

2019 Capital Expenditures and Capital Spending Authority (CSA) for Corporate Management and Court Services

Finance	Page No.	2019 \$000s	2019 CSA \$000s
Program Expenditures:			
Finance	126	28,855	114,827
Funding Sources:			
Asset Replacement Reserve	126	19,698	78,374
Program Specific Reserves	126	9,157	36,453
Total Funding Sources		28,855	114,827

Property Services	Page No.	2019 \$000s	2019 CSA \$000s
Program Expenditures:			
Property Services			
Business Initiatives	128	70,964	80,793
Rehabilitation and Replacement	128	10,293	10,293
Total Program Expenditures		81,257	91,086
Funding Sources:			
Development Charge Reserve	128	4,805	5,498
Asset Replacement Reserve	128	21,537	21,537
Debt Reduction Reserve	128	53,086	62,222
Program Specific Reserves	128	44	44
Other Recoveries	128	1,785	1,785
Total Funding Sources		81,257	91,086

Planning and Economic Development	Page No.	2019 \$000s	2019 CSA \$000s
Program Expenditures:			
Planning and Economic Development	128	700	700
Funding Sources:			
Development Charge Reserve	128	686	686
Program Specific Reserves	128	14	14
Total Funding Sources		700	700

Court Services	Page No.	2019 \$000s	2019 CSA \$000s
Program Expenditures:			
Court Services	136	120	120
Funding Sources:			
Asset Replacement Reserve	136	120	120
Total Funding Sources		120	120