

BARCALDINE REGIONAL COUNCIL
2014 BUDGET
RELEVANT MEASURES OF FINANCIAL SUSTAINABILITY

Ratio	Target	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Asset Sustainability Ratio	>90%	246.62%	144.80%	144.80%	181.82%	142.86%	140.35%	137.93%	169.49%	133.33%	129.03%
Net Financial Liabilities Ratio	<60%	-48.02%	-60.37%	-61.48%	-44.89%	-51.04%	-53.93%	-57.96%	-52.27%	-58.38%	-65.46%
Operating Surplus Ratio	0-15%	-2.38%	-3.19%	-4.37%	3.32%	4.77%	6.49%	6.02%	7.37%	7.73%	8.94%

Asset Sustainability Ratio Capital expenditure on replacement of assets / Depreciation expense

Net Financial Liabilities Ratio (Total liabilities - Current Assets) / Total operating revenue

Operating Surplus Ratio Net operating surplus / Total operating revenue