

2024/25 Long Term Financial Plan Workshop 2 - Capital

Tuesday, 6 August 2024
**City Finance and Governance
Committee**

Presenter: Anthony Spartalis
Acting Chief Operating Officer

Strategic Alignment - Our Corporation

Public

PURPOSE OF WORKSHOP

This workshop continues discussion around the 2024/25 update of the Long Term Financial Plan. It specifically outlines implications of capital decisions related to Renewals, Significant Renewals (Adelaide Bridge, Torrens Weir and Rundle UPark), and New and Upgrade investment.

The financial levers and settings available will be discussed, and feedback sought from Committee on their application towards a finalised draft of the LTFP.

KEY QUESTIONS

Committee's views are specifically sought on the:

- impact of transitioning from 92.5% to 100% Asset Renewal Funding Ratio
- preferred assumptions about significant renewals (Adelaide Bridge, Torrens Weir, Rundle UPark)
- level of investment committed in new and upgraded assets

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