

**SOURCE OF CAPITAL FINANCING
2018 to 2027 WASTEWATER PROGRAM CAPITAL BUDGET
\$(000'S)**

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total 2018 to 2027
WASTEWATER											
Capital Program	135,037	163,929	205,068	79,553	68,070	61,980	62,430	59,035	65,285	153,930	1,054,317
<u>Source of Funding</u>											
Subsidy/Other Revenue	46,096	70,732	73,904	-	-	-	-	-	-	-	190,732
Development Charges	11,028	25,368	34,538	19,984	16,280	16,230	15,880	5,930	5,580	78,430	229,248
Reserves & Other Internal Sources	32,439	24,000	21,570	-	-	-	-	-	-	-	78,009
Contribution from Operating	45,474	43,829	51,015	47,019	51,790	45,750	46,550	53,105	59,705	75,500	519,737
External Debt	-	-	24,041	12,550	-	-	-	-	-	-	36,591
Total	135,037	163,929	205,068	79,553	68,070	61,980	62,430	59,035	65,285	153,930	1,054,317