



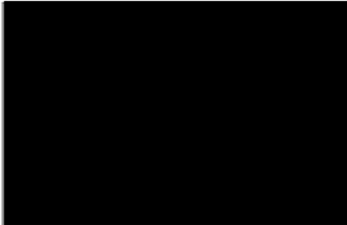
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8 October 2024



OFFICIAL INFORMATION REQUEST FOR NELSON CITY COUNCIL DEBT

I refer to your official information request dated 17 September 2024 requesting information on Nelson City Council debt and planned debt repayment for 2023/24 financial year.

The information you requested is enclosed as below:

As of September 2024, net debt is \$230 million.

As of September 2024, gross debt is \$255 million.

Net debt equals to gross debt less prefunded debt, Cash balances and LGFA Borrower notes.

Planned debt repayment is \$45 million for financial year 2023/2024.

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]