

CAPEX Dashboard

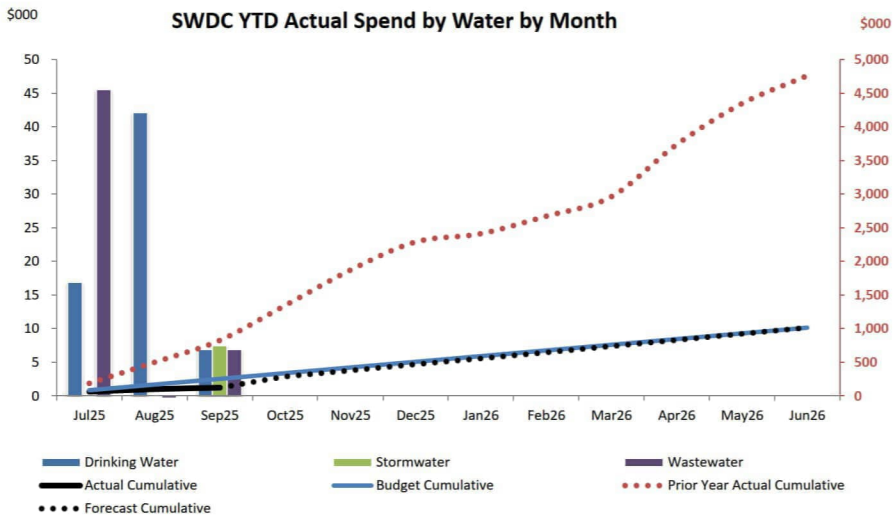
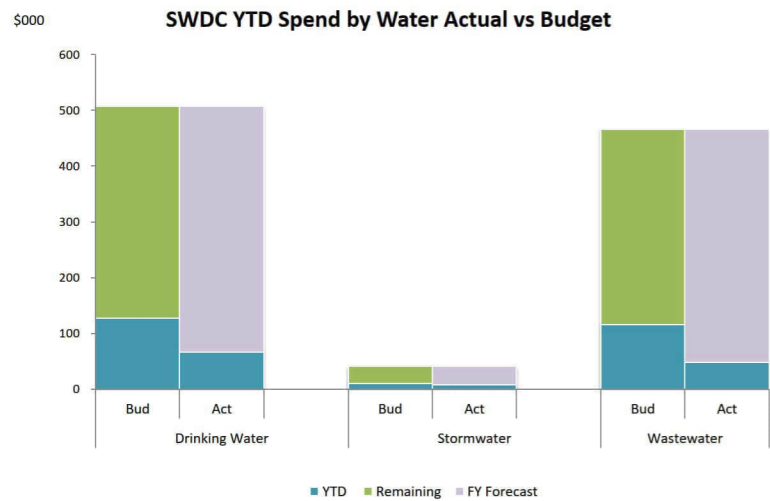
As at 30 September 2025

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

Water		September 2025				Year To Date				Full Year			
Asset Type		Actual \$	Budget \$	Variance \$	%	Actual \$	Budget \$	Variance \$	%	Forecast \$	Budget \$	Variance \$	%
	All	6,891	42,240	35,349	84%	65,965	126,720	60,755	48%	506,880	506,880	(0)	(-%)
	Network	7,184	10,560	3,376	32%	48,700	31,680	(17,020)	(-54%)	126,719	126,720	1	%
	Storage	-1	8,800	8,801	100%	59	26,400	26,341	100%	105,660	105,600	(60)	(-%)
	Control Systems	0	5,280	5,280	100%	0	15,840	15,840	100%	63,360	63,360	0	%
	Treatment Plant	-308	17,600	17,908	102%	18,202	52,800	34,598	66%	211,142	211,200	58	%
	Planning	17	0	(17)		(996)	0	996		(0)	0	0	
	All	7,441	3,450	(3,991)	(-116%)	7,441	10,350	2,909	28%	41,400	41,400	0	%
	Planning	0	0	0		0	0	0		0	0	0	
	Network	7,441	3,450	(3,991)	(-116%)	7,441	10,350	2,909	28%	41,400	41,400	0	%
	All	6,958	38,813	31,855	82%	48,736	116,438	67,701	58%	465,750	465,750	0	%
	Network	7,568	10,350	2,782	27%	12,738	31,050	18,312	59%	124,200	124,200	0	%
	Pump Stations	0	6,038	6,038	100%	0	18,113	18,113	100%	72,450	72,450	0	%
	Control Systems	0	5,175	5,175	100%	0	15,525	15,525	100%	62,100	62,100	0	%
	Treatment Plant	(737)	17,250	17,987	104%	43,476	51,750	8,274	16%	207,000	207,000	(0)	(-%)
	Planning	127	0	(127)		(7,477)	0	7,477		0	0	0	
Total		21,290	84,503	63,213	75%	122,142	253,508	131,365	52%	1,014,030	1,014,030	(0)	(-%)

Key Projects		September 2025				Year To Date				Full Year			
		Actual \$	Budget \$	Variance \$	%	Actual \$	Budget \$	Variance \$	%	Forecast \$	Budget \$	Variance \$	%
SWDC-CPX-MTB Martinborough WWTP Reactive													
SWDC-CPX-MTB-Pirinoa WTP Reactive Renew													
SWDC-CPX-FSTN-Lake Ferry WWTP Consent													
SWDC-CPX-MTB-WWTP Compliance Upgrades													
Total													

Work Type		September 2025				Year To Date				Full Year			
		Actual \$000	Budget \$000	Variance \$000	%	Actual \$000	Budget \$000	Variance \$000	%	Forecast \$000	Budget \$000	Variance \$000	%
	Renewals	21,408	75,703	54,294	72%	115,168	227,108	111,940	49%	893,734	908,430	14,696	2%
	Upgrades - Level of Service	(118)	8,800	8,918	101%	6,975	26,400	19,426	74%	120,296	105,600	(-14,696)	(-14%)
	Upgrades - Growth	0	0	0		0	0	0		0	0	0	
Total		21,290	84,503	63,213	75%	122,142	253,508	131,365	52%	1,014,030	1,014,030	(0)	(-%)



Monthly Commentary (CAPEX)

The purpose of this dashboard is to provide a summary of the full year capex financial position for drinking water, stormwater and wastewater.

Summary:

As at the end of September 2025, actuals are \$122k against a budget of \$254k.

The majority of cost is booked to the reactive projects.

There are also some residual costs from last financial year, where accruals have reversed out and have been replaced by the invoice value.

In June 2025, Wellington Water worked with SWDC to transfer responsibility for capital works across to SWDC from 1 July 2025. Going forward, any works undertaken will be reactive capex works.

All waters are currently tracking under budget.

Year To Date:

Items of note are as follows:

Drinking Water:

- The majority of costs are reactive network costs
- The costs under the Treatment Plant line relate to works on the [REDACTED] This project has been handed over to SWDC for delivery.

Wastewater:

- The works under the Treatment Plant line relate to a [REDACTED]
- Under the Planning line, the negative value is a year end accrual that has reversed out for the estimated work by GWRC on the [REDACTED]. The team are following up with GWRC for an invoice.

Full Year Summary:

We are currently forecasting to budget. This will be updated as we progress through the financial year.