

Monitoring and Performance Reporting: Financial Indicators - Appendix A

		2022	2021	2020	2019	2018
Sustainability Indicators	Target					
Financial assets to financial liabilities	0.75 to 1.50	1.43	1.46	1.41	1.66	1.66
Total reserves and reserve funds per household	\$2,000 to \$3,500	\$ 2,572	\$ 2,451	\$ 2,067	\$ 1,830	\$ 1,981
Total operating expenses as a percentage of taxable assessment	2.0% to 3.5%	2.6%	2.4%	2.3%	2.4%	2.3%
Capital additions as a percentage of amortization expense	150% to 250%	146.5%	119.3%	161.1%	213.9%	111.4%
Taxes receivable as a percentage of taxes levied	n/a	3.0%	3.1%	3.2%	2.8%	2.7%

		2022	2021	2020	2019	2018
Flexibility Indicators	Target					
Residential taxes per household	\$3,000 to \$5,000	\$ 2,694	\$ 2,588	\$ 2,472	\$ 2,349	\$ 2,258
Debt per household	\$2,000 to \$3,500	\$ 4,466	\$ 3,279	\$ 3,454	\$ 927	\$ 1,012
Residential taxes as a percentage of household income	3.0 to 5.0%	4.03%	3.92%	3.85%	3.79%	3.83%
Total taxation as a percentage of total assessment	1.0% to 2.5%	1.41%	1.36%	1.30%	1.27%	1.24%
Debt servicing costs (interest and principal) as a percentage of net revenues	2.0% to 3.0%	3.59%	4.45%	3.24%	1.98%	2.32%
Net book value of tangible capital assets as a percentage of historical cost of tangible capital assets	40% to 60%	48.1%	48.5%	49.2%	49.3%	48.8%

		2022	2021	2020	2019	2018	2017
Vulnerability Indicators	Target						
Ratio of government transfers to total revenue	n/a	0.27	0.26	0.27	0.28	0.29	0.30
Operating grants as a percentage of total revenues	10% to 25%	22.5%	22.4%	23.2%	22.0%	23.2%	22.6%
Capital grants as a percentage of total capital expenditures	10% to 25%	30.6%	29.2%	22.6%	26.0%	40.2%	45.3%