

**BARCALDINE REGIONAL COUNCIL**  
**2019 BUDGET**  
**RELEVANT MEASURES OF FINANCIAL SUSTAINABILITY**

<b>Ratio</b>	<b>Target</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
Asset Sustainability Ratio	>90%	66.01%	12.06%	23.50%	29.16%	31.06%	32.91%	34.73%	36.43%	38.14%	39.78%
Net Financial Liabilities Ratio	<60%	-48.08%	-68.49%	-59.31%	-60.42%	-60.62%	-59.93%	-58.23%	-57.81%	-57.85%	-54.49%
Operating Surplus Ratio	0-15%	-15.41%	-16.93%	-19.89%	-18.43%	-19.49%	-20.03%	-20.76%	-16.99%	-20.23%	-21.66%

Asset Sustainability Ratio                      Capital expenditure on replacement of infrastructure assets / Depreciation expense (infrastructure assets only)

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

Operating Surplus Ratio                      Net operating surplus / Total operating revenue