

2021 Capital Expenditures and Capital Spending Authority (CSA) for Corporate Management and Governance and Court Services

Finance	Page No.	2021 \$000s	2021 CSA \$000s
Program Expenditures:			
Finance	166	24,424	135,251
Funding Sources:			
Asset Replacement Reserve	166	15,555	90,507
Program Specific Reserves	166	8,869	44,744
Total Funding Sources		24,424	135,251
Property Services	Page No.	2021 \$000s	2021 CSA \$000s
Program Expenditures:			
Property Services			
Business Initiatives	167	27,890	65,546
Rehabilitation and Replacement	167	9,719	11,438
Total Program Expenditures		37,609	76,984
Funding Sources:			
Development Charge Reserve	167	3,084	18,535
Asset Replacement Reserve	167	23,174	36,488
Debt Reduction Reserve	167	2,761	2,761
Program Specific Reserves	167	2,455	3,759
Other Recoveries	167	6,135	6,135
Planned Debenture Proceeds	167	-	9,306
Total Funding Sources		37,609	76,984
Court Services	Page No.	2021 \$000s	2021 CSA \$000s
Program Expenditures:			
Court Services	171	184	184
Funding Sources:			
Asset Replacement Reserve	171	184	184
Total Funding Sources		184	184
Total Program Expenditures:		62,217	212,419
Total Funding Sources		62,217	212,419