

From: [OIA](#)  
To: [REDACTED]  
Subject: RE: Aggregated interest and loan repayments request  
Date: Friday, 27 June 2025 11:30:52 am

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Dear [REDACTED]

**Official Information Request – Aggregated interest and loan repayments info – Ref 1648**

We refer to your official information request dated 28/05/2025 for the following information.

*Please advise me the aggregated interest and loan repayments that you annually allow within the council budgets each year and how the aggregated borrowings are calculated. Please also advise the annual interest rate and the number of years for debt repayments.*

Our response to your request is set out below.

**As per Long Term Plan 2024-2034:** [Selwyn District Council - Long-Term Plan 2024-2034](#)

1. Interest – Refer to page 237 under “Finance Costs”.
2. Loan repayments – See page 242 under “Settlement of Loans.”
3. Our borrowings are done at an aggregated capital level as required. This is based on the level of CAPEX (including any increase/(decrease) in reserves or investments), less DCs, less subsidies = debt drawdowns required to service our deliverables.
4. Interest rates – Please refer to the attached document for the interest rates used in the LTP.

For details on the payback period of debt, please consult our Treasury Policy, page 9.  
[SDC\\_LTP24-34\\_Treasury-Risk-Policy\\_July24.pdf](#)

You have the right to seek an investigation and review by the Ombudsman of this decision. 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 us at [oia@selwyn.govt.nz](mailto:oia@selwyn.govt.nz).

Yours sincerely,  
LGOIMA Team  
Selwyn District Council