

Current Ratio's								
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	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>	3.912	1.717	1.651	1.665	0.552	3.467	2.128	2.638
<b>OPERATING SURPLUS RATIO</b>	-0.339	-0.558	-0.325	-0.066	-0.513	0.590	-0.236	0.176
<b>OWN SOURCE REVENUE RATIO</b>	0.584	0.455	0.491	0.516	0.513	0.593	0.568	0.780
<b>Debts</b>								
<b>DEBT SERVICE RATIO</b>	6.779	0.950	7.860	16.332	3.533	23.164	4.617	16.818
<b>Assets</b>								
<b>ASSET SUSTAINABILITY RATIO</b>	1.238	4.428	1.248	0.850	1.020	1.587	1.655	1.977
<b>ASSET CONSUMPTION RATIO</b>	0.795	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

