

**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
TOTAL RATE PROGRAM											
Capital Program	255,306	367,724	307,499	357,554	399,890	429,494	385,056	281,532	252,915	236,893	3,273,863
<u>Source of Funding</u>											
Subsidy/Other Revenue	3,154	10,280	24,895	17,235	6,775	1,095	735	11,135	8,935	6,775	91,014
Development Charges	72,811	117,014	39,907	149,031	152,752	161,557	148,697	35,782	28,035	16,921	922,507
Reserves & Other Internal Sources	31,096	5,350	5,250	5,250	1,150	-	-	-	-	-	48,096
Contribution from Operating	133,353	144,894	157,599	177,683	206,204	240,967	235,624	234,615	215,945	213,197	1,960,083
External Debt	14,892	90,186	79,849	8,355	33,008	25,874	-	-	-	-	252,164
Total	255,306	367,724	307,499	357,554	399,890	429,494	385,056	281,532	252,915	236,893	3,273,863