

31-Oct-20

Kaipara District Council

Funding & Liquidity Risk Position

Committed Loans/Stock/Facilities/Investments \$53.3m

Current External Debt \$43.3m

Current Net Debt \$43.3m

Policy Liquidity Ratio $\geq 110\%$

Actual Liquidity Ratio 123%

	0 - 3 years	3 - 5 years	5 years plus
Policy Target Band	15%-60%	15%-60%	10%-60%
Actual	83%	9%	7%
Actual (NZDm)	44.44	4.92	3.94

