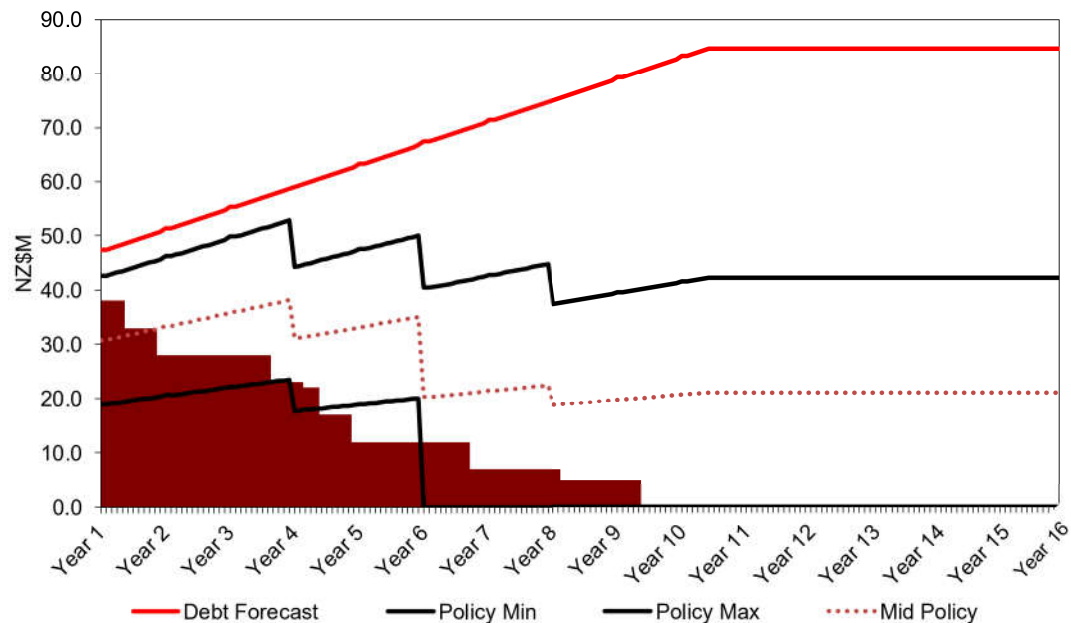


Current Positions

28-Feb-21

Kaipara District Council Debt Interest Rate Policy Parameters (calculated on rolling monthly basis)



Debt Interest Rate Policy Parameters (calculated on rolling monthly basis)

Debt Period Ending	Debt Forecast	Minimum %	Maximum %	Actual	Compliant (Y/N)
Year 1	47	40%	90%	80%	Yes
Year 2	51	40%	90%	55%	Yes
Year 3	55	40%	90%	51%	Yes
Year 4	59	30%	75%	39%	Yes
Year 5	63	30%	75%	19%	No
Year 6	67	0%	60%	18%	Yes
Year 7	71	0%	60%	10%	Yes
Year 8	75	0%	50%	9%	Yes
Year 9	79	0%	50%	6%	Yes
Year 10	83	0%	50%	0%	Yes
Year 11	85	0%	50%	0%	Yes
Year 12	85	0%	50%	0%	Yes
Year 13	85	0%	50%	0%	Yes
Year 14	85	0%	50%	0%	Yes
Year 15	85	0%	50%	0%	Yes