

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
Liquidity & Solvency								
CURRENT RATIO	6.013	1.717	1.651	1.665	0.552	3.467	2.128	2.638
OPERATING SURPLUS RATIO	-0.143	-0.558	-0.325	-0.066	-0.513	0.590	-0.236	0.176
OWN SOURCE REVENUE RATIO	0.552	0.455	0.491	0.516	0.513	0.593	0.568	0.780
Debts								
DEBT SERVICE RATIO	11.005	0.950	7.860	16.332	3.533	23.164	4.617	16.818
Assets								
ASSET SUSTAINABILITY RATIO	1.223	4.428	1.248	0.850	1.020	1.587	1.655	1.977
ASSET CONSUMPTION RATIO	0.796	0.805	0.807	0.839	0.845	0.853	0.726	0.639

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

