

**SOURCE OF CAPITAL FINANCING**  
**2024 to 2033 RATE PROGRAM CAPITAL BUDGET**  
**\$(000'S)**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024 to 2033
<b>STORM SEWERS</b>											
<b>Capital Program</b>	<b>51,211</b>	<b>76,497</b>	<b>35,820</b>	<b>56,540</b>	<b>59,340</b>	<b>50,690</b>	<b>47,957</b>	<b>76,670</b>	<b>80,308</b>	<b>133,643</b>	<b>668,676</b>
<b><u>Source of Funding</u></b>											
Subsidy/Other Revenue	-	11,000	1,574	75	75	75	75	75	75	75	13,099
Development Charges	22,350	27,482	4,000	4,000	4,000	5,056	4,000	4,660	4,000	4,000	83,548
Reserves & Other Internal Sources	3,003	-	-	-	-	-	-	-	-	-	3,003
Contribution from Operating	19,858	28,015	20,246	42,465	46,265	45,559	43,882	71,935	76,233	129,568	524,026
External Debt	6,000	10,000	10,000	10,000	9,000	-	-	-	-	-	45,000
<b>Total</b>	<b>51,211</b>	<b>76,497</b>	<b>35,820</b>	<b>56,540</b>	<b>59,340</b>	<b>50,690</b>	<b>47,957</b>	<b>76,670</b>	<b>80,308</b>	<b>133,643</b>	<b>668,676</b>