

**Charters Towers Regional Council
Budget Ratios Statement**

| | Target | June 2027 | June 2028 | June 2029 | June 2030 | June 2031 | June 2032 | June 2033 | June 2034 | June 2035 | June 2036 |
|--|-----------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | (Tier 5) | Budget | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |
| Operating Performance | | | | | | | | | | | |
| Operating Surplus Ratio | Greater than (2%) | (0.9%) | (1.8%) | (0.3%) | (1.3%) | (0.3%) | (0.2%) | 0.7% | 0.6% | 0.6% | 1.2% |
| Operating Cash Ratio | Greater than 0% | 9.7% | 19.9% | 21.5% | 21.1% | 22.4% | 22.8% | 23.8% | 24.1% | 24.1% | 25.1% |
| Liquidity | | | | | | | | | | | |
| Unrestricted Cash Expense Cover Ratio | Greater than 4 months | 6.2 Months | 12.6 Months | 13.1 Months | 11.9 Months | 12.1 Months | 11.9 Months | 12.7 Months | 12.9 Months | 15.2 Months | 16.6 Months |
| Asset Management | | | | | | | | | | | |
| Asset Sustainability Ratio | Greater than 90% | 119.5% | 454.0% | 164.4% | 127.3% | 75.4% | 88.2% | 59.3% | 89.8% | 89.8% | 61.8% |
| Asset Consumption Ratio | Greater than 60% | 68.3% | 70.0% | 70.5% | 70.7% | 70.9% | 70.9% | 70.7% | 73.6% | 73.6% | 72.8% |
| Debt Servicing Capacity | | | | | | | | | | | |
| Leverage Ratio | 0 - 3 times | 0 Times | 0 Times | 0 Times | 0 Times | 0 Times | 0 Times | 0 Times | 0 Times | 0 Times | 0 Times |
| Financial Capacity | | | | | | | | | | | |
| Council Controlled Revenue Ratio* | n/a | 30.7% | 63.2% | 65.6% | 66.7% | 67.9% | 68.1% | 68.1% | 67.8% | 67.8% | 67.0% |
| Population Growth Ratio* | n/a | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% |

* The Council Controlled Revenue Ratio and the Population Growth Ratio measures are reported for contextual purposes only