

SOURCE OF CAPITAL FINANCING
2019 to 2028 RATE PROGRAM CAPITAL BUDGET
\$(000'S)

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2019 to 2028
WATER											
Capital Program	82,280	99,010	80,543	72,145	61,677	76,710	115,592	101,404	104,114	112,152	905,627
<u>Source of Funding</u>											
Subsidy/Other Revenue	610	6,553	1,481	-	-	-	30	-	-	-	8,674
Development Charges	5,657	38,751	20,065	4,504	818	6,205	25,103	17,501	28,755	29,210	176,569
Reserves & Other Internal Sources	9,910	640	640	640	640	640	640	640	640		15,030
Contribution from Operating	51,762	30,761	42,634	44,001	58,219	61,865	76,319	83,263	74,719	82,942	606,485
External Debt	14,341	22,305	15,723	23,000	2,000	8,000	13,500	-	-	-	98,869
Total	82,280	99,010	80,543	72,145	61,677	76,710	115,592	101,404	104,114	112,152	905,627