

**SOURCE OF CAPITAL FINANCING  
2023 to 2032 RATE PROGRAM CAPITAL BUDGET  
\$(000'S)**

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2023 to 2032
<b>WATER</b>											
<b>Capital Program</b>	<b>116,724</b>	<b>157,922</b>	<b>124,459</b>	<b>129,889</b>	<b>163,252</b>	<b>178,351</b>	<b>158,558</b>	<b>133,463</b>	<b>110,340</b>	<b>104,443</b>	<b>1,377,399</b>
<b><u>Source of Funding</u></b>											
Subsidy/Other Revenue	2,220	4,420	-	-	-	-	-	-	-	-	6,640
Development Charges	30,403	31,514	23,270	39,208	44,036	52,331	39,961	30,978	21,129	12,097	324,927
Reserves & Other Internal Sources	11,800	-	-	-	-	-	-	-	-	-	11,800
Contribution from Operating	64,300	121,988	101,188	90,681	119,216	126,020	118,597	102,485	89,211	92,346	1,026,032
External Debt	8,000	-	-	-	-	-	-	-	-	-	8,000
<b>Total</b>	<b>116,724</b>	<b>157,922</b>	<b>124,459</b>	<b>129,889</b>	<b>163,252</b>	<b>178,351</b>	<b>158,558</b>	<b>133,463</b>	<b>110,340</b>	<b>104,443</b>	<b>1,377,399</b>