

SOURCE OF CAPITAL FINANCING
2018 to 2027 STORM PROGRAM CAPITAL BUDGET
\$(000'S)

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total 2018 to 2027
STORM SEWERS											
Capital Program	17,670	13,730	14,290	10,690	11,220	10,890	15,520	8,620	12,920	11,470	127,020
<u>Source of Funding</u>											
Subsidy/Other Revenue	2,044	75	75	75	75	75	75	75	75	75	2,719
Development Charges	6,070	4,000	5,100	4,000	4,000	4,000	4,000	4,000	4,000	4,000	43,170
Reserves & Other Internal Sources	1,040	1,000	-	-	-	-	-	-	-	-	2,040
Contribution from Operating	8,516	8,655	7,065	6,615	7,145	6,815	11,445	4,545	8,845	7,395	77,041
External Debt	-	-	2,050	-	-	-	-	-	-	-	2,050
Total	17,670	13,730	14,290	10,690	11,220	10,890	15,520	8,620	12,920	11,470	127,020