

AURUKUN SHIRE COUNCIL
Sustainability Ratios

| | Target Ratio | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 |
|--|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1. Working Capital Ratio | | | | | | | | | | | | |
| (Current Assets/Current Liabilities) | 1 | 6.69 | 7.48 | 6.74 | 5.95 | 5.12 | 4.25 | 3.33 | 2.37 | 1.36 | 0.30 | -0.81 |
| 2. Operating Surplus Ratio | | | | | | | | | | | | |
| (Net Operating Surplus/Total Operating Revenue)(%) | 0% - 15% | -5.66% | -10.34% | -28.84% | -28.51% | -28.18% | -27.87% | -27.56% | -27.27% | -26.97% | -26.69% | -26.41% |
| 3. Net Financial Assets/Liabilities Ratio | | | | | | | | | | | | |
| ((Total Liabilities - Current Assets)/Total Operating Revenue) | 60% | -51.19% | -59.14% | -59.39% | -49.52% | -39.68% | -29.96% | -20.22% | -10.53% | -0.90% | 8.66% | 18.16% |
| 4. Asset Sustainability Ratio | | | | | | | | | | | | |
| (Capital Expenditure on the Replacement of Assets (renewals)/Depreciation Expense) | 90% | 497.13% | 76.74% | 79.05% | 81.42% | 83.86% | 86.38% | 88.97% | 91.64% | 94.39% | 97.22% | 100.13% |