Dommadgee Aboriginal Shire Council

Financial Sustainability Ratios

Year ended	Budget Forecast									
	30/06/2016	30-Jun-17	30-Jun-18	30-Jun-19	30-Jun-20	30-Jun-21	30-Jun-22	30-Jun-23	30-Jun-24	30-Jun-25
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1 Operating Surplus Ratio										
(Net Operating Surplus / Total Operating Revenue) (%)	12.0%	5.6%	4.0%	2.0%	0.7%	0.4%	0.5%	1.1%	3.0%	4.5
Target Ratio Upper Limit (%)	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0
2 Net Financial Asset / Liability Ratio										
((Total Liabilities - Current Assets) / Total Operating Revenue)	(80.0)%	(87.6)%	(66.0)%	(73.1)%	(59.6)%	(63.9)%	(46.6)%	(51.8)%	(55.8)%	(66.9
Target Ratio Upper Limit (%)	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.
3 Asset Sustainability Ratio										
(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense)	90.3%	92.9%	90.7%	90.0%	91.9%	90.0%	91.9%	90.9%	90.7%	90.
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