

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

| <b>Housing Services</b>      | <b>Page No.</b> | <b>2020<br/>\$000s</b> | <b>2020 CSA<br/>\$000s</b> |
|------------------------------|-----------------|------------------------|----------------------------|
| <b>Program Expenditures:</b> |                 |                        |                            |
| Housing Services             | 110             | 36,114                 | 114,504                    |
| <b>Funding Sources:</b>      |                 |                        |                            |
| 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                     |
| <b>Total Funding Sources</b> |                 | <b>36,114</b>          | <b>114,504</b>             |

| <b>Paramedic Services</b>    | <b>Page No.</b> | <b>2020<br/>\$000s</b> | <b>2020 CSA<br/>\$000s</b> |
|------------------------------|-----------------|------------------------|----------------------------|
| <b>Program Expenditures:</b> |                 |                        |                            |
| Paramedic Services           | 117             | 23,124                 | 34,464                     |
| <b>Funding Sources:</b>      |                 |                        |                            |
| 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                      |
| <b>Total Funding Sources</b> |                 | <b>23,124</b>          | <b>34,464</b>              |

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

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

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