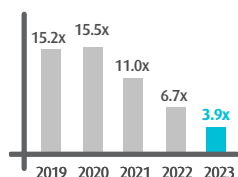


## BUILDING INFRASTRUCTURE

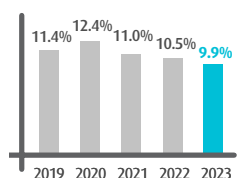


Investment in capital is **3.9x** the rate of depreciation

This is the amount of capital invested in infrastructure for every dollar that assets depreciate each year. In 2023, the investment in capital will be \$210.6M compared to an amortization of \$53.3M\*.

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

## MANAGING DEBT



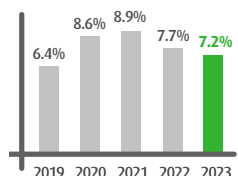
Debt servicing costs are **9.9%** of revenue

This is the amount of annual revenue committed to debt repayment for existing and new capital. In 2023, debt servicing costs will account for \$24.9M\* out of total revenue of \$252.4M\*\*.

\*This excludes municipal borrowing

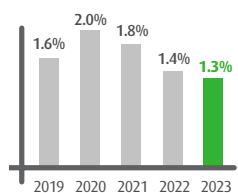
\*\*This excludes municipal debt (16.5M), internal allocations (53.8M), and surplus carryforward (6.3M)

## SAVING FOR THE FUTURE



Reserve transfers make up **7.2%** of the operating budget

This is the amount of total reserve contributions compared to the total CRD operating budget. In 2023, reserve transfers will total \$23.8M while the operating budget will total \$329.0M.



Reserve transfers make up **1.3%** 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 2023, reserve transfers will total \$23.8M while the net book value will total \$1,877.6M\*.

\*Based on net book value as per the audited statements from the preceding year