

**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>WASTEWATER</b>											
<b>Capital Program</b>	<b>107,293</b>	<b>134,621</b>	<b>144,321</b>	<b>201,196</b>	<b>184,359</b>	<b>192,133</b>	<b>176,808</b>	<b>114,309</b>	<b>104,155</b>	<b>96,680</b>	<b>1,455,873</b>
<b><u>Source of Funding</u></b>											
Subsidy/Other Revenue	934	5,860	24,820	17,160	6,700	1,020	660	11,060	8,860	6,700	83,774
Development Charges	29,670	39,968	12,637	104,768	104,717	105,227	104,737	804	1,014	824	504,362
Reserves & Other Internal Sources	15,566	5,350	5,250	5,250	1,150	-	-	-	-	-	32,566
Contribution from Operating	54,231	3,442	35,614	69,663	46,792	65,886	71,411	102,445	94,281	89,156	632,924
External Debt	6,892	80,000	66,000	4,355	25,000	20,000	-	-	-	-	202,247
<b>Total</b>	<b>107,293</b>	<b>134,621</b>	<b>144,321</b>	<b>201,196</b>	<b>184,359</b>	<b>192,133</b>	<b>176,808</b>	<b>114,309</b>	<b>104,155</b>	<b>96,680</b>	<b>1,455,873</b>