SOURCE OF CAPITAL FINANCING
2020 to 2029 RATE PROGRAM CAPITAL BUDGET
$(000'S)

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2020 to 2029
STORM SEWERS											
Capital Program	**39,880**	**22,215**	**19,850**	**20,050**	**21,670**	**13,950**	**20,460**	**42,705**	**38,870**	**39,290**	**278,940**
Source of Funding											
Subsidy/Other Revenue	370	473	75	75	75	75	75	75	75	75	1,443
Development Charges	23,195	7,360	4,000	4,000	4,000	4,000	4,000	4,000	4,060	4,000	62,615
Reserves & Other Internal Sources	630	-	-	-	-	-	-	-	-	-	630
Contribution from Operating	15,685	14,382	15,775	15,975	17,595	9,875	16,385	37,630	34,735	35,215	213,252
External Debt	-	-	-	-	-	-	-	1,000	-	-	1,000
Total	**39,880**	**22,215**	**19,850**	**20,050**	**21,670**	**13,950**	**20,460**	**42,705**	**38,870**	**39,290**	**278,940**