

Narrandera Shire Council
10 Year Financial Plan for the Years ending 30 June 2025
FINANCIAL PERFORMANCE INDICATORS - GENERAL FUND

Scenario: Draft	Past Years				Current Year	Projected Years									
	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
New Note 13 Ratios															
Operating Performance Ratio 1)					0.66%	4.11%	-0.17%	0.24%	0.99%	1.26%	1.59%	2.43%	2.77%	3.10%	3.40%
Own Source Operating Revenue Ratio 1)					87.25%	80.39%	87.50%	88.00%	88.02%	88.03%	64.29%	64.29%	64.24%	64.18%	64.13%
Unrestricted Current Ratio	6.59	4.82	5.50	7.33	3.27	3.19	3.75	3.64	4.15	4.52	5.17	5.37	5.73	6.17	7.04
Debt Service Cover Ratio 1)					64.81	151.95	67.06	78.64	83.83	84.86	86.20	89.51	91.13	92.75	94.38
Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage	6.22%	6.18%	7.42%	6.78%	7.05%	7.07%	7.07%	7.07%	7.07%	7.07%	7.08%	7.08%	7.08%	7.08%	7.08%
Cash Expense Cover Ratio 1)					-0.05	-0.59	0.00	-0.65	-2.30	-3.69	-5.54	-6.60	-7.92	-9.29	-11.29
1) different Calculation to TCorp's calculation for same ratio															
New Special Schedule 7 Ratios															
Building & Infrastructure Renewals Ratio	119.11%	69.23%	43.78%	83.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Infrastructure Backlog Ratio					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Maintenance Ratio					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditure Ratio					1.28	1.19	1.51	0.91	0.67	0.73	0.59	0.83	0.74	0.71	0.49
Old Note 13 Ratios (not incl. in new Note 13 or Special Schedule 7)															
Debt Service Ratio	0.01%	0.01%	0.09%		0.41%	0.21%	0.27%	0.21%	0.20%	0.19%	0.19%	0.18%	0.18%	0.17%	0.16%