

AURUKUN SHIRE COUNCIL
Sustainability Ratios

	Target Ratio	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
1. Working Capital Ratio											
(Current Assets/Current Liabilities)	1	13.46	13.44	8.21	8.20	8.19	8.18	8.18	8.17	8.16	8.15
2. Operating Surplus Ratio											
(Net Operating Surplus/Total Operating Revenue)(%)	0% - 15%	-4.08%	-5.71%	-7.50%	-7.28%	-7.06%	-6.85%	-6.64%	-6.43%	-6.23%	-6.03%
3. Net Financial Assets/Liabilities Ratio											
((Total Liabilities - Current Assets)/Total Operating Revenue)	60%	-47.14%	-69.30%	-57.17%	-56.25%	-55.35%	-54.48%	-53.62%	-52.78%	-51.96%	-51.16%
4. Asset Sustainability Ratio											
(Capital Expenditure on the Replacement of Assets (renewals)/Depreciation Expense)	90%	492.44%	256.02%	97.97%	100.08%	102.25%	104.49%	106.80%	109.17%	111.62%	114.14%