

## Financial Dashboard

### Financial Indicators

Indicator	Target	2023	2022*	2021*	2023 Result	Trend
<b>Flexibility</b>						
<b>Working Capital &amp; Reserves</b>						
Tax Reserves as % Own Source Revenue	93%	65%	73%	77%	✗	Declining
Tax Reserves per Capita	\$1,113	\$725	\$811	\$753	✗	Declining
<b>Debt</b>						
Total Debt Servicing Costs	<4.3%	3.7%	3.8%	5.5%	✓	Improving
Tax Supported Debt Servicing Costs	<2.8%	1.5%	1.5%	1.8%	✓	Improving
Total Debt Outstanding per Capita	\$479	\$450	\$494	\$538	✓	Improving
Debt to Reserve Ratio	<1	0.4	0.5	0.6	✓	Improving
<b>Sustainability</b>						
Taxes Receivable	<6.0%	13.5%	13.1%	12.5%	✗	Declining
Asset Consumption Ratio	<50%	36.9%	35.2%	33.2%	✓	Declining
Capital Reserves Contributions as a % of Amortization	>100%	80.2%	71.3%	65.6%	✓	Improving
Tax Capital Reserves Contributions as a % of Amortization	>100%	51.9%	40.3%	42.4%	✗	Improving
Indicator	Target	2024	2023*	2022*	2021*	Trend
<b>Cost &amp; Affordability</b>						
Net Municipal Levy per Capita	Below Average	\$1,819	\$1,791	\$1,671	\$1,601	Mid

\* Source: BMA Municipal Study

**Legend:**

Improving	Trend is improving, stay the course	✓	Within Target Range
Stable	Results are stable	✗	Outside Target Range
Declining	Trend is declining, take corrective action		

High	In high range of municipal rankings
Mid	In mid-range of municipal rankings
Low	In low range of municipal rankings