

Eurobodalla Shire Council

Key Performance Indicators : Consolidated Results for the quarter ended December 2019

Indicator	Target	Original Budget 2019-20	Projected FY 2019-20
Unrestricted Current Ratio	> 1.5	> 1.9	> 1.8
Operating Performance Ratio	minimum 0%	3.37%	-2.70%
Buildings & Infrastructure Renewals Ratio	= > 100%	84%	61%

Refer Note (a)

Refer Note (b)

Explanations:

Unrestricted Current Ratio - Indicates adequacy of working capital and the ability to satisfy obligations in the short term.

Operating Performance Ratio - Indicates achievement of containing operating expenditure within operating revenue.

Buildings & Infrastructure Renewals Ratio - Indicates the rate at which assets are being renewed compared to the rate at which they are depreciated.

Target : Source 2018-19 Financial Statements

Notes:

(a) Budgeted ratios are based on the original budgets for 2019-20.

(b) Projected ratios are based on the revised budgets for 2019-20.