

<b>Summary</b>							
	<b>Application of Capital Projects</b>			<b>Funding</b>			
			<b>TIFF Funded Opex</b>				
	<b>New Works</b>	<b>Renewal Works</b>		<b>Loan</b>	<b>Reserves</b>	<b>Depreciation</b>	<b>Subsidy</b>
Corporate Services	1,106,568	845,637		1,170,768		781,437	
<b>Infrastructure &amp; Asset Management</b>							
Community Services	3,126,880	1,451,022	549,841	2,760,771	147,000	1,451,022	768,950
Stormwater	367,339	298,239		600,814		64,764	
Refuse	95,898			95,898			
Water	1,886,629	167,051		1,886,629		167,051	
Wastewater	6,125,110	1,426,795		4,781,526	497,020	240,961	2,032,398
Roading	3,109,789	4,316,950		2,315,904		2,121,204	2,989,631
<b>District Services</b>							
Regulatory Services	1,846,407	68,071		1,914,478			
Customer Services	211,845	721,321		230,441		702,725	
	<b>17,876,464</b>	<b>9,295,086</b>	<b>549,841</b>	<b>15,757,228</b>	<b>644,020</b>	<b>5,529,164</b>	<b>5,790,979</b>