

SOURCE OF CAPITAL FINANCING
2017 to 2026 Water Program Capital Budget
(\$000'S)

WATER	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	Total 2017 to 2026
<u>Capital Program Gross Cost</u>	99,850	89,245	89,153	68,610	69,663	70,875	68,667	75,390	66,422	53,224	751,099
<u>Source of Funding</u>											
Subsidy/Other Revenue	12,248	1,631	-	223	1,481		-	-	30	-	15,613
Development Charges	26,280	19,804	26,449	14,144	8,775	1,876	5,668	8,224	16,233	11,172	138,625
Reserves & Other Internal Sources	2,551	13,500	13,300	4,200	8,300	200	-	-	-	-	42,051
<u>Capital Program Funding Required</u>	58,771	54,310	49,404	50,043	51,107	68,799	62,999	67,166	50,159	42,052	554,810
Contribution from Operating	58,771	45,195	38,091	35,329	45,084	68,799	62,999	67,166	50,159	42,052	513,645
External Debt	-	9,115	11,313	14,714	6,023	-	-	-	-	-	41,165
Total Sources of Financing	99,850	89,245	89,153	68,610	69,663	70,875	68,667	75,390	66,422	53,224	751,099