

## 2020 Capital Expenditures and Capital Spending Authority (CSA) for Corporate Management and Governance and Court Services

<b>Finance</b>	<b>Page No.</b>	<b>2020 \$000s</b>	<b>2020 CSA \$000s</b>
<b>Program Expenditures:</b>			
Finance	136	24,863	121,786
<b>Funding Sources:</b>			
Asset Replacement Reserve	136	17,105	78,900
Program Specific Reserves	136	7,758	42,886
<b>Total Funding Sources</b>		<b>24,863</b>	<b>121,786</b>
<b>Property Services</b>	<b>Page No.</b>	<b>2020 \$000s</b>	<b>2020 CSA \$000s</b>
<b>Program Expenditures:</b>			
Property Services			
Business Initiatives	137	29,122	32,557
Rehabilitation and Replacement	137	7,686	7,686
<b>Total Program Expenditures</b>		<b>36,808</b>	<b>40,243</b>
<b>Funding Sources:</b>			
Development Charge Reserve	137	798	798
Asset Replacement Reserve	137	16,224	16,224
Debt Reduction Reserve	137	14,299	17,492
Program Specific Reserves	137	51	51
Other Recoveries	137	4,472	4,472
Planned Debenture Proceeds	137	964	1,206
<b>Total Funding Sources</b>		<b>36,808</b>	<b>40,243</b>
<b>Court Services</b>	<b>Page No.</b>	<b>2020 \$000s</b>	<b>2020 CSA \$000s</b>
<b>Program Expenditures:</b>			
Court Services	141	120	120
<b>Funding Sources:</b>			
Asset Replacement Reserve	141	120	120
<b>Total Funding Sources</b>		<b>120</b>	<b>120</b>
<b>Total Program Expenditures:</b>		<b>61,791</b>	<b>162,149</b>
<b>Total Funding Sources</b>		<b>61,791</b>	<b>162,149</b>