20 December 2024

Absolutely Positively Wellington City Council Me Heke Ki Pöneke

File Ref: IRC-7601



Thank you for your request dated 3 December 2024 to Te Kaunihera o Poneke | Wellington City Council (the Council) requesting the following information:

As per the Amendment and Restatement Deed (Guarantee and Indemnity) between the Wellington City Council and TEL Security Trustee(LGFA) Limited referencing page 36:

"security" includes a guarantee or indemnity, a security interest (as construed and defined in the Personal Property Securities Act 1999), mortgage, lien, pledge, any interest in land of a security nature, any other security arrangement creating in effect security for the payment of a monetary obligation or the observance of any other obligation, and any other arrangement having like economic effect over any property, assets or revenues

Please provide full details of the securities referred to above(secured against the Wellington City Council borrowing to date).

Your request has been considered under the Local Government Official Information and Meetings Act 1987 (LGOIMA).

The New Zealand Local Government Funding Agency (LGFA) commenced in December 2011. Please see the notes in all <u>online annual reports</u> (F2012/13 – F2023/24) titled "Other Financial Asset" and "Contingencies".

You have the right, by way of complaint under section 28(1) of the LGOIMA, to request an investigation and review of the Council's decision by the Ombudsman Office. Information about how to make a complaint is available at <u>www.ombudsman.parliament.nz</u> or freephone 0800 802 602.

If you require further information, please contact official.information@wcc.govt.nz.

Nāku noa, nā

Asha Harry Official Information & Privacy Wellington City Council

Wellington City Council

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