



**BARCALDINE REGIONAL COUNCIL
2017 BUDGET**

RELEVANT MEASURES OF FINANCIAL SUSTAINABILITY FOR THE PERIOD 2017 - 2026

Ratio	Target	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
Asset Sustainability Ratio	>90%	188.44%	146.82%	146.82%	129.13%	129.13%	146.82%	129.13%	129.13%	146.82%	146.82%
Net Financial Liabilities Ratio	<60%	-60.68%	-80.85%	-94.53%	-122.04%	-126.91%	-140.23%	-145.33%	-150.77%	-163.46%	-164.97%
Operating Surplus Ratio	0-15%	0.01%	-3.62%	-2.91%	-7.89%	-7.26%	-6.62%	-6.23%	-5.66%	-5.50%	-5.64%

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