

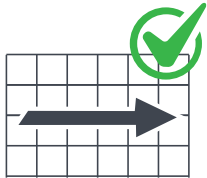
CRD 2016 Financial Indicators

Investing in Capital



Debt funds **21.13%** of capital investment

This is the amount of annual capital investment that will be funded by debt. In 2016, debt will fund \$12.9M out of a total capital investment of \$60.9M.



Investment in capital is **2x** the rate of depreciation

This is the amount of capital invested in infrastructure for every dollar that assets depreciate each year. In 2016, the investment in capital will be \$60.9* compared to an amortization of \$24.1M.

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

Repaying Debt



Debt servicing costs are **13.08%** of revenue

This is the amount of annual revenue committed to debt repayment for existing and new capital. In 2016, debt servicing costs will account for \$24.0M out of total revenue of \$183.1M*.

**This excludes allocations and surplus.*

Saving



Reserve transfers make up **5.79%** of the operating budget

This is the amount of total reserve contributions compared to the total CRD operating budget. In 2016, reserve transfers will total \$11.9M while the operating budget will total \$204.7M.



Reserve transfers make up **1.29%** of the depreciated value of assets

This is the amount of total reserve contributions compared to the total net book value of CRD assets. In 2016, reserve transfers will total \$11.9M while the net book value will total \$920.4M.