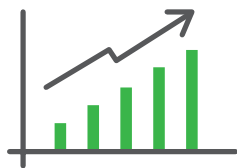


BUILDING INFRASTRUCTURE

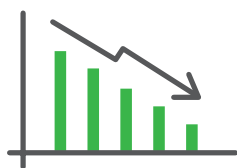


Investment on capital is **8.7x** the rate of depreciation

This is the amount of capital invested in infrastructure for every dollar that assets depreciate each year. In 2018, the investment in capital will be \$213.0M* compared to an amortization of \$24.4M*.

**Amortization based on net book value as per the audited financial statements from the preceding year*

MANAGING DEBT

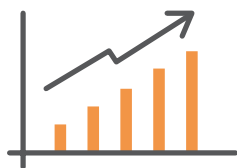


Debt servicing costs are **8.9%** of revenue

This is the amount of annual revenue committed to debt repayment for existing and new capital. In 2018, debt servicing costs will account for \$22.0M* out of total revenue of \$248.0M*.

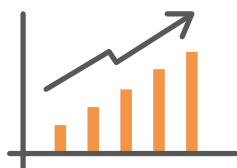
**This excludes municipal borrowing.*

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 2018, reserve transfers will total \$13M while the operating budget will total \$248.0M*.



Reserve transfers make up **1.4%** 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 2018, reserve transfers will total \$13M while the net book value will total \$954.2M.