

2022 Capital Expenditures and Capital Spending Authority (CSA) for Environmental Services

Water	Page No.	2022 \$000s	2022 CSA \$000s
Program Expenditures:			
Rehabilitation and Replacement	107	44,752	219,325
Growth	107	9,267	148,320
Total Program Expenditures		54,019	367,645
Funding Sources:			
Development Charge Reserve	107	6,162	35,254
Asset Replacement Reserve	107	46,152	215,645
Grants & Subsidies	107	500	6,830
Other Recoveries	107	1,205	48,330
Planned Debenture Proceeds	107	-	61,586
Total Funding Sources		54,019	367,645

Wastewater	Page No.	2022 \$000s	2022 CSA \$000s
Program Expenditures:			
Rehabilitation and Replacement	107	86,707	519,999
Growth	107	61,528	998,400
Total Program Expenditures		148,235	1,518,399
Funding Sources:			
Development Charge Reserve	107	55,713	93,403
Asset Replacement Reserve	107	81,174	457,330
Grants & Subsidies	107	3,100	3,100
Other Recoveries	107	8,248	136,372
Planned Debenture Proceeds	107	-	828,194
Total Funding Sources		148,235	1,518,399

2022 Capital Expenditures and Capital Spending Authority (CSA) for Environmental Services (Continued)

Waste Management	Page No.	2022 \$000s	2022 CSA \$000s
Program Expenditures:			
Rehabilitation and Replacement	114	3,156	7,148
Growth	114	102	204
Total Program Expenditures		3,258	7,352
Funding Sources:			
Program Specific Reserves	114	3,258	7,352
Total Funding Sources		3,258	7,352

Forestry	Page No.	2022 \$000s	2022 CSA \$000s
Program Expenditures:			
Forestry	117	3,900	17,402
Funding Sources:			
Development Charge Reserve	117	1,014	4,585
Program Specific Reserves	117	1,894	7,969
Grants & Subsidies	117	992	4,848
Total Funding Sources		3,900	17,402

Climate Change & Energy Conservation	Page No.	2022 \$000s	2022 CSA \$000s
Program Expenditures:			
Climate Change & Energy Conservation	121	1,237	3,244
Funding Sources:			
Asset Replacement Reserve	121	1,237	3,244
Total Funding Sources		1,237	3,244