

## 2022 Capital Expenditures and Capital Spending Authority (CSA) for YorkNet

YorkNet	Page No.	2022 \$000s	2022 CSA \$000s
<b>Program Expenditures:</b>			
Connect To Innovate	210	77	77
Fibre Network Delivery	210	6,338	35,955
Rural Broadband Project	210	20,051	94,462
<b>Total Program Expenditures</b>		<b>26,466</b>	<b>130,494</b>
<b>Funding Sources:</b>			
Debt Reduction Reserve	210	6,595	31,071
General Capital Reserve	210	999	6,204
Federal Gas Tax Reserve	210	5,339	29,751
Other Recoveries	210	13,533	63,468
<b>Total Funding Sources</b>		<b>26,466</b>	<b>130,494</b>