

SOURCE OF CAPITAL FINANCING
2020 to 2029 RATE PROGRAM CAPITAL BUDGET
\$(000'S)

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2020 to 2029
WASTEWATER											
Capital Program	218,606	157,808	108,361	70,055	56,210	62,735	158,453	162,038	161,998	66,220	1,222,484
<u>Source of Funding</u>											
Subsidy/Other Revenue	80,036	22,092	-	-	-	-	-	-	-	-	102,128
Development Charges	44,227	39,739	26,612	14,681	3,831	4,031	94,974	93,674	93,528	780	416,077
Reserves & Other Internal Sources	24,770	12,220	-	-	-	-	-	-	-	-	36,990
Contribution from Operating	52,673	55,057	54,249	54,174	52,379	58,704	63,479	67,164	68,470	65,440	591,789
External Debt	16,900	28,700	27,500	1,200	-	-	-	1,200	-	-	75,500
Total	218,606	157,808	108,361	70,055	56,210	62,735	158,453	162,038	161,998	66,220	1,222,484