

CRD 2017 Financial Indicators

Building Infrastructure



Investment in capital is **3X** the rate of depreciation

This is the amount of capital invested in infrastructure for every dollar that assets depreciate each year. In 2017, the investment in capital will be \$91.5M* compared to an amortization of \$28.8M**.

**This excludes the Core Area Wastewater Treatment Program.*

***This is based on net book value as per the audited financial statements from the preceding year.*



Investment in capital is **\$236** per capita

This is the amount of money invested in capital each year per person in the region. In 2017, the investment in capital will be \$91.6M* and the population is projected to be 388,344**.

**This excludes the Core Area Wastewater Treatment Program.*

***CRD Regional Planning division*

Managing Debt



Debt servicing costs are **11.9%** of revenue

This is the amount of annual revenue committed to debt repayment for existing and new capital. In 2017, debt servicing costs will account for \$24.0M* out of total revenue of \$202.4M**.

**This excludes municipal borrowing.*

***This excludes allocations and surplus.*



Debt funds **29.9%** of capital investment*

This is the amount of annual capital investment that will be funded by debt. This includes borrowing \$16M for 911 Call Answer Centre construction.

**This excludes the Core Area Wastewater Treatment Program.*

Saving for the Future



Reserve transfers make up **5.3%** of the operating budget

This is the amount of total reserve contributions compared to the total CRD operating budget. In 2017, reserve transfers will total \$11.8M while the operating budget will total \$223.6M*.

**This excludes municipal debt of \$14.6M.*