

BARCALDINE REGIONAL COUNCIL

2016 BUDGET

RELEVANT MEASURES OF FINANCIAL SUSTAINABILITY FOR THE PERIOD 2016 - 2025

Ratio	Target	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Asset Sustainability Ratio	>90%	423.51%	200.37%	200.37%	218.18%	160.71%	122.81%	189.66%	152.54%	116.67%	120.97%
Net Financial Liabilities Ratio	<60%	-81.35%	-87.20%	-88.38%	-108.24%	-130.34%	-150.52%	-174.16%	-193.12%	-212.41%	-231.84%
Operating Surplus Ratio	0-15%	0.41%	-3.68%	-4.66%	-0.97%	-2.05%	-1.93%	-2.21%	-1.93%	-2.42%	-2.68%

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