

**SOURCE OF CAPITAL FINANCING
2025 to 2034 RATE PROGRAM CAPITAL BUDGET
\$(000'S)**

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 to 2034
WATER											
Capital Program	132,524	154,511	213,132	248,267	186,697	175,931	189,196	186,390	171,107	142,905	1,808,659
<u>Source of Funding</u>											
Subsidy/Other Revenue	496	3,942	-	583	-	-	-	-	-	-	5,021
Development Charges	43,778	44,039	46,260	31,315	8,068	11,562	9,192	45,471	87,914	61,769	389,368
Reserves & Other Internal Sources	-	-	-	-	-	-	-	-	-	-	-
Contribution from Operating	68,250	71,530	72,871	97,953	90,517	126,029	160,160	140,919	83,193	81,137	992,559
External Debt	20,000	35,000	94,000	118,415	88,112	38,340	19,844	-	-	-	413,711
Total	132,524	154,511	213,132	248,267	186,697	175,931	189,196	186,390	171,107	142,905	1,800,659