

**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
WASTEWATER											
Capital Program	149,831	185,344	160,420	86,438	73,240	63,590	55,725	144,093	162,853	173,778	1,255,312
Source of Funding											
Subsidy/Other Revenue	42,908	69,604	32,524	-	-	-	-	-	-	-	145,036
Development Charges	33,752	32,351	33,228	24,177	23,780	15,030	4,080	94,938	93,788	93,438	448,562
Reserves & Other Internal Sources	30,334	22,340	12,342	-	-	-	-	-	-	-	65,016
Contribution from Operating	42,837	61,049	54,776	57,261	49,460	48,560	51,645	49,155	69,065	80,340	564,148
External Debt	-	-	27,550	5,000	-	-	-	-	-	-	32,550
Total	149,831	185,344	160,420	86,438	73,240	63,590	55,725	144,093	162,853	173,778	1,255,312