

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

<b>Scenario: Base-Line</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
Unrestricted Current Ratio	1.29	1.46	1.49	1.52	1.64	1.87	2.35	2.88	2.79	3.26	3.81	4.33
Debt Service Ratio	7.39%	7.34%	7.26%	6.96%	6.70%	4.79%	3.65%	3.15%	3.05%	2.08%	1.80%	1.25%
Rates & Annual Charges Coverage Ratio	45.72%	55.31%	53.51%	54.81%	55.05%	55.23%	55.51%	55.79%	56.06%	55.59%	55.87%	56.14%
Operating Balance Ratio	-19.09%	-36.50%	-16.46%	-15.91%	-16.27%	-16.32%	-16.93%	-17.58%	-18.34%	-21.25%	-22.12%	-22.99%
Broad Liabilities Ratio	54.39%	107.24%	99.38%	100.38%	100.16%	97.18%	92.13%	86.29%	89.63%	88.86%	87.09%	85.39%
Asset Renewal Ratio	19.08%	41.98%	28.78%	20.74%	16.81%	16.40%	15.76%	14.01%	16.68%	14.83%	13.11%	14.62%