

**SOURCE OF CAPITAL FINANCING
2022 to 2031 RATE PROGRAM CAPITAL BUDGET
\$(000'S)**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2022 to 2031
WASTEWATER											
Capital Program	169,020	82,005	106,565	93,275	175,923	175,418	179,428	101,050	90,770	101,560	1,275,014
<u>Source of Funding</u>											
Subsidy/Other Revenue	4,000	-	2,720	7,000	-	-	-	-	-	-	13,720
Development Charges	39,241	18,059	24,634	6,564	98,822	96,422	96,772	864	664	864	382,901
Reserves & Other Internal Sources	19,996	9,000	5,000	-	-	-	-	-	-	-	33,996
Contribution from Operating	73,784	47,226	36,791	46,481	72,871	78,996	82,656	89,186	90,106	100,696	718,797
External Debt	32,000	7,720	37,420	33,230	4,230	-	-	11,000	-	-	125,600
Total	169,020	82,005	106,565	93,275	175,923	175,418	179,428	101,050	90,770	101,560	1,275,014