

## RURAL CITY OF MURRAY BRIDGE

## FINANCIAL INDICATORS

## FOR THE YEAR ENDED 30 JUNE 2025

	Actual 2022/23 Audited	2023/24 Forecast	2024/25 Proposed Budget	Variance
<b>Operating Surplus Ratio</b> <i>Operating Surplus</i> Operating surplus before capital revenues/total income	(5.8%)	(14.8%)	(4.5%)	10.2%
<b>Adjusted Operating Surplus Ratio</b> Operating Surplus adjusted by advance payments made by the Federal Government Adjusted Operating Surplus before capital revenue/total income	(8.9%)	(4.4%)	(4.5%)	(0.2%)
<b>Net Financial Liabilities Ratio</b> <i>Net Financial Liabilities</i> (Total Liabilities - Financial Assets)/Total Income	60.0%	73.1%	64.0%	(9.1%)
<b>Asset Renewal Funding Ratio</b> <i>Net Assets Renewal</i> Net Assets renewals expenditure is defined as net capital expenditure on the renewal and replacement of existing assets, and excludes new capital expenditure on the acquisition of additional assets.	115.0%	137.8%	100.0%	(37.8%)
<b>Net Interest Ratio</b> Net Interest Costs as a % of Total Operating Revenue	1.0%	1.6%	1.8%	0.1%