Greater Wellington Te Pane Matua Taiao | Wellington Water

CAPEX Dashboard
As at 30 September 2025

Legend	Description
Red	Overspend more than 10%
Amber	Overspend but less than 10%
Amber	Underspend more than 20%
Green	Within budget and ≤20% underspend

Asset Type

Asset Type	September 2025 Actual $000	September 2025 Budget $000	September 2025 Variance $000	September 2025 Variance %	Year To Date Actual $000	Year To Date Budget $000	Year To Date Variance $000	Year To Date Variance %	Full Year Forecast $000	Full Year Budget $000	Full Year Variance $000	Full Year Variance %
Control Systems	17	16	(-1)	(-9%)	29	19	(-10)	(-53%)	1,031	1,031	0	%
Network	(-882)	2,341	3,223	138%	(-127)	3,247	3,374	104%	21,265	21,200	(-65)	(-%)
Pump Stations	116	182	66	36%	129	278	150	54%	6,703	5,930	(-773)	(-13%)
Storage	10	102	92	90%	59	207	148	71%	1,220	1,220	(-0)	(-%)
Data Capture and Analysis	0	0	0		0	0	0		0	0	0	
Treatment Plant	2,614	2,926	312	11%	5,239	5,578	339	6%	27,637	32,541	4,904	15%
Total Capital Programme	**1,875**	**5,566**	**3,691**	**66%**	**5,329**	**9,329**	**4,000**	**43%**	**57,855**	**61,922**	**4,066**	**7%**
Opex Works	[redacted]											
GWRC-CPX-Te Marua WTP Expansion Stage 1												
GWRC-CPX-Regional Fluoride UpgradeStage2												
GWRC-CPX-Bulk Water Network Modelling												
Revised Total	**1,920**	**6,216**	**4,296**	**69%**	**5,415**	**11,276**	**5,862**	**52%**	**63,122**	**69,711**	**6,589**	**9%**

Activity

Activity	September 2025 Actual $000	September 2025 Budget $000	September 2025 Variance $000	September 2025 Variance %	Year To Date Actual $000	Year To Date Budget $000	Year To Date Variance $000	Year To Date Variance %	Full Year Budget $000
Consultancy	851				1,477				
Physical Works	789				3,013				
Corporate Cost	280				925				
Total	**1,920**	**6,216**	**4,296**	**69%**	**5,415**	**11,276**	**5,862**	**52%**	**69,711**

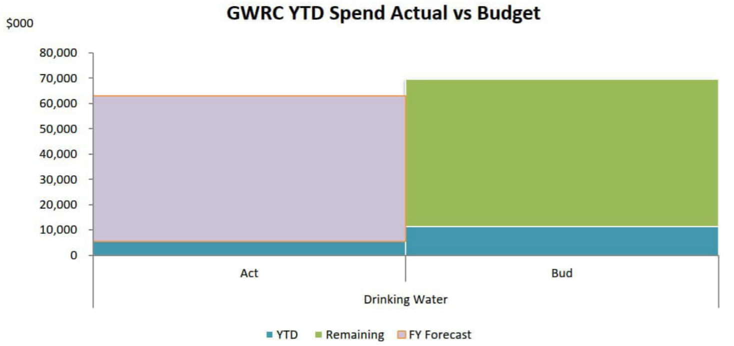
Work Type

Work Type	September 2025 Actual $000	September 2025 Budget $000	September 2025 Variance $000	September 2025 Variance %	Year To Date Actual $000	Year To Date Budget $000	Year To Date Variance $000	Year To Date Variance %	Full Year Forecast $000	Full Year Budget $000	Full Year Variance $000	Full Year Variance %
Renewals	(-1,150)	2,400	3,550	148%	(-237)	3,640	3,877	########	26,228	25,765	(-463)	(-2%)
Upgrades - Level of Service	3,069	3,215	146	5%	5,610	5,836	225	4%	32,213	36,743	4,529	12%
Upgrades - Growth	1	600	600	100%	42	1,801	1,759	4,208%	4,681	7,204	2,523	35%
Total	**1,920**	**6,216**	**4,296**	**69%**	**5,415**	**11,276**	**5,862**	**52%**	**63,122**	**69,711**	**6,589**	**9%**

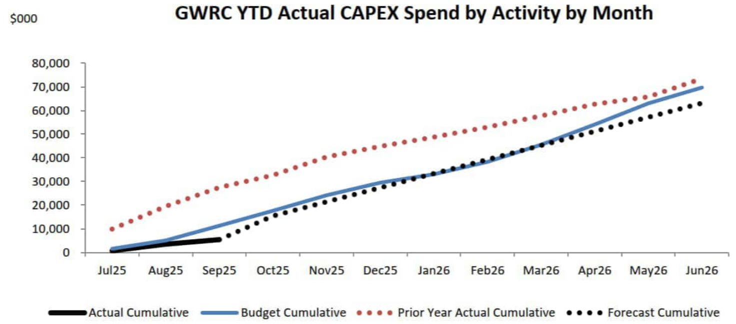
Key Projects

Key Projects	September 2025 Actual $000	September 2025 Budget $000	September 2025 Variance $000	September 2025 Variance %	Year To Date Actual $000	Year To Date Budget $000	Year To Date Variance $000	Year To Date Variance %	Full Year Forecast $000	Full Year Budget $000	Full Year Variance $000	Full Year Variance %
GWRC-CPX-Relocate Main on Silverstream Bridge	[redacted]											
GWRC-CPX -Rocky Pt&NgaurangPipeConnectio												
GWRC-CPX-Te Marua WTP Capacity Upgrade												
GWRC-CPX-Kaitoke Flume Bridge												
GWRC-Treatment Plants Reactive Renewals												
GWRC-Te Marua Treatment Plant Equipment												
GWRC-CPX-GI and WL Wells Replace Stage 2												
GWRC-CPX-WL WTP Building Ventilation SP2 Upgrade												
GWRC-CPX-WL WTP Motor Hall Ventilation SP1 Upgrade												
GWRC-CPX-Te Marua WTP Expansion Stage 1												
GWRC-CPX-Johnsonville Pump Station Renew												
Remaining Projects												
Total												

GWRC YTD Spend Actual vs Budget



GWRC YTD Actual CAPEX Spend by Activity by Month



Monthly Commentary (CAPEX)

The purpose of this dashboard is to provide a summary of the current year to date and full year forecast capex financial position for drinking water.

Summary:

As at the end of September 2025, excluding opex works, the capital programme actuals are $5.3m against a budget of $9.3m, socoming in behind budget by $4.0m. The main works taking place during the first quarter relate to the Te Mārua WTP Capacity Optimisation project. [redacted]

At a programme level, the full year forecast is $57.9m, excluding opex works, against a budget of $61.9m, so coming in underthe budget amount by $4.1m. This forecast is in line with the Advice Memo being sent to GWRC in early October 2025, with the forecast numbers excluding proposed options for addressing the underspend. The reasons for the underspend include the timing and scope of projects, resourcing constraints, funding not required, procurement risks and risks with consenting due to the regulatory uncertainty.

Further work is required to confirm the full year forecast position.

Year to date summary:

Items of note:

Drinking Water:

- Te Mārua WTP Expansion Stage 1 (The Pākuratahi Lakes), Regional Fluoride Upgrade Stage 2 and the Modelling works – As confirmed by GWRC, these three projects are being shown on the capex dashboard however the costs are being captured against the respective Opex Work Orders by GWRC.
- Rocky Point to Ngauranga Valve Chamber Connections Project – The physical works for the first stage of this project is now complete. The second stage is scheduled for the second half of the financial year.
- Whakawhirinaki Silverstream Pipe Bridge project – Focus for September was on the cut in. Wellington Water are continuing to work with the Engineer and contractor [redacted]

Full Year Summary:

Items of note:

Drinking Water:

- Gear Island and Waterloo Wells Replacement project – This project is forecasting [redacted] for this financial year. Procurement activities are underway and construction is now scheduled to start in the second half of the financial year and continue into next financial year.
- Te Mārua WTP Expansion Stage 1 (The Pākuratahi Lakes) project is currently in the Indicative Business Case phase and then the Detailed Business Case. Wellington Water are to provide a formal memo to GWRC. GWRC will then determine whether the work can proceed within this financial year.