

**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
<b>WASTEWATER</b>											
<b>Capital Program</b>	<b>166,628</b>	<b>115,866</b>	<b>69,175</b>	<b>57,795</b>	<b>59,185</b>	<b>153,636</b>	<b>158,860</b>	<b>173,506</b>	<b>61,045</b>	<b>75,030</b>	<b>1,090,725</b>
<b><u>Source of Funding</u></b>											
Subsidy/Other Revenue	22,092	-	-	-	-	-	-	-	-	-	22,092
Development Charges	43,863	30,642	14,802	3,817	4,017	95,025	93,725	93,579	867	667	381,004
Reserves & Other Internal Sources	14,735	11,000	10,500	10,000	-	-	-	-	-	-	46,235
Contribution from Operating	57,238	46,724	42,673	43,978	55,168	58,611	63,935	79,927	60,178	74,363	582,794
External Debt	28,700	27,500	1,200	-	-	-	1,200	-	-	-	58,600
<b>Total</b>	<b>166,628</b>	<b>115,866</b>	<b>69,175</b>	<b>57,795</b>	<b>59,185</b>	<b>153,636</b>	<b>158,860</b>	<b>173,506</b>	<b>61,045</b>	<b>75,030</b>	<b>1,090,725</b>