SOURCE OF CAPITAL FINANCING
2022 to 2031 RATE PROGRAM CAPITAL BUDGET
$(000'S)

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2022 to 2031
STORM SEWERS											
Capital Program	**36,145**	**29,890**	**36,475**	**23,530**	**20,280**	**44,680**	**45,190**	**44,310**	**36,290**	**38,090**	**354,880**
Source of Funding											
Subsidy/Other Revenue	75	75	2,075	5,275	6,015	75	75	75	75	75	13,890
Development Charges	19,160	10,175	10,055	4,000	4,000	4,000	4,000	4,880	4,000	4,660	68,930
Reserves & Other Internal Sources	5,145	-	-	-	-	-	-	-	-	-	5,145
Contribution from Operating	11,765	19,640	24,345	14,255	10,265	32,055	34,265	33,855	32,215	33,355	246,015
External Debt	-	-	-	-	-	8,550	6,850	5,500	-	-	20,900
Total	**36,145**	**29,890**	**36,475**	**23,530**	**20,280**	**44,680**	**45,190**	**44,310**	**36,290**	**38,090**	**354,880**