

Summary									
	Application of Capital Projects					Funding			
	New Works	Renewal Works	External Funded Opex	DIA Funded Opex	Loan Funded Opex	Loan	Reserves	Depreciation	Subsidy / Grant
Corporate Services	814,475	1,578,298				1,073,568		1,319,205	
Strategic Policy & Planning	62,866					62,866			
Infrastructure & Asset Management									
Community Services	13,100,540	1,947,069	253,971			10,430,078	38,223	1,646,540	3,186,739
Stormwater	610,867	421,152				610,867		421,152	
Refuse	573,007	49,328				573,007		49,328	
Water	5,452,004	147,271		23,622		5,268,967		131,713	222,217
Wastewater	1,652,258	433,998		68,218	729,041	2,490,618		324,679	68,218
Roading	10,346,427	4,978,936	193,534			3,677,937	525,796	1,206,661	10,108,503
District Services									
Regulatory Services	463,624					463,624			
Customer Services	122,627	57,244				108,013	16,889	54,970	
	33,198,695	9,613,296	447,505	91,840	729,041	24,759,545	580,908	5,154,248	13,585,677
					44,080,377				44,080,377