

**SOURCE OF CAPITAL FINANCING
2019 to 2028 RATE PROGRAM CAPITAL BUDGET
\$(000'S)**

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2019 to 2028
STORM SEWERS											
Capital Program	41,030	35,900	11,600	11,430	12,780	19,460	10,470	14,350	15,210	10,210	182,440
Source of Funding											
Subsidy/Other Revenue	75	75	75	75	75	75	75	75	75	75	750
Development Charges	31,040	24,960	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,060	88,060
Reserves & Other Internal Sources	6,710	-	-	-	-	-	-	-	-	-	6,710
Contribution from Operating	3,205	10,865	7,525	7,355	8,705	15,385	6,395	10,275	11,135	6,075	86,920
External Debt	-	-	-	-	-	-	-	-	-	-	-
Total	41,030	35,900	11,600	11,430	12,780	19,460	10,470	14,350	15,210	10,210	182,440