

## 2021 Gross Expenditures and Funding Sources (millions)

### Operating Funding

Taxation	User fees	Product sales	Interest and penalties	External recoveries	Grants	Reserve transfers
271,838.10	111,510.70	7,094.20	8,022.50	10,882.10	30,352.60	22,478.40

### Operating Expenditures by Pillars

Building our Future	Navigating our Future	Powering our Future	Sustaining our Future	Working Together for our Future
249,354.30	41,004.30	15,972.90	120,554.10	35,293.10

Gross Operating Expenditures
462,178.70

Total Gross Expenditures
725,449.09

Gross Capital Expenditures
263,270.40

### Capital Expenditures by Pillars

Building our Future	Navigating our Future	Powering our Future	Sustaining our Future	Working Together for our Future
173,871.30	29,673.00	1,500.00	51,435.20	6,790.90

### Capital Funding

Grants & Subsidies	Development Charges	Rate Funding	Tax Funded	Other
15,402.90	94,606.10	41,413.70	105,453.90	6,393.80