

**SOURCE OF CAPITAL FINANCING
2021 to 2030 RATE PROGRAM CAPITAL BUDGET
\$(000'S)**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021 to 2030
WATER											
Capital Program	103,408	121,980	128,281	103,993	132,601	119,078	93,014	79,275	106,464	117,377	1,105,471
<u>Source of Funding</u>											
Subsidy/Other Revenue	1,681	-	-	-	30	-	-	-	-	-	1,711
Development Charges	24,914	31,906	49,647	26,817	42,694	36,843	23,235	6,712	200	4,060	247,028
Reserves & Other Internal Sources	7,015	10,640	10,740	640	640	640	640	640	640	640	32,875
Contribution from Operating	50,498	62,234	67,894	68,136	76,637	80,095	69,139	71,923	105,624	112,677	764,857
External Debt	19,300	17,200	-	8,400	12,600	1,500	-	-	-	-	59,000
Total	103,408	121,980	128,281	103,993	132,601	119,078	93,014	79,275	106,464	117,377	1,105,471