

Water supply and wastewater assets

10-year funding forecast

This information sheet provides an overview of the long-term financial plan for Council's expenditure on the renewal, growth and operating of water supply assets in the 10 years from July 2021.

Water supply assets

| Year | Renewal | Growth expenditure | Operating expenditure |
|--------------|---------------------|---------------------|-----------------------|
| 2022 | \$6,147,526 | \$3,394,000 | \$22,116,820 |
| 2023 | \$6,470,813 | \$1,921,570 | \$22,202,357 |
| 2024 | \$4,882,702 | \$9,062,440 | \$22,566,667 |
| 2025 | \$6,603,705 | \$21,133,000 | \$22,799,654 |
| 2026 | \$8,994,129 | \$31,105,500 | \$22,981,734 |
| 2027 | \$13,417,991 | \$1,114,000 | \$23,144,554 |
| 2028 | \$14,213,610 | \$10,057,900 | \$23,713,250 |
| 2029 | \$12,039,236 | \$5,211,000 | \$23,733,034 |
| 2030 | \$12,234,660 | \$394,000 | \$23,876,736 |
| 2031 | \$14,712,906 | \$1,235,000 | \$24,268,613 |
| TOTAL | \$99,717,278 | \$84,628,410 | \$231,403,419 |

Wastewater assets

| Year | Renewal | Growth expenditure | Operating expenditure |
|--------------|---------------------|---------------------|-----------------------|
| 2022 | \$4,996,974 | \$6,133,731 | \$21,599,770 |
| 2023 | \$3,334,284 | \$1,443,200 | \$22,114,359 |
| 2024 | \$7,952,197 | \$17,263,000 | \$22,759,047 |
| 2025 | \$6,155,109 | \$25,409,706 | \$23,271,581 |
| 2026 | \$11,253,814 | \$1,275,800 | \$24,077,705 |
| 2027 | \$11,431,771 | - | \$24,223,092 |
| 2028 | \$11,610,726 | \$991,800 | \$24,874,118 |
| 2029 | \$11,794,681 | \$202,500 | \$25,472,099 |
| 2030 | \$11,980,635 | \$6,524,220 | \$26,097,403 |
| 2031 | \$12,169,587 | \$3,263,250 | \$26,864,551 |
| TOTAL | \$92,679,778 | \$62,507,207 | \$241,353,725 |

To find out more, download Council's Water Supply and Wastewater Asset Management Plans from the [water and wastewater facts and figures webpage](#).