

# 2025-26 BUDGET



## 10 YEAR FORECAST RATIOS



## Balonne Shire Council Financial Sustainability Ratios

	Target	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>Financial Capacity</b>											
<b>Council Controlled Revenue</b> <i>(net rates and fees) / total operating revenues</i>	N / A	29.8%	32.3%	40.9%	41.2%	41.5%	41.7%	41.9%	42.2%	42.5%	42.8%
<b>Population Growth</b> <i>prior year estimated population / previous year - 1</i>	N / A	0.6%	0.6%	0.5%	0.3%	0.6%	0.4%	0.5%	0.4%	0.4%	0.5%
<b>Asset Management</b>											
<b>Asset Renewal Funding Ratio</b> <i>planned capital infrastructure expenses / required capital infrastructure expenses</i>	Varies	Not yet required.									
<b>Asset Sustainability Ratio</b> <i>capital expenses on infrastructure replacements / infrastructure depreciation</i>	> 90%	65%	76%	76%	82%	84%	82%	85%	84%	80%	76%
<b>Asset Consumption Ratio</b> <i>written down value of infrastructure / replacement value of infrastructure</i>	> 60%	69%	70%	69%	67%	68%	67%	66%	67%	66%	65%
<b>Liquidity</b>											
<b>Unrestricted Cash Expense Cover Ratio</b> <i>(total cash - restricted cash) / (expenses - depreciation) * 12</i>	> 4 Months	4.15	4.12	4.53	4.08	3.43	3.06	2.79	2.60	2.60	2.78
<b>Operating Performance</b>											
<b>Operating Surplus Ratio</b> <i>operating result / total operating revenue</i>	> 0%	-4.6%	-6.5%	-8.6%	-8.0%	-7.3%	-7.6%	-6.6%	-5.5%	-5.6%	-5.6%
<b>Operating Cash Ratio</b> <i>(operating result + depreciation + finance costs) / total operating revenue</i>	> 0%	15.7%	15.2%	19.6%	19.5%	19.6%	19.8%	20.1%	20.5%	21.0%	21.4%
<b>Debt Servicing Capacity</b>											
<b>Leverage Ratio</b> <i>book value of debt / (operating result + depreciation)</i>	0 - 3 Times	0.7	0.8	0.7	0.6	0.5	0.4	0.3	0.3	0.2	0.2