

**SOURCE OF CAPITAL FINANCING
2021 to 2030 RATE PROGRAM CAPITAL BUDGET
\$(000'S)**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021 to 2030
STORM SEWERS											
Capital Program	29,875	26,805	27,250	34,385	22,580	26,310	46,680	41,180	41,510	34,880	331,455
<u>Source of Funding</u>											
Subsidy/Other Revenue	473	75	75	75	75	75	75	75	75	75	1,148
Development Charges	8,185	4,000	4,000	4,920	4,000	4,000	4,000	4,000	4,920	4,000	46,025
Reserves & Other Internal Sources	3,584	3,646	-	-	-	-	-	-	-	-	7,230
Contribution from Operating	17,633	19,084	23,175	29,390	18,505	22,235	41,405	37,105	36,515	30,805	275,852
External Debt	-	-	-	-	-	-	1,200	-	-	-	1,200
Total	29,875	26,805	27,250	34,385	22,580	26,310	46,680	41,180	41,510	34,880	331,455