

NORTH BURNETT REGIONAL COUNCIL
Financial Sustainability Ratios
For the year ended 30 June 2016

RATIO NAME	Target	2015/16 Forecast	2016/17 Forecast	2017/18 Forecast	2018/19 Forecast	2019/20 Forecast	2020/21 Forecast	2021/22 Forecast	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast
Asset Sustainability Ratio <i>Capital Expenditure on replacement assets divided by depreciation expense</i>	>90%	227%	70%	77%	84%	91%	96%	97%	97%	97%	97%
Net Financial Liabilities Ratio <i>Total Liabilities less current assets divided by operating revenue</i>	< 60%	-20%	-27%	-27%	-27%	-27%	-27%	-27%	-27%	-27%	27%
Operating Surplus Ratio <i>Net operating surplus divided by total operating revenue</i>	0%-10%	-7.93%	-7.85%	-5.72%	-3.61%	-1.52%	0.04%	0.02%	0.01%	0.01%	0.02%