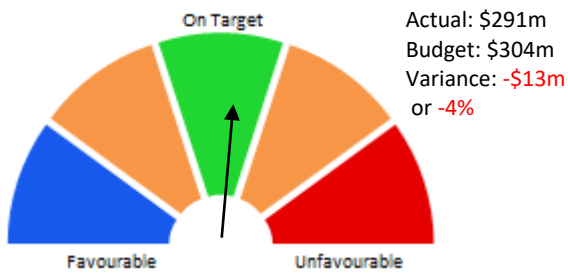


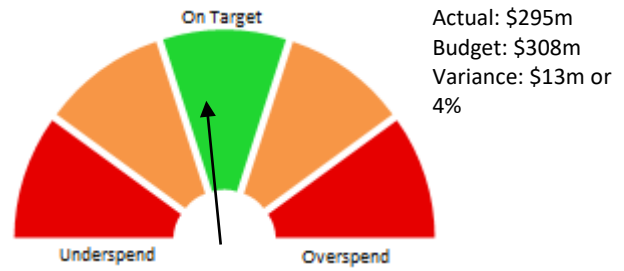


## Financial performance (YTD)

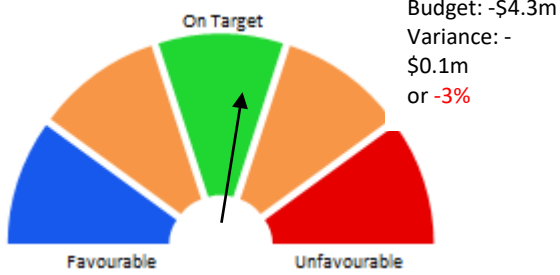
### Income



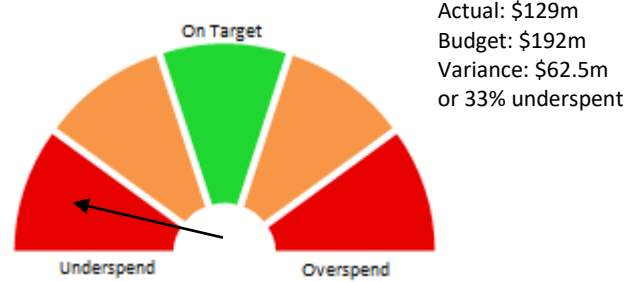
### Expenditure



### Total net operating surplus



### Capital expenditure



## LTP Strategic work programme delivery

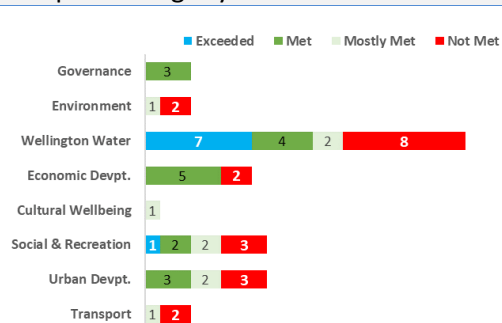
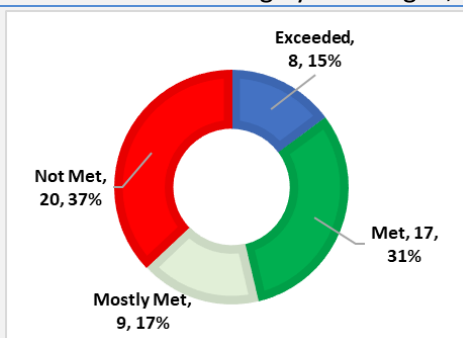
### Headlines:

- Programme Delivery: There is a material risk that market capacity and capability pressures may constrain the pace of programme delivery.
- Constrained labour markets, materials supply chain and cost escalations
- Availability of external contractor resources pressuring the planning and prioritisation of resources








## Non-financial service performance

### Headlines:

- 63% of KPI achieved (within 10% or exceeded targets)
- Of the 54 performance results for Q2, 28 are performance exceptions compared to 26 in Q1
- 42 KPI results remain largely unchanged, 11 improved slightly and 1 deteriorated.



Notes: Any significant variances that are greater than 10% are explained in the Quarterly report.

Activity Area	Measure	Changes to note
<p>Three waters</p> 	<p>15 exceptions reported in Q2, with 8 measures not met and 7 exceeded</p> <p>Issues relate to response timeliness, flooding and notices of non-compliance.</p>	<p>One new flooding measure not met, and seasonal measure for swimming days tracking ahead of target.</p> <p>Refer WWL dashboard / Infrastructure committee</p>
<p>Environment-Waste</p> 	<p>Volume of waste diverted from landfill (tonnes)</p> <p>14% behind target</p>	<p>No Covid-19 restrictions have meant that operations are running without interruption and thus, tonnage diverted is back to normal levels.</p>
<p>Economic Development</p> 	<p>WellingtonNZ -value of expenditure generated from events &amp; number of attendees.</p>	<p>Due to impact of Covid Alert Levels restricting events, WellingtonNZ believe that these KPIs are at risk of not being achieved.</p>
<p>Public health &amp; safety</p> 	<p>Compliance activities: 3 out of 5 inspection timeframes not being met</p>	<p>Covid alert levels and MPIS preference for remote checks at level 2 has created a backlog of verifications to be completed.</p>
<p>Building and development</p> 	<p>Consenting: Issuing of building consents, LIMs and resource consents, all well behind statutory timeframes</p>	<p>Increased volumes and complexity, along with staff shortages continue to impact delivery timeliness. Management interventions underway: recruiting additional external expertise, recruiting for an internal structural engineer, and seeking expressions of interests for additional firms to provide review services.</p>
<p>Transport</p> 	<p>Parking occupancy 27% behind target</p>	<p>Although parking occupancy improved from 47% to 55% (against target 70-80%), there remains a significant reduction, reflecting the ongoing impact of COVID.</p>
<p>Council Controlled Organisations</p> 	<p>Visitor numbers behind YTD targets due to the Covid-19 lockdown</p>	<p>Refer to CCO quarterly reports to Finance &amp; Performance committee.</p>

## By the numbers

**\$129m**

of capital  
works  
67% of plan



**\$291m**

revenue  
received  
96% of plan



**\$295m**

of spending  
(operating  
expenditure)  
4% below budget



**three**

“1-in-50 year”  
flooding events



**627**

Building consents  
issued within  
timeframe, 78%



**93%**

timely & proactive  
action on graffiti  
removal

