Key financial sustainability metrics	Target	Budget Jun-25E	Budget Jun-26B	Forecast Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F	Jun-32F	Jun-33F	Jun-34F	Jun-35F
Operating surplus ratio	0% to 10%	-54.9%	-17.1%	-6.6%	-6.6%	-6.6%	-7.0%	-7.3%	-7.8%	-4.9%	-5.6%	-6.4%
Cash expense cover ratio	> 3 months	2.9	4.5	5.0	5.5	5.9	6.2	6.4	5.8	6.1	6.2	6.3
Asset sustainability ratio	> 90%	- 0%	- 121%	- 74%	- 76%	- 74%	- 77%	- 75%	- 79%	- 78%	- 77%	- 76%
Average useful life of depreciable assets		25.5	30.9	31.0	31.1	31.3	31.4	31.3	31.3	31.0	30.6	30.1
Net financial liabilities ratio	<= 60%	-14.9%	-10.5%	-14.5%	-19.8%	-24.8%	-29.0%	-32.6%	-34.2%	-37.0%	-40.1%	-42.2%
Council controlled revenue ratio	> 60%	10.4%	7.5%	7.1%	7.1%	7.2%	7.2%	7.3%	7.3%	7.1%	7.2%	7.3%
Total debt service cover ratio	> 2 times	(18.1)	8.4	10.6	10.4	10.0	9.6	9.2	8.7	10.6	10.2	9.7
Capital expenditure ratio		na	1.4	1.1	0.8	0.8	0.8	0.8	0.9	0.9	0.9	0.9