

2021 Capital Expenditures and Capital Spending Authority (CSA) for YorkNet

YorkNet	Page No.	2021 \$000s	2021 CSA \$000s
Program Expenditures:			
YorkNet			
Connect To Innovate	193	2,822	2,822
Fibre Network Delivery	193	6,882	19,282
Rural Broadband Project	193	-	32,582
Total Program Expenditures		9,704	54,686
Funding Sources:			
Debt Reduction Reserve	193	-	11,243
General Capital Reserve	193	1,596	3,130
Federal Gas Tax Reserve	193	6,336	17,202
Other Recoveries	193	1,772	23,111
Total Funding Sources		9,704	54,686