

QTC Local Government Forecasting Model—Cloncurry Shire Council
Dashboard Summary

All outputs are in thousands (\$'000) unless otherwise indicated

| Key financial sustainability metrics | Target | Budget | | Forecast | | | | | | | | |
|--|-----------|---------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | Jun-20A | Jun-21B | Jun-22F | Jun-23F | Jun-24F | Jun-25F | Jun-26F | Jun-27F | Jun-28F | Jun-29F | Jun-30F |
| Operating surplus ratio | 0% to 10% | -3% | 0.1% | 1.8% | 2.9% | 3.1% | 3.3% | 3.3% | 3.4% | 3.3% | 3.4% | 3.4% |
| Operating Revenue - Operating Expense / Own Source Operating Revenue | | | | | | | | | | | | |
| Asset sustainability ratio | > 90% | 545% | 154% | 413% | 356% | 288% | 291% | 272% | 278% | 273% | 276% | 272% |
| Capital Renewal & Replacement Expenditure / Depreciation Expense | | | | | | | | | | | | |
| Average useful life of depreciable assets | | 36.4 | 39.3 | 39.7 | 40.4 | 40.1 | 38.8 | 39.2 | 39.6 | 39.9 | 40.5 | 41.0 |
| Asset WDV / Dep'n Expense | | | | | | | | | | | | |
| Net financial liabilities ratio | <= 60% | -29.5% | -43.6% | -26.9% | -33.6% | -36.8% | -34.8% | -37.5% | -40.0% | -43.5% | -45.9% | -48.1% |
| Total Liabilities - Current Assets / Operating Revenue | | | | | | | | | | | | |
| Council controlled revenue ratio | > 60% | 67.0% | 67.5% | 67.3% | 67.0% | 67.5% | 68.2% | 68.7% | 69.2% | 69.7% | 70.2% | 70.7% |
| Net Rates & Fees and Charges / Operating Revenue | | | | | | | | | | | | |
| Total debt service cover ratio | > 2 times | 6.6 | 6.8 | 7.5 | 7.8 | 8.0 | 8.3 | 8.5 | 8.7 | 9.0 | 9.2 | 9.5 |
| Operating Surplus before Interest & Dep'n / Principal + Interest Paid | | | | | | | | | | | | |
| Capital expenditure ratio | | 5.6 | 4.1 | 4.4 | 3.9 | 3.1 | 3.2 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 |
| Gross Capital Expenditure / Depreciation Expense | | | | | | | | | | | | |