

28-Feb-21

Kaipara District Council Funding & Liquidity Risk Position

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

Policy Liquidity Ratio $\geq 110\%$

Current External Debt \$43.3m

Actual Liquidity Ratio 123%

Current Net Debt \$43.3m

	0 - 3 years	3 - 7 years	7 years plus
Policy Target Band	15%-60%	25%-85%	0%-60%
Actual	83%	17%	0%
Actual (NZDm)	44.44	8.86	0.00

