

SOURCE OF CAPITAL FINANCING
2024 to 2033 RATE PROGRAM CAPITAL BUDGET
\$(000'S)

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2024 to 2033
WATER											
Capital Program	128,269	166,464	196,582	188,888	184,751	167,696	143,729	138,723	180,171	170,365	1,665,636
<u>Source of Funding</u>											
Subsidy/Other Revenue	7,040	-	-	-	-	-	-	-	-	-	7,040
Development Charges	13,387	47,933	49,881	29,343	17,734	6,164	6,955	5,888	43,103	86,923	307,309
Reserves & Other Internal Sources	31,944	-	-	-	-	-	-	-	-	-	31,944
Contribution from Operating	61,898	74,734	90,291	74,545	66,849	72,869	101,775	109,835	134,069	83,443	870,307
External Debt	14,000	43,796	56,409	85,000	100,168	88,663	35,000	23,000	3,000	-	449,036
Total	128,269	166,464	196,582	188,888	184,751	167,696	143,729	138,723	180,171	170,365	1,665,636