

2025-26 BUDGET



10 YEAR FORECAST RATIOS



Balonne Shire Council
Financial Sustainability Ratios

		Target	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Financial Capacity												
Council Controlled Revenue <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%
Population Growth <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%
Asset Management												
Asset Renewal Funding Ratio <i>planned capital infrastructure expenses / required capital infrastructure expenses</i>	Varies		Not yet required.									
Asset Sustainability Ratio <i>capital expenses on infrastructure replacements / infrastructure depreciation</i>	> 90%		65%	76%	76%	82%	84%	82%	85%	84%	80%	76%
Asset Consumption Ratio <i>written down value of infrastructure / replacement value of infrastructure</i>	> 60%		69%	70%	69%	67%	68%	67%	66%	67%	66%	65%
Liquidity												
Unrestricted Cash Expense Cover Ratio <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
Operating Performance												
Operating Surplus Ratio <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%
Operating Cash Ratio <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%
Debt Servicing Capacity												
Leverage Ratio <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