

31-Jan-20

Kaipara District Council

Funding & Liquidity Risk Position

Committed Loans/Stock/Facilities/Investments \$50.3m

Current External Debt \$44.8m

Current Net Debt \$42.8m

Policy Liquidity Ratio $\geq 110\%$

Actual Liquidity Ratio 112%

	0 - 3 years	3 - 5 years	5 years plus
Policy Target Band	15%-60%	15%-60%	10%-60%
Actual	61%	24%	14%
Actual (NZDm)	29.60	11.81	6.89

