

**AURUKUN SHIRE COUNCIL**  
**Sustainability Ratios**

	Target Ratio	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
<b>1. Working Capital Ratio</b>												
(Current Assets/Current Liabilities)	1	5.40	3.56	1.65	-0.34	-2.39	-4.53	-6.75	-9.06	-11.44	-13.92	-14.27
<b>2. Operating Surplus Ratio</b>												
(Net Operating Surplus/Total Operating Revenue)(%)	0% - 15%	-27.56%	-27.01%	-26.48%	-25.96%	-25.48%	-24.90%	-24.34%	-23.80%	-23.27%	-22.76%	-22.26%
<b>3. Net Financial Assets/Liabilities Ratio</b>												
((Total Liabilities - Current Assets)/Total Operating Revenue)	60%	-41.83%	-22.13%	-2.78%	16.24%	34.86%	53.16%	71.10%	88.70%	105.94%	122.84%	119.07%
<b>4. Asset Sustainability Ratio</b>												
(Capital Expenditure on the Replacement of Assets (renewals)/Depreciation Expense)	90%	93.91%	88.54%	91.20%	93.93%	96.75%	99.66%	102.64%	105.72%	108.90%	112.16%	0.00%