

## Cloncurry Shire Council 2021-22 Annual Budget - Key ratios for 10 years ending 30/6/2031

### Dashboard Summary

Key financial sustainability metrics	Target	Budget	Forecast									
		Jun-22B	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	
<b>Operating surplus ratio</b>	0% to 10%	-10.3%	-4.6%	-3.6%	-2.0%	0.1%	0.9%	1.8%	2.6%	3.6%	4.6%	
Operating Revenue - Operating Expense / Own Source Operating Revenue												
<b>Asset sustainability ratio</b>	> 90%	154%	272%	263%	263%	269%	253%	258%	255%	259%	255%	
Capital Renewal & Replacement Expenditure / Depreciation Expense												
<b>Average useful life of depreciable assets</b>		37.2	38.4	39.2	40.1	40.9	41.6	42.3	42.9	43.6	44.0	
Asset WDV / Dep'n Expense												
<b>Net financial liabilities ratio</b>	<= 60%	-21.9%	-23.6%	-25.0%	-23.8%	-25.7%	-26.6%	-30.1%	-33.3%	-36.3%	-38.8%	
Total Liabilities - Current Assets / Operating Revenue												
<b>Council controlled revenue ratio</b>	> 60%	71.9%	72.0%	72.5%	73.1%	73.6%	74.0%	74.4%	74.8%	75.1%	75.4%	
Net Rates & Fees and Charges / Operating Revenue												
<b>Total debt service cover ratio</b>	> 2 times	9.8	12.6	13.9	14.1	14.6	15.0	15.4	15.9	16.3	16.8	
Operating Surplus before Interest & Dep'n / Principal + Interest Paid												
<b>Capital expenditure ratio</b>		2.5	2.9	2.8	2.8	2.8	2.7	2.7	2.7	2.7	2.7	
Gross Capital Expenditure / Depreciation Expense												

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