

**SOURCE OF CAPITAL FINANCING
2025 to 2034 RATE PROGRAM CAPITAL BUDGET
\$(000'S)**

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 to 2034
STORM SEWERS											
Capital Program	74,580	48,618	56,523	63,375	54,419	49,235	54,952	73,471	78,251	96,018	649,442
<u>Source of Funding</u>											
Subsidy/Other Revenue	233	1,762	3,475	2,647	2,035	2,235	75	75	75	75	12,687
Development Charges	36,934	4,950	248	12,720	1,056	4,000	660	4,000	-	5,232	69,800
Reserves & Other Internal Sources	-	-	-	-	-	-	-	-	-	-	-
Contribution from Operating	31,471	31,906	37,704	34,904	39,214	37,876	49,082	69,396	78,176	90,711	500,440
External Debt	5,942	10,000	15,096	13,105	12,114	5,124	5,135	-	-	-	66,515
Total	74,580	48,618	56,523	63,375	54,419	49,235	54,952	73,471	78,251	96,018	649,442