

Financial Management (amounts rounded to the nearest \$1,000)

4.10a) That the net 2020-2023 Multi-Year Operating Budget for the following within Financial Management BE ADOPTED:

- i. Page 149 – Capital Levy - \$199,716,000
- ii. Page 149 – Debt Servicing - \$139,244,000
- iii. Page 149 – Contributions to Capital Reserve Funds - \$110,033,000
- iv. Page 149 – Contingencies - \$72,534,000
- v. Page 149 – Other Corporate Revenue and Expenditures - \$(59,806,000)
- vi. Page 149 – Finance - \$26,041,000