

Key Performance Indicators Budget Review Statement - Industry KPI's (OLG)

Budget review for the quarter ended 31 March 2022

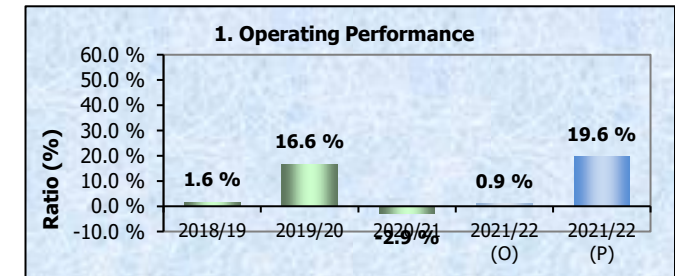
(\$000's)	Current Projection		Original Budget 21/22	Actuals Prior Periods	
	Amounts	Indicator		20/21	19/20
	21/22	21/22			

NSW Local Government Industry Key Performance Indicators (OLG):

1. Operating Performance

Operating Revenue (excl. Capital) - Operating Expenses	5834	19.6 %	0.9 %	-2.9 %	16.6 %
Operating Revenue (excl. Capital Grants & Contributions)	29701				

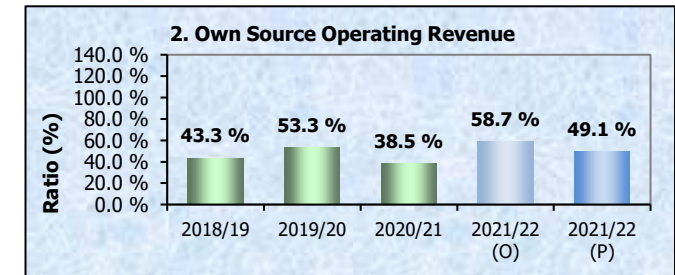
This ratio measures Council's achievement of containing operating expenditure within operating revenue.
Benchmark is >0%



2. Own Source Operating Revenue

Operating Revenue (excl. ALL Grants & Contributions)	14596	49.1 %	58.7 %	38.5 %	53.3 %
Total Operating Revenue (incl. Capital Grants & Cont)	29701				

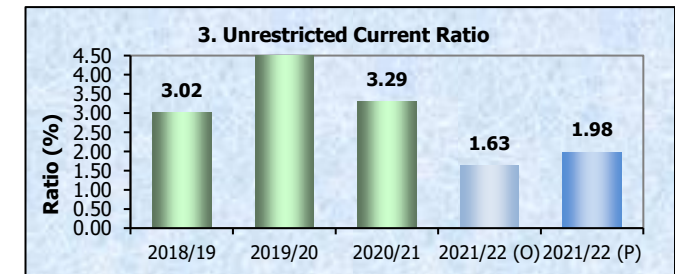
This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants & contributions.
Benchmark is >60.00%



3. Unrestricted Current Ratio

Current Assets less all External Restrictions	15243	1.98	1.63	3.29	6.04
Current Liabilities less Specific Purpose Liabilities	7684				

To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.
Benchmark >1.50%



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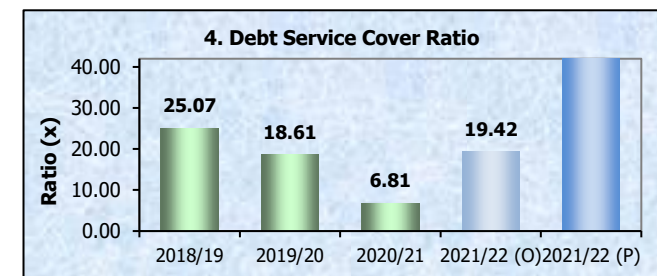
NSW Local Government Industry Key Performance Indicators (OLG):

4. Debt Service Cover Ratio

Operating Result before Interest & Dep. exp (EBITDA)	10025	61.50	19.42	6.81	18.61
Principal Repayments + Borrowing Interest Costs	163				

This ratio measures the availability of operating cash to service debt including interest, principal and lease payments.

Benchmark >2.00

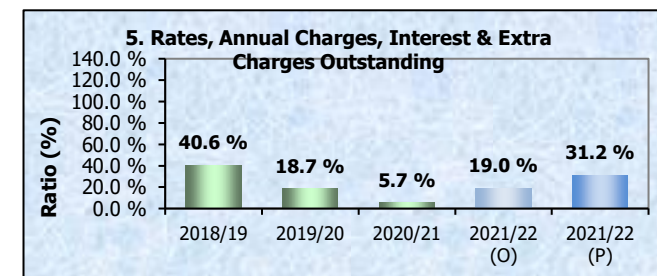


5. Rates, Annual Charges, Interest & Extra Charges Outstanding

Rates, Annual & Extra Charges Outstanding	817	31.2 %	19.0 %	5.7 %	18.7 %
Rates, Annual & Extra Charges Collectible	2619				

To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.

Benchmark 10.00%



6. Cash Expense Cover Ratio

Current Year's Cash & Cash Equivalents (incl. Term Deposits)	6517	4.67	4.67	4.21	5.03
Monthly Operating & financing activities Cash Flow paym	1396				

This liquidity ratio indicates the number of months a Council can continue paying for its immediate expenses without additional cash inflow.

Benchmark >3.00 months

