

Summary

	Application of Capital Projects			Funding			
	New Works	Renewal Works	Loan	Reserves	Depreciation	Subsidy	Other Contributions
Corporate Services	801,026	1,459,450	801,026	-	1,459,450	-	-
Infrastructure & Asset Management							
Community Services	1,890,104	1,338,840	725,914	-	1,248,840	222,503	1,031,687
Stormwater	1,076,486	245,531	1,007,462	-	245,531	-	69,024
Refuse	116,572	158,432	116,572	-	158,432	-	-
Water	1,439,563	142,088	973,388	-	142,088	466,175	-
Wastewater	8,366,679	2,402,335	3,452,539	-	2,402,335	4,914,140	-
Roading	3,605,053	2,287,503	1,790,419	352,458	513,256	3,236,424	-
District Services							
Regulatory Services	522,851	-	516,271	-	-	-	6,580
Customer Services	4,621	321,317	4,621	-	321,317	-	-
	17,822,956	8,355,497	9,388,213	352,458	6,491,250	8,839,241	1,107,291