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|---|---------|---------|---------|---------|---------|---------|-----------|---------|---------|---------|--------|--------|--------|--|--------|--------|--------|--------|---------|---------|---------|
| Infrastructure enhancements | 5.666 | | -2.200 | -8.000 | 0.000 | -0.900 | | -4.500 | -4.700 | | | | | | | | | | | | |
| Non-infrastructure enhancements | 5.476 | | -1.400 | -0.100 | 0.000 | 0.000 | | -1.300 | -0.200 | | | | | | | | | | | | |
| Large projects capex | | | | 0.000 | | | | | | | | | | | | | | | | | |
| Infrastructure enhancements | 0.000 | | 0.000 | 0.000 | 0.000 | 0.000 | | | 0.000 | | | | | | | | | | | | |
| Non-infrastructure enhancements | 0.000 | | 0.000 | 0.000 | 0.000 | 0.000 | | | 0.000 | -0.100 | | | | | | | | | | | |
| Total capital expenditure - sewerage | 11.404 | -3.154 | -4.700 | -11.300 | -2.300 | -0.900 | 12.700 | -7.400 | -4.900 | -1.700 | | | | | | | | | | | |
| Grants and contributions - sewerage | | | | | | | | | | | | | | | | | | | | | |
| Developer contributions (i.e. Enhancement requisitions, grants and contributions) | 4.699 | -1.099 | -0.900 | -1.100 | 0.000 | -0.900 | | -1.500 | -1.800 | -0.200 | | | | | | | | | | 2.015 | -4.006 |
| Infrastructure charge receipts - new connections | 6.439 | -2.579 | -2.500 | -7.000 | -3.800 | -1.800 | 12.200 | -4.300 | -2.900 | -3.000 | | | | | | | | | | 1.036 | -4.120 |
| Other Contributions | 0.266 | | -1.300 | -3.200 | -2.300 | 0.000 | | -1.600 | -0.200 | | | | | | | | | | | 0.095 | |
| Total grants and contributions - sewerage | 11.404 | -3.678 | -4.700 | -11.300 | -6.100 | -2.700 | 12.200 | -7.400 | -4.900 | -3.200 | | | | | | | | | | 3.146 | -8.125 |
| Total capital expenditure - water and sewerage | | -13.927 | -17.700 | -38.600 | -9.900 | -1.600 | 58.200 | -20.300 | -7.200 | -12.300 | | -4.100 | 2.121 | | | | 4.058 | -0.520 | | 6.586 | -13.612 |
| Land sales - Proceeds from disposals of protected land | | | | | | 0.000 | 5.600 | 0.000 | | 4.100 | | | | | | | | | | | |
| Net | | | | | | | | | | | | | | | | | | | | | |
| Capital expenditure - water | | | | | | | | | | | | | | | | | | | | | |
| Base | | | | | | | | | | | | | | | | | | | | | |
| Infrastructure Renewals Expenditure (IRE) | 37.232 | 52.569 | 37.000 | 88.800 | 31.200 | 19.100 | 82.600 | 88.400 | 24.600 | 26.500 | 3.013 | 33.600 | 1.369 | | 5.415 | 27.942 | 10.226 | 8.160 | 47.323 | 22.277 | 79.686 |
| Maintenance non-infrastructure (MNI) | 61.743 | 100.244 | 53.700 | 98.400 | 40.400 | 25.400 | 144.200 | 136.600 | 23.400 | 43.000 | 9.489 | 18.500 | 2.102 | | 2.722 | 31.857 | 13.476 | 4.561 | 43.582 | 16.825 | 74.787 |
| Enhancements | | | | 0.000 | | | | | | 0.000 | | | | | | | | | | | |
| Infrastructure enhancements | 27.539 | 5.226 | 13.900 | 50.300 | 3.000 | 5.600 | 30.600 | 50.300 | 21.900 | 5.400 | 0.008 | 5.100 | -0.177 | | -0.008 | 19.481 | 1.723 | 6.792 | -0.446 | 21.171 | 12.864 |
| Non-infrastructure enhancements | 47.573 | 13.249 | 4.700 | 37.900 | 30.600 | 12.200 | 56.200 | 34.700 | 26.300 | 17.500 | 0.751 | 14.800 | 0.660 | | 1.482 | 15.187 | 3.121 | 3.153 | 14.829 | 10.039 | 69.684 |
| Total capital expenditure - water | 174.087 | 171.288 | 109.300 | 275.400 | 105.200 | 62.300 | 313.600 | 310.000 | 96.200 | 92.400 | 13.261 | 72.000 | 3.955 | | 9.611 | 94.827 | 28.546 | 22.666 | 105.288 | 70.312 | 237.021 |
| Grants and contributions - water | | | | | | | | | | | | | | | | | | | | | |
| Developer contributions (i.e. Enhancement requisitions, grants and contributions) | | -0.768 | -5.900 | | | 0.000 | | 0.000 | - | -1.600 | 0.279 | | | | 0.000 | | | -0.080 | | | |
| Infrastructure charge receipts - new connections | | -2.820 | -4.100 | | | 0.000 | | 0.000 | - | -2.900 | 0.470 | | | | 0.000 | | | -0.440 | | | |
| Other Contributions | | | -3.000 | | | 0.000 | | 0.000 | - | | 0.073 | | | | 0.000 | | | 0.000 | | | |
| Total grants and contributions - water | | -3.588 | -13.000 | | | 0.000 | | 0.000 | - | -4.500 | 0.822 | | | | 0.000 | | | -0.520 | | | |
| Capital expenditure - sewerage | | | | | | | | | | | | | | | | | | | | | |
| Base | | | | | | | | | | | | | | | | | | | | | |
| Infrastructure Renewals Expenditure (IRE) | 31.497 | 41.349 | 24.200 | 51.500 | 42.600 | 19.500 | 77.400 | 68.400 | 22.000 | 27.000 | | | | | | | | | | 7.632 | 47.654 |
| Maintenance non-infrastructure (MNI) | 97.108 | 89.760 | 46.700 | 183.900 | 144.500 | 43.100 | 144.800 | 178.500 | 51.100 | 77.800 | | | | | | | | | | 50.986 | 82.833 |
| Enhancements | | | | | | | | | | | | | | | | | | | | | |
| Infrastructure enhancements | 31.602 | 19.252 | 27.800 | 29.500 | 31.600 | 15.700 | 145.700 | 137.900 | 19.900 | 78.100 | | | | | | | | | | 66.653 | 27.748 |
| Non-infrastructure enhancements | 67.081 | 24.999 | 4.500 | 58.900 | 88.300 | 16.500 | 254.900 | 141.000 | 26.900 | 76.000 | | | | | | | | | | 30.104 | 79.958 |
| Large projects capex | | | | | | | | | | | | | | | | | | | | | |
| Infrastructure enhancements | 0.000 | | | 0.000 | 0.000 | 0.000 | 112.900 | 0.000 | 0.000 | | | | | | | | | | | | |
| Non-infrastructure enhancements | 0.000 | | | 0.000 | 0.000 | 0.000 | 88.300 | 0.000 | 0.000 | -0.100 | | | | | | | | | | | |
| Total capital expenditure - sewerage | 227.289 | 175.360 | 103.200 | 323.800 | 307.000 | 94.800 | 824.000 | 525.800 | 119.900 | 258.800 | | | | | | | | | | 155.375 | 238.193 |
| Grants and contributions - sewerage | | | | | | | | | | | | | | | | | | | | | |
| Developer contributions (i.e. Enhancement requisitions, grants and contributions) | | -1.099 | -0.900 | | | 0.000 | | | - | -0.200 | | | | | | | | | | | -6.957 |
| Infrastructure charge receipts - new connections | | -2.579 | -2.500 | | | 0.000 | | | - | -3.000 | | | | | | | | | | | -6.655 |
| Other Contributions | | | -1.300 | | | 0.000 | | | - | | | | | | | | | | | | |
| Total grants and contributions - sewerage | | -3.678 | -4.700 | | | 0.000 | | 0.000 | - | -3.200 | | | | | | | | | | | -13.612 |
| Total capital expenditure - water and sewerage | | 339.382 | 212.500 | 599.200 | 405.600 | 157.100 | 1,115.000 | 835.800 | 216.100 | 343.500 | | 72.000 | 3.955 | | | | 28.546 | 22.666 | | 225.687 | 461.602 |
| Land sales - Proceeds from disposals of protected land | 0.856 | | 0.000 | 10.100 | 0.000 | 1.600 | | 2.200 | -0.100 | 4.100 | | | 0.000 | | | 0.000 | 0.000 | 0.000 | -1.737 | 1.041 | |