

2020 Capital Expenditures and Capital Spending Authority (CSA) for Community and Health Services

| Housing Services | Page No. | 2020 \$000s | 2020 CSA \$000s |
|------------------------------|----------|----------------|--------------------|
| Program Expenditures: | | | |
| Housing Services | 110 | 36,114 | 114,504 |
| Funding Sources: | | | |
| Development Charge Reserve | 110 | 4,136 | 4,136 |
| Asset Replacement Reserve | 110 | 6,238 | 14,488 |
| Program Specific Reserves | 110 | 13,035 | 37,584 |
| Grants & Subsidies | 110 | 12,705 | 32,348 |
| Planned Debenture Proceeds | 110 | - | 25,948 |
| Total Funding Sources | | 36,114 | 114,504 |

| Paramedic Services | Page No. | 2020 \$000s | 2020 CSA \$000s |
|------------------------------|----------|----------------|--------------------|
| Program Expenditures: | | | |
| Paramedic Services | 117 | 23,124 | 34,464 |
| Funding Sources: | | | |
| Development Charge Reserve | 117 | 11,643 | 11,756 |
| Asset Replacement Reserve | 117 | 5,516 | 8,740 |
| Debt Reduction Reserve | 117 | 5,965 | 8,452 |
| Planned Debenture Proceeds | 117 | - | 5,516 |
| Total Funding Sources | | 23,124 | 34,464 |

2020 Capital Expenditures and Capital Spending Authority (CSA) for Community and Health Services (Continued)

| Long Term Care/Seniors' Services | Page No. | 2020 \$000s | 2020 CSA \$000s |
|----------------------------------|----------|----------------|--------------------|
| Program Expenditures: | | | |
| Long Term Care/Seniors' Services | 119 | 5,913 | 9,513 |
| Funding Sources: | | | |
| Asset Replacement Reserve | 119 | 1,965 | 3,665 |
| Debt Reduction Reserve | 119 | 3,848 | 3,848 |
| Grants & Subsidies | 119 | 100 | 2,000 |
| Total Funding Sources | | 5,913 | 9,513 |

| Public Health | Page No. | 2020 \$000s | 2020 CSA \$000s |
|------------------------------|----------|----------------|--------------------|
| Program Expenditures: | | | |
| Public Health | 123 | 2,433 | 2,433 |
| Funding Sources: | | | |
| Development Charge Reserve | 123 | 1,158 | 1,158 |
| Asset Replacement Reserve | 123 | 1,275 | 1,275 |
| Total Funding Sources | | 2,433 | 2,433 |