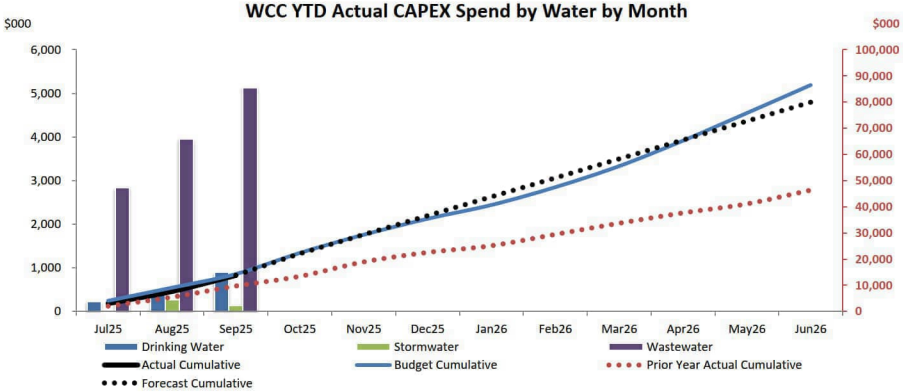
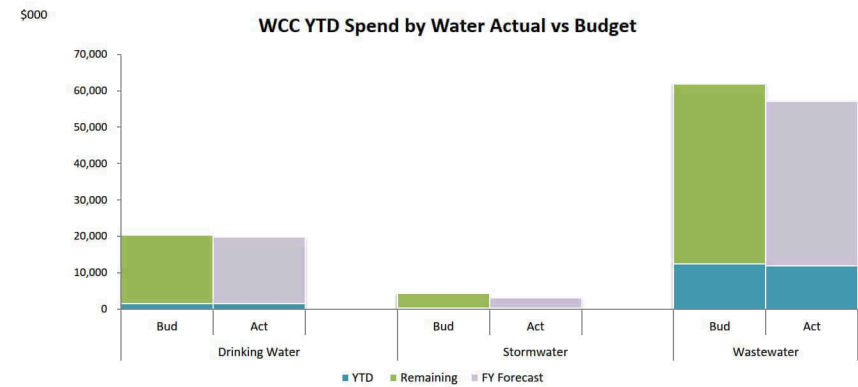


Water		September 2025				Year To Date				Full Year			
Activity		Actual \$000	Budget \$000	Variance \$000	%	Actual \$000	Budget \$000	Variance \$000	%	Forecast \$000	Budget \$000	Variance \$000	%
Drinking Water	All	826	577	(-249)	(-43%)	1,452	1,209	(-243)	(-20%)	16,223	16,469	246	1%
	2013_Water - Network renewals-Renewal	774	477	(-297)	(-62%)	1,351	1,057	(-295)	(-28%)	14,202	16,082	1,880	12%
	2016_Water - Network upgrades-Growth	0	0	0		0	0	0		0	0	0	
	2016_Water - Network upgrades-Level of Service	51	100	48	49%	101	152	51	34%	2,021	387	(-1,635)	(-423%)
DW - Reservoirs	All	69	153	84	55%	33	366	333	91%	3,617	3,867	250	6%
	2019_Water - Reservoir renewals-Renewal	20	114	94	83%	21	327	306	94%	2,328	2,328	0	%
	2020_Water - Reservoir upgrades-Growth	15	3	(-12)	(-459%)	(-0)	3	3	100%	502	202	(-300)	(-149%)
	2020_Water - Reservoir upgrades-Level of Service	34	36	2	5%	12	36	24	67%	787	1,337	550	41%
Stormwater	All	130	167	37	22%	380	308	(-72)	(-23%)	3,065	4,292	1,227	29%
	2029_Stormwater - Network renewals-Renewals	62	74	11	15%	249	193	(-55)	(-29%)	1,754	1,754	(-0)	(-)%
	2028_Stormwater - Network upgrades-Growth	0	0	0		0	0	0		0	0	0	
	2028_Stormwater - Network upgrades-Level of Service	68	93	25	27%	131	114	(-16)	(-14%)	1,311	2,538	1,227	48%
Wastewater	All	5,134	4,327	(-807)	(-19%)	11,926	12,396	470	4%	57,029	61,854	4,825	8%
	2023_Wastewater - Network renewals-Renewal	4,255	3,241	(-1,014)	(-31%)	9,541	9,488	(-53)	(-1%)	35,571	38,291	2,719	7%
	2024_Wastewater - Network upgrades-Growth	2	9	7	80%	(-4)	35	39	111%	50	50	(-0)	(-)%
	2024_Wastewater - Network upgrades-Level of Service	878	1,078	200	19%	2,389	2,873	484	17%	21,408	23,514	2,106	9%
Total Programme		6,159	5,224	(-935)	(-18%)	13,790	14,279	488	3%	79,933	86,481	6,548	8%

Key Projects		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	%
Drinking Water - Renewals	WCC-CPX-Reactive Renewals - WS WCC-CPX- Johnsonville WM Renewals WCC-CPX- Newlands WM Renewals WCC-CPX-Aro St Ridemain Renewal												
Drinking Water - Upgrades LoS	WCC-CPX-Regional Pressure Mgmt & PRV Upg												
DW - Reservoirs - Renewals	WCC-CPX-Reservoir Water Quality Rnwls												
DW - Reservoirs - Upgrades LoS	WCC-CPX-Buried Reservoir Upgrades												
Stormwater - Upgrades LoS	WCC-CPX-Tawa Flooding Upgr WCC-CPX-Jville Flooding Upgr WCC-CPX-SW CBD Flooding Upgr WCC-CPX-SW Drainage Upgrade												
Waterwater - Renewals	WCC-CPX- Victoria St Rising Main Renewal WCC-CPX-Moa Pt WWTP Aeration System RnwI												
Waterwater - Upgrades LoS	WCC-CPX-Wakefield Street WW Upgrade (New rising main) WCC-CPX-Murphy St Interceptor WW WCC-CPX-Otari Wilton Bush WW WCC-CPX- Pump Stations 1-7 Upgrades WCC-CPX-Wellington Airport WW												



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, stormwater and wastewater.

Summary:

As at the end of September 2025, actuals are \$13.8m against a budget of \$14.3m, so coming in behind budget by \$0.5m. The main works taking place during the first quarter relate to the [REDACTED]

At a programme level, the full year forecast is \$80.0m against a budget of \$86.5m, so coming in under budget amount by \$6.5m. This forecast is in line with the Advice Memo being sent to WCC in early October 2025, with the forecast numbers excluding proposed options for addressing the underspend that total \$3.4m. 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:

- Renewals - The reactive network renewals are tracking over the budget amount at this stage of the year.

DW – Reservoirs:

- Renewals – The main variance is driven by the Reservoir Water Quality Renewals project, where a new contract is being drawn up for this year’s works.

Wastewater:

- Upgrades LoS – The main driver of the variance is the final contractor invoice for Wakefield Street Wastewater Upgrade works [REDACTED] accrued once verified.

Full Year Summary:

Items of note:

Drinking Water:

- Renewals – The schedule for the Johnsonville Watermain project has been updated reflecting that this project will be in design this financial year, which has pushed cost into next financial year. For the Newlands Watermain Renewal project, this project is out to tender. The Aro St reet Ridemain projects has reduced scope, and so forecasting savings are expected.
- Upgrades LoS - The main driver of this variance is the Regional Pressure Management project where it is proposed to bring forwa rd works into this financial year.

DW – Reservoirs:

- Upgrades Los – The Buried Reservoir Upgrades project has been updated to reflect the latest schedule for this project.

Stormwater:

- Upgrades Los – The WCC Growth Study identified a number of stormwater upgrade projects and budgets to progress these were includ ed in the LTP. These projects are at an early stage and do not have confirmed solutions.

Wastewater:

- Renewals – There are two projects driving this variance. [REDACTED] The other project is the Moa Point WWTP Aeration System project. The forecast for this project has been updated to reflect the latest information, with the project continuing into next financial year.
- Upgrades Los – There are a number of project movements, with timing of the Murphy Street Wastewater project and the forecast sav ings for the Otari Wilton Bush project. There are then two projects which are forecasting to be over the budget amount this financial year. The Pump Station 1-7 upgrades project is out to market and waiting for confirmation on prices. The other project, Wellington Airport Wastewater project is proposed t o bring scope into this financial year.