

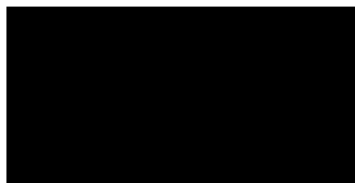


Ref: [REDACTED]

Civic House, 110 Trafalgar Street  
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28 September 2022

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[nelson.govt.nz](http://nelson.govt.nz)



Dear [REDACTED]

**OFFICIAL INFORMATION REQUEST FOR GROSS AND NET DEBT AS AT 08 SEPTEMBER 2022 AND 2021**

I refer to your official information request dated 08 September 2022 for gross and net debt as at 08 September 2022 and 2021.

The information you requested is below.

	8 September 2021	8 September 2022
Gross Borrowing	120,750,000	140,650,000
less: Prefunding	- 15,000,000	- 15,000,000
less: Cash and Cash Equivalent	- 12,117,065	- 2,253,817
Net Borrowing	<u>93,632,935</u>	<u>123,396,183</u>

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](http://www.ombudsman.parliament.nz) or Freephone 0800 802 602.

If you wish to discuss this decision with us, please feel free to contact me directly.

Yours sincerely

**Prabath Jayawardana**  
Manager Finance  
Kaiwhakahaere Pūtea

Internal Document ID: [REDACTED]