



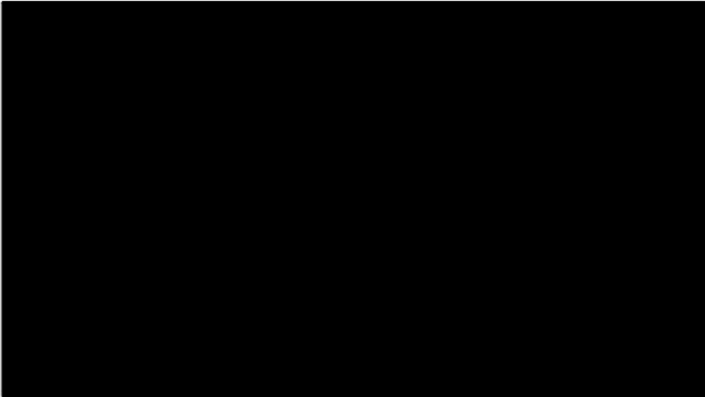
Ref: [REDACTED]

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4 October 2024



OFFICIAL INFORMATION REQUEST FOR NELSON CITY COUNCIL DEBT

I refer to your official information request dated 18 September 2024 requesting information on Nelson City Council's gross and net debt.

The information you requested is as below:

As of 20 September 2024, net debt is \$231 million.

As of 20 September 2024, gross debt is \$275 million.

Net debt equals to gross debt less prefunded debt, cash balances and LGFA Borrower Notes.

You have the right to seek an investigation and review by the Ombudsman of this response. Information about how to make a complaint is available at www.ombudsman.parliament.nz or Freephone 0800 802 602.

If you wish to discuss this decision with us, please feel free to contact Prabath Jayawardana, Manager Finance.

Yours sincerely

Prabath Jayawardana
Manager Finance

Internal Document ID: [REDACTED]