

**OPFX Dashboard** As at 30 September 2025

Overspend more than 10% Overspend but less than 10%

Within budget and ≤20% underspend

Networ Investig Monito Storage Pump S Utilities Control Conting Manage Stormwater All Networ Investig Monito Control Pump S Conting Manage Wastewater All Treatm Networ Pump S Investig Monito Drainag Control Conting Manage Store	work stigations nitoring age pp Stations tities trol Systems tingency agement & Advisory Services work stigations nitoring trol Systems pp Stations nitoring trol Systems pa Stations tingency hagement & Advisory Services sament Plant work	Actual 5000 1,719 1,358 15 63 47 27 28 6 0 175 269 153 11 12 2 4 0 87 2,543 1,510	Budget \$000 1,955 1,378 116 154 45 48 24 15 0 175 502 335 50 21 2 7 0 87	Vo. \$0000  236 20 20 20 21 21 (-4) 9 0 233 182 39 8 1 3 0 0 122 (-33)	### 12%  12%  18%  888%  5.59%  (-5%)  43%  (-15%)  59%  46%  46%  40%  27%  43%		Actual \$000 4,663 3,612 70 223 93 64 64 13 0 525 856 487 38 40 4 26 0 262	Budget \$000	Ve \$000 1,203 522 280 238 43 81 8 31 0 649 518 112 22 3 (-5) 0 0	7 21% 21% 13% 80% 52% 52% 70% 80% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12		\$000 21,778 16,023 928 1,608 467 392 105 156 0 2,099 \$5,528 3,580 540 232 24	Budget 5000 23,467 16,535 1,399 1,844 542 581 289 179 0 2,099 6,036 4,019 612 246 246 268 83	Varianc \$000 1,689 512 471 236 75 189 184 23 0 0 508 439 72 14 2 (-18) 0	7% 3% 34% 13% 14% 13% 64% 13%	<b>↑↑ス↑↑ਲ਼</b> ₹↑ <b>↑</b> ↑ <b>↑</b> ↑ <b>↑</b>
Drinking Water All Networ Investig Monito Storage Pump S Utilities Control Conting Manage Stormwater All Networ Investig Monito Control Pump S Conting Manage Wastewater All Treatm Networ Pump S Investig Investig Investig Control Control Drainag Control Conting Manage Control Conting Manage Control Conting Manage Control Conting Manage Store Manage Control Conting Manage Store Man	work stigations nitoring age pp Stations tities trol Systems tingency agement & Advisory Services work stigations nitoring trol Systems pp Stations nitoring trol Systems pa Stations tingency hagement & Advisory Services sament Plant work	1,719 1,358 15 63 47 27 28 6 0 175 269 153 11 12 2 4 0 87 2,543	1,955 1,378 116 154 45 48 24 15 0 175 502 335 50 21 2 7 0 87	236 20 102 91 (-2) 21 (-4) 9 0 0 233 182 39 8 1 1 3 0	12% 1% 88% 59% (-5%) 43% (-15%) 59% % 46% 544% 788% 40% 27% 43%		4,663 3,612 70 223 93 64 64 13 0 525 856 487 38 40 4 26 0 262	5,866 4,134 349 461 135 145 72 45 0 525 1,506 1,006 2 7 21 0	1,203 522 280 238 43 81 8 8 31 0 6 649 518 112 22 3 (-5) 0	21% 13% 80% 52% 31% 56% 12% 70% % 43% 52% 55% 43% (-23%)		21,778 16,023 928 1,608 467 392 105 156 0 2,099 5,528 3,580 540 232 24	23,467 16,535 1,399 1,844 542 581 289 179 0 2,099 6,036 4,019 612 246 83	1,689 512 471 236 75 189 184 23 0 0 508 439 72 14 2 (-18)	7% 3% 34% 13% 14% 33% 64% 13% 8% 11% 6% 9%	<b>^</b> 77 <b>^^</b> 7 <b>^</b> 7 <b>^</b> 7 <b>^^</b> 7 <b>^^</b> 7 <b>^^</b> 7 <b>^^</b> 7 <b>^</b> 7
Networ Investig Monito Storage Pump S Utilities Control Conting Manage Stormwater All Networ Investig Monito Control Pump S Conting Manage Wastewater All Treatm Networ Pump S Investig Monito Drainag Control Conting Manage Store	estigations intoring age ap Stations tities trol Systems tingency hagement & Advisory Services work estigations hitoring trol Systems to Systems to Systems to Systems to Systems to Systems to Stations tingency hagement & Advisory Services sament Plant work	1,358 15 63 47 27 28 6 0 175 269 153 11 12 2 4 0 87	1,378 116 154 45 48 24 15 0 175 502 335 50 21 2 7 0 87	20 102 191 (-2) 21 (-4) 9 0 0 0 233 182 39 8 1 1 3 0 0	1% 88% 59% (-5%) 43% (-15%) 59% % 46% 54% 78% 40% 27% 43%		3,612 70 223 93 64 64 13 0 525 <b>856</b> 487 38 40 4 26 0	4,134 349 461 135 145 72 45 0 525 <b>1,506</b> 1,005 150 62 7 21 0	522 280 238 43 81 8 31 0 0 649 518 112 22 3 (-5) 0	13% 80% 52% 31% 56% 12% 70% % 43% 52% 75% 35% 43% (-23%)		16,023 928 1,608 467 392 105 156 0 2,099 5,528 3,580 540 232	16,535 1,399 1,844 542 581 289 179 0 2,099 <b>6,036</b> 4,019 612 246 83	512 471 236 75 189 184 23 0 0 508 439 72 14 2 (-18)	3% 34% 13% 14% 33% 64% 13% 88% 11% 66% 9%	<b>^</b> 77 <b>^^</b> 7 <b>^</b> 7 <b>^</b> 7 <b>^^</b> 7 <b>^^</b> 7 <b>^^</b> 7 <b>^^</b> 7 <b>^</b> 7
Investig Monito Storage Pump S Utilities Control Conting Manage  Stormwater All Networe Investig Monito Control Pump S Conting Manage  Wastewater All Treatm Networe Pump S Investig Monito Drainag Control Control Drainag	estigations intoring age ap Stations tities trol Systems tingency hagement & Advisory Services work estigations hitoring trol Systems to Systems to Systems to Systems to Systems to Systems to Stations tingency hagement & Advisory Services sament Plant work	15 63 47 27 28 6 0 175 269 153 11 12 2 4 0 87 2,543 1,510	116 154 48 24 15 0 175 502 335 50 21 2 7 7 0 87	102 91 (-2) 21 (-4) 9 0 0 233 182 39 9 8 1 1 3 0 0	88% 59% (-5%) 43% (-15%) 59% % 46% 54% 78% 40% 27% 43%		70 223 93 64 64 13 0 525 <b>856</b> 487 38 40 4 26 0	349 461 135 145 72 45 0 525 1,506 1,005 150 62 7 21 0	280 238 43 81 8 31 0 0 649 518 112 22 3 (-5) 0	80% 52% 31% 56% 12% 70% % 43% 52% 75% 35% 43% (-23%)		928 1,608 467 392 105 156 0 2,099 <b>5,528</b> 3,580 540 232	1,399 1,844 542 581 289 179 0 2,099 6,036 4,019 612 246 83	471 236 75 189 184 23 0 0 508 439 72 14 2 (-18)	34% 13% 14% 33% 64% 13% 8% 11% 66% 9%	<b>7</b>
Monito Storage Pump S Utilities Control Conting Manage Stormwater All Wastewater All Treatmen Networ Pump S Investig Monito Drainag Control Control Pump S Investig Monito Drainag Control Pump S Investig Monito Drainag Control Control Control Manage Store Sto	nitoring age pp Stations titles trol Systems tingency nagement & Advisory Services work sestigations nitoring trol Systems pp Stations tingency nagement & Advisory Services services	63 47 27 28 6 0 175 269 153 11 12 2 4 0 87	154 45 48 24 15 0 175 502 335 50 21 2 7 0 87	91 (-2) 21 (-4) 9 0 0 233 182 39 8 1 1 3 0 0	59% (-5%) 43% (-15%) 59% % 46% 54% 40% 27% 43%		223 93 64 64 13 0 525 <b>856</b> 487 38 40 4 26 0	461 135 145 72 45 0 525 <b>1,506</b> 1,005 150 62 7 21	238 43 81 8 31 0 0 649 518 112 22 3 (-5) 0	52% 31% 56% 12% 70% % 43% 52% 75% 35% 43% (-23%)		1,608 467 392 105 156 0 2,099 <b>5,528</b> 3,580 540 232 24	1,844 542 581 289 179 0 2,099 <b>6,036</b> 4,019 612 246 26 83	236 75 189 184 23 0 0 508 439 72 14 2 (-18)	13% 14% 33% 64% 13% 8% 11% 12% 6% 9%	<b>^^777^</b>
Storage Pump S Utilities Control Conting Manage Stormwater All Networ Investig Monito Control Pump S Conting Manage Sinvestig Monito Drainag Control Control Control Pump S Investig Monito Drainag Control Conting Manage Sinvestig Monito Drainag Control Conting Manage Sinvestig Manage Sinvestig Monito Drainag Control Conting Manage Sinvestig Manage Sinvestig Monito Drainag Control Conting Manage Sinvestig Manage	rage  up Stations tities  trol Systems tingency nagement & Advisory Services  work estigations nitoring rot Systems up Stations tingency nagement & Advisory Services  specifications tingency nagement & Advisory Services  atment Plant work	47 27 28 6 0 175 269 153 11 12 2 4 0 87	45 48 24 15 0 175 <b>502</b> 335 50 21 2 7 0 87 <b>2,665</b>	(-2) 21 (-4) 9 0 0 233 182 39 8 1 3 0 0	(-5%) 43% (-15%) 59% % 46% 54% 40% 27% 43%		93 64 64 13 0 525 <b>856</b> 487 38 40 4 26 0	135 145 72 45 0 525 <b>1,506</b> 1,005 150 62 7 21	43 81 8 31 0 0 649 518 112 22 3 (-5) 0	31% 56% 12% 70% % 43% 52% 75% 35% 43% (-23%)		467 392 105 156 0 2,099 <b>5,528</b> 3,580 540 232 24	542 581 289 179 0 2,099 <b>6,036</b> 4,019 612 246 26 83	75 189 184 23 0 0 508 439 72 14 2 (-18)	14% 33% 64% 13% 8% 11% 12% 6% 9%	<b>↑</b> ₹₹
Pump S Utilities Control Conting Manage  Stormwater All Networ Investig Monito Control Pump S Conting Manage  Wastewater All Treatm Networ Pump S Investig Monito Drainag Control Conting Manage  I V Wastewater All	p Stations tities trol Systems tingency nagement & Advisory Services work stitigations nitoring trol Systems up Stations tingency nagement & Advisory Services stingency nagement & Advisory Services statment Plant work	27 28 6 0 175 269 153 11 12 2 4 0 87 2,543 1,510	48 24 15 0 175 502 335 50 21 2 7 0 87	21 (-4) 9 0 0 233 182 39 8 1 3 0 0	43% (-15%) 59% % 46% 54% 78% 40% 27% 43%		64 64 13 0 525 <b>856</b> 487 38 40 4 26 0	145 72 45 0 525 1,506 1,005 150 62 7 21 0	81 8 31 0 0 649 518 112 22 3 (-5) 0	56% 12% 70% % 43% 52% 75% 35% 43% (-23%)		392 105 156 0 2,099 <b>5,528</b> 3,580 540 232 24	581 289 179 0 2,099 <b>6,036</b> 4,019 612 246 26 83	189 184 23 0 0 508 439 72 14 2 (-18)	33% 64% 13% 8% 11% 12% 6% 9%	777 · · · · · · · · · · · · · · · · · ·
Utilities Control Conting Manage  Stormwater All Networ Investig Monito Control Pump S Conting Manage  Wastewater All Treatm Networ Pump S Investig Monito Drainag Control Conting Manage	ities trol Systems tingency nagement & Advisory Services work sstigations nitoring trol Systems pp Stations tingency nagement & Advisory Services samment Plant work	28 6 0 175 269 153 11 12 2 4 0 87 2,543 1,510	24 15 0 175 502 335 50 21 2 7 0 87	(-4) 9 0 0 233 182 39 8 1 3 0 0	(-15%) 59% % 46% 54% 78% 40% 27% 43%		64 13 0 525 <b>856</b> 487 38 40 4 26 0 262	72 45 0 525 <b>1,506</b> 1,005 150 62 7 21	8 31 0 0 649 518 112 22 3 (-5) 0	12% 70% % 43% 52% 75% 35% 43% (-23%)		105 156 0 2,099 <b>5,528</b> 3,580 540 232 24	289 179 0 2,099 <b>6,036</b> 4,019 612 246 26 83	184 23 0 0 508 439 72 14 2 (-18)	64% 13% 8% 11% 12% 6% 9%	<b>₹</b> ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑
Stormwater All  Stormwater All  Networ Investig Monito Control Pump S Conting Manage  Wastewater All  Treatm Networ Pump S Investig Monito Drainag Control Conting Manage	trol Systems tingency aagement & Advisory Services  work estigations nitoring rot Systems ap Stations tingency aagement & Advisory Services  atment Plant work	6 0 175 269 153 11 12 2 4 0 87 2,543 1,510	15 0 175 <b>502</b> 335 50 21 2 7 0 87	9 0 0 233 182 39 8 1 3 0 0	59%  46% 54% 78% 40% 27% 43%		13 0 525 <b>856</b> 487 38 40 4 26 0	45 0 525 <b>1,506</b> 1,005 150 62 7 21	31 0 0 649 518 112 22 3 (-5)	70%  43% 52% 75% 35% 43% (-23%)		156 0 2,099 <b>5,528</b> 3,580 540 232 24	179 0 2,099 <b>6,036</b> 4,019 612 246 26 83	23 0 0 508 439 72 14 2 (-18)	8% 11% 12% 6% 9%	* ****
Stormwater All Networ Investig Monito Control Pump S Conting Manage  Wastewater All Treatm Networ Pump S Investig Monito Drainag Control Conting	tingency nagement & Advisory Services work stigations nitoring trol Systems np Stations tingency nagement & Advisory Services satment Plant work	0 175 269 153 11 12 2 4 0 87 2,543 1,510	0 175 502 335 50 21 2 7 0 87	0 0 233 182 39 8 1 3 0 0	% 46% 54% 78% 40% 27% 43%		0 525 <b>856</b> 487 38 40 4 26 0	0 525 <b>1,506</b> 1,005 150 62 7 21	0 0 649 518 112 22 3 (-5) 0	% 43% 52% 75% 35% 43% (-23%)		0 2,099 <b>5,528</b> 3,580 540 232 24	0 2,099 <b>6,036</b> 4,019 612 246 26 83	0 0 508 439 72 14 2 (-18)	8% 11% 12% 6% 9%	***
Manage  Stormwater All Networ Investig Monito Control Pump S Conting Manage  Wastewater All Treatm Networ Pump S Investig Monito Drainag Control Conting Manage	work stigations intoring trol Systems up Stations ingency nagement & Advisory Services strent Plant work	175  269 153 11 12 2 4 0 87  2,543 1,510	175 502 335 50 21 2 7 0 87	0 233 182 39 8 1 3 0 0	46% 54% 78% 40% 27% 43%	0 0 0 0 0	525 <b>856</b> 487 38 40 4 26 0	525 1,506 1,005 150 62 7 21 0	0 649 518 112 22 3 (-5)	43% 52% 75% 35% 43% (-23%)	0	2,099 <b>5,528</b> 3,580 540 232 24	2,099 6,036 4,019 612 246 26 83	0 508 439 72 14 2 (-18)	11% 12% 6% 9%	<b>^ ^ ^ ^</b>
Stormwater All Networ Investig Monito Control Pump S Conting Manage  Wastewater All Treatm Networ Pump S Investig Monito Drainag Control Conting Manage  JV Wastewater All	work estigations intoring irrol Systems ip Stations tingency angement & Advisory Services strent Plant work	269 153 11 12 2 4 0 87 2,543 1,510	502 335 50 21 2 7 0 87	233 182 39 8 1 3 0 0	46% 54% 78% 40% 27% 43%	0 0 0 0 0	856 487 38 40 4 26 0	1,506 1,005 150 62 7 21	649 518 112 22 3 (-5)	43% 52% 75% 35% 43% (-23%)	0	<b>5,528</b> 3,580 540 232 24	6,036 4,019 612 246 26 83	508 439 72 14 2 (-18)	11% 12% 6% 9%	<b>^ ^ ^ ^</b>
Networ Investig Monitoto Control Pump S Conting Manage  Wastewater All Treatm Networ Pump S Investig Monitoto Drainag Control Conting Manage	estigations intoring intoring ip Stations ing Stations tingency aagement & Advisory Services atment Plant work	153 11 12 2 4 0 87 2,543 1,510	335 50 21 2 7 0 87	182 39 8 1 3 0 0	54% 78% 40% 27% 43%		487 38 40 4 26 0 262	1,005 150 62 7 21	518 112 22 3 (-5)	52% 75% 35% 43% (-23%)	•	3,580 540 232 24	4,019 612 246 26 83	439 72 14 2 (-18)	11% 12% 6% 9%	<b>^ ^ ^ ^</b>
Investig Monito Control Pump S Conting Manage Mastewater All	estigations intoring intoring ip Stations ing Stations tingency aagement & Advisory Services atment Plant work	11 12 2 4 0 87 <b>2,543</b> 1,510	50 21 2 7 0 87 <b>2,665</b>	39 8 1 3 0 0	78% 40% 27% 43%	0	38 40 4 26 0 262	150 62 7 21 0	112 22 3 (-5)	75% 35% 43% (-23%)	0	540 232 24	612 246 26 83	72 14 2 (-18)	12% 6% 9%	<b>↑</b>
Monito Control Pump S Conting Manage  Wastewater All Treatm Networ Pump S Investig Monito Drainag Control Conting Manage	nitoring protations to a state of the state	12 2 4 0 87 <b>2,543</b> 1,510	21 2 7 0 87 <b>2,665</b>	8 1 3 0 0	40% 27% 43%	0	40 4 26 0 262	62 7 21 0	22 3 (-5) 0	35% 43% (-23%)	•	232 24	246 26 83	14 2 (-18)	6% 9%	<b>↑</b>
Control Pump S Conting Manage  Wastewater All Treatm Networ Pump S Investig Monito Drainag Control Conting Manage  I V Wastewater All	trol Systems np Stations tingency nagement & Advisory Services stment Plant work	2 4 0 87 <b>2,543</b> 1,510	2 7 0 87 <b>2,665</b>	1 3 0 0	27% 43%		4 26 0 262	7 21 0	(-5) 0	43% (-23%)		24	26 83	2 (-18)	9%	•
Pump S Conting Manage  Wastewater All Treatm Networ Pump S Investig Monito Drainag Control Conting Manage  JV Wastewater All	np Stations tingency nagement & Advisory Services atment Plant work	4 0 87 <b>2,543</b> 1,510	7 0 87 <b>2,665</b>	3 0 0	43% %	•	26 0 262	21 0	(-5) O	(-23%)			83	(-18)		
Conting Manage  Wastewater All Treatm Networ Pump S Investig Monito Drainag Control Conting Manage  JV Wastewater All	tingency nagement & Advisory Services atment Plant work	0 87 <b>2,543</b> 1,510	0 87 <b>2,665</b>	0 0	%	•	0 262	0	0			102			(-22%)	•
Manage Wastewater All Treatm Networ Pump S Investig Monito Drainag Control Conting Manage  I V Wastewater All	nagement & Advisory Services atment Plant work	87 <b>2,543</b> 1,510	87 <b>2,665</b>	0 122			262			0/				0		
Wastewater All Treatment Networe Pump S Investig Monito Drainag Control Conting Manage	atment Plant work	<b>2,543</b> 1,510	2,665	122				262	0		_	0	0			
Treatm Networ Pump S Investig Monito Drainag Control Conting Manage	work	1,510	-		5%					70	•	1,050	1,050	0		
Networ Pump S Investig Monito Drainag Control Conting Manage	work		1,476	1-331			7,721	7,994	273	3%	•	31,867	32,022	155	%	•
Pump S Investig Monito Drainag Control Conting Manage		464		(-55)	(-2%)		4,521	4,429	(-92)	(-2%)		17,776	17,717	(-59)	(-%)	24
Investig Monito Drainag Control Conting Manage     JV Wastewater All	an Ctations		414	(-50)	(-12%)		1,531	1,242	(-289)	(-23%)		5,513	4,970	(-544)	(-11%)	4
Monito Drainag Control Conting Manage	ih arariona	87	177	90	51%		278	531	253	48%		1,571	2,125	554	26%	21
Drainag Control Conting Manage	estigations	49	126	77	61%		221	377	155	41%		1,478	1,552	73	5%	•
Control Conting Manage	nitoring	74	45	(-29)	(-65%)		131	134	3	3%	•	505	537	33	6%	4
Conting Manage  JV Wastewater All	inage Investigation	32	97	66	68%		60	292	232	79%		1,079	1,168	88	8%	•
Manage  JV Wastewater All	trol Systems	7	9	1	16%		16	26	10	38%		96	105	8	8%	•
JV Wastewater All	tingency	0	0	0			0	0	0			0	0	0		
_	nagement & Advisory Services	321	321	0	%		962	962	0	%	•	3,848	3,848	0		
_		427	392	(-34)	(-9%)		1,182	1,176	(-6)	(-%)		4,677	4,706	29	1%	4
JV Treat	reatment Plant	427	392	(-34)	(-9%)		1,182	1,176	(-6)	(-%)		4,677	4,706	29	1%	4
Total Opex excluding Met	Matarina nyaavamma	4,958	5,514	556	10%	-	14,423	16,543	2 110	13%	•	63.050	66 330	2 200	4%	<b></b>
I otal Opex excluding Met	Merering broßtattitie	4,336	3,314	330	10%	•	14,425	10,343	2,119	1370	-	63,850	66,230	2,380	4/6	
Total Opex Programme		4,375	4,931	556	11%	•	12,674	14,793	2,119	14%	•	56,853	59,233	2,380	4%	<b>1</b>
Total Management & Advi	Advisory Services	583	583	0	%		1,749	1,749	0	%	•	6,997	6,997	0	%	•
Metering programme																
Unexpected events - E	s - Drinking Water	131	131	0	%	0%	167	167	0			167	167	0	%	0%
	s - Wastewater Pump stations	(-11)	(-11)	0	%	0%	202	202	0			213	213	0	%	0%
10.000		5.00														
Total Opex including Mete																

Investment Category		September 2025					YTD					Full Year				
		Actual	Budget	Va	riance		Actual	Budget		riance		Forecast	Budget	Varianc	e	
		\$000	\$000	\$000	%		\$000	\$000	\$000	%		\$000	\$000	\$000	%	
Drinking Water	All including Metering Programme	1,906	1,989	83	4%	•	4,998	5,966	968	16%	•	22,396	23,867	1,471	6%	4
	Operations	6	15	9	59%		13	45	31	70%		156	179	23	13%	4
	Planned Maintenance	247	282	35	12%		562	845	283	34%		3,031	3,380	349	10%	4
	Unplanned Maintenance	1,339	1,178	(-161)	(-14%)		3,435	3,534	98	3%		14,056	14,135	79	1%	4
	Monitoring & Investigations	139	339	201	59%		463	1,018	555	55%		3,054	4,074	1,020	25%	a
	Management & Advisory Services	175	175	0	%		525	525	0	%		2,099	2,099	0	%	•
_						_					_					
Stormwater	All	269	502	233	46%		856	1,506	649	43%		5,528	6,036	508	8%	4
	Operations	2	2	1	27%		4	7	3	43%		24	26	2	9%	4
	Planned Maintenance	98	206	108	52%		243	618	375	61%		1,423	2,470	1,048	42%	24
	Unplanned Maintenance	58	135	77	57%		268	404	136	34%		2,243	1,616	(-627)	(-39%)	•
	Monitoring & Investigations	24	72	48	67%		80	215	136	63%		788	873	85	10%	4
	Management & Advisory Services	87	87	0	%		262	262	0	%		1,050	1,050	0	%	•
Wastewater	All	2,532	2,665	132	5%	•	7,923	7,994	71	1%	•	32,080	32,022	(-58)	(-%)	24
	Operations	7	9	1	16%		16	26	10	38%		96	105	8	8%	4
	Planned Maintenance	97	196	99	51%		270	587	317	54%		1,892	2,348	456	19%	4
	Unplanned Maintenance	442	391	(-51)	(-13%)		1,735	1,173	(-562)	(-48%)		5,351	4,693	(-659)	(-14%)	4
	Monitoring & Investigations	156	272	116	43%		418	816	398	49%		3,116	3,311	195	6%	4
	Treatment Plant	1,510	1,476	(-33)	(-2%)		4,521	4,429	(-92)	(-2%)		17,776	17,717	(-59)	(-%)	21
	Management & Advisory Services	321	321	0	%		962	962	0	%		3,848	3,848	0	%	•
JV Wastewater	All	427	392	(-34)	(-9%)		1,182	1,176	(-6)	(-%)		4,677	4,706	29	1%	•
	Treatment Plant	427	392	(-34)	(-9%)		1,182	1,176	(-6)	(-%)		4,677	4,706	29	1%	•
■ Total Opex		5,134	5,548	414	7%	•	14,960	16,643	1,683	10%	•	64,681	66,630	1,949	3%	<b>1</b>

2,952 (-167)

(-202)

2,785

Unexpected Event Reserve Commentary: In years that WCC actual costs finish below budget, the funds are retained for the Unexpected Event Reserve (capped at 5% of the opex charge for the current financial year). Wellington Water is able to utilise these funds for costs arising from unexpected events in subsequent years. The funds are ring-fenced for the council in which the savings were achieved.	Unexpected Event Reserve Opening Balance FY2025-26 Unexpected events DW Unexpected events WW
The opening balance for this year is \$2,952k, being 5% of FY2024-25 Total Operating Budget.	Closing Balance

## Monthly Commentary (OPEX)

The first quarter result for the BAU OPEX programme is 13% (\$2,119k) under budget, and overall including the Metering program me is All Waters are under budget and costs have continued at a run rate similar to that reported last mont h, \$5,316k for August compared to \$5,134k for September.

Wastewater costs are YTD 3% (\$273k) below budget overall, however over budget for Treatment Plant and Network. This is driven largely by high power costs associated with the Treatment Plant, and reactive maintenance costs for the Network. The Treatment Plant power costs are higher 13% (141k) than at the same time last year with the current price structure the same as last year under the five year contract we have in

The costs for the Metering programme are reported after the BAU OPEX programme. The programme activities are deemed to opex and the work is continuing with the focus for this financial year being development of the business case. The year to date costs are for the full year. and we are currently forecasting

The opening balance of the Unexpected event reserve for this year is \$2,952k. These funds can be applied to the current year costs for Unexpected events, which for the year to date is \$369k. This leaves closing balance at the end of September of \$2,583k.

Overall the first forecast for the year for the BAU OPEX anticipates 4% (\$2,380k) under budget for the full year with the ant icipated Metering The costs for the Unexpected events can be funded from the Unexpected event Re serve. The forecast will be reviewed and updated as needed on a monthly basis.

## Unexpected event details

The costs for Unexpected events are reported separately in this dashboard, with year to date costs \$369k. We continue to have costs for events which occurred in FY2024-25, the events currently being reported are:

Drinking Water events, Thomson Street Newtown (FY2024-25) and 58 Oriental Parade

Wastewater event Chaffers Street pump station overflow (FY2024-25)

Notes on our approach for reporting:
Wellington Water invoices Council a monthly fixed charge in advance for the opex programme and management & advisory services.

The opex programme is made up of the following:

Controllable costs incurred by Wellington Water in delivering the programme, such as charges for repairs and maintenance, costs of consumables, consultants, and contractors' charges . Costs of labour and plant which are charged to specific jobs. This is for Wellington Water employees within our Customer Operations, Network Management and Network Engineering

Management & Advisory Services is made up of staff costs that cannot be directly attributed to Council opex or capex programm es and overheads such as insurance, rent, IT costs, etc. We're a council-controlled organisation jointly owned by six client councils; the management charge is agreed on an annual basis and proportionately allocated to each of these councils.

