

Projected investment in water services	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34
Drinking water										
Capital expenditure - to meet additional demand	0	1,533	0	0	0	0	0	0	0	0
Capital expenditure - to improve levels of services	200	1,350	7,102	6,720	2,828	0	0	0	21	0
Capital expenditure - to replace existing assets	5,030	4,666	2,359	4,680	3,685	3,060	2,375	2,474	3,734	2,482
Total projected investment for drinking water	5,230	7,529	9,461	11,410	6,513	3,060	2,375	2,474	3,755	2,482
Wastewater										
Capital expenditure - to meet additional demand	0	1,414	0	0	0	0	0	0	0	0
Capital expenditure - to improve levels of services	0	0	0	0	0	0	0	2,513	618	1,888
Capital expenditure - to replace existing assets	2,710	1,891	2,161	2,333	2,394	2,450	2,575	2,551	2,593	2,646
Total projected investment for wastewater	2,710	3,306	2,161	2,333	2,394	2,450	2,575	5,064	3,211	4,534
Stormwater										
Capital expenditure - to meet additional demand	0	435	0	0	0	0	0	0	0	0
Capital expenditure - to improve levels of services	0	1,088	1,115	626	470	482	493	0	0	0
Capital expenditure - to replace existing assets	310	653	1,087	716	705	722	738	753	760	784
Total projected investment for stormwater	310	2,176	2,202	1,341	1,175	1,204	1,231	753	760	784
Total projected investment in water services	8,250	13,011	13,824	15,084	10,082	6,714	6,186	8,291	7,734	7,800

Delivery against planned investment	Renewals investment for water services				Total Investment in water services			
	FY2024/25	FY21/22 - FY23/24	FY18/19 - FY20/21	Total	FY2024/25	FY21/22 - FY23/24	FY18/19 - FY20/21	Total
Total planned investment (set in the relevant LTP)	6,138	13,730	10,570	30,438	9,517	29,271	16,923	55,711
Total actual investment	2,516	17,320	9,597	29,433	3,154	30,889	16,035	50,078
Delivery against planned investment (%)	41%	126%	91%	97%	33%	106%	95%	90%

Significant capital projects - drinking water	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34
Projects to meet additional demand										
Raw water storage dams		2,720,000	2,787,500	2,862,500						
Urbanisation of Millard Ave		863,002								
Water meters project	200,000	250,000								
Total investment to meet additional demand	200,000	3,833,002	2,787,500	2,862,500	0	0	0	0	0	0
Projects to improve levels of services										
WTP consent renewal			54,600					60,800		
Reservoir upgrades			3,902,500	4,007,500						
Total investment to improve levels of services	0	0	3,957,100	4,007,500	0	0	0	60,800	0	0
Projects to replace existing assets										
Filter refurbishment						602,000				
Mains and connections renewals	4,670,000	4,120,256	1,917,800	1,969,400	3,196,000	2,070,880	2,119,040	2,167,200	3,500,640	2,196,116
Water main - CBD		935,680	1,238,765							
Total investment to replace existing assets	4,670,000	5,055,936	3,156,565	1,969,400	3,196,000	2,672,880	2,119,040	2,167,200	3,500,640	2,196,116
Total investment in drinking water assets	4,870,000	8,888,938	9,901,165	8,839,400	3,196,000	2,672,880	2,119,040	2,228,000	3,500,640	2,196,116

Significant capital projects - wastewater	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34
Projects to meet additional demand										
Millard Ave sewer extension		1,414,400								
Total investment to meet additional demand	0	1,414,400	0	0	0	0	0	0	0	0
Projects to improve levels of services										
Homebush consent renewal and plant upgrade									620,500	1,897,500
Homebush irrigation extension								2,520,000		
Total investment to improve levels of services	0	0	0	0	0	0	0	2,520,000	620,500	1,897,500
Projects to replace existing assets										
Sewer reticulation renewals	2,520,000	1,740,800	2,007,000	2,175,500	2,232,500	2,287,600	2,340,800	2,394,000	2,445,300	2,498,500
Homebush plant and equipment renewals	100,000	106,800	109,200	111,800	114,300	116,800	119,200	121,600	124,100	126,500
Total investment to replace existing assets	2,620,000	1,847,700	2,116,200	2,287,300	2,346,800	2,404,400	2,460,000	2,515,600	2,569,400	2,625,000
Total investment in wastewater assets	2,620,000	3,262,100	2,116,200	2,287,300	2,346,800	2,404,400	2,460,000	5,035,600	3,189,900	4,522,500

Significant capital projects - stormwater	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34
Projects to meet additional demand										
Urbanisation of Millard Ave		435,200								
Total investment to meet additional demand	0	435,200	0	0	0	0	0	0	0	0
Projects to improve levels of services										
Stopbank - associated pipe work upgrade		1,088,000	1,115,000							
Stormwater treatment				458,000	470,000	481,600	492,800			
Total investment to improve levels of services	0	1,088,000	1,115,000	458,000	470,000	481,600	492,800	0	0	0
Projects to replace existing assets										
Stormwater renewals and upgrades	600,000	652,800	669,000	687,000	705,000	722,400	739,200	756,000	772,200	789,000
Stormwater consent				167,700						
Total investment to replace existing assets	600,000	652,800	669,000	854,700	705,000	722,400	739,200	756,000	772,200	789,000
Total investment in stormwater assets	600,000	2,176,000	1,784,000	1,312,700	1,175,000	1,204,000	1,232,000	756,000	772,200	789,000