

Current Ratio's								
-----------------	--	--	--	--	--	--	--	--

	30/06/2020	30/06/2019	30/06/2018	30/06/2017	30/06/2016	30/06/2015	30/06/2014	30/06/2013
<b>Liquidity &amp; Solvency</b>								
<b>CURRENT RATIO</b>	22.518	1.723	3.026	6.460	0.642	4.872	2.738	3.414
<b>OPERATING SURPLUS RATIO</b>	0.309	-0.215	-0.320	0.006	-0.451	0.536	-0.216	0.167
<b>OWN SOURCE REVENUE RATIO</b>	1.142	0.572	0.523	0.576	0.561	0.681	0.629	0.824
<b>Debts</b>								
<b>DEBT SERVICE RATIO</b>	14.654	7.542	7.684	18.267	4.490	23.117	4.837	16.735
<b>Assets</b>								
<b>ASSET SUSTAINABILITY RATIO</b>	1.550	5.104	1.297	1.090	1.267	1.950	2.090	2.705
<b>ASSET CONSUMPTION RATIO</b>	0.786	0.791	0.792	0.829	0.836	0.843	0.701	0.616

On 30/06/2015, 50% of the 15/16 FAG were paid in June 2015, & 50% of 2017/2018 and 2018/2019 ,2019/2020 Paid in June of previous years.

This had an effect on the following:

Debt Service Ratio

Current Ratio

Operating Surplus

