

**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
WASTEWATER											
Capital Program	107,796	198,168	323,084	304,482	294,717	183,117	105,700	135,051	232,146	185,292	2,069,553
<u>Source of Funding</u>											
Subsidy/Other Revenue	1,890	9,684	21,623	12,568	10,498	11,098	10,648	9,028	4,937	101	92,072
Development Charges	13,564	80,145	132,818	126,069	122,750	68,628	2,520	2,362	7,860	4,839	561,554
Reserves & Other Internal Sources	-	4,250	5,250	5,250	1,150	-	-	-	-	-	15,900
Contribution from Operating	66,360	70,831	69,799	60,596	82,319	83,391	82,032	123,660	219,349	180,353	1,038,690
External Debt	25,983	33,259	93,595	100,000	78,000	20,000	10,500	-	-	-	361,337
Total	107,796	198,168	323,084	304,482	294,717	183,117	105,700	135,051	232,146	185,292	2,069,553