

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
WASTEWATER											
Capital Program	106,392	130,994	177,913	266,193	257,948	271,300	177,955	126,900	124,164	163,373	1,803,130
<u>Source of Funding</u>											
Subsidy/Other Revenue	-	20,506	9,160	10,700	9,020	7,320	11,060	8,860	6,700	-	83,326
Development Charges	20,278	7,766	60,016	95,349	95,159	95,369	43,088	1,016	826	866	419,734
Reserves & Other Internal Sources	13,131	4,250	5,250	5,250	1,150	-	-	-	-	-	29,031
Contribution from Operating	53,114	48,472	53,487	61,021	63,918	79,611	85,282	89,256	114,341	162,507	811,009
External Debt	19,869	50,000	50,000	93,872	88,700	89,000	38,524	27,769	2,296	-	460,030
Total	106,392	130,994	177,913	266,193	257,948	271,300	177,955	126,900	124,164	163,373	1,803,130