

Coffs Harbour City Council
10 Year Financial Plan for the Years ending 30 June 2023
FINANCIAL PERFORMANCE INDICATORS - GENERAL FUND

Scenario: Base-Line + CBD SRV	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Unrestricted Current Ratio	1.29	1.46	1.44	1.45	1.56	1.82	2.32	2.90	2.85	3.37	3.88	4.33
Debt Service Ratio	7.39%	7.34%	7.20%	6.90%	6.64%	4.75%	3.62%	3.12%	3.02%	2.07%	1.79%	1.24%
Rates & Annual Charges Coverage Ratio	45.72%	55.31%	53.86%	55.15%	55.40%	55.58%	55.85%	56.13%	56.40%	55.94%	56.21%	56.48%
Operating Balance Ratio	-19.09%	-36.50%	-15.64%	-15.46%	-15.82%	-15.87%	-16.48%	-17.13%	-17.88%	-20.75%	-21.62%	-22.48%
Broad Liabilities Ratio	54.39%	107.24%	99.67%	101.19%	100.81%	97.32%	91.80%	85.51%	88.35%	87.09%	84.88%	82.76%
Asset Renewal Ratio	19.08%	41.98%	34.20%	21.66%	17.97%	16.33%	15.69%	13.95%	16.60%	14.76%	13.05%	14.55%