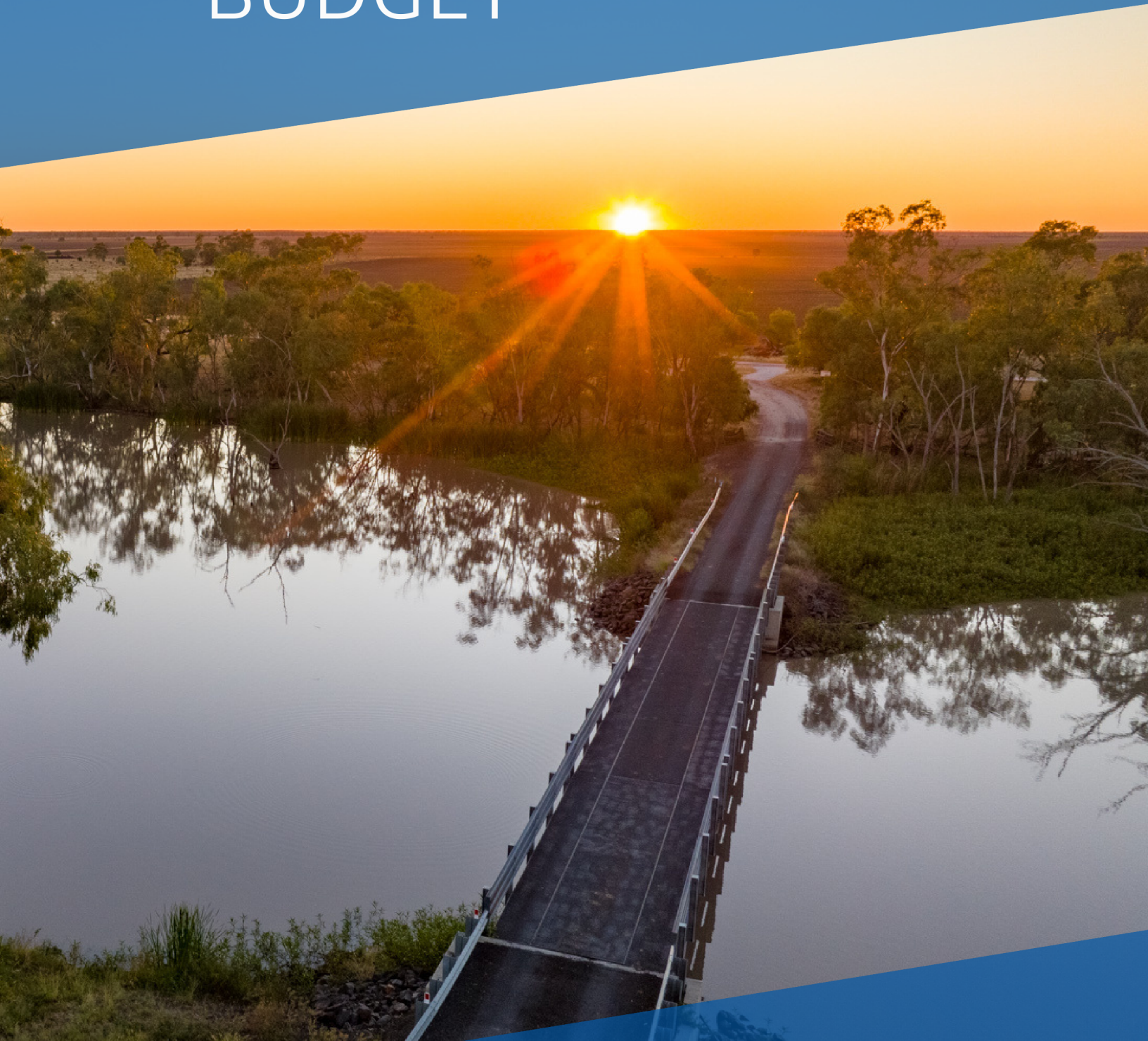


2023-24 BUDGET



10 YEAR FORECAST RATIOS



Balonne Shire Council Financial Sustainability Ratios

	Target	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Working Capital Ratios <i>current assets / current liabilities</i>	> 1.1	3.39	3.52	3.73	3.95	4.15	4.36	4.56	4.80	5.16	5.42
Operating Surplus <i>operating result / total op. revenues</i>	0 - 15%	1.50%	0.56%	1.25%	0.76%	1.33%	2.00%	1.49%	2.20%	2.80%	2.40%
Net Financial Liabilities <i>(total liabilities - current assets) / total operating revenues</i>	< 60%	-11.72%	-25.21%	-33.63%	-38.99%	-43.94%	-49.07%	-54.02%	-59.66%	-65.22%	-70.72%
Asset Sustainability <i>asset renewals / depreciation expense</i>	> 90%	101.47%	99.28%	97.37%	99.14%	101.64%	98.44%	97.50%	100.16%	97.95%	97.74%