

Canada Bay City Council
10 Year Financial Plan for the Years ending 30 June 2031
KEY PERFORMANCE INDICATORS - GENERAL FUND
Scenario: Sustainable Assets

Projected Years

2021/22 2022/23 2023/24 2024/25 2025/26 2026/27 2027/28 2028/29 2029/30 2030/31

- Within green benchmark (green min and/or green max)
- Within amber benchmark (amber min and/or amber max)
- Not within benchmark (amber min and/or amber max)
- Within green benchmark
- ↗ above green maximum and below amber maximum
- ↘ below green minimum and above amber minimum
- ↑ above amber maximum
- ↓ below amber minimum

Council's Target Benchmarks

New Note 13 Ratios

Operating Performance Ratio 1)	Snapshot	● ↓	● ↘	● ↘	● ↘	● ↘	● —	● —	● —	● —	● —
	Actual Ratio	-2.04%	-0.80%	-0.84%	-0.94%	-0.08%	0.35%	0.78%	0.70%	1.53%	1.84%
Own Source Operating Revenue Ratio 1)	Snapshot	● —	● —	● —	● —	● —	● —	● —	● —	● —	● —
	Actual Ratio	60.92%	90.91%	89.92%	90.09%	90.25%	90.40%	90.55%	90.70%	92.42%	92.55%
Unrestricted Current Ratio	Snapshot	● —	● —	● —	● —	● —	● —	● —	● —	● —	● —
	Actual Ratio	2.16	2.16	2.41	2.69	2.95	3.26	3.55	3.81	4.22	5.00
Debt Service Cover Ratio 1)	Snapshot	● —	● —	● —	● —	● —	● —	● —	● —	● —	● —
	Actual Ratio	19.02	8.19	10.01	13.73	14.88	15.72	16.59	16.98	18.33	19.18
Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage	Snapshot	● —	● —	● —	● —	● —	● —	● —	● —	● —	● —
	Actual Ratio	2.39%	2.39%	2.39%	2.39%	2.39%	2.39%	2.39%	2.39%	2.39%	2.39%
Cash Expense Cover Ratio 1)	Snapshot	● —	● —	● —	● —	● —	● —	● —	● —	● —	● —
	Actual Ratio	12.44	10.79	10.20	11.06	12.18	12.43	13.09	13.23	13.37	13.95