

2024 Capital Budget (and 9-Year Forecast)

Year	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Area Municipality	Other External	Total Funding	Funding Gap
2024	\$277,244,846	\$137,995,772	\$21,923,947	\$56,244,499	\$14,800,000	\$5,352,130	\$6,548,688	\$34,379,810	\$277,244,846	
2025	887,333,164	98,556,805		133,847,594	14,800,000	4,060,616	-	44,614,791	295,879,806	591,453,358
2026	752,326,541	120,824,211	-	153,169,345	14,800,000	7,610,010	14,485,575	8,010,954	318,900,095	433,426,446
2027	456,861,710	103,078,542	-	100,586,027	14,800,000	5,820,723	-	11,776,220	236,061,512	220,800,198
2028	558,207,561	96,526,823	-	216,801,576	14,800,000	6,233,235	-	12,910,434	347,272,068	210,935,493
2029	291,962,681	103,419,748	-	48,870,264	14,800,000	6,531,898	-	13,731,620	187,353,530	104,609,151
2030	297,777,376	103,387,673	-	40,238,216	14,800,000	6,152,376	-	12,688,111	177,266,376	120,511,000
2031	285,024,681	113,177,402	-	80,208,037	14,800,000	2,756,390	-	8,078,781	219,020,610	66,004,071
2032	295,027,417	113,416,447	-	25,232,778	14,800,000	3,854,603	-	11,098,352	168,402,180	126,625,237
2033	168,225,740	77,372,928	-	12,032,506	14,800,000	3,928,751	-	11,302,223	119,436,408	48,789,332
Grand Total	\$4,269,991,717	\$1,067,756,351	\$21,923,947	\$867,230,842	\$148,000,000	\$52,300,732	\$21,034,263	\$168,591,296	\$2,346,837,431	1,923,154,286

Note: This revised appendix was originally included as Appendix 7 to CSD 43-2023 2024 Capital Budget