

**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
WATER											
Capital Program	116,724	157,922	124,459	129,889	163,252	178,351	158,558	133,463	110,340	104,443	1,377,399
<u>Source of Funding</u>											
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
Total	116,724	157,922	124,459	129,889	163,252	178,351	158,558	133,463	110,340	104,443	1,377,399