

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

	<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
WASTEWATER											
<u>Capital Program Gross Cost</u>	62,452	174,786	204,827	129,146	46,608	24,390	34,440	41,850	67,440	82,720	868,659
<u>Source of Funding</u>											
Subsidy/Other Revenue	9,463	67,632	98,334	32,376	-	-	-	-	-	-	207,805
Development Charges	7,458	29,967	22,269	10,149	2,686	538	888	5,538	5,888	5,538	90,919
Reserves & Other Internal Sources	17,334	35,150	33,435	8,000	-	-	-	-	-	-	93,919
<u>Capital Program Funding Required</u>	28,197	42,037	50,789	78,621	43,922	23,852	33,552	36,312	61,552	77,182	476,016
Contribution from Operating	13,325	31,037	40,761	48,580	43,922	23,852	33,552	36,312	61,552	77,182	410,075
External Debt	14,872	11,000	10,028	30,041	-	-	-	-	-	-	65,941
Total Sources of Financing	62,452	174,786	204,827	129,146	46,608	24,390	34,440	41,850	67,440	82,720	868,659