

Wellington City Council Quarterly Report

July–September | 2009



Wellington City Council Quarterly Report **July to September 2009**

Executive Summary

This report outlines the Council's and gives a consolidated financial view for the period 1 July to 30 September 2009.

It presents detailed information for each activity by strategy area. Its purpose is to inform and provide assurance that each activity is being carried out to plan, with explanations where there are variances. The report also provides assurance that the Revenue and Financing Policy targets are being monitored.

The Council aims to keep residents informed of our progress towards the delivery of the services outlined in the Annual Plan and Long Term Council Community Plan (LTCCP) and whether or not we have met our performance targets. The following comprise some of the key highlights for the quarter:

Highlights

- Our Customer Contact Centre won three awards at the 2009 CRM Contact Centre Awards in Auckland during September 2009. These were as follows:
 - Supreme Award for smaller Contact Centres
 - First place in the web/email customer service category
 - Industry sector award for city or regional councils.
- Wellington City Council was a finalist in the Māori Language Week awards held in October.
- We completed the upgrade of Central Park and officially reopened it with a ceremony and family fun day.
- The Council's Climate Change Office has worked with the Regional Council and the Energy Efficiency and Conservation Authority (EECA) to agree an approach to increase home insulation and heating. This includes access to government grants and a regional targeted rate where costs can be paid off over several years.
- Wellington Zoo won the 2009 Sustainable Business Network Not for Profit Award and Sustainable Business of the Year Award at the Sustainable Business Network's Central/Southern Regional Awards.
- Karori Sanctuary was been awarded Qualmark Enviro-Gold - the Qualmark accreditation which recognises that the sanctuary exceeds the highest levels of environmental and social responsibility as well as meeting general quality indicators.
- We hosted a number of events during the quarter including
 - World of WearableArts
 - NZ Affordable Art show
 - BrewNZ 2009
 - International Basketball: NZ vs. Australia
 - Ranfurly Shield parades
 - NZ International Film Festival
- Wellington Phoenix season launch
- International Rugby: All Blacks vs. Australia
- We joined forces with the City Gallery to produce Gallery a Go-Go, an event to mark the opening of the City Gallery and the first day of the Kusama exhibition.
- Construction started at Te Ara Hou, the first of our complexes to be upgraded as part of the Housing Upgrade Project.
- The latest findings from the *It's Our Fault* study were released. The headline finding was that the likelihood of Wellington incurring a major earthquake was lower than previously thought, which may have positive impacts on insurance and other costs and on the willingness of people and businesses to work and live in Wellington.
- The Environment Court's decision on the redevelopment of the Overseas Passenger Terminal found in favour of the developer.
- On 1 September 2009, the Prime Minister and mayor of Wellington launched The Capital City Initiative – Our Extraordinary Democracy. This is a collaborative project aimed at celebrating Wellington's status as our Capital City, and the role that its national institutions play in New Zealand's democracy.

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INTRODUCTION

The Council's consolidated financial position and performance for the period 1 July 2009 to 30 September 2009 are presented in this section. This includes a Statement of Financial Performance, a Statement of Financial Position, a Statement of Borrowings and a Segment Analysis by Strategy Area.

Positive numbers in the financial statements indicate a favourable variance from budget and negative numbers (represented by brackets) indicate an unfavourable variance from budget.

Detailed discussion in respect of strategy area revenue and expenditure for each activity is contained within the body of this report.

FINANCIAL PERFORMANCE AT A GLANCE

Table 1: Statement of Financial Performance

Statement of Financial Performance	YTD Actual 2010 \$'000	YTD Budget 2010 \$'000	YTD Variance 2010 \$'000	Full Year Budget 2010 \$'000
Rates Income	53,982	53,692	290	214,854
Income from Activities	23,401	25,074	(1,673)	106,621
Lease Income	8,064	8,204	(141)	32,498
Interest Income	466	25	441	100
Other Income	7,680	6,135	1,545	7,591
Development Contributions	224	1,131	(907)	4,524
Total Income	93,817	94,261	(444)	366,189
General Expenses	37,899	39,913	2,014	150,255
Personnel Expenditure	23,919	23,952	34	95,194
Depreciation & Loss/Gain on Sale	18,310	18,666	356	74,716
Financing Expenditure	4,340	5,469	1,129	21,892
Total Expenditure	84,468	88,000	3,532	342,057
Net operating surplus/(deficit)	9,349	6,261	3,089	24,132

The year to date net operating surplus of \$9.4m is \$3.1m favourable compared to the budgeted surplus of \$6.3m. The favourable variance is attributable to a combination of factors as outlined below.

Income

The year to date total income variance is \$0.4m unfavourable compared to budget.

Income from activities is \$1.7m unfavourable compared to budget. Rooding subsidies from NZTA are \$1.4m unfavourable due to the timing of the bus priority project which has been carried forward into 2010/11 resulting from the need to consult on a proposal to route buses through Manners Mall. There is an offsetting variance in the capital programme.

Other Income is \$1.5m favourable compared to budget. Wellington International Airport Limited (WIAL) approved and paid a dividend to the Council for the 2009 financial year of \$7.10m which is \$1.82m higher than the budgeted full year dividend.

Income from development contributions is \$0.9m unfavourable compared to budget. This is timing-related as the timing of receipt of development contributions is variable.

Expenditure

The year to date total expenditure variance is \$3.5m favourable compared to budget.

General expenses are \$2.02m favourable but this is largely timing-related.

Depreciation is \$0.4m favourable due to the timing of the capital expenditure programme, which is under-spent on a year to date basis, and the carry-forward from 2008/09.

Financing expenditure is \$1.1m favourable due to a combination of lower interest rates and lower opening borrowings as at 1 July 2009.

FINANCIAL POSITION AT A GLANCE

Table 2: Statement of financial position

Statement of Financial Position	YTD Actual 2010 \$'000	Year End 2009 \$'000
Current assets	37,743	40,630
Non-current assets	6,050,785	6,041,148
Total assets	6,088,528	6,081,778
Current liabilities	129,634	143,417
Non-current liabilities	224,010	214,121
Total liabilities	353,644	357,538
Net assets / equity	5,734,884	5,724,240

Decrease in current assets primarily reflects a lower level of cash at bank, partially offset by the seasonal increase in prepayments.

Increase in non-current assets primarily reflects the increase in work in progress yet to be capitalised, offset by the depreciation charge for the quarter.

Decrease in current liabilities primarily reflects reduced short-term borrowing due to the refinancing of these to longer term borrowing facilities.

Increase in non-current liabilities primarily reflects the increase in longer term borrowing.

BORROWINGS AND INVESTMENTS AT A GLANCE

Introduction

Borrowing forecast

Council borrowing as at 1 July 2009 was \$260m, \$20m lower than the 2009/10 LTCCP forecast of \$280m. This was mainly due to capital expenditure deferrals, resulting in a greater level of carry-forward capital expenditure than previously forecast.

Borrowings are forecast to be \$290m at 30 June 2010 which is \$35m lower than the \$325m forecast in the 2009/10 LTCCP and reflects the lower opening borrowings as at 1 July 2009 and timing on capital expenditure programmes.

Figure 1: 2009/10 Projected Accumulated Borrowings

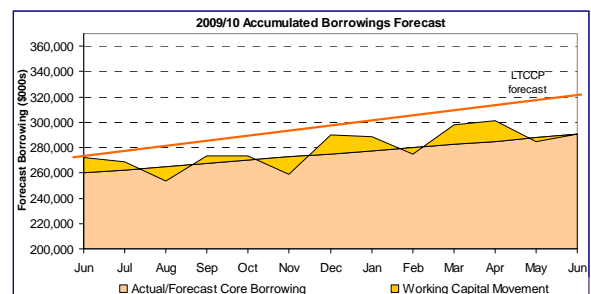


Table 3: Statement of Borrowings

Statement of Borrowings	YTD Actual 2010 \$'000	Year End 2009 \$'000
Facilities at start of year	356,000	317,000
New / matured facilities (net)	0	39,000
Facilities at end of period	356,000	356,000
Borrowings at start of year	260,000	250,103
Change in core borrowing + (-)	7,500	15,680
Repayment of loans + (-)	0	0
Change in working capital requirement + (-)	(11,500)	(5,783)
Actual Borrowings at end of period	256,000	260,000
Plus unutilised facilities	100,000	96,000
Total Borrowing Facilities Available	356,000	356,000

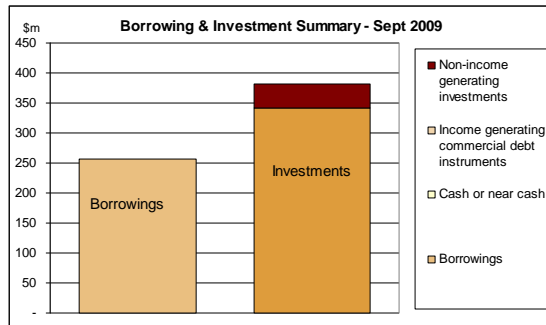
There has been a net reduction in borrowing facilities of \$5m since 30 June 2009, mainly due to timing differences in working capital requirements. Total available borrowing facilities are \$351m which is well within the Council's policy guidelines.

*Note: 'Borrowing Facilities' excludes \$10m of uncommitted funding lines

Investments Summary

At 30 September 2009 the Council's investments to borrowing ratio was 149% which is consistent with the 30 June 2009 year-end ratio.

Figure 2: Borrowing and Investment Summary



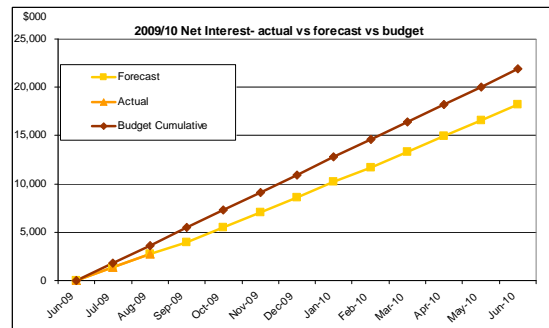
Note: For the purposes of the graph above, the definition of investments includes all Council investments as reported in its Annual Report.

Cost of funds

Year to date net interest expense at \$4.0m is approximately \$1.5m below the YTD annual plan budget of \$5.5m

The significant saving is due to the cumulative impact of below-budget opening (1 July 2009) borrowings and continued lower interest rates. Despite the impact of refinancing of bank facilities in October 2009, this trend is likely to continue, with interest expense forecast to be in excess of \$3m under budget for the full year.

Figure 3: Cost of Funds



Note: The Council's average cost of borrowings at 30 September 2009 was 5.44%. This will rise slightly with the scheduled refinancing of \$95m of borrowing during October (at higher margins), but will continue to compare favourably to the budgeted rate of 6.75%.

Treasury Policy Compliance

There are signs that the global 'credit crunch' is starting to ease. Its impact continues to have a favourable net effect on interest rates (as decreased base rates have more than offset increases in lender margins). Liquidity (i.e. access to investor funds) has begun to improve for longer maturity funding as investors seek to lock into higher margins. These margins (i.e. the cost of borrowing above the 90-day rate) have reduced significantly in recent months. In contrast banks' appetite to lend at maturities beyond three years remains weak and margins on short term bank facilities remain high as banks seek to recover their high cost of funds incurred in overseas borrowing.

Officers and the Council's advisors continue to assess whether a centralised funding vehicle for local government debt issuance would be feasible and economically advantageous to the Council. Officers are closely involved with this project and continue to monitor progress with consideration to the Council's refinancing requirements.

During the period from August to October 2009 \$90m of the Council borrowings were refinanced. With lending margins in the market decreasing the refinancing of programme was staggered to allow us to benefit from lower funding costs.

Table 4: Prudential Treasury Limits

Prudential limits	Policy Limit	Actual	Compliance
Borrowings as a % of equity	<10%	4%	Yes
Borrowings as a % of income	<150%	71%	Yes
Net interest as a % of annual rates income	<15%	10%	Yes
Notes: * Equity is based on the 30 June 2009 Annual Report * Net interest, Annual Rates and Income are based on 2009/10 Annual Plan budget			
Interest rate risk control limits (interest rate exposure)	Policy Limit	Actual	Compliance
Fixed interest proportion	50% - 95%	73%	Yes
Broken down as follows:			
1 - 3 year bucket	20% - 60%	24%	Yes
3 - 5 year bucket	20% - 60%	30%	Yes
5 - 10 year bucket	20% - 60%	47%	Yes
Liquidity/funding risk (access to funds)	Policy Limit	Actual	Compliance
Liquidity/funding risk (access to funds)	>110%	119%	Yes
Broken down as follows:			
0 - 3 year bucket	20% - 60%	56%	Yes
3 - 5 year bucket	20% - 60%	20%	Yes
5 - 10 year bucket	15% - 60%	24%	Yes
Notes: * "Liquidity" is defined as: Current borrowings + committed loan facilities divided by 12 month peak borrowings			

STRATEGY AREAS AT A GLANCE

Tables 5, 6, 7 and 8 summarise the Council's revenue and expenditure by strategy area for the three months ended 30 September 2009.

Table 5: Operating Revenue by Strategy Area

Operating Revenue by Strategy Area	YTD	YTD	YTD	FULL YEAR
	Actual	Budget	Variance	Budget
	Revenue	Revenue	Revenue	Revenue
	2010	2010	2010	2010
	\$000	\$000	\$000	\$000
Governance	86	91	(5)	363
Environment	3,135	3,015	120	12,764
Economic Development	1,496	1,691	(195)	5,853
Cultural Wellbeing	262	252	10	1,133
Social and Recreation	10,003	9,984	19	45,464
Urban Development	2,203	2,556	(353)	9,649
Transport	8,217	8,078	139	31,231
Total Strategy Area	25,402	25,667	(265)	106,457
Council	68,414	68,593	(179)	259,731
Total Revenue	93,816	94,260	(444)	366,188

Table 6: Operating Expenditure by Strategy Area

Operating Expenditure by Strategy Area	YTD	YTD	YTD	FULL YEAR
	Actual	Budget	Variance	Budget
	Expenditure	Expenditure	Expenditure	Expenditure
	2010	2010	2010	2010
	\$000	\$000	\$000	\$000
Governance	3,154	3,672	518	14,576
Environment	29,879	31,423	1,544	125,383
Economic Development	6,078	6,060	(18)	24,481
Cultural Wellbeing	3,683	3,738	55	14,026
Social and Recreation	21,553	23,568	2,015	87,141
Urban Development	5,423	6,218	795	24,739
Transport	11,609	12,299	690	48,559
Total Strategy Area	81,379	86,978	5,599	338,905
Council	3,088	1,021	(2,067)	3,151
Total Operating Expenditure	84,467	87,999	3,532	342,056

Table 7: Net Operating Expenditure by Strategy Area

Net Operating Expenditure Strategy Area	YTD	YTD	YTD	FULL YEAR
	Actual	Budget	Variance	Budget
	Net	Net	Net	Net
	Expenditure	Expenditure	Expenditure	Expenditure
	2010	2010	2010	2010
	\$000	\$000	\$000	\$000
Governance	(3,068)	(3,581)	513	(14,213)
Environment	(26,744)	(28,408)	1,664	(112,619)
Economic Development	(4,582)	(4,369)	(213)	(18,628)
Cultural Wellbeing	(3,421)	(3,486)	65	(12,893)
Social and Recreation	(11,550)	(13,584)	2,034	(41,677)
Urban Development	(3,220)	(3,662)	442	(15,090)
Transport	(3,392)	(4,221)	829	(17,328)
Total Strategy Area	(55,977)	(61,311)	5,334	(232,448)
Council	65,326	67,572	(2,246)	256,580
Net Operating Surplus / (Deficit)	9,349	6,261	3,089	24,132

Table 8: Capital expenditure by strategy area (including carry forward projects)

Capital Expenditure by Strategy Area	YTD	YTD	YTD	FULL Year
	Actual	Budget	Variance	Budget
	Expenditure	Expenditure	Expenditure	Expenditure
	2010	2010	2010	2010
	\$000	\$000	\$000	\$000
Governance	0	0	0	0
Environment	6,600	8,565	1,965	32,836
Economic Development	318	746	428	2,460
Cultural Wellbeing	1,407	1,033	(374)	1,231
Social and Recreation	6,061	6,294	233	39,681
Urban Development	2,381	3,570	1,189	18,945
Transport	5,288	7,805	2,517	35,772
Total Strategy Area	22,055	28,013	5,958	130,925
Council	2,436	6,182	3,746	20,871
Total Capital Expenditure	24,491	34,195	9,704	151,796

Note: the Council line within Table 8 reflects Capital expenditure incurred by the Council in providing information technology hardware and systems, replacement of vehicles and equipment, and meeting health and safety requirements.

Governance

Contents

ACTIVITIES

Information, Consultation and Decision-Making

1.1.1 City Governance and Engagement

1.1.2 Civic Information

Maori Engagement (including Mana Whenua Partnerships)

1.2.1 Maori and Mana Whenua Partnerships

WHAT IT COST

WHAT IT COST		Actual	Budget	Variance	Full Year
Net expenditure/(revenue) by activity \$000		YTD	YTD	YTD	Budget
1.1.1	City Governance and Engagement	1,813	2,194	381	8,743
1.1.2	Civic Information	1,195	1,327	132	5,309
1.2.1	Maori and Mana Whenua Partnerships	60	60	0	161
Net Operating Expenditure		3,068	3,581	513	14,213

Capital expenditure \$000		Actual	Budget	Variance	Full Year
		YTD	YTD	YTD	Budget
1.1.1	City Governance and Engagement	0	0	0	0
1.1.2	Civic Information	0	0	0	0
1.2.1	Maoria and Mana Whenua Partnerships	0	0	0	0
Capital expenditure		0	0	0	0

Key notes from this quarter for the Governance strategy

- The Council published its Annual Report and summary which both received unqualified audit opinions.
- Our Customer Contact Centre won three awards at the 2009 CRM Contact Centre Awards. These were:
 - Supreme Award for less than 50 Contact Centre seats in New Zealand
 - First place in the web/email customer service category
 - Industry sector award for city or regional council
- A number of the branch library service centres closed but the community can now pay their Council bills at New Zealand Post PostShops.
- The Council was a finalist in the Māori Language Week awards.

Information, Consultation and Decision Making

We engage and consult with the community and other relevant stakeholders before making decisions and we seek feedback on issues facing the city through resident surveys and partnerships with a broad range of groups. We run the local elections and Council meetings, support community boards and advisory groups and publish the Long Term Council Community Plan (LTCCP), Annual Plan and Annual Report. We provide information, answer queries and handle complaints through our 24 hour-a-day Contact Centre, our City Service Centre, our website www.Wellington.govt.nz, and through various other media and publications.

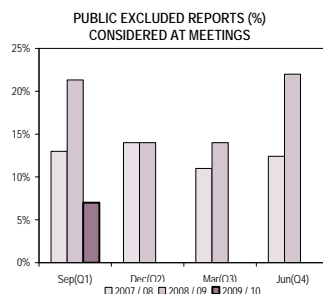
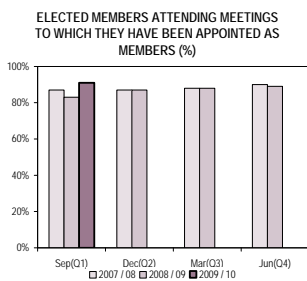
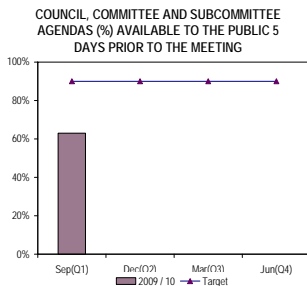
1.1.1 City Governance and Engagement

WHAT WE DID

The Council published its Long Term Council Community Plan (LTCCP). We provided responses to the 500 submitters to the plan.

The Council also published its Annual Report – a detailed account of the organisation's achievements and sound financial management during the 2008/09 financial year. The Annual Report and summary both received unqualified audit opinions.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

A policy programme, to reflect the challenges and opportunities identified in the LTCCP for the period to 2012, will be presented to the Council's Strategy and Policy Committee (SPC) for approval in early November 2009. Alongside the policy programme will be a range of proposals to improve the delivery of policy advice, including the use of scoping papers, a prioritisation of SPC agendas, further use of the Quarterly Report to provide progress and information updates and Councillor site visits.

The Council will hold a by-election to fill a vacancy on the Tawa Community Board following the recent death of longstanding board member Graeme Sutton. The by-election will be held by postal vote on Saturday 21 November 2009 using the Single Transferable Voting (STV) electoral system.

A Consultation and Engagement Team is being established. The new team will be establishing a work programme that provides leadership, advice and assistance to ensure the Council conducts effective high

quality consultation and community engagement.

1.1.2 Civic Information

WHAT WE DID

Our Customer Contact Centre won three awards at the 2009 CRM Contact Centre Awards in Auckland during September 2009. These were as follows:

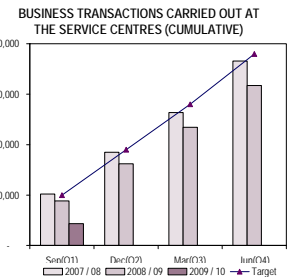
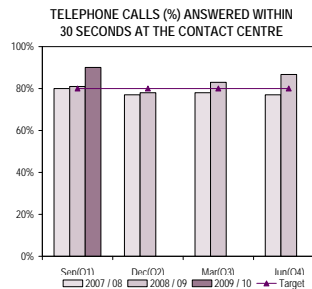
- Supreme Award for less than 50 Contact Centre seats in New Zealand
- First place in the web/email customer service category
- Industry sector award for city or regional councils.

We were extremely pleased to accept these awards which recognise the effort the team has put into raising its customer service levels.

Of the 84,188 calls to the Council, 64,871 were to our main phone number - 499 4444.

We have been preparing for the rating revaluation. This has included a major update to the District Plan zoning information recorded on each property in the city.

HOW WE PERFORMED



Payments to branch service centres have been phased out through this period and payments transitioned to New Zealand Post / KiwiBank. We will continue to seek to adjust the target and performance measures in the coming quarters.

ACTIVITIES FOR THE NEXT QUARTER

There will be further investigation into potential online services the Council could provide.

We are arranging for the rating revaluation to be completed and audited during October 2009. Notices will be mailed to all property owners at the end of October.

Financials

WHAT IT COST

What it cost	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
Operational projects \$000				
1.1.1 City Governance and Engagement				
Expenditure	1,814	2,197	383	8,755
Revenue	(1)	(3)	(2)	(12)
Net Operating Expenditure	1,813	2,194	381	8,743
1.1.2 Civic Information				
Expenditure	1,280	1,415	135	5,660
Revenue	(85)	(88)	(3)	(351)
Net Operating Expenditure	1,195	1,327	132	5,309
Capital projects \$000				
1.1.1 City Governance and Engagement				
Expenditure	0	0	0	0
1.1.2 Civic Information				
Expenditure	0	0	0	0

Operating Expenditure

1.1.1: Operating expenditure is under-budget mainly due to lower personnel costs as a result of staff vacancies.

1.1.2: The operating expenditure variance is largely due to organisational overhead costs being below budgeted levels. Other variances relate to the cost of transactions processed through new payment options at New Zealand Post / KiwiBank being lower. Revenue is below budgeted levels due to the branch library service centres closing down.

Capital Expenditure

1.1.2: No capital expenditure is budgeted for this activity.

How It Was Funded

1.1.1: This activity is targeted to be 100% rates funded.

1.1.2	Rates (%)	Revenue (%)
YTD Actuals	94	6
Annual Target	95	5

Māori Engagement (including Mana Whenua)

We involve Wellington's wider Māori community in a range of Council activities and decisions. We also work with the city's two mana whenua organisations, the Wellington Tenth Trust and Te Rūnanga o Toa Rangatira, to ensure their views are represented in decisions about the city and that their contribution to Wellington's heritage is fully and publicly recognised.

1.2.1 Māori Engagement

WHAT WE DID / HOW WE PERFORMED

Our Matariki and Te Wiki o te Reo Māori programme consisted of:

- Installing street flags and Adshel posters around the inner city
- Co-ordinating a brochure of activities being held at Council facilities and sending this to all schools and cafés
- Hosting free lunchtime kapa haka performances at Manners Mall and Midland Park
- Launching Tū Rangatira (a guide to Māori protocols for elected members and Council staff).

Wellington City Council was a finalist in the Māori Language Week awards held in October.

We hosted a hui with a small group of invited kaumatua to discuss the creation of a Māori site within the Makara Cemetery, the new Deane Gallery for Māori and Pacific Art and Rugby World Cup 2011 opportunities.

We promoted community grants via the Māori Organisations, Residents and Ratepayers database.

ACTIVITIES FOR THE NEXT QUARTER

We will promote Te Ara o Ngā Tūpuna at Te Rā o Kupe festival in Seatoun with a mana whenua guided walk from Kirikiriri Tatangi to Te Oruaiti Pā.

We will continue to develop an e-newsletter and make better use of the Māori Organisations, Residents and Ratepayers database.

We will hold a hui with the Māori community and our iwi partners to present the concept of Wellington 2040 and discuss their thoughts and aspirations.

We will work with Wellington Tenth Trust to develop the Waitangi Day celebration event at Waitangi Park.

We will discuss additions to the heritage trail with Te Rūnanga o Toa Rangatira.

We will hold a hui for citizens, including newcomers, who would like to better understand:

- Māori welcoming ceremony
- Iwi kaitiaki role – resource management
- Māori history of Wellington.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
1.2.1 Maori and Mana Whenua Partnerships				
Expenditure	60	60	0	161
Revenue	0	0	0	0
Net Operating Expenditure	60	60	0	161
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
1.2.1 Maori and Mana Whenua Partnerships				
Expenditure	0	0	0	0

Operating Expenditure

1.2.1: Operating expenditure is in line with budget.

Capital Expenditure

1.2.1: No capital expenditure is budgeted for this activity.

How It Was Funded

1.2.1: This activity is targeted to be 100% rates funded.

Environment

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2.3.2 Water Collection and Treatment

Wastewater and Stormwater

2.4.1 Stormwater Management

2.4.2 Sewage Collection and Disposal Network

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Waste Reduction and Energy Conservation

2.5.1 Energy Efficiency and Conservation

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2.6.2 Karori Sanctuary

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Quarry

2.7.1 Quarry Operations

WHAT IT COST

WHAT IT COST		Actual YTD	Budget YTD	Variance YTD	Full Year Budget
Net expenditure/(revenue) by activity \$000					
2.1.1	Local Parks and Open Spaces	1,508	1,896	388	7,440
2.1.2	Botanical Gardens	918	982	64	3,777
2.1.3	Beaches and Coast Operations	188	268	80	1,088
2.2.1	Road Open Spaces	1,910	1,954	44	7,529
2.2.2	Town Belts	936	1,060	124	4,143
2.2.3	Community Environmental Initiatives	145	158	13	422
2.2.4	Walkways	75	107	32	422
2.2.6	Pest Plant and Animal Management	96	222	126	970
2.3.1	Water Network	5,040	5,027	(13)	20,557
2.3.2	Water Collection and Treatment	3,171	3,213	42	12,859
2.4.1	Stormwater Management	3,300	3,504	204	14,000
2.4.2	Sewage Collection and Disposal Network	3,483	3,649	166	14,581
2.4.3	Sewage Treatment	4,725	4,649	(76)	18,635
2.5.1	Energy Efficiency and Conservation	33	42	9	167
2.5.2	Waste Minimisation Disposal and Recycling Management	(58)	203	261	250
2.6.1	Zoo	911	915	4	3,661
2.6.2	Karori Sanctuary	0	113	113	450
2.6.3	Marine Education Centre				
2.7.1	Quarry Operations	(43)	1	44	(113)
Net Operating Expenditure		26,338	27,963	1,625	110,838

Capital expenditure \$000		Actual YTD	Budget YTD	Variance YTD	Full Year Budget
2.1.1	Local Parks and Open Spaces	286	368	82	1,160
2.1.2	Botanical Gardens	87	216	129	1,047
2.1.3	Beaches and Coast Operations	118	317	199	810
2.2.1	Road Open Spaces	0	0	0	0
2.2.2	Town Belts	258	271	13	553
2.2.3	Community Environmental Initiatives	0	0	0	0
2.2.4	Walkways	72	37	(35)	328
2.2.6	Pest Plant and Animal Management	0	0	0	0
2.3.1	Water Network	2,487	2,565	78	11,163
2.3.2	Water Collection and Treatment	0	0	0	0
2.4.1	Stormwater Management	394	1,349	955	4,989
2.4.2	Sewage Collection and Disposal Network	1,583	2,178	595	9,022
2.4.3	Sewage Treatment	0	0	0	0
2.5.1	Energy Efficiency and Conservation	6	59	53	157
2.5.2	Waste Minimisation Disposal and Recycling Management	3	95	92	799
2.6.1	Zoo	1,306	1,110	(196)	2,808
2.6.2	Karori Sanctuary	0	0	0	0
2.6.3	Marine Education Centre				
2.7.1	Quarry Operations	0	0	0	0
Capital expenditure		6,600	8,565	1,965	32,836

Key notes from this quarter for the Environment strategy

- We held the Spring Festival for 2009, including Otari Open Day.
- We completed the upgrade of Central Park.
- An audit of our drinking water confirmed that the Council operates robust quality-control mechanisms that enable high-quality water to be delivered to our residents.
- The Council met with GWRC and the Energy Efficiency and Conservation Authority (EECA) to agree an approach to increase access to funding for home insulation and heating upgrades. This includes access to government grants and a regional targeted rate where costs can be paid off over several years.
- Wellington Zoo won the 2009 Sustainable Business Network Not for Profit Award and Sustainable Business of the Year Award at the Sustainable Business Network's Central/Southern Regional Awards.
- Karori Sanctuary received Qualmark Enviro-Gold accreditation.

Gardens and Beaches

We look after the city's parks, botanical gardens, open spaces, beaches and coastline. We acquire properties that need protection because of ecological, landscape, recreation or amenity value. We work with community groups and trusts to plan new developments and maintain our gardens. We also carry out dune protection, planting, erosion control and maintenance of coastal assets.

2.1.1 Local Parks and Open Spaces

WHAT WE DID

Background research and a visitor survey have been completed as part of the Town Belt legislation project and a quality assessment of parks and reserves in Newlands/Paparangi/Woodridge has been completed to assess how well the network functions and to identify any improvements.

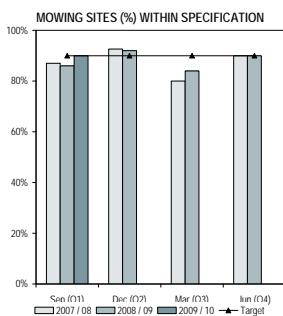
We began parking and roading improvements within Hataitai Park and completed planning work for the upgrade of the Berhampore Nursery administration areas as well as undertaking repairs and maintenance to parks infrastructure such as bins, seats, fences and hard surfaces.

We completed the general bulking up of all areas with plants from shrub replacements list, replanting work and ongoing lawn renovation. We also completed the Central Park upgrade of entrances, trimming of deciduous plants in the stream at Waitangi Park, tree replacements, stone mulching gardens and some path areas. The City Art Gallery also had an upgrade of its gardens and surrounding areas.

The trees in Civic Square were replaced and we replaced some of the worn out turf around the Civic Centre. We also performed proactive tree maintenance and large tree work at various locations throughout the city.

We completed de-compaction and undersowing of the Cummings Park dog exercise area.

HOW WE PERFORMED



Overall 90% of sites were within their site specifications. Although the figures don't reflect this the standard of mowing has improved across all the wards particularly in our Grade 1 or higher profile lawns.

The team mowed a total of 1,050 hectares of grass in this quarter.

ACTIVITIES FOR THE NEXT QUARTER

We will complete roading and security improvements at Hataitai Park including installation of electronic gates.

We will complete a tender process for the Berhampore Nursery upgrade project and construction will commence.

A number of turfing and undersowing projects are being completed, as well as the renovation of Waitangi lawn. We will perform planting of re-vegetation by the Seatoun Tunnel and plant a lemon grove in

Mount Victoria.

We will perform proactive pruning on the Miramar Peninsula and large tree removal in Karaka Bay Road, Trelissic Cres, Mount Victoria and Central Park.

The next quarter will see the changeover of bedding plants from winter to summer and the total renovation of planting beds at the corner of Wakefield and Tory Streets.

2.1.2 Botanical Gardens

WHAT WE DID

We held the Spring Festival for 2009 which included Otari Open Day, as it coincided with Conservation Week. Jan Pennings, from Holland's Kekenhof Garden, gave a public lecture which was well attended.

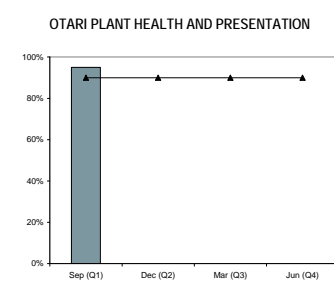
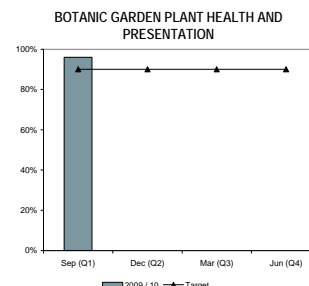
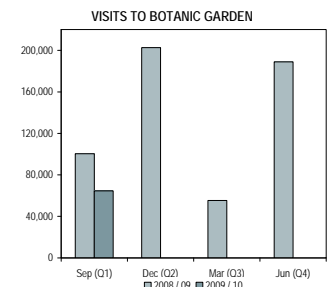
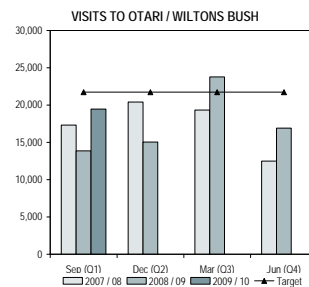
New signs were installed in the Treehouse and in the main garden.

We removed a number of ailing or hazardous trees and replaced them with donated magnolias.

Work continued this quarter on finalising drawings and seeking costs for the replacement of the Botanic Garden buildings.

We also commenced our routine maintenance and renewals programme for both our building and non-building related assets.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

We will conclude the writing of our Environmental Education Units, have them posted to the web and begin promoting them.

We will commission a guiding concession for a regular guiding programme in the Botanic Garden over the peak visitor season.

We will hold the Botanic Gardens Festival of Roses and Truby King Park Open Day.

2.1.3 Beaches and Coastal Operations

WHAT WE DID

We continued cleaning on the coastline, wharves, boat ramps and beaches. This included Oriental Bay beach and Clyde Quay litter

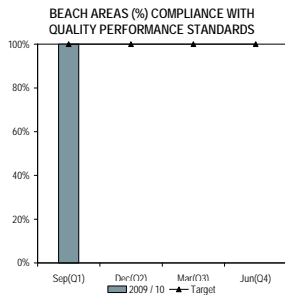
collection, which is done daily and litter collection on all south coast main beaches and car parks which is carried out and monitored weekly.

We started the Evans Bay seawall strengthening work project and assessed various design options to address sea erosion next to the Worser Bay Boat Club.

We inspected the travel-lift and boat ramps at Evans Bay Yacht Club.

Initial consultation and landscape design was undertaken on the Te Raekaihau upgrade project.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

A sand survey will be undertaken and the regular sand redistribution on Oriental Bay beach will occur. The summer grooming regime for Oriental Bay beach will continue.

We will install the Island Bay swim raft, maintain Carter Fountain, undertake maintenance on Karaka and Greta Point wharves and complete the Evans Bay seawall project.

We will also undertake final consultation on the Te Raekaihau Point upgrade and complete detailed designs.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
2.1.1 Local Parks and Open Spaces				
Expenditure	1,680	2,005	325	7,865
Revenue	(172)	(109)	63	(425)
Net Operating Expenditure	1,508	1,896	388	7,440
2.1.2 Botanical Gardens				
Expenditure	1,002	1,053	51	4,192
Revenue	(84)	(71)	13	(415)
Net Operating Expenditure	918	982	64	3,777
2.1.3 Beaches and Coast Operations				
Expenditure	202	282	80	1,139
Revenue	(14)	(14)	0	(51)
Net Operating Expenditure	188	268	80	1,088
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
2.1.1 Local Parks and Open Spaces				
Expenditure	286	368	82	1,160
2.1.2 Botanical Gardens				
Expenditure	87	216	129	1,047
2.1.3 Beaches and Coast Operations				
Expenditure	118	317	199	810

Operating Expenditure

2.1.1: The Earthquake Commission funded some slip repair work. This provided unbudgeted revenue which will be offset by unbudgeted expenditure. Operational expenditure is below budget as depreciation and organisational overhead costs are currently lower than budgeted.

2.1.2: Operational expenditure is below budget as organisational overhead costs are currently lower than budgeted.

2.1.3: Operational expenditure is below budget due to maintenance works occurring later than budgeted.

Capital Expenditure

2.1.1: The capital programme is behind schedule due to a delay in the Berhampore Nursery upgrade. Work on site is now expected to commence in the next quarter. Expenditure is expected to be in line with budget at the end of the year.

2.1.2: The capital programme is behind schedule due to delays in various projects including the Otari Landscape Development Plan and work on the overseer's house. Expenditure is expected to be in line with budget at the end of the year.

2.1.3: The capital programme is behind schedule as progress on the renewal work in the Evans Bay area has been slower than expected. Work has now started on site and expenditure is expected to be in line with budget at the end of the year.

How It Was Funded

2.1.1	Rates (%)	Revenue (%)
YTD Actuals	90	10
Annual Target	95	5

2.1.2	Rates (%)	Revenue (%)
YTD Actuals	92	8
Annual Target	90	10

2.1.3	Rates (%)	Revenue (%)
YTD Actuals	93	7
Annual Target	95	5

Green Open Spaces

We work with community groups and volunteers to protect and enhance Wellington's streams and surrounding catchments. We maintain more than 300km of tracks throughout the city's open space areas, and we protect native ecosystems by controlling weeds and pest animals. We maintain roadside verges and clean city and residential streets. We also provide grants to community projects that support environmental goals.

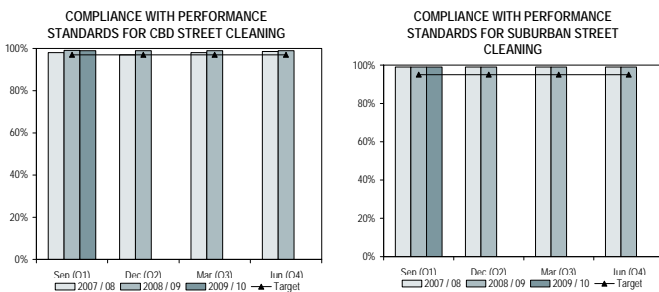
2.2.1 Roads Open Spaces

WHAT WE DID

We completed hard surface spraying of roads, footpaths and accessways throughout the city as well as vegetation and channel maintenance and weed spraying in selected areas.

We undertook the usual street cleaning activities in the CBD and suburbs. The first community cleanup for the season was held in September in Ngaio. Our staff also provided support at the eDay computer recycling event.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

We will continue our scheduled street cleaning activities and we will continue with hard surface spraying, road reserve spraying and vegetation maintenance throughout the city.

The next quarter is the start of the summer event season and we will provide street cleaning support to a number of events during the quarter.

Community cleanups will continue with eight scheduled in the coming quarter.

2.2.2 Town Belts

WHAT WE DID

We completed the upgrade of Central Park (largely funded by the Charles Plimmer bequest) and officially re-opened it with a ceremony and family fun day. Improvements which have been made over the last year and completed this quarter include revitalised entrance ways, a major new entrance to the playground, a new track and bridges up the Moturoa stream, upgraded and widened tracks, new steps, better connections, picnic tables, new toilets, a new mini-BMX track for kids, new map boards and way finders, new trees, 13,000 spring flower bulbs and new bedding.

At the Mount Victoria summit we created raised traffic islands to slow the traffic and rationalise car parking and finished landscape planting around the new toilets.

We completed our Town Belt and reserves revegetation, planting 24,080 eco-sourced native plants grown at Berhampore Nursery throughout the city from July-August.

We completed amenity reserve planting at Fort Buckley, St Gerards Monastery, Central Park, Mount Victoria beginners mountain bike skills area, Kentwood Drive and Fernwood Court and we have installed new reserve signage for Eastern Walkway, Fort Buckley, Mount Albert and Centennial Reserve.

ACTIVITIES FOR THE NEXT QUARTER

We will be doing the planning work for a new lookout and entrance for Te Ahumairangi Hill (formerly known as Tinakori Hill) off Orangi-Kaupapa Road.

At Mount Victoria we will be creating a new pedestrian path linking the upper and lower carpark area and we will be creating a 'pedestrian refuge' at the intersection of Lookout and Alexandra Road.

Hazardous tree removal is scheduled for Karori Park, Beacon Hill Reserve and Berhampore Golf Course.

KEY PROJECT MILESTONES

Hazardous tree removal projects	Completion date
Karori Park	Oct-09
Beacon Hill	Nov-09
Berhampore Golf course	Dec-09

We will complete amenity reserve planting at Karori children's mountain bike circuit behind Karori Park.

We will continue to install reserve signage in various locations including Woodburn Reserve.

2.2.3 Community Environmental Initiatives

WHAT WE DID

We distributed 17,580 native eco-sourced plants to 45 environmental community groups across the city, for planting as part of ecological restoration projects within parks and reserves.

We provided operational support for community groups through potting mix for nurseries, vigilant warning signs and ppe (personal protective equipment).

The first general grant round for the year allocated \$19,070 to six organisations. We worked closely with all potential applicants to ensure ease of process, to advise on eligibility and other possible funding streams.

We promoted the Council's grants through an updated brochure, seminars for the community, press releases and stories through the Absolutely Positively Wellington newsletter.

HOW WE PERFORMED

COMMUNITY ENVIRONMENT INITIATIVES	September Round (Quarter 1)
Total number of grant applicants	12
Number of applicants receiving grants	6
Total budget distributed to applicants	\$19,070
Total budget available to applicants	\$22,070

Focus Area	Target	Actual
Participation	45%	91%
Improved Stream Protection	10%	0%
Waste Minimisation	40%	0%
Biodiversity	5%	9%

The focus areas for funding are shown above. The applications received do not reflect the recommended target and these will be reviewed.

Future challenges for the Environmental Grants Pool include the increasing profile of environmental and sustainability issues and an increasing demand for grant support.

ACTIVITIES FOR THE NEXT QUARTER

A total of 9600 plants will be delivered for road reserve planting and reserve planting and we will collect community group plant orders for the 2010 planting season.

A workshop on restoration and monitoring will be run for community groups and covenant holders in conjunction with the Department of Conservation and Greater Wellington Regional Council. This was funded from money received from the Biodiversity Condition Fund.

We will host the Parks & Gardens Volunteer Christmas Party.

Applications will be received and considered for the next general grant round with funding allocations decided when the Grants Subcommittee meets in December 2009. We will work with other business units to assess applications and develop recommendations for the Grants Subcommittee's consideration.

We will continue to promote the grants (including the environmental pool) in conjunction with information seminars.

The allocations of grants funding is determined by focus areas that we will review later this year.

2.2.4 Walkways

WHAT WE DID / HOW WE PERFORMED

We maintained 27.9 kilometres of tracks including the Eastern and Southern walkways and started work on the Mount Victoria walkway network.

We upgraded various sections of tracks including the muddy Skyline track from Parkvale Road to Montgomery Avenue, sections of the Piwakawaka track, the lookout of the Southern Walkway above Oriental Parade and the steps on the City to Sea walkway below Quebec Street.

We continued upgrade work on the City to Sea walkway in Kelburn Park and started upgrade work on Northern Walkway in Khandallah Park.

We started volunteer track work in Polhill Gully and continued track development in the Centennial Reserve at Maupuia.

ACTIVITIES FOR THE NEXT QUARTER

We will continue to focus on primary work on the Mount Victoria track network and then Mount Albert, City to Sea walkway, Te Ahumairangi Hill (formerly known as Tinakori Hill) and we will upgrade steps on the Northern walkway in Johnsonville Park.

We will continue with upgrade work on the Skyline walkway, work on the Northern walkway in Khandallah Park and volunteer track work in the Polhill and Centennial Reserves.

We will install two short new tracks in Tanera Park and Mount Victoria, new steps in Charles Duncan Reserve and reroute the existing track after a tree fall in Khandallah Park.

2.2.6 Pest Plant and Animal Management

WHAT WE DID / HOW WE PERFORMED

We completed restoration plantings in 12 Key Native Ecosystems (KNE) sites where weeds had been removed and completed weed

surveys in most KNEs as part of planning works for the new season.

We completed feral goat and pig control and possum maintenance in all management areas.

We also completed wilding pine felling in Caribbean Drive Reserve, Grenada North, and aerial maintenance spraying of Outer Green Belt fence lines.

ACTIVITIES FOR THE NEXT QUARTER

We will begin pest plant control and weed control programmes across a number of KNE sites.

The Open Space Pest Plant contract will be re-tendered.

We will continue feral goat and pig control programme and complete our quarterly round of possum maintenance control in all areas.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
2.2.1 Road Open Spaces				
Expenditure	2,150	2,027	(123)	8,106
Revenue	(240)	(73)	167	(577)
Net Operating Expenditure	1,910	1,954	44	7,529
2.2.2 Town Belts				
Expenditure	1,052	1,155	103	4,365
Revenue	(116)	(95)	21	(222)
Net Operating Expenditure	936	1,060	124	4,143
2.2.3 Community Environmental Initiatives				
Expenditure	148	158	10	422
Revenue	(3)	0	3	0
Net Operating Expenditure	145	158	13	422
2.2.4 Walkways				
Expenditure	86	107	21	422
Revenue	(11)	0	11	0
Net Operating Expenditure	75	107	32	422
2.2.6 Pest Plant and Animal Management				
Expenditure	96	222	126	970
Revenue	0	0	0	0
Net Operating Expenditure	96	222	126	970
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
2.2.1 Road Open Spaces				
Expenditure	0	0	0	0
2.2.2 Town Belts				
Expenditure	258	271	13	553
2.2.3 Community Environmental Initiatives				
Expenditure	0	0	0	0
2.2.4 Walkways				
Expenditure	72	37	(35)	328
2.2.6 Pest Plant and Animal Management				
Expenditure	0	0	0	0

Operating Expenditure

2.2.1: CBD Street Cleaning is unfavourable to budget due to contract variations. The favourable revenue position partly relates to a NZTA supplementary claim for 2008/09.

2.2.2: Operational expenditure is under budget as elements in the hazardous tree programme are now scheduled later than budgeted as well as interest costs being lower than budgeted. Operational revenue is better due to unbudgeted easement revenue.

2.2.3: Operational expenditure is in line with budget.

2.2.4: Organisational overhead costs are currently lower than budgeted.

2.2.6: Operational expenditure is behind budget due to contractor costs in relation to pest plant control occurring later than budgeted.

Capital Expenditure

2.2.1: No capital expenditure is budgeted for this activity.

2.2.2: Capital costs are in line with budget.

2.2.3: No capital expenditure is budgeted for this activity.

2.2.4: The capital programme is ahead of schedule as spend on community projects has been brought forward.

2.2.6: No capital expenditure is budgeted for this activity.

How It Was Funded

2.2.1	Rates (%)	Revenue (%)
YTD Actuals	89	11
Annual Target	90	10

2.2.2	Rates (%)	Revenue (%)
YTD Actuals	89	11
Annual Target	95	5

2.2.3: This activity is targeted to be 100% rates funded. Revenue received from the Biodiversity Condition Fund will help run a workshop on restoration and monitoring.

2.2.4: This activity is targeted to be 100% rates funded.

2.2.6: This activity is targeted to be 100% rates funded.

Water

We supply more than 30,000 megalitres of water to Wellington properties, which we buy from Greater Wellington Regional Council (GWRC). We contract Capacity to manage, maintain and operate our water network and carry out upgrades and renewals. We work with GWRC and other local councils to investigate future water needs and conservation targets.

2.3.1 Water Network

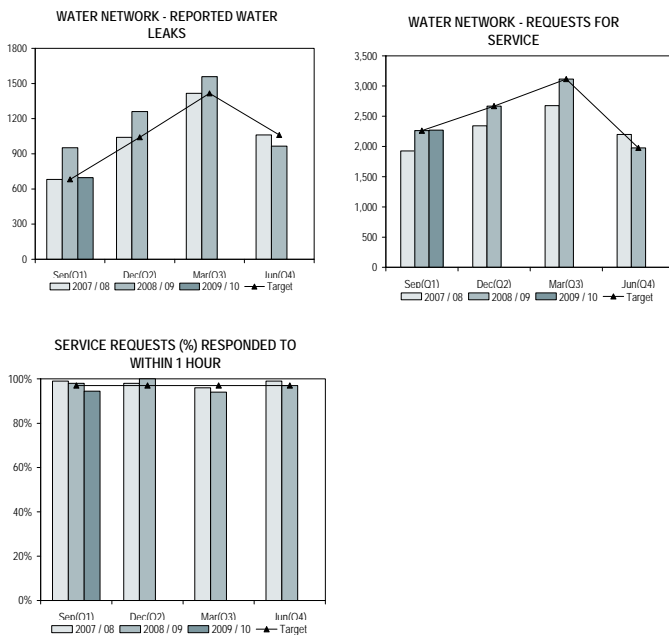
WHAT WE DID

The ongoing watermain renewal programme saw 2.8 kilometres of aging pipes being replaced in Karori, Northland, Thorndon, Te Aro, Newtown, Mount Victoria and Lyall Bay.

The resource consent required to commence the construction of the Messines Road reservoir was granted – this will allow for the preparation of tender documentation.

The draft Three Waters Strategic Directions document was completed and distributed for comment. Comments have been received and are currently being reviewed.

HOW WE PERFORMED



The apparent discrepancy between the actual performance and the target response levels is the result of the timing of closing enquiries. This is driven by slower than anticipated development of information systems by the Contractors to match Council's reporting systems. We are working to align the Contractors technology with that of the Council's and we anticipate that the discrepancies will be rectified in the next quarter.

ACTIVITIES FOR THE NEXT QUARTER

The watermain renewal programme is currently expected to install nearly 400 metres of replacement pipes during the first part of the quarter in Thorndon, Kelburn and Melrose.

Development of the Three Waters Strategy and prioritisation of actions.

Water demand & efficiency plan actions are to be progressed for SPC report in May 2010.

2.3.2 Water Collection and Treatment

WHAT WE DID

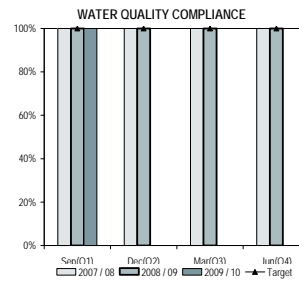
Audit New Zealand conducted an audit of our drinking water quality control processes, this covered sampling and data recording mechanisms.

This confirmed that the quality control mechanisms operated by WCC, such as testing of the reticulated water supply to ensure adherence to drinking water standards, continuous monitoring of pressures and flows to identify risk areas, contractor check systems and regular contact with our testing laboratories all enable high quality water to be delivered to Wellington's residents.

There were no issues of non-compliance with the Drinking Water Standards of New Zealand reported by the testing laboratory.

Leak surveys were undertaken during August and September across parts of Newtown and the CBD area as part of the Council's ongoing leak management programmes.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

Work continues to assess the daily water consumption rates of the city and to ensure that the water being supplied remains at a high quality. This is measured against the Drinking Water Standards of New Zealand.

Leak surveys in Ngaio and the eastern parts of Newtown will be undertaken as part of an ongoing commitment to reduce the city's volumes of unaccounted water consumption.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
2.3.1 Water Network				
Expenditure	5,043	5,034	(9)	20,588
Revenue	(3)	(7)	(4)	(31)
Net Operating Expenditure	5,040	5,027	(13)	20,557
2.3.2 Water Collection and Treatment				
Expenditure	3,169	3,213	44	12,859
Revenue	2	0	(2)	0
Net Operating Expenditure	3,171	3,213	42	12,859
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
2.3.1 Water Network				
Expenditure	2,487	2,565	78	11,163
2.3.2 Water Collection and Treatment				
Expenditure	0	0	0	0

Operating Expenditure

2.3.1: Net operating expenditure is in line with budget.

2.3.2: Net operating expenditure is in line with budget.

Capital Expenditure

2.3.1: Capital expenditure is in line with budget.

2.3.2: No capital expenditure is budgeted for this activity.

How It Was Funded

2.3.1: This activity is targeted to be 100% rates funded.

2.3.2: This activity is targeted to be 100% rates funded.

Wastewater and Stormwater

We own the city's stormwater and sewage networks (managed, maintained and operated by Capacity), and we own and finance both sewage treatment plants - Moa Point and the Western Treatment Plant (operated by United Water International).

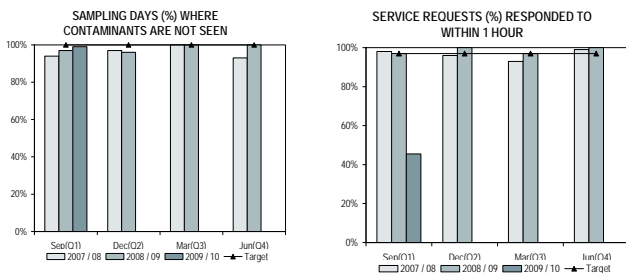
2.4.1 Stormwater Management

WHAT WE DID

The renewal of 280 metres of stormwater drains commenced in Miramar North Road.

We completed the cleaning of the Waring Taylor culvert between Lambton Quay and Featherston Street. Almost 200 tonnes of stormwater borne sediment and debris was removed.

HOW WE PERFORMED



The apparent discrepancy between the actual performance and the target response levels is the result of the timing of closing enquiries. This is driven by slower than anticipated development of information systems by the contractors to match council's reporting systems. We are working to align the contractors technology with that of the council's and we anticipate that the discrepancies will be rectified in the next quarter.

ACTIVITIES FOR THE NEXT QUARTER

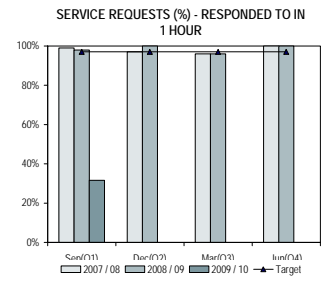
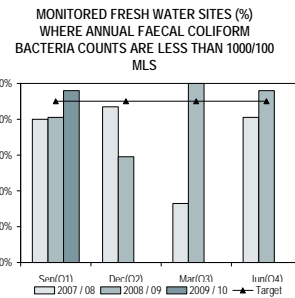
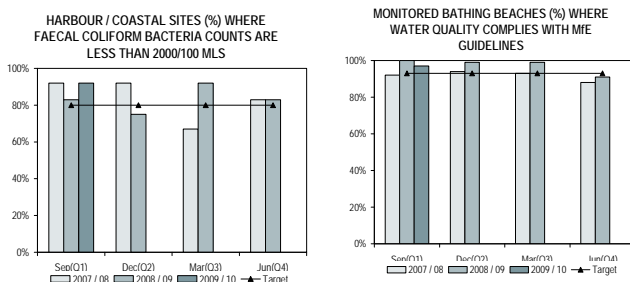
Renewal of stormwater drains will be undertaken in Hiropi Street, Newtown; Hopper Street, Mount Cook; Cashmere Avenue and Waru Street, Khandallah; and Ngatitua Street, Tawa.

2.4.2 Sewage Collection and Disposal Network

WHAT WE DID

Some 1,399 metres of wastewater pipes were replaced in the quarter and 7.1kms of wastewater pipeline was inspected using CCTV equipment. This resulted in a number of minor repair jobs along with three significant repairs being completed.

HOW WE PERFORMED



The apparent discrepancy between the actual performance and the target response levels is the result of the timing of closing enquiries. This is driven by slower than anticipated development of information systems by the contractors to match council's reporting systems. We are working to align the contractors technology with that of the council's and we anticipate that the discrepancies will be rectified in the next quarter.

ACTIVITIES FOR THE NEXT QUARTER

The ongoing renewal work will see 800 metres of sewer pipes being replaced in Waikowhai Street in Ngaio and 390 metres in Rangiora Avenue, Kaiwharawhara.

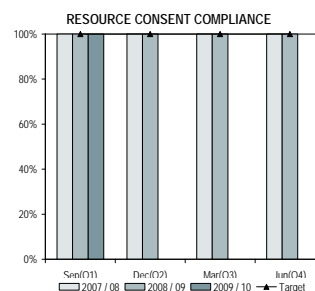
2.4.3 Sewage Treatment

WHAT WE DID

Investigations into the salinity levels at Moa Point continued with efforts being made to identify where sea water is getting into the network.

The information gained from these investigations will be used to address the issue of odour that arises from the creation of hydrogen sulphide from untreated wastewater mixing with salt water.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

The consent application process began that will see the Council apply for continued operations at Carey's Gully Sludge De-watering Plant.

We will also be working with Porirua City Council to fit a magnetic flow meter in order to better assess the volumes of wastewater being transported to the Porirua Wastewater Treatment Plant.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
2.4.1 Stormwater Management				
Expenditure	3,302	3,506	204	14,008
Revenue	(2)	(2)	0	(8)
Net Operating Expenditure	3,300	3,504	204	14,000
2.4.2 Sewage Collection and Disposal Network				
Expenditure	3,629	3,817	188	15,249
Revenue	(146)	(168)	(22)	(668)
Net Operating Expenditure	3,483	3,649	166	14,581
2.4.3 Sewage Treatment				
Expenditure	4,902	4,840	(62)	19,365
Revenue	(177)	(191)	(14)	(730)
Net Operating Expenditure	4,725	4,649	(76)	18,635
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
2.4.1 Stormwater Management				
Expenditure	394	1,349	955	4,989
2.4.2 Sewage Collection and Disposal Network				
Expenditure	1,583	2,178	595	9,022
2.4.3 Sewage Treatment				
Expenditure	0	0	0	0

Operating Expenditure

2.4.1: The favourable expenditure variance is due to savings achieved through lower than planned borrowing costs. The activity is anticipated to have savings as a result.

2.4.2: The favourable expenditure variance is due to savings achieved through lower than planned borrowing costs and savings in budgeted general expenditure costs that are no longer required. The activity is anticipated to have savings as a result.

2.4.3: The unfavourable expenditure variance is due to earlier than planned expenditure at the Moa Point treatment plant.

Capital Expenditure

2.4.1: The favourable cost variance is due to projects being in the planning, tender and design stages with construction due to commence later than planned. No variance is forecast at year end.

2.4.2: The favourable cost variance is due to the projects being in the planning, tender and design stages with construction due to commence later than planned. No variance is forecast at year end.

2.4.3: No capital expenditure is planned for this activity.

How It Was Funded

2.4.1: This activity is targeted to be 100% rates funded.

2.4.2	Rates (%)	Revenue (%)
YTD Actuals	96	4
Annual Target	95	5

2.4.3	Rates (%)	Revenue (%)
YTD Actuals	96	4
Annual Target	95	5

Waste Reduction and Energy Conservation

We work to encourage energy efficiency in the city by developing guidelines on sustainable building, water conservation, energy reduction and waste reduction. We operate the Southern Landfill with the aims of minimising the amount of waste disposed, ensuring it is disposed of safely, and providing household recycling and rubbish collections.

2.5.1 Energy Efficiency and Conservation

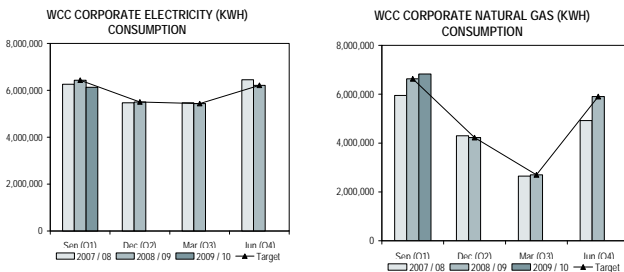
WHAT WE DID

Recent activity within the Energy Management Programme has included a Town Hall lighting control upgrade that uses existing security infrastructure to also control the lighting. The main computer server room within the Civic Campus has recently been upgraded including a newer and better air conditioning system. Energy savings resulting from this project have been calculated to exceed 80,000kWh/yr or 15,000 kg CO₂-e.

The Council's Climate Change Office has worked with the Greater Wellington Regional Council and Energy Efficiency and Conservation Authority (EECA) to agree an approach to increase access to funding for home insulation and heating upgrades. This includes access to government grants and a regional targeted rate where costs can be paid off over several years. We have also commenced engagement with external groups, including the Environmental Reference Group, on our review of the Climate Change Action Plan.

Wellington City and NZ local government will be represented at the climate change summit in Copenhagen by the Wellington City Council Mayor.

HOW WE PERFORMED



TOU (time of use) electricity appears to be tracking favourably.

We have seen an increase in gas over the same quarter last year although the majority of the increase is a result of opening Thorndon pool to cover the closure of WRAC for maintenance.

ACTIVITIES FOR THE NEXT QUARTER

The draft revised Climate Change Action Plan draft is being prepared for a Committee meeting in December. Consultation and consideration of the plan is proposed to occur as part of the 2010/2011 Annual Planning process.

Projects aimed at delivering energy savings to the city and organisation are being constantly reviewed. We are currently investigating ways to reduce natural gas consumption in both our office buildings.

2.5.2 Waste Minimisation, Disposal and Recycling Management

WHAT WE DID

We conducted a number of community outreach activities:

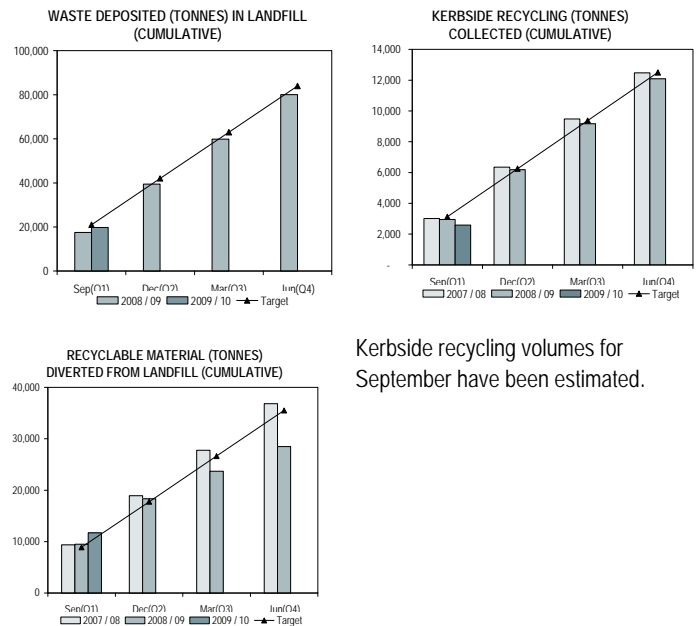
- We helped with the planning, preparation and operation of eDay on 12 September, building on our work last year. Wellington received the most waste again this year with 87 tonnes being received on the day. This was processed by 250 volunteers and staff.
- Three tours were conducted, one tailor-made for a pre-school groups, and two groups with a health and sanitation focus.
- We became the point of contact for enquiries in relation to the waste exchange.

Through the Wellington Regional Waste Forum, work got underway to prepare a cross-council Wellington recycling and refuse directory.

We collected 2550 tonnes of kerbside refuse (yellow rubbish bags) and 2584 tonnes of kerbside recycling. We also received 90 tonnes of household recycling at the recycle stations at the Southern Landfill.

We received 906 tonnes of green waste and collected 165 tonnes of food waste which was recycled into compost for sale. We also recovered 413 tonnes of scrap metal from the general waste stream which was recycled. The Southern Landfill received and landfilled 19,775 tonnes of waste.

HOW WE PERFORMED



Kerbside recycling volumes for September have been estimated.

ACTIVITIES FOR THE NEXT QUARTER

We will conduct a trial for the beneficial use of construction and demolition wood, which will be chipped on site and sent out for re-use.

We will continue to consider the options for waste minimisation as created by the Waste Minimisation Act, with recommendations to go to the Council in the coming quarter.

The Council continues to explore options for better collection of kerbside recycling and for more local processing of recyclables rather than sending our recycling into Asia. We intend approaching the market during the next period to determine the market's capability to deliver better options for collecting and disposing of our recycling.

With Porirua City Council, Wellington City jointly owns Spicer Landfill. The Joint Venture Committee is considering the future of the landfill and some wider issues with a view to ensuring that both cities have optimal waste management.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
2.5.1 Energy Efficiency and Conservation				
Expenditure	33	42	9	167
Revenue	0	0	0	0
Net Operating Expenditure	33	42	9	167
2.5.2 Waste Minimisation Disposal and Recycling Management				
Expenditure	2,005	2,389	384	9,489
Revenue	(2,063)	(2,186)	(123)	(9,239)
Net Operating Expenditure	(58)	203	261	250
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
2.5.1 Energy Efficiency and Conservation				
Expenditure	6	59	53	157
2.5.2 Waste Minimisation Disposal and Recycling Management				
Expenditure	3	95	92	799

Operating Expenditure

2.5.1: Operating costs are in line with budget.

2.5.2: The favourable net operating expenditure variance is due to higher landfill volumes from contaminated soil and expenditure budget no longer required resulting in savings at the end of the year. In addition, the revenue and corresponding expenditure from waste minimisation activities has not yet been incurred as a works programme has not yet been finalised.

Capital Expenditure

2.5.1: We implemented improvements to the Michael Fowler Centre heating plant. Combustion control technology was fitted to the two main boilers within the Centre. Costs are behind budget due to the timing of initiatives.

2.5.2: The capital work programme for the Southern Landfill is currently on hold pending the outcome of the District Court hearing for the on-site accident that occurred in December 2008. It is expected that the work programme will not be completed in this financial year.

How It Was Funded

2.5.1: This activity is targeted to be 100% rates funded.

2.5.2	Rates (%)	Revenue (%)
YTD Actuals	0	100
Annual Target	10	90

Environmental and Conservation Attractions

We fund Wellington Zoo and provide land and financial support for the Karori Sanctuary. We ensure effective project management of the major upgrades at Wellington Zoo and the Sanctuary.

2.6.1 Zoo

WHAT WE DID

Wellington Zoo won the 2009 Sustainable Business Network Not for Profit Award and Sustainable Business of the Year Award at the Sustainable Business Network's Central/Southern Regional Awards.

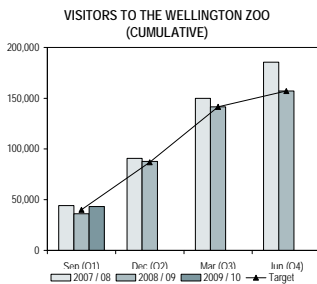
The Zoo received a \$250,000 grant from Pub Charity for its new catering and function facilities.

The entity achieved the successful release of two rehabilitated birds, a kaka from Karori and a mollymawk brought in by the SPCA, both of which were covered positively in the Dominion Post.

It also undertook the successful importation of three Nyala from South Africa to significantly boost the Australia region's sustainable hoof stock collection.

Visitor numbers and Learning Experiences Outside The Classroom (LEOTC) students in the year to date are well ahead of target and construction work on the Nest (animal hospital) continued.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

The African Village will open in November and the Nest in December.

The Zoo will continue the design of the capital upgrade projects to be constructed in the next two years including the Monkey House, the Hub, the new sunbear enclosure, the remodelled lion enclosure and Meet the Locals.

2.6.2 Karori Sanctuary

WHAT WE DID

The Sanctuary was awarded Qualmark Enviro-Gold - the Qualmark accreditation which recognises that the Sanctuary exceeds the highest levels of environmental and social responsibility as well as meeting general quality indicators.

It has included in the new Rough Guide's 'Clean Breaks' – a new green guide which lists 500 new ways to see the world. We are the only New Zealand wildlife sanctuary which features.

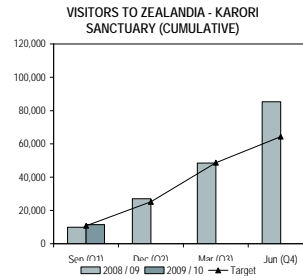
Changes to the Trust's governance structure have been finalised and implemented.

The Visitor & Education Centre project is going well and is on schedule to open in April 2010. The roof is on, cladding began and the building is targeted to be 100% watertight by mid October. Exhibitions are being constructed off sites and filming has begun.

The Trust has been focusing on rolling out a programme to develop the infrastructure, capacity and capabilities required to support the new operations. For example, we are currently implementing a new point of sale/tour bookings and membership systems. Tracks and signage will also be upgraded during the next few months.

It has also been preparing for the start of the new breeding season.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

The Trust will be completing the tender for the new round of Learning Experiences Outside the Classroom (LEOTC).

Monitoring of key fauna species will be undertaken during breeding season.

Continuing rolling out the programme to develop the infrastructure, capacity and capabilities required to support the new operations.

The Visitor and Education Centre project will continue and the building will be 100% watertight.

2.6.3 Marine Education Centre

WHAT WE DID

No expenditure has yet been incurred on this activity although planning work has commenced for the feasibility study.

ACTIVITIES FOR THE NEXT QUARTER

We will continue to work with the other parties involved, including the Wellington Marine Conservation Trust, to scope the feasibility study.

Financials

WHAT IT COST

What it cost	Actual	Budget	Variance	Full Year
Operational projects \$000	YTD	YTD	YTD	Budget
2.6.1 Zoo				
Expenditure	911	915	4	3,661
Revenue	0	0	0	0
Net Operating Expenditure	911	915	4	3,661
2.6.2 Karori Sanctuary				
Expenditure	406	445	39	1,781
Revenue	0	0	0	0
Net Operating Expenditure	406	445	39	1,781
2.6.3 Marine Education Centre				
Expenditure	0	113	113	450
Revenue	0	0	0	0
Net Operating Expenditure	0	113	113	450
Capital projects \$000				
2.6.1 Zoo				
Expenditure	1,306	1,110	(196)	2,808
2.6.2 Karori Sanctuary				
Expenditure	0	0	0	0
2.6.3 Marine Education Centre				
Expenditure	0	0	0	0

Operating Expenditure

2.6.1: Operational expenditure is in line with budget.

2.6.2: Operational expenditure is under budget due to lower interest costs.

2.6.3: Operational expenditure is under budget. No costs have yet been incurred on this activity due to a delay in the timing of the feasibility study.

Capital Expenditure

2.6.1: The capital programme is ahead of budgeted schedule mainly due to the Zoo hospital (Nest) project. Expenditure is expected to be under budget at the year end.

2.6.2: No capital expenditure is budgeted for this activity.

2.6.3: No capital expenditure is budgeted for this activity.

How It Was Funded

2.6.1: This activity is targeted to be 100% rates funded.

2.6.2: This activity is targeted to be 100% rates funded.

2.6.3: This activity is targeted to be 100% rates funded

Quarry

We own the Kiwi Point Quarry in Ngauranga Gorge and manage a contract for its operation. It produces rock and fine chip used for our roads, highways and structures. We aim to minimise environmental impact while contributing to the city's development. We also operate the Quarry to meet its commercial and land development objectives.

2.7.1 Quarry Operations

WHAT WE DID

We continued to manage the Quarry contract. The revised Quarry Management Plan dated June 2009 was in operation from July 2009. The contract was operated by Atom Hire Ltd since July 2006 and this quarter the contract has been assigned to Holcim (New Zealand) Ltd. The terms and conditions of the contract have not changed. Presently we are working through the change-over process.

HOW WE PERFORMED

Quarry commercial objectives / compliance	Qtr 1
Met all commercial objectives	Achieved
Complied with the District Plan	Achieved
Complied with resource consent	Achieved
Complied with Quarry license requirements	Achieved

ACTIVITIES FOR THE NEXT QUARTER

We will continue to manage the contract and associated land with the new contractor. We will also complete all outstanding formalities in the assignment of the contract.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
2.7.1 Quarry Operations				
Expenditure	63	100	37	285
Revenue	(106)	(99)	7	(398)
Net Operating Expenditure	(43)	1	44	(113)
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
2.7.1 Quarry Operations				
Expenditure	0	0	0	0

Operating Expenditure

2.7.1: The favourable variance is due to increased quarry royalty. The favourable expenditure variance is due to later than planned costs for materials which will fall in line with budget in the next quarter.

Capital Expenditure

2.7.1: No capital expenditure is budgeted for this activity.

How It Was Funded

2.7.1: This activity is targeted to be 100% revenue funded.

Economic Development

Contents

ACTIVITIES

City Promotions, Events and Attractions

3.1.1 Tourism Promotion

3.1.2 Visitor Attractions

3.1.3 Convention Venues

3.1.4 Suburban and City Centres Vitality

3.1.5 Events Attraction and Support

Business Support

3.2.1 Long-Haul Airline Attraction

3.2.2 Regional and External Relations

3.2.3 Grants and Creative Workforce

WHAT IT COST

WHAT IT COST					
Net expenditure/(revenue) by activity \$000		Actual YTD	Budget YTD	Variance YTD	Full Year Budget
3.1.1	Tourism Promotion	1,185	1,185	0	5,240
3.1.2	Visitor Attractions	638	637	(1)	2,587
3.1.3	Convention Centre	1,186	1,011	(175)	4,828
3.1.4	Suburban and City Centres Vitality	317	316	(1)	1,266
3.1.5	Events Attractions and Support	881	746	(135)	2,958
3.2.1	Long-Haul Airline Attraction	50	50	0	200
3.2.2	Regional and External Relations	65	65	0	261
3.2.3	Grants and Creative Workforce	260	359	99	1,288
Net Operating Expenditure		4,582	4,369	(213)	18,628

Capital expenditure \$000		Actual YTD	Budget YTD	Variance YTD	Full Year Budget
3.1.1	Tourism Promotion	0	0	0	0
3.1.2	Visitor Attractions	79	552	473	1,894
3.1.3	Convention Centre	239	194	(45)	566
3.1.4	Suburban and City Centres Vitality	0	0	0	0
3.1.5	Events Attractions and Support	0	0	0	0
3.2.1	Long-Haul Airline Attraction	0	0	0	0
3.2.2	Regional and External Relations	0	0	0	0
3.2.3	Grants and Creative Workforce	0	0	0	0
Capital expenditure		318	746	428	2,460

Key notes from this quarter for the Economic Development strategy

- PWT in partnership with Grow Wellington (GW) managed and delivered the 'Wellington on a Plate' food festival.
- Formula One - The Great Design Race opened at Te Papa.
- We held the Montana WOW Awards as well as ten sold out shows.
- The TBS Bank Arena staged the NZ premier of Starlight Express.
- Rugby World Cup 2011 Directorate established.
- The declines in occupancy and event days at the Convention Centre reflect the impact of the economic downturn.
- We held the Japan Festival of Wellington where four Japanese cultural groups performed.
- The popularity of the NZI Sevens tournament continues with tickets selling out in a record 3 minutes.
- Wellington City continues its collaborative work across the region to respond to the Government's Ultra Fast Broadband Initiative.

City Promotions, Events and Attractions

We work to develop, support and draw major events and attractions which are important contributors to the city's economy. We provide funding to Positively Wellington Tourism (PWT) for marketing and research in order to increase visitor numbers and expenditure. We own and operate venues for performances and events and we work to attract and retain creative, skilled people into our workforce.

3.1.1 Tourism Promotion

WHAT WE DID

PWT has maintained the 'Spoil Yourself in Wellington' television and online campaign in market throughout the first quarter of 2009-10. As part of our domestic marketing activities we supported the production of a television commercial promoting the Wellington Phoenix season in the Australian 'A' League. This was on air as their season commenced in August.

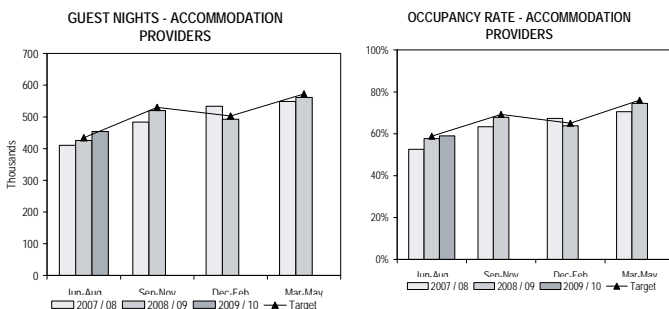
PWT has delivered its 'city excitement' activities - retail competition, billboards, street and taxi flags and Montana World of WearableArt (WOW) Wander.

PWT has, through its marketing role for the NZI Sevens tournament, delivered its 'tickets on sale' campaign and tickets being sold out in a record 3 minutes on the morning of 28 September; simultaneously PWT launched a new website for the NZI Sevens (www.nzisevens.co.nz) and a Facebook application. These will be used to communicate to ticket and non ticket holders about the NZI Sevens and offer opportunities for visitors to do more during their visit to Wellington.

PWT in partnership with Grow Wellington (GW) managed and delivered the 'Wellington on a Plate' food festival; this inaugural event has been highly acclaimed by business owners, participants and the food industry across New Zealand. PWT and GW have committed to the future development of the festival in August, a time of year when other business streams are less active.

PWT's Wellington Convention Bureau membership has now reached 100 industry partners. 14 partners attended the MEETINGS trade show in Auckland in July where the stand won 'Best Regional Stand'.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

PWT will be developing and managing national level TV and online campaigns for the City Gallery's re-opening exhibition 'Kusama - The Mirrored Years' and Te Papa's Pompeii exhibition.

The Events section of WellingtonNZ.com will be redesigned in this quarter. This will focus on making the section more inspirational and therefore create more bookings. A dedicated online campaign will be created to direct people to the new Events section.

PWT will maintain the 'Spoil Yourself in Wellington' television and online campaign in market through October and November of the

coming quarter.

The Wellington Convention Bureau will be hosting 31 conference buyers from Australia and New Zealand on a Mega familiarisation visit based around the Wellington Conference and Events Expo on 14 October. Bureau personnel are also attending the Conventions and Incentives NZ Conference in Blenheim in October.

The Bureau has also arranged an Incentive Seminar for its partners on 23 October with an Australian expert speaking.

PWT will carry out research in Australia to validate the marketing activities that are planned.

3.1.2 Visitor Attractions

WHAT WE DID

Carter Observatory

During the quarter the Carter Observatory submitted funding bids to significant potential partners.

We also continued to work in preparation for the opening in early 2010.

Te Papa

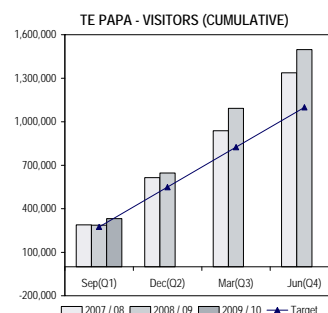
Tales from Te Papa was launched by Hon Chris Finlayson. This project is a partnership between Te Papa, TVNZ and Vero and comprises a series of short programmes which highlight Te Papa's collections and will be screened on TVNZ 6.

Formula One - The Great Design Race opened in the Visa Platinum Gallery.

The Matariki Festival took place with a diverse range of events, one of the highlights being the live internet broadcast of the Kaumatua Kapa Haka weekend, made possible by the support of TelstraClear and New Zealand Post.

Te Papa suffered the loss of its CEO, Seddon Bennington, during the quarter. He died, along with his tramping companion, in the Tararua's in July. Seddon's tangi was the first to be held on Te Papa's marae. His contribution to Te Papa was immeasurable and he will be missed by staff, colleagues and friends.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

Carter Observatory

Fundraising activities will be ongoing and work will continue on the exhibition design and installation.

Work will commence on the planetarium projection, sound and lighting systems.

Carter will apply for building consents for the planetarium refit and contracts will be issued for this refit work.

Carter's active marketing strategy and staff recruitment will commence.

Operational systems and processes will be put in place in preparation for the opening.

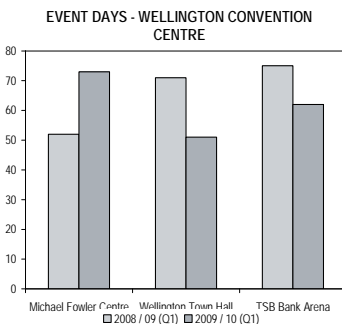
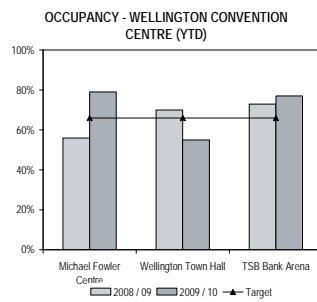
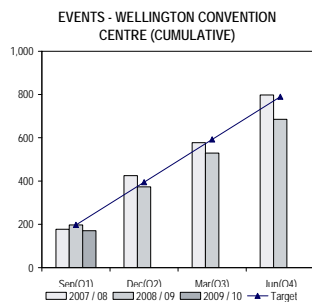
3.1.3 Convention Venues

WHAT WE DID

We have staged 171 events for the quarter across all venues.

Highlights were the WOW Awards show with 10 sold out shows and Starlight Express, which staged the NZ Premiere in July. Both shows were at the TSB Bank Arena.

HOW WE PERFORMED



The economic downturn is impacting our results. It appears from our monitoring that the reduced activity originates from the Government, Corporate and Association sector. It is also apparent that this is industry wide which has put pressure on other providers to become more competitive.

Business trends show that whilst there are still various types of events taking place, attendee numbers, duration and overall spend have all decreased.

ACTIVITIES FOR THE NEXT QUARTER

Mamma Mia, the stage show, was held at TSB Arena from 22 October and had 14 performances. We are expecting this show to generate a high level of interest.

It will be business as usual in the lead-up to a traditionally slow December /January period.

3.1.4 Suburban and City Centres Vitality

WHAT WE DID / HOW WE PERFORMED

During the quarter we monitored and enforced illegal parking around sports fields and shopping centres.

We continue to monitor and enforce weekend parking limits. While weekends are free we enforce time limits to ensure a high level of turnover to allow greater access.

ACTIVITIES FOR THE NEXT QUARTER

We will trial cameras in Courtenay Place to identify specific driving / parking behaviours and offences with the view towards public safety.

3.1.5 Events Attraction and Support

WHAT WE DID

The sold out 2009 Montana World of WearableArt Awards provided a fitting end to the first quarter for 2009/2010. With an additional show added this year plus free public events, WOW continues to deliver significant benefits to the city and is now into its fifth year in Wellington. The city also hosted the inaugural Wellington on a Plate festival and the World Press Photo exhibition returned to Wellington.

Other events hosted included:

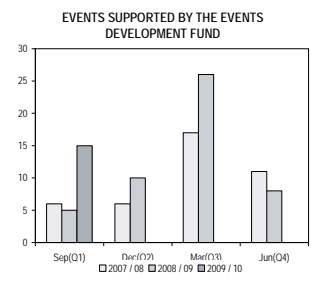
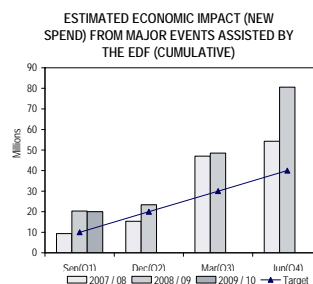
- WOW – WearableArt wander
- NZ Football World Cup Qualifier press conference
- NZ Affordable Art show
- BrewNZ 2009
- International Basketball: NZ vs. Australia
- Ranfurly Shield parades
- Launch of the 2011 AsiaPacific Outgames
- NZ International Film Festival
- Wellington Phoenix season launch
- International Rugby: All Blacks vs. Australia.

Rugby World cup 2011

We established the RWC 2011 Directorate and put in place a project programme. The project programme has identified the key streams of work required and is based on the critical success factors.

Several briefings and presentations have been delivered to major stakeholders including the CCOs, retailers and Grow Wellington.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

Activities for the next quarter include:

- 'Wild Wellington' Mountain Bike Relay
- FIFA World Cup Qualifier: All Whites vs. Bahrain
- The Lovely Bones Red Carpet event (TBC)
- Asia Pacific Rim Junior Diving International
- 15th World Unicycle Championships

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
3.1.1 Tourism Promotion				
Expenditure	1,185	1,185	0	5,240
Revenue	0	0	0	0
Net Operating Expenditure	1,185	1,185	0	5,240
3.1.2 Visitor Attractions				
Expenditure	638	637	(1)	2,587
Revenue	0	0	0	0
Net Operating Expenditure	638	637	(1)	2,587
3.1.3 Convention Centre				
Expenditure	2,658	2,702	44	10,681
Revenue	(1,472)	(1,691)	(219)	(5,853)
Net Operating Expenditure	1,186	1,011	(175)	4,828
3.1.4 Suburban and City Centres Vitality				
Expenditure	317	316	(1)	1,266
Revenue	0	0	0	0
Net Operating Expenditure	317	316	(1)	1,266
3.1.5 Events Attractions and Support				
Expenditure	881	746	(135)	2,958
Revenue	0	0	0	0
Net Operating Expenditure	881	746	(135)	2,958
Capital projects \$000				
3.1.1 Tourism Promotion				
Expenditure	0	0	0	0
3.1.2 Visitor Attractions				
Expenditure	79	552	473	1,894
3.1.3 Convention Centre				
Expenditure	239	194	(45)	566
3.1.4 Suburban and City Centres Vitality				
Expenditure	0	0	0	0
3.1.5 Events Attractions and Support				
Expenditure	0	0	0	0

Operating Expenditure

3.1.1: Operational expenditure is in line with budget.

3.1.2: Operational expenditure is in line with budget.

3.1.3: Revenue is under budget due to reduced event activity and an unfavourable change in the mix of events, away from high revenue generating events such as conferences. Many of the reduced events are in the Government and Association sectors. As a result of the reduced events, activity expenditure has also reduced.

3.1.4: Operational expenditure is in line with budget.

3.1.5: Operational expenditure is ahead of budget as event funding commitments have been paid earlier than budgeted. Expenditure is expected to be in line with budget at the end of the year.

Capital Expenditure

3.1.1: No capital expenditure is budgeted for this activity.

3.1.2: Capital expenditure is behind budget as negotiation surrounding the purchase of digital planetarium equipment for the Carter Observatory is taking longer than originally anticipated. Expenditure is expected to be under budget at year end, as the Carter Observatory Trust is now funding the planetarium room upgrade.

3.1.3: The capital programme is largely related to the upgrade of facilities during this financial year. The programme is slightly ahead of budget schedule. Expenditure is expected to be in line with budget at the end of the year.

3.1.4: No capital expenditure is budgeted for this activity.

3.1.5: No capital expenditure is budgeted for this activity.

How It Was Funded

3.1.1: This activity is targeted to be 100% rates funded. Positively Wellington also funded their activities through private sector investment.

3.1.2: This activity is targeted to be 100% rates funded.

3.1.3	Rates (%)	Revenue (%)
YTD Actuals	45	55
Annual Target	45	55

3.1.4: This activity is targeted to be 100% rates funded.

3.1.5: This activity is targeted to be 100% commercial rate funded.

Business Support

We work to promote the city's interests to central government, other agencies, businesses and our sister cities. We provide grants for one-off projects that bring economic benefits to the city and wider community. We are exploring ways to improve the accessibility of information technology, and we are working with partners to attract a daily long-haul air service between Wellington and Asia.

3.2.1 Long-Haul Airline Attraction

WHAT WE DID / HOW WE PERFORMED

PWT continues to work with Wellington International Airport Limited (WIAL) on the advancement of the long haul programme. Whilst current economic conditions have significantly altered the demand for long haul travel, the long term outlook remains positive.

Activities to promote Wellington in long haul markets this quarter have include staff representing the Wellington and Wairapa Marketing Alliance held in July at the Tourism New Zealand European Product Workshop and at Tourism New Zealand's Kiwi Link India and South East Asia event held in September.

ACTIVITIES FOR THE NEXT QUARTER

PWT will be hosting media from India and South East Asia at Montana World of WearableArts. It will also provide support to industry partners for visitation to travel buyers in continental Europe. Through activities in Australia, PWT will continue to talk with airlines flying into Australia from long haul destinations to provide direct ticketing and scheduling through to Wellington as a step towards direct long haul flights.

3.2.2 Regional and External Relations

WHAT WE DID

We held the Japan Festival of Wellington in July where four Japanese cultural groups performed.

The Council, Wellington Xiamen Association and Otago Medical School hosted two doctors from Xiamen for two months.

We received a Sakai artist in July and two artists from Indonesia in September as part of the Asian Residency Exchange Project. A Wellington artist went to Shanghai as part of the same project, while a group of Wellington artists were also hosted in Xiamen, China.

We hosted the following visits:

- Officials from the Sakai City Government.
- Director of Beijing Civic Affairs Bureau and Beijing delegation.
- 18 Sakai Kyudo experts visited Wellington as part of the Cherry Blossom Festival 2009.

The Council and Chinese Embassy held a Chinese Photo Exhibition at the Michael Fowler Centre.

HOW WE PERFORMED

EVENTS / ACTIVITIES HELD IN ASSOCIATION WITH INTERNATIONAL CITIES				
	Sep(Q1)	Dec(Q2)	Mar(Q3)	Jun (Q4)
In Wellington	7	-	-	-
Overseas	2	-	-	-

ACTIVITIES FOR THE NEXT QUARTER

Councillor Hayley Wain will visit Sakai and Minoh, Japan, in late October as part of the Hutt Minoh Friendship House Trust with the Wellington Sakai Association.

The Seoul Metropolitan Council Vice Chairman will visit Wellington in November.

A Chinese cultural troupe will visit to perform in Wellington in November.

3.2.3 Grants and Creative Workforce

WHAT WE DID

The Wellington Industry Training Graduation was held on 27 August at the Wellington Convention Centre. More than 150 graduates participated from across 17 Industry Training Organisations, with over 400 people attending in total. Speakers were Mayor Prendergast, Industry Training Federation Chairman Kevin Bryant and Founder of Tony's Tyre Service Steve Lange.

'Move to Wellington' continued distribution of Our Wellington books to expos and conferences.

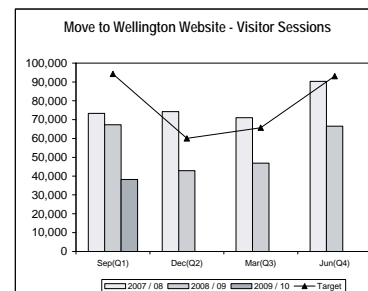
We have worked in conjunction with other Councils to prepare the region for rolling out the Government's Ultra Fast Broadband Initiative (UFB). The focus is on making sure that local government facilitates the rollout effectively and efficiently. As part of this we have written to all major telco stakeholders asking what support they need from local government in preparing their UFB proposals.

The funding for the economic grants was reduced from \$165,000 to \$50,000 in 2009/10 financial year, while the number of applications received during the July grants round has increased from previous rounds.

We allocated \$25,000 of the \$50,000 economic grants pool to applications during this round.

HOW WE PERFORMED

ECONOMIC GRANTS	September Round Quarter 1
Total number of grant applicants	8
Number of applicants receiving grants	2
Total budget distributed to applicants	\$25,000
Total budget available to applicants	\$25,000



ACTIVITIES FOR THE NEXT QUARTER

The Dominion Post Wellingtonian of the Year Awards will be held on 26 November 2009. The Council sponsors the Education Award each year.

The Screen Production & Development Association of NZ is holding their annual conference at the Intercontinental Hotel in Wellington on 12 - 13 November 2009. Mayor Prendergast will attend the TVNZ conference dinner held at Parliament's Banquet Hall on 13 November. The Council sponsors this event to assist with the costs of holding the conference in Wellington biennially.

Move to Wellington – Grow Wellington is developing a new web portal for the Wellington region. It will cover tourism, education and will include links to different sections such as Education, Tourism, Business Migrants and Investment. The Council and Positively Wellington Tourism are working together to further develop this initiative.

Infrastructure will shortly complete an evaluation of the shallow trenching trial. The scope of this project may be included as a first stage of the Government’s Ultra Fast Broadband Initiative.

Applications will be received for the October round of general grants.

The allocations of grants funding is determined by focus areas which will be reviewed later this year.

Financials

WHAT IT COST				
What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
3.2.1 Long-Haul Airline Attraction				
Expenditure	50	50	0	200
Revenue	0	0	0	0
Net Operating Expenditure	50	50	0	200
3.2.2 Regional and External Relations				
Expenditure	88	65	(23)	261
Revenue	(23)	0	23	0
Net Operating Expenditure	65	65	0	261
3.2.3 Grants and Creative Workforce				
Expenditure	261	359	98	1,288
Revenue	(1)	0	1	0
Net Operating Expenditure	260	359	99	1,288
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
3.2.1 Long-Haul Airline Attraction				
Expenditure	0	0	0	0
3.2.2 Regional and External Relations				
Expenditure	0	0	0	0
3.2.3 Grants and Creative Workforce				
Expenditure	0	0	0	0

Operating Expenditure

3.2.1: Operational expenditure is in line with budget.

3.2.2: Operational expenditure is in line with budget.

3.2.3: The operating expenditure is under budget due to timing of economic grants payments and costs associated with the broadband initiative occurring later than budgeted.

Capital Expenditure

3.2.1: No capital expenditure is budgeted for this activity.

3.2.2: No capital expenditure is budgeted for this activity.

3.2.3: No capital expenditure is budgeted for this activity.

How It Was Funded

3.2.1: This activity is targeted to be 100% rates funded.

3.2.2: This activity is targeted to be 100% rates funded.

3.2.3: This activity is targeted to be 100% rates funded.

Cultural Well-being

Contents

ACTIVITIES

Galleries and Museums

4.1.1 City Galleries and Museums

Heritage

4.2.1 City Archives

4.2.2 Promotion of Heritage Landmarks

Community Arts and Cultural Support

4.3.1 Arts and Cultural Festivals

4.3.2 Cultural Grants

4.3.3 Access and Support for Community Arts

Arts Partnerships

4.4.2 Arts Partnerships (Professional)

WHAT IT COST

WHAT IT COST		Actual YTD	Budget YTD	Variance YTD	Full Year Budget
Net expenditure/(revenue) by activity \$000					
4.1.1	City Galleries and Museums	1,728	1,785	57	7,143
4.2.1	City Archives	256	348	92	1,390
4.2.2	Promotion of Heritage Landmarks	0	0	0	0
4.3.1	Arts and Cultural Festivals	355	248	(107)	1,673
4.3.2	Cultural Grants	558	542	(16)	738
4.3.3	Access and Support for Community Arts	165	143	(22)	572
4.4.2	Art Partnerships	359	420	61	1,377
Net Operating Expenditure		3,421	3,486	65	12,893

		Actual YTD	Budget YTD	Variance YTD	Full Year Budget
Capital expenditure \$000					
4.1.1	City Galleries and Museums	1,360	1,000	(360)	1,100
4.2.1	City Archives	0	0	0	0
4.2.2	Promotion of Heritage Landmarks	0	17	17	68
4.3.1	Arts and Cultural Festivals	0	0	0	0
4.3.2	Cultural Grants	0	0	0	0
4.3.3	Access and Support for Community Arts	47	16	(31)	63
4.4.2	Art Partnerships	0	0	0	0
Capital expenditure		1,407	1,033	(374)	1,231

Key notes from this quarter for the Cultural Wellbeing strategy

- Museum of Wellington presenting a very successful winter events programme Sampler Season and opening Audible Identities.
- City Archives Operations Co-ordinator Adrian Humphris received the inaugural Association of Local Government Information Management (ALGIM) Archivist of the Year award.
- We worked with the City Gallery to produce Gallery a Go-Go to mark the opening of the Gallery and the first day of the Kusama exhibition.
- The annual Artsplash! Festival took place.
- The Public Art Panel met and approved the annual grant of \$50,000 to the Wellington Sculpture Trust.

Galleries and Museums

We support the Wellington Museums Trust (WMT), which operates the Museum of Wellington City and Sea, the City Gallery, Capital E, the Wellington Cable Car Museum, the Colonial Cottage Museum, and the Plimmer's Ark conservation project.

4.1.1 Galleries and Museums

WHAT WE DID

The Wellington Museums Trust has had a very successful start to the year. Achievements include the successful reopening of the City Gallery with three new exhibitions including 'Kusama: The Mirrored Years', Capital E hosting the youth forum of UNESCO's Global Diversity Forum and the Museum of Wellington presenting a very successful winter events programme Sampler Season and opening Audible Identities.

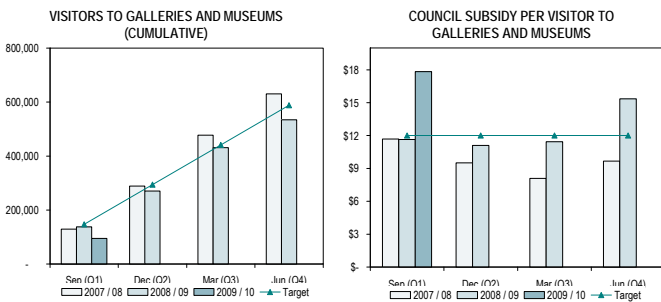
Capital E's birthday parties are proving to be successful and close to 800 children have enjoyed them so far.

Creative technology programme Digital Life has created 3D environments, which will be used in the National Theatre's 2010 production End Game.

WMT hosted David Fleming, Director National Museums Liverpool.

The Colonial Cottage was also offered items for its collection that relate to the Wallis family.

HOW WE PERFORMED



The lower visitor numbers for the quarter is due to the flooding of the Capital E ONTV studio meant the cancellation of workshops over three weeks and the City Art Gallery being closed for most of the quarter. The annual performance targets are split evenly between the four quarters. Therefore the target for each quarter does not factor in any specific closures or seasonal trends. The increase in Council subsidy per visitor compared to target and 2008/09 is a reflection of the lower visitor numbers for the quarter.

ACTIVITIES FOR THE NEXT QUARTER

The Museum of Wellington will celebrate its 10th birthday in November with a weekend of events and a new exhibition called Wonderland, based around an Alice in Wonderland theme.

Work will continue on the City Gallery during the quarter, including the installation of a plating kitchen. We will increase the promotion of Trust venues at the Conference and Events Expo.

Museums Wellington will make an application to the Ministry of Education to renew its Learning Experiences outside the Classroom contract and is working with the Wellington Tenth Trust on a project to include Te Aro Pā in Museums Wellington education programmes.

All institutions are gearing up for the tourism season and in particular the cruise ship season.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
4.1.1 City Galleries and Museums				
Expenditure	1,728	1,785	57	7,143
Revenue	0	0	0	0
Net Operating Expenditure	1,728	1,785	57	7,143
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
4.1.1 City Galleries and Museums				
Expenditure	1,360	1,000	(360)	1,100

Operating Expenditure

4.1.1: Operational expenditure is behind budget due to lower interest cost.

Capital Expenditure

4.1.1: The City Art Gallery upgrade is over budget due to increased costs for earthquake strengthening and increased professional fees. In October 2008 the Council approved an overspend of \$0.913m contingent on savings being found elsewhere in the capital programme. The City Art Gallery upgrade project spans four years and currently has an adverse variance of less than 2% on the overall budget to date of \$6.145m.

How It Was Funded

4.1.1: This activity is targeted to be 100% rates funded.

Heritage

We operate the Wellington City Archives, which hold information about the city's history and development from the 1840s to the present.

4.2.1 City Archives

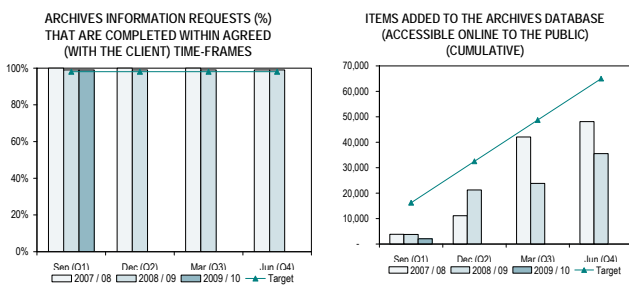
WHAT WE DID

City Archives Operations Co-ordinator Adrian Humphris received the inaugural Association of Local Government Information Management (ALGIM) Archivist of the Year award.

During the first quarter the aerial photograph transparencies were completed and work began on the remaining Harbour Board records.

An analysis of historic revenue figures and a sales forecast model was developed. This will provide input to a review of fees and user charges.

HOW WE PERFORMED



The rate of additions onto the archived database varies markedly through the year rather than as a steady increase. The processing can take many months and it isn't added and searchable until it is all loaded into the database at the end of the process.

ACTIVITIES FOR THE NEXT QUARTER

We will complete the processing of the Harbour Board records, as well as commence processing the City Engineer's Department files (approximately 55,000 files spanning 1926-2001).

We will develop improved search methods for photographic archival material and mount an exhibition detailing the history of the Evans Bay Patent Slip.

4.2.2 Promotion of Heritage Landmarks

WHAT WE DID / HOW WE PERFORMED

We continued to work on initiatives within the Wellington Regional Settlement Strategy – respecting and valuing cultural difference (including Māori heritage).

ACTIVITIES FOR THE NEXT QUARTER

We will discuss additions to the heritage trail with Te Rūnanga o Toa Rangatira.

We will promote Te Ara o Ngā Tūpuna at Te Rā o Kupe festival in Seatoun with a mana whenua guided walk from Kirikiriri Tatangi to Te Oruaiti Pā.

We will continue to develop an e-newsletter and make better use of the Māori Organisations, Residents and Ratepayers database – promoting sections of Te Ara o Ngā Tūpuna with each issue.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
4.2.1 City Archives				
Expenditure	290	406	116	1,623
Revenue	(34)	(58)	(24)	(233)
Net Operating Expenditure	256	348	92	1,390
4.2.2 Promotion of Heritage Landmarks				
Expenditure	0	0	0	0
Revenue	0	0	0	0
Net Operating Expenditure	0	0	0	0
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
4.2.1 City Archives				
Expenditure	0	0	0	0
4.2.2 Promotion of Heritage Landmarks				
Expenditure	0	17	17	68

Operating Expenditure

4.2.1: The operating expenditure variance relates to personnel vacancies and the timing of digitisation work for conservation purposes. As the current programme of conservation takes place, this variance is expected to reduce. Revenue is below target due to a reduction in the volume of LIMs requests being processed at present. This trend is expected to continue to year end, with the downturn in the property market.

4.2.2: No operating expenditure is budgeted for this activity.

Capital Expenditure

4.2.1: There is no capital expenditure budget for this activity.

4.2.2: No capital expenditure has been incurred at this stage.

How It Was Funded

4.2.1	Rates (%)	Revenue (%)
YTD Actuals	88	12
Annual Target	90	10

4.2.2	Rates (%)	Revenue (%)
YTD Actuals	100	0
Annual Target	80	20

Community Arts and Cultural Support

We support events in the city and fund arts projects, organisations and initiatives, such as the Wellington International Jazz Festival and Arts Access Aotearoa. We provide cultural grants to support arts projects that are community based, celebrate diversity and attract visitors to Wellington. Our community arts programme encourages public involvement in the arts.

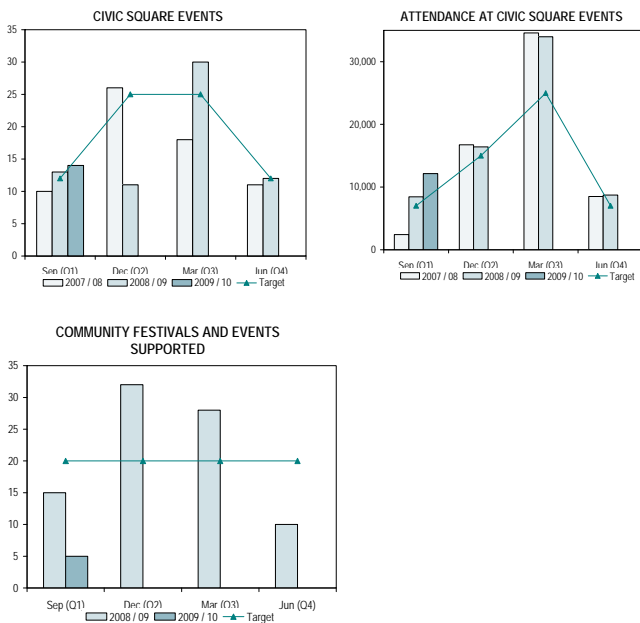
4.3.1 Arts and Cultural Festivals

WHAT WE DID

We joined forces with the City Gallery to produce Gallery a Go-Go, an event to mark the opening of the City Gallery and the first day of the Kusama exhibition. The free event attracted a big crowd and had a great programme of musical entertainment.

We also supported a number of other events in the quarter including the under 17 netball nationals, Hiroshima Day, Global Mala, the Central Park Opening and WOW – International Designers Day Programme.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

A number of activities will be supported in the coming quarter including the Diwali Festival of Lights, the Pelorus Trust Skyshow, the Tip Top Santa Parade and the Mayoral Day Concert.

4.3.2 Cultural Grants

WHAT WE DID

We held the first of three rounds during the year for the allocation of cultural grants with 48 applications received asking for a total of \$373,542. There were 30 grants approved allocating \$139,005.

Seminars were held to directly promote the general grants to community groups.

Contract funding was reviewed and allocated to 24 organisations we had previously supported. At the same time three new applications for contract funding from Royal New Zealand Ballet, Changemakers and Wellington Community Law Centre were considered and approved.

HOW WE PERFORMED

CULTURAL GRANTS	September Round (Quarter 1)
Total number of grant applicants	48
Number of applicants receiving grants	30
Total budget available to applicants	\$139,005
Total budget available to applicants	\$139,005

An increase in the number of applications, as well as an increase in the amounts requested, has meant an increase pressure on the grants pool.

ACTIVITIES FOR THE NEXT QUARTER

The next cultural grant round closes at the end of October with a Grants Subcommittee meeting on 14 December 2009. We will work with other Council units including City Arts and City Communities to assess the October cultural grants applications and develop recommendations for the Grants Subcommittee to consider.

We will continue to promote the grants (including the cultural pool) in conjunction with information seminars.

We will continue to work with City Arts to monitor organisations that receive funding through contracts.

The allocations of grants funding is determined by focus areas and we will be reviewing these later this year.

4.3.3 Access and Support for Community Arts

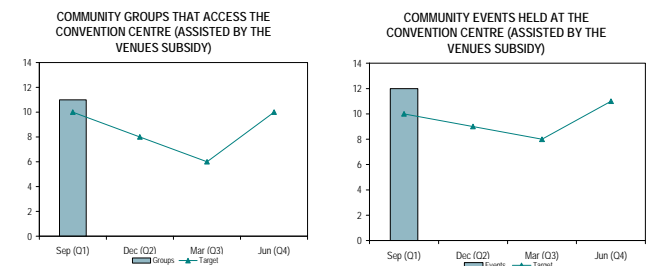
WHAT WE DID

The annual Artsplash! Festival took place with 8417 young people performing or presenting art works to a total audience of over 20,000 people. The event involved 104 schools from throughout the greater Wellington region.

Two sets of artists participated in the Wellington Asia Residency Exchange. Ceramics artist Masahiro Wadayama was hosted by both the Sakai Wellington Association and the Wellington Potters' Association. Irwansyah Harahap and Rithaony Hutajulu, two musicians from Indonesia, are undertaking projects with the NZ School of Music. Also as part of this programme, Wellington artist Kerry Ann Lee has begun her residency in Beijing.

Designs for the Arts Hub at Toi Poneke have been completed and the construction work put out to tender.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

A session with invited arts practitioners to have input into the development of the Arts Hub will take place on 22 October.

A meeting will take place on 20 October with representatives of the Wellington dance community to discuss a future dance festival for Wellington.

City Arts continues to co-ordinate discussions with the Wellington arts sector on their participation in the Rugby World Cup 2011.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
4.3.1 Arts and Cultural Festivals				
Expenditure	425	313	(112)	2,071
Revenue	(70)	(65)	5	(398)
Net Operating Expenditure	355	248	(107)	1,673
4.3.2 Cultural Grants				
Expenditure	559	542	(17)	738
Revenue	(1)	0	1	0
Net Operating Expenditure	558	542	(16)	738
4.3.3 Access and Support for Community Arts				
Expenditure	209	143	(66)	572
Revenue	(44)	0	44	0
Net Operating Expenditure	165	143	(22)	572
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
4.3.1 Arts and Cultural Festivals				
Expenditure	0	0	0	0
4.3.2 Cultural Grants				
Expenditure	0	0	0	0
4.3.3 Access and Support for Community Arts				
Expenditure	47	16	(31)	63

Operating Expenditure

4.3.1: Some event expenditure has been incurred earlier than budgeted. Expenditure is expected to be in line with budget at the end of the year.

4.3.2: Operational expenditure variance is a timing variance in relation to cultural grant contracts.

4.3.3: Operational income received from the Artsplash! Festival will be used to cover the cost of venue hire at the Wellington Convention Centre. Operational expenditure is over budget due to more Convention Centre venue subsidies for community groups, being allocated than budgeted for the first quarter. Expenditure is expected to be in line with budget at the end of the year.

Capital Expenditure

4.3.1: No capital expenditure is budgeted for this activity.

4.3.2: No capital expenditure is budgeted for this activity.

4.3.3: Capital expenditure has been incurred earlier than budgeted on the Arts Installation project. Expenditure is expected to be in line with budget at year end.

How It Was Funded

4.3.1	Rates (%)	Revenue (%)
YTD Actuals	84	16
Annual Target	80	20

4.3.2: This activity is targeted to be 100% rates funded.

4.3.3: This activity is targeted to be 100% rates funded.

Arts Partnerships

We provide funding to the New Zealand International Arts Festival and operate Toi Pōneke – Wellington Arts Centre. We provide funding and support to the NZ Symphony Orchestra, Downstage Theatre, Circa Theatre, Wellington Sculpture Trust and more. We also host the Public Art Panel, which guides decisions on the purchase and placement of the city's collection.

4.4.2 Arts Partnerships (Professional)

WHAT WE DID

Three exhibitions took place at Toi Pōneke Gallery. These were Forgotten Space Remembered by photographer James Voller, Thought and Memory by jewellers / sculptors Vaune Mason, Annie Collins and Kathryn Yeats and Body by photographer Stephen A'Court.

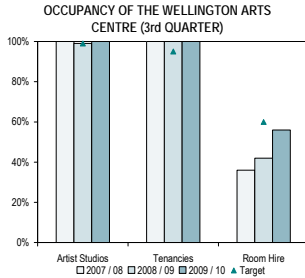
Both photographic exhibitions received sponsorship from DAC Group.

There have been five studio and tenancy changes at Toi Pōneke with the Diwali Festival office and Tawata Productions (Maori theatre and film company) now based here.

The Public Art Panel met and approved the annual grant of \$50,000 to the Wellington Sculpture Trust which will be applied to Sound Travels and a Katherine Mansfield memorial sculpture. A selection panel for the latter project has been established.

The NZSO rehearsal programme for 2009 season continued this quarter.

HOW WE PERFORMED



Occupancy and income levels at the Arts Centre are both tracking higher than last year and targets.

ACTIVITIES FOR THE NEXT QUARTER

A mural project on the exterior of the Newlands Community Centre will be installed by artist Michel Tuffery working with young people in the community.

A temporary artwork by Brydee Rood will be installed on the hoarding in front of the new Telecom building development in Willis Street.

City Arts will have fully implemented the Event Business Management System (EBMS) which will greatly improve the management of Toi Pōneke and enable City Arts to manage its relationships with the Wellington arts community.

NZSO rehearsals and occupation of Michael Fowler Centre will continue until early December when they complete their 2009 season.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
4.4.2 Art Partnerships				
Expenditure	472	549	77	1,879
Revenue	(113)	(129)	(16)	(502)
Net Operating Expenditure	359	420	61	1,377
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
4.4.2 Art Partnerships				
Expenditure	0	0	0	0

Operating Expenditure

4.4.2: Operational expenditure is behind budget as the Arts Hub development at Toi Pōneke has now been scheduled to take place over the Christmas period, to minimise any disruption to artists.

Capital Expenditure

4.4.2: No capital expenditure is budgeted for this activity.

How It Was Funded

4.4.2	Rates (%)	Revenue (%)
YTD Actuals	76	24
Annual Target	75	25

Social and Recreation

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WHAT IT COST

WHAT IT COST					
Net expenditure/(revenue) by activity \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget	
5.1.1 Libraries Network	4,672	5,146	474	20,311	
5.2.1 Recreation Partnerships	174	164	(10)	585	
5.2.2 Access Support	22	26	4	106	
5.2.3 Recreation Programmes	143	188	45	782	
5.3.1 Swimming Pools	2,580	3,118	538	10,616	
5.3.2 Sports Fields	775	895	120	3,208	
5.3.3 Synthetic Turf Sportsfields	(33)	54	87	182	
5.3.4 Recreation Centres	523	664	141	3,028	
5.3.5 Playgrounds	178	196	18	783	
5.3.6 Marinas	(20)	(32)	(12)	(28)	
5.4.1 Burials and Cremations	209	207	(2)	807	
5.4.2 Public Toilets	474	473	(1)	1,892	
5.4.3 Public Health Regulations	391	561	170	2,241	
5.4.4 City Safety	341	464	123	1,746	
5.4.5 Wellington Emergency Management Office	446	575	129	2,184	
5.5.1 Community Housing	(2,375)	(2,350)	25	(14,328)	
5.6.1 Implementation of the Homelessness Strategy	130	141	11	380	
5.6.2 Community Advocacy	394	385	(9)	1,541	
5.6.3 Social and Recreational Grants	1,627	1,832	205	2,476	
5.6.4 Community Centres and Halls	899	877	(22)	3,165	
Net Operating Expenditure	11,550	13,584	2,034	41,677	

Capital expenditure \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget	
5.1.1 Libraries Network	361	467	106	2,244	
5.2.1 Recreation Partnerships	235	400	165	450	
5.2.2 Access Support	0	0	0	0	
5.2.3 Recreation Programmes	0	0	0	0	
5.3.1 Swimming Pools	1,018	1,442	424	2,793	
5.3.2 Sports Fields	129	142	13	504	
5.3.3 Synthetic Turf Sportsfields	12	30	18	1,500	
5.3.4 Recreation Centres	339	139	(200)	11,810	
5.3.5 Playgrounds	87	153	66	552	
5.3.6 Marinas	84	52	(32)	202	
5.4.1 Burials and Cremations	29	59	30	232	
5.4.2 Public Toilets	31	148	117	512	
5.4.3 Public Health Regulations	0	0	0	0	
5.4.4 City Safety	18	69	51	69	
5.4.5 Wellington Emergency Management Office	0	0	0	154	
5.5.1 Community Housing	3,676	2,948	(728)	17,626	
5.6.1 Implementation of the Homelessness Strategy	0	0	0	0	
5.6.2 Community Advocacy	0	0	0	0	
5.6.3 Social and Recreational Grants	0	0	0	0	
5.6.4 Community Centres and Halls	42	245	203	1,033	
Capital expenditure	6,061	6,294	233	39,681	

Key notes from this quarter for the Social and Recreation strategy

- A number of the branch library service centres closed but the community can now pay their Council bills at New Zealand Post PostShops.
- We promoted the Leisure Card to Super Gold Card holders as a newly eligible group. Leisure Card registrations now total 1079.
- We completed the work required on the Wellington Regional Aquatic Centre as part of the pool's scheduled maintenance closure.
- Use of the Nairnville Park artificial surface continued to be high.
- We continued to progress the Indoor Community Sports Centre (ICSC). We have obtained the necessary resource and building consents and are in the process of tendering the main construction contract.
- We have registered 93% of the 9000 known dogs for 2009/10.
- Construction started at Te Ara Hou, the first of our housing complexes to be upgraded.

Libraries

We own and operate the Wellington City Libraries network, which includes the Central Library and 11 branch libraries spread throughout the city. We also provide specialist collections, the libraries website (www.wcl.govt.nz) and internet services as well as a variety of outreach programmes.

5.1.1 Libraries Network

WHAT WE DID

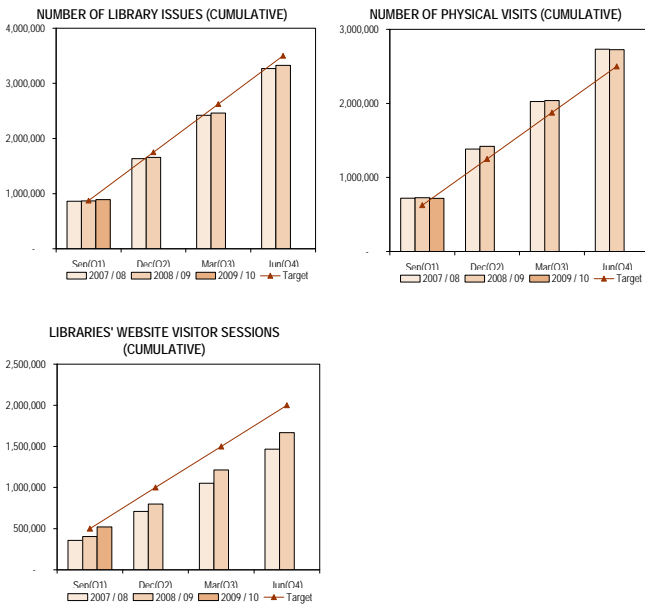
We hosted the 4th National Forum on Public Libraries and Diversity in conjunction with the New Zealand Diversity Forum.

The Governor General presented a New Zealand Diversity Award to Wellington City Libraries for an outstanding contribution to the New Zealand Diversity Programme 2009, recognising our varied services and programmes for Maori and ethnic communities.

Our skills-based Urban Survival Series of informative seminars for 15 to 18 year olds attracted both current and new library members.

The closing of the Central Library returns desk has been deferred until November due to the need for updated plans.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

We will begin preschool story times in te reo at Tawa, Cummings Park, Miramar and Newtown.

Partnering with Building Consents and Licensing Services to present a lunchtime series of seminars for anyone interested in building, home renovations or buying/selling a house.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
5.1.1 Libraries Network				
Expenditure	5,265	5,718	453	22,601
Revenue	(593)	(572)	21	(2,290)
Net Operating Expenditure	4,672	5,146	474	20,311
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
5.1.1 Libraries Network				
Expenditure	361	467	106	2,244

Operating Expenditure

5.1.1: Operating expenditure is behind budget due to lower personnel costs and timing delays in some expenditure items.

Operating income is ahead of budget due to increased revenue from DVD's and internet cards, partially offset by slow performances in overdue and withdrawn books.

Capital Expenditure

5.1.1: The capital programme is currently behind budget. The materials budget (books) is fully committed.

How It Was Funded

5.1.1	Rates (%)	Revenue (%)
YTD Actuals	89	11
Annual Target	90	10

Recreation Promotion and Access

We are involved in many recreational, sport, fitness and leisure programmes across the city, including the management of the Passport to Leisure programme (this provides community service cardholders with discounted access to our facilities.)

5.2.1 Recreation Partnerships

WHAT WE DID

Council officers provided advice and support to numerous sports and recreation groups during the quarter. In particular, a number of meetings were held with bowling clubs that are considering the sharing of facilities.

Discussions continued with five sports groups at Alex Moore Park regarding the proposed development of a multi-sport facility.

Work commenced on the off-field practice facilities at the Basin Reserve.

HOW WE PERFORMED

SPORTS DEVELOPMENT GRANT	September Round (Quarter 1)
Total number of grant applicants	12
Number of applicants receiving grants	10
Total budget distributed to applicants	\$49,854
Total budget available to applicants	\$50,000

A high number of grant applications were received for the July funding round and following a review of the applications by the Grants Subcommittee the full grant fund (totalling \$50,000 per annum) was allocated.

While some sports groups may be eligible for a social grant in the next funding round, sports groups' expectations for funding will need to be managed.

ACTIVITIES FOR THE NEXT QUARTER

Work will continue on the off-field practice wickets at the Basin Reserve, scheduled to be completed in January 2010.

5.2.2 Access Support

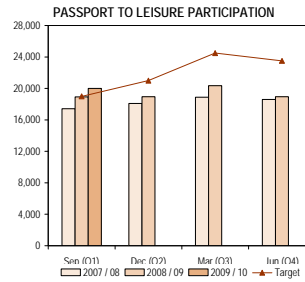
WHAT WE DID

We actively promoted the Leisure Card to Super Gold Card holders as a newly eligible group. The group has enthusiastically taken up the option with 555 Super Gold Card holders registering for the Leisure Card.

In total, 812 Wellingtonians have registered for the Leisure Card in the first quarter bringing the total overall registrations to 1079.

As new customers register we seek feedback from them on their recreation history and needs to help us develop programmes for the future.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

Our first Leisure Card project – "Fun for \$5 and Under" – will be launched and distributed to 10,000 Wellingtonians on low incomes.

An extensive evaluation process is being developed to assess its effectiveness in ensuring that people on low income have access to useful recreation information.

We will continue to explore new ways of promoting the Leisure Card to Wellingtonians on low incomes.

5.2.3 Recreation Programmes

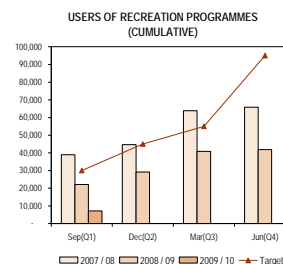
WHAT WE DID

We assisted 7109 people to take part in community recreation programmes and events this quarter including community exercise programmes, Push Play Outreach events, Push Play trailers, holiday programmes and community training programmes.

We launched the summer long Women's Run Swim Series and the month long Dance Your Socks Off Festival.

Due to a reduction in external funding, and a rationalisation of resources, programming activities have been affected. The economic climate has also impacted the Dance Your Socks Off festival where we have received only half the usual number of registering programmes (32) and only a quarter of the usual participants (5,000) as a result.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

We will be delivering additional programmes and events in the next quarter which include the Outdoor Festival (30 registered events to date), Cycle into Summer and the continuation of the Womens Run Swim Series.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
5.2.1 Recreation Partnerships				
Expenditure	174	164	(10)	585
Revenue	0	0	0	0
Net Operating Expenditure	174	164	(10)	585
5.2.2 Access Support				
Expenditure	22	26	4	106
Revenue	0	0	0	0
Net Operating Expenditure	22	26	4	106
5.2.3 Recreation Programmes				
Expenditure	202	201	(1)	834
Revenue	(59)	(13)	46	(52)
Net Operating Expenditure	143	188	45	782
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
5.2.1 Recreation Partnerships				
Expenditure	235	400	165	450
5.2.2 Access Support				
Expenditure	0	0	0	0
5.2.3 Recreation Programmes				
Expenditure	0	0	0	0

Operating Expenditure

5.2.1: Operational expenditure is in line with budget.

5.2.2: Operational expenditure is in line with budget.

5.2.3: The revenue budget was reduced this financial year to reflect a reduction in external funding for the Push Play Outreach Programme. Some of this reduction has been mitigated through receiving unbudgeted funding from other providers. Operational expenditure is in line with budget.

Capital Expenditure

5.2.1: Capital expenditure relates to practise wickets of the Basin Reserve. Expenditure is occurring later than budgeted but is expected to be in line with budget at year end.

How It Was Funded

5.2.1: This activity is targeted to be 100% rates funded.

5.2.2: This activity is targeted to be 100% rates funded.

5.2.3	Rates (%)	Revenue (%)
YTD Actuals	71	29
Annual Target	95	5

Recreation Services

We own and maintain two marinas – the Evans Bay Marina and the Clyde Quay Boat Harbour. We provide 46 sports grounds and over 100 neighbourhood playgrounds and skate parks throughout the city. We operate the city’s seven swimming pools, operate or hire multi-purpose recreation centres, and are working on building the new 12-court Indoor Community Sports Centre in Kilbirnie.

5.3.1 Swimming Pools

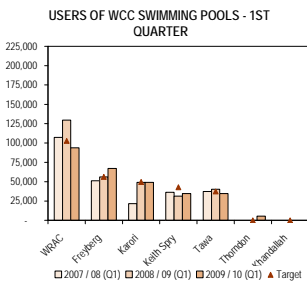
WHAT WE DID

We completed the work required on the Wellington Regional Aquatic Centre as part of the centre’s five-year scheduled maintenance closure. This included main pool water circulation and electrical system upgrades, internal painting and minor tiling repairs.

All Wellington City Council swim schools participated in Water Safety Week. This involved transporting hundreds of school children to their local pool and educating them in water safety.

In an ongoing effort to improve customer experiences, Learn to Swim Focus groups were held at the Regional Aquatic Centre, Karori Pool, Keith Spry Pool and Tawa Pool. A project to establish an e-service booking and payment option got underway.

HOW WE PERFORMED



We opened Thorndon Pool to accommodate displaced clubs from Wellington Regional Aquatic Centre, during its closure for scheduled maintenance work, and to provide weekday sessions for the public. A total of 5639 people used this facility during July and August.

ACTIVITIES FOR THE NEXT QUARTER

We will be opening our two outdoor pools, Thorndon Pool (24 October) and Khandallah Pool (28 November) for the 2009/10 summer season.

Installation of a water slide for Karori Pool will be completed. The pool will be closed from 29 September to 12 October to facilitate this.

Replacement moveable bulkheads for the 50m main pool at the Regional Aquatic Centre will be delivered and installed in December.

5.3.2 Sports Fields

WHAT WE DID / HOW WE PERFORMED

At Karori Park, we completed further installation of a pipe drainage system on the lower part of the park. A new main collector drain has also been installed along with additional lateral drains.

We also completed the installation of a pop-up irrigation system at Redwood Park (on the football field) and started a similar installation at Karori Park which will be completed in the coming quarter.

An upgrade to the irrigation system at Alexandra Road croquet lawns was also completed in the quarter.

The winter sport season finished on 30 August and the change over

from winter to summer sport is well under way with renovations completed on various sports fields.

ACTIVITIES FOR THE NEXT QUARTER

The summer sport season will start on 19 October and renovation work will continue on sports fields for the changeover from winter to summer. Work will also be completed on lime softball diamonds and installing the lime based cricket pitch matting.

Irrigation work will be installed and completed at Karori Park.

5.3.3 Synthetic Turf Sportsfields

WHAT WE DID

We met with a number of schools to discuss possible sites for artificial sportsfields.

The Nairville Park artificial surface continued to be very popular. During the quarter the turf was used for football, rugby, cricket training, Gaelic football, Ultimate (Frisbee), and casual use.

The tender process to design/build the new full-size artificial field at Mount Cook has been successful and a contractor has been selected. Resource consent application has been submitted.

ACTIVITIES FOR THE NEXT QUARTER

We will continue to undertake planning work for future artificial sportsfield sites.

The design of the proposed Mount Cook sports field complex will be completed and construction could begin as early as December 2009.

5.3.4 Recreation Centres

WHAT WE DID

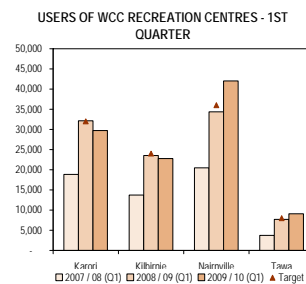
Our Roller Disco at Kilbirnie was again very successful and was enjoyed by over 500 people.

We participated in the Tawa Spring Festival, providing a Wellington City Council presence.

We continued to progress the Indoor Community Sports Centre (ICSC) to be located at Cobham Drive Park. We have obtained the necessary resource and building consents and are in the process of tendering the main construction contract.

We have collected feedback through our Customer Service survey with results being analysed in October.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

We are working with the Council’s facility maintenance provider to ensure our scheduled maintenance and renewal work begins in our December close-down to minimise the inconvenience to the public.

We will take an active part in providing for the Corporate Games in

October.

We will engage a main contractor to commence construction on the Indoor Community Sports Centre.

5.3.5 Playgrounds

WHAT WE DID

We completed the initial planning stages for play area upgrades in Newlands, Woodridge, Tawa, Maupuia, and Vogelhorn.

We completed the compacted lime surfacing of the Tawa BMX track and we began the planning for the refurbishment of the Karori BMX track at Ian Galloway park.

We completed corrosion repairs at Kekerenga Street play area, and negotiated terms with the supplier for the repair of two more of our rust-affected play areas.

KEY PROJECT MILESTONES

Playgrounds - capital projects	Completion date
Pikitanga	December 2009
Edgecombe Street	December 2009
Woodridge	January 2010
Farnham Street	March 2010
Akaroa Drive	April 2010

ACTIVITIES FOR THE NEXT QUARTER

We will upgrade the play area on Edgecombe Street in Newlands.

We will begin construction of new play areas in Woodridge and in the Greenacres area of Tawa.

We will complete hydro-seeding of the Tawa BMX site, and assist the Tawa Off Road Riders Club to complete construction of the bike skills area.

We will also complete the planning and consultation for the refurbishment of the Karori BMX track at Ian Galloway park.

5.3.6 Marinas

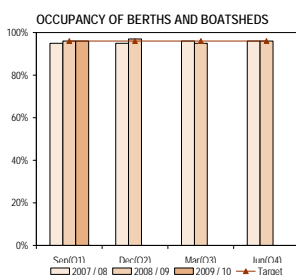
WHAT WE DID

We signed a Charter Agreement with the Evans Bay Marina Tenants Association and held the inaugural meeting.

We undertook a structural inspection of the wharves at Evans Bay Marina and the mooring punt at Clyde Quay Boat Harbour. We also commenced the maintenance programme at Evans Bay Marina, including repairs to handrails and timber decking

We received quotes for the upgrade of four more heritage boatsheds at Clyde Quay.

HOW WE PERFORMED



Further work is required on the impact of sea level rise to the Council's marine assets.

ACTIVITIES FOR THE NEXT QUARTER

We will repair items raised in the structural survey at Evans Bay Marina.

We will gain resource consent and commence the upgrade work on sheds 6-9 at Clyde Quay Boat Harbour and will discuss the recommendations of the mooring punt report with the Clyde Quay Boat Harbour tenants.

We will progress discussions with the Royal Port Nicholson Yacht Club regarding public access and future development.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
5.3.1 Swimming Pools				
Expenditure	4,136	4,605	469	17,535
Revenue	(1,556)	(1,487)	69	(6,919)
Net Operating Expenditure	2,580	3,118	538	10,616
5.3.2 Sports Fields				
Expenditure	833	976	143	3,561
Revenue	(58)	(81)	(23)	(353)
Net Operating Expenditure	775	895	120	3,208
5.3.3 Synthetic Turf Sportsfields				
Expenditure	3	83	80	307
Revenue	(36)	(29)	7	(125)
Net Operating Expenditure	(33)	54	87	182
5.3.4 Recreation Centres				
Expenditure	787	937	150	3,738
Revenue	(264)	(273)	(9)	(710)
Net Operating Expenditure	523	664	141	3,028
5.3.5 Playgrounds				
Expenditure	178	196	18	783
Revenue	0	0	0	0
Net Operating Expenditure	178	196	18	783
5.3.6 Marinas				
Expenditure	128	126	(2)	491
Revenue	(148)	(158)	(10)	(519)
Net Operating Revenue	(20)	(32)	(12)	(28)
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
5.3.1 Swimming Pools				
Expenditure	1,018	1,442	424	2,793
5.3.2 Sports Fields				
Expenditure	129	142	13	504
5.3.3 Synthetic Turf Sportsfields				
Expenditure	12	30	18	1,500
5.3.4 Recreation Centres				
Expenditure	339	139	(200)	11,810
5.3.5 Playgrounds				
Expenditure	87	153	66	552
5.3.6 Marinas				
Expenditure	84	52	(32)	202

Operating Expenditure

5.3.1: Revenue is ahead of budget due to fitness centre and programme revenues better than budget. Operational expenditure is under budget as personnel and maintenance costs are lower than anticipated year to date, expenditure is expected to be in line with budget at the end of the year.

5.3.2: Operating expenditure is under budget as winter/summer renewal works are occurring later than budgeted. Revenue is under budget partially due to lower golf course revenues.

5.3.3 Operating costs are behind budget as only minimal asset and personnel costs have been attributed to this new activity. Expenditure is expected to be in line with budget at the end of the year.

5.3.4: Operating expenditure is under budget due to lower interest costs.

5.3.5: Operating expenditure is in line with budget.

5.3.6: Operating expenditure is in line with budget.

Capital Expenditure

5.3.1: Capital expenditure is under budget as costs for the Wellington Regional Aquatic Centre pool maintenance closure have been received later than anticipated.

5.3.2: Capital expenditure is in line with budget.

5.3.3: Capital expenditure is in line with budget.

5.3.4: Capital expenditure is ahead of budget for the Indoor Community Sports Centre following resolution of the Environment Court appeals. The project has moved into the tender phase.

5.3.5: The capital programme is behind budget as the playground upgrade budgeted in this quarter has now been scheduled to be completed between January and March 2010.

5.3.6: The capital programme is ahead of schedule in relation to work at Clyde Quay Boat Harbour.

How It Was Funded

5.3.1	Rates (%)	Revenue (%)
YTD Actuals	62	38
Annual Target	60	40

5.3.2	Rates (%)	Revenue (%)
YTD Actuals	93	7
Annual Target	90	10

5.3.3	Rates (%)	Revenue (%)
YTD Actuals	0	100
Annual Target	60	40

5.3.4	Rates (%)	Revenue (%)
YTD Actuals	66	34
Annual Target	75	25

5.3.5: This activity is targeted to be 100% rates funded.

5.3.6: This activity is targeted to be 100% revenue funded.

Public Health and Safety

We operate two cemeteries, at Karori and Makara; provide and upgrade public toilets throughout the city; as well as operating the Wellington Emergency Management Office (WEMO). We also work to ensure Wellington continues to be a safe city, through crime prevention, design protocols, and measures to tackle the causes of crime and disorder. We regulate public health activities, including the licensing of food premises, liquor sales and the registration of dogs.

5.4.1 Burials and Cremations

WHAT WE DID

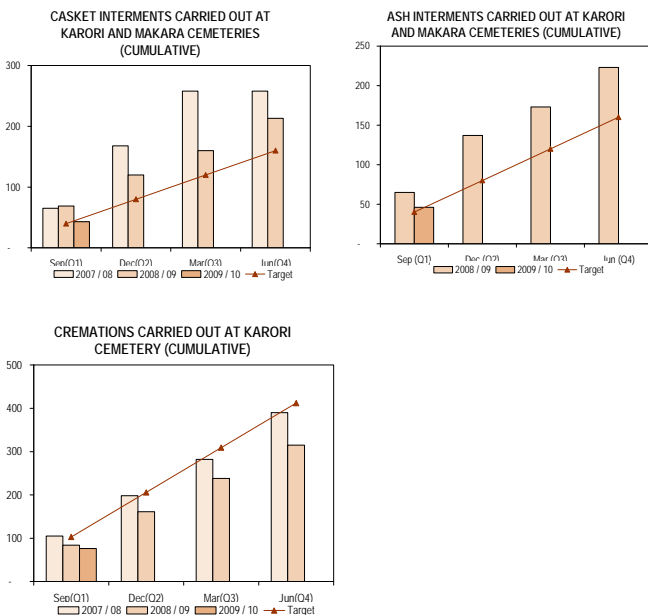
We installed 22 bronze name plates for the Memorial Rose Beds at Karori Cemetery indicating the name of the rose and the garden number.

We installed new rubbish bins and seats in the Karori Memorial Rose Gardens.

The process of collecting digital images of headstones for the Cemeteries public database continued with a total of 32,288 photo images collected of headstones in Karori and Makara Cemeteries.

We constructed new headstone beams in the public plaque lawn area at Makara Cemetery and developed an area at Makara Cemetery for the Plymouth Brethren to place their deceased.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

We will remove several large hazardous trees from Karori Cemetery.

We will be seeking quotes for work to construct new memorial ash gardens in Karori Rose Gardens.

We are in negotiations with the Chinese community of Wellington concerning the development of a new area for this group at Makara Cemetery.

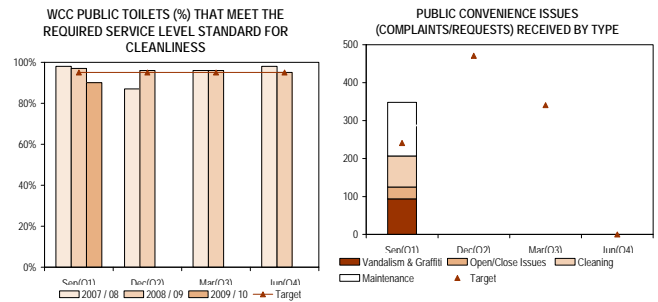
5.4.2 Public Toilets

WHAT WE DID

We undertook routine cleaning and maintenance of public toilets and sports pavilions and ordered tiles for the minor upgrades to Awa Street, Tawa Library and Jefferson Street toilets.

We have started planning for the upgrade to Grasslees Reserve and Kaiwharawhara Park Pavilion public toilets.

HOW WE PERFORMED



While we have received less vandalism calls in comparison to Q4 2009 the type of vandalism has been more significant with more major issues arising such as attempted break-ins, attacks on windows and repeated graffiti.

ACTIVITIES FOR THE NEXT QUARTER

We will continue to clean and maintain the public toilets and sports pavilions and will complete tiling of Awa Road, Tawa Library and Jefferson Street toilets.

We will have specifications completed for the Grasslees Reserve toilet upgrade and we will start preparing building consent documentation.

We will complete specifications and tender the contract for the Kaiwharawhara Park pavilion upgrade.

5.4.3 Public Health Regulations

WHAT WE DID

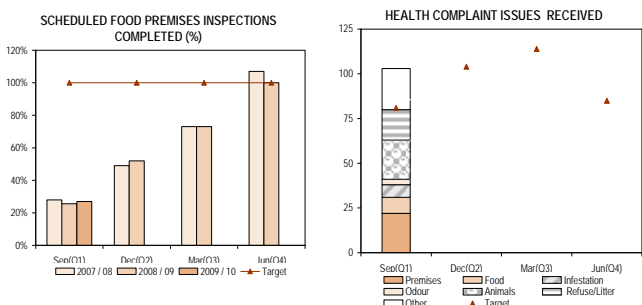
We completed public consultation on the Draft Dog Policy and proposed Animal Bylaw. We received 381 written and 33 oral submissions on the Draft Dog Policy 2009, and we received 114 written and five oral submissions on the proposed Animal Bylaw.

We have registered 93% of the 9000 known dogs for the 2009/10 financial year.

We registered 1461 food premises for the 2009/10 financial year. Of these premises, 68 are registered to operate with food control plans under the Voluntary Implementation Programme (VIP).

We received 1964 noise complaints of which 1396 required site visits to be resolved. During the quarter 97% of complaints were investigated within 45 minutes.

HOW WE PERFORMED



The number of complaint issues received has increased in two areas since last quarter. These are:

- Poultry and Birds – we believe this is due to the recent public

consultation on the Animals Bylaw which has increased the public awareness of poultry nuisance issues.

- Smoke/Burning – the increased use of domestic fireplaces over the winter months gives rise to complaints about smoke. Advice is given to owners on mitigating smoke nuisance through proper use of domestic fires.

ACTIVITIES FOR THE NEXT QUARTER

We will agree and finalise the Dogs Policy 2009 and Animals Bylaw.

We will continue to educate food businesses on the proposed changes to the Food Act in conjunction with other Councils in the region. We will provide training workshops for food businesses in the coming quarter.

West Wind, Meridian Energy's wind farm project, is near completion and we will continue to monitor and assess noise coming from the turbines.

5.4.4 City Safety

WHAT WE DID

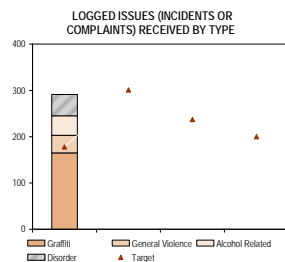
Reducing alcohol-related harm has been a focus for City Safety. We have begun preparation of the Council's response to the Law Commission's report 'Alcohol in our lives.'

The graffiti project continues with positive responses from those using the kits. We have also provided information to assist in prevention options.

Relationship management continues to be an important part of our work. We have met regularly with Police, ACC and other key stakeholders (including other Council units) to share information and improve responses to emerging issues.

The Mayoral Safety Awards were held in late September.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

We will continue our focus in reducing alcohol-related harm, as well as continuing our work with the graffiti project.

We will also start preparing for our Christmas safety campaign.

5.4.5 Wellington Emergency Management Office

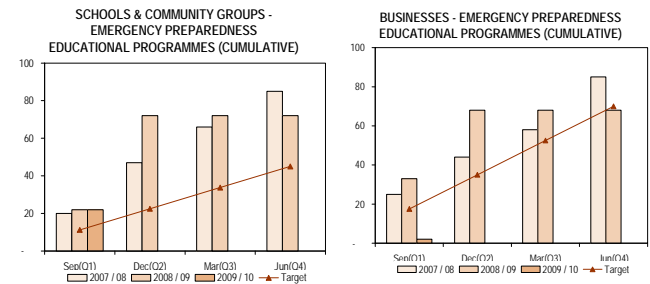
WHAT WE DID

We implemented a new role-accountability structure that will increase flexibility and reduce or eliminate the single-point failure risks that existed in the past.

We consulted with volunteer leaders and agreed on a new structure comprising traditional Civil Defence Centres and other existing community-based groups, such as residents' associations and neighbourhood support groups. During an emergency, they will report to the Emergency Management Office via new Civil Defence

'Hubs' which will be based in Council-owned premises across the city.

HOW WE PERFORMED



The number of emergency preparedness educational programmes in businesses is down on previous reports due to the structure change that has taken place over the past few months. This should improve greatly from this point forward.

The new Emergency Preparedness Manager, Fred Mecoy, will be proposing some new performance measures with a view to quantifying anticipated emergency response capability.

ACTIVITIES FOR THE NEXT QUARTER

We will continue building the new community-based response structure whilst recruiting more volunteers.

We will continue work on the new volunteer training programme in order to standardise and quality-assure courses. The Council's Crisis Management Team will undergo further training and participate in Exercise Phoenix in November.

We will seek to form stronger links and relationships with partner agencies.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
5.4.1 Burials and Cremations				
Expenditure	380	400	20	1,579
Revenue	(171)	(193)	(22)	(772)
Net Operating Expenditure	209	207	(2)	807
5.4.2 Public Toilets				
Expenditure	474	473	(1)	1,892
Revenue	0	0	0	0
Net Operating Expenditure	474	473	(1)	1,892
5.4.3 Public Health Regulations				
Expenditure	961	1,104	143	4,413
Revenue	(570)	(543)	27	(2,172)
Net Operating Expenditure	391	561	170	2,241
5.4.4 City Safety				
Expenditure	341	464	123	1,746
Revenue	0	0	0	0
Net Operating Expenditure	341	464	123	1,746
5.4.5 Wellington Emergency Management Office				
Expenditure	450	578	128	2,313
Revenue	(4)	(3)	1	(129)
Net Operating Expenditure	446	575	129	2,184
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
5.4.1 Burials and Cremations				
Expenditure	29	59	30	232
5.4.2 Public Toilets				
Expenditure	31	148	117	512
5.4.3 Public Health Regulations				
Expenditure	0	0	0	0
5.4.4 City Safety				
Expenditure	18	69	51	69
5.4.5 Wellington Emergency Management Office				
Expenditure	0	0	0	154

Operating Expenditure

5.4.1: Operational costs are in line with budget, but revenue is behind due to volumes being lower than budgeted.

5.4.2: Operational expenditure is in line with budget.

5.4.3: Operational revenue is in line with budget however operational expenditure is below budget, predominantly due to timing of costs.

5.4.4: Operational expenditure for the safe city project is below budget due to a vacant position and the CCTV camera installation occurring later than planned.

5.4.5: Operational revenue is in line with budget. Operational expenditure is below budget, predominantly due to timing of costs. Fire callouts are anticipated to increase over summer months, as are emergency preparedness activities, and costs are therefore expected to be in line with budget at year end.

Capital Expenditure

5.4.1: The capital programme is behind schedule due to the rescheduling of projects until later in the year, including perimeter fencing work and seating developments at Makara. Expenditure is expected to be in line with budget at year end.

5.4.2: The capital programme is currently behind schedule as the Kaiwharawhara upgrade was budgeted to occur between August and October 2009, but is now planned to be completed between January and March 2010. Expenditure to be in line with budget at year end.

5.4.3: No capital expenditure is budgeted for this activity.

5.4.4: This relates to the installation of new CCTV cameras throughout the Wellington CBD. The project has been delayed due to additional fibre optic cables required. Installation will be completed next quarter.

5.4.5: Capital expenditure for this activity relates to replacement of technology assets, and is not scheduled to occur until February 2010

How It Was Funded

5.4.1	Rates (%)	Revenue (%)
YTD Actuals	55	45
Annual Target	50	50

5.4.2: The activity is targeted to be 100% rates funded.

5.4.3	Rates (%)	Revenue (%)
YTD Actuals	41	59
Annual Target	50	50

5.4.4: This activity is targeted to be 100% funded by rates.

5.4.5	Rates (%)	Revenue (%)
YTD Actuals	99	1
Annual Target	95	5

Housing

We own more than 2300 housing units that we rent to low-income people whose housing needs are not met by other housing providers. We continue to work on maintenance/upgrade projects and reconfiguring our housing stock to meet demand. In addition, we have a team working on the Crown's \$220 million investment in upgrading our housing stock.

5.5.1 Community Housing

WHAT WE DID

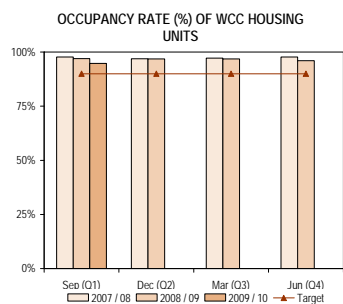
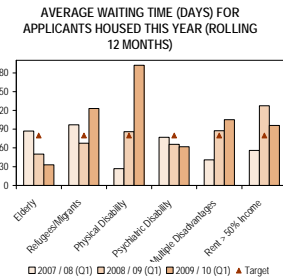
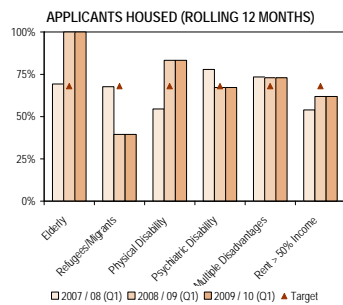
The first phase of the Housing Policy Review was completed with a Councillor briefing and a workshop. We are now engaging with tenants before the draft policy is prepared for the Strategy and Policy Committee in November.

We finalised a number of community action plans in consultation with tenants and continued Community Action Programme initiatives at a number of our housing sites.

We began a new programme of property inspections as part of the HousingPlus programme of tenancy management best-practice initiatives.

Construction started at Te Ara Hou, the first of our housing complexes to be upgraded.

HOW WE PERFORMED



We are experiencing reduced tenancy vacations, which is reducing our ability to house people on the waiting list.

ACTIVITIES FOR THE NEXT QUARTER

The next phase of the Housing Policy Review will commence and a draft policy paper will be presented to Council.

We will finalise further community action plans in consultation with tenants and continue Community Action Programme initiatives.

The first properties upgraded as part of the Housing Upgrade Project at Te Ara Hou will be completed and re-tenanted. The design process will continue for other properties.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
5.5.1 Community Housing				
Expenditure	4,091	4,221	130	16,850
Revenue	(6,466)	(6,571)	(105)	(31,178)
Net Operating Expenditure	(2,375)	(2,350)	25	(14,328)
Capital projects \$000				
5.5.1 Community Housing				
Expenditure	3,676	2,948	(728)	17,626

Operating Expenditure

5.5.1: Operational costs are lower than budget due to the timing variance relating to asset maintenance and renewals. The revenue variance is due to the timing of the budgeted rental increases.

Capital Expenditure

5.5.1: Capital expenditure is currently ahead of budget due to the timing of the upgrade programme. Te Ara Hou is due to complete stage 1 of construction in November and the Hanson Court upgrade is due to commence in the New Year. We have spent the funding carried forward from 08/09.

How It Was Funded

5.5.1: This activity is targeted to be 100% funded from rental revenues and Government grant.

Community Participation and Support

We own a network of community centres and halls throughout the city and support community-owned centres in several suburbs. We provide grants to initiatives that make important contributions to social wellbeing in the city. We provide information, advice and advocacy services to a wide range of people and community groups. In addition we assist community groups by subsidising accommodation costs and through contestable cash grants for rental subsidies. We support Project Margin, where outreach workers are employed to help meet the health and accommodation needs of homeless people. We support projects that encourage people and organisations to develop information technology skills.

5.6.1 Implementation of the Homelessness Strategy

WHAT WE DID

With an unusually cold winter, the current economic climate and higher unemployment, homelessness has increased in the city. In particular Māori and young people are over-represented due to the difficulty in getting housing, and low wages. Nearly a quarter of the men staying at the Night Shelter are younger than 20 and currently there is only one service provider of emergency housing for youth.

There were an unusually high number of people utilising the social services available in the city this quarter and the Wellington Night Shelter housed more than twice the number of people compared to the same quarter last year. We ensured relationships were maintained with the many service providers and networks who were responding to the increased demand.

Wellington City Council together with the Downtown Community Ministry worked with City Housing and other housing providers to ensure that housing needs are being addressed.

We maintained our good relationship and coordination with City Safety and Walkwise who provided adequate and timely response to emergencies identified, minimising disturbances to the public.

ACTIVITIES FOR THE NEXT QUARTER

City Communities will continue to facilitate coordination and access to services for homeless people, and those who are at risk of being homeless, to ensure the effectiveness of Project Margin. We will actively contribute in gathering information on homeless issues in Wellington with an aim to plan responses and monitor trends.

5.6.2 Community Advocacy

WHAT WE DID

We organised the Wellington Airport Regional Community Awards, which saw an increase in the nominees this year to 41.

During the quarter we attended 468 meetings with a range of social and cultural sector groups providing ongoing collaborative support for local activities and projects within Wellington City.

We supported a number of Matariki community celebrations with the aim to raise the profile of Māori as well as working with Māori service providers to form an accommodation cluster in Anvil House.

We did a stock-take of the provision of youth services in the city. This was an inter-sector approach to best practice.

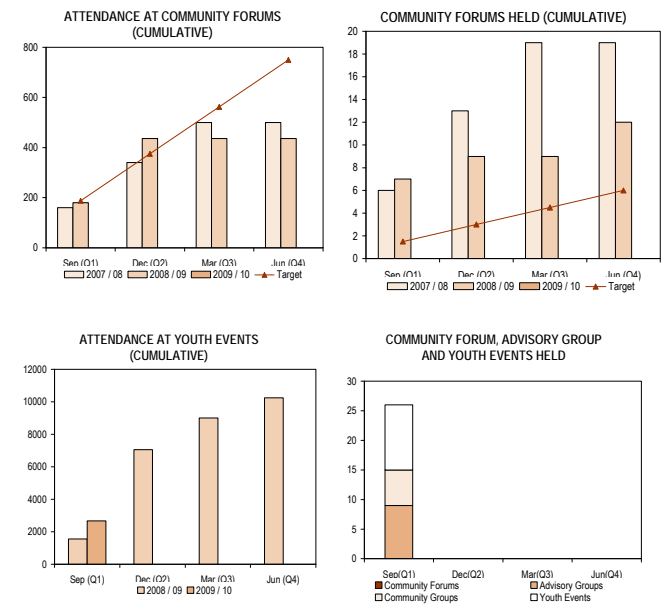
In partnership with New Zealand Relay and Ministry of Economic Development, we are piloting a video relay service trial for deaf to make free video interpreted calls.

We assisted in the facilitation of another successful Wellington Tu

Tangata Poly Festival.

We continued working on mobility parking initiatives and supporting the Pacific, disability and youth advisory groups.

HOW WE PERFORMED



There have been no community forums held during the quarter.

There is a change in the way that agencies which provide youth work or youth health services are funded, at a time when there is an increase in demand for these services. There also seems to be a decoupling of the integrated approach to youth support particularly with health and unemployment. This is also reflected in a rationalisation of funding for local social service agencies. This will inevitably mean an increased pressure on the Council's social grant pool, perhaps a reduction of service delivery from some sectors and the potential to lose an integrated approach to solutions. The change in the way organisations are funded will put pressure on the non-government organisations (NGO) and voluntary sector and some organizations will struggle to respond to these changes. However we will be working with the sector to strengthen organisational capacity as well as finding alternative funding

ACTIVITIES FOR THE NEXT QUARTER

We will organise the Health, Wealth and Wellbeing Expo for Seniors in October.

Along with central government we will be working to map the way funding is delivered to Wellington's non-government organisations (NGO) and voluntary sector as well as facilitating a funders' forum.

A review will be held to assess the effectiveness of community forums and ward clinics as a way of engaging and connecting with our communities. Additionally, we will be part of a cross agency team that will assess the capacity of social service agencies to meet current needs in Wellington.

5.6.3 Social and Recreation Grants

WHAT WE DID

We held the first of three social and recreation grants rounds for the year. In the first round 57 applications were received asking for a total of \$719,397 with 23 grants being approved allocating \$154,137.

HOW WE PERFORMED

SOCIAL AND RECREATION:	September Round (Quarter 1)
Total number of grant applications	57
Number of applicants receiving grants	23
Total budget available to applicants	\$154,137
Total budget distributed to applicants	\$154,137

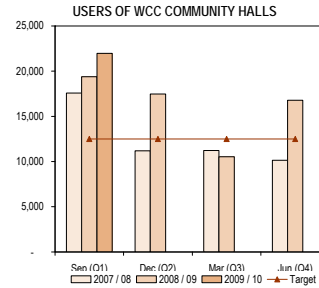
We have seen an increase in demand for the grants pools, both in the number of applications and the amount requested per project. We believe the increased demand is due to changes in the way central government funds service delivery, the tough economic climate and reduced funds available for allocation through philanthropic organisations.

ACTIVITIES FOR THE NEXT QUARTER

The next grant round closes at the end of October with a Grants Subcommittee meeting on 14 December 2009. We will work with other Council units to assess the October applications and determine recommendations for the Grants Subcommittee to consider.

We will continue to promote the grants (including the Social pool) in conjunction with information seminars.

The allocations of grants funding is determined by focus areas and we will be reviewing these later this year



ACTIVITIES FOR THE NEXT QUARTER

There will be follow-up on the community evenings be held at Tawa and Newlands Community Centres. We will also work with the city's youth service providers on the potential for providing services at these centres.

We will continue discussions with Cornerstone on its role in the upgrade of the Khandallah Town Hall and we will complete the consultation process. A Lotteries heritage grant will be applied for in November and the Forum will continue with its fundraising. Once the final concept design has been agreed, working drawings will be developed and the application for resource consent drafted.

5.6.4 Community Centres and Halls

WHAT WE DID

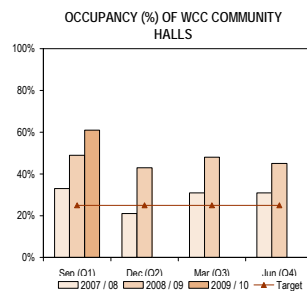
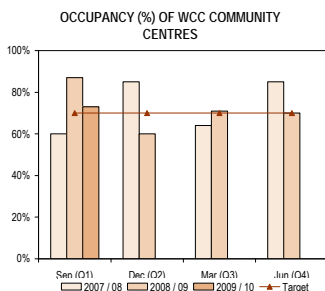
We held successful evenings at the Tawa and Newlands Community Centres discussing feedback on the running of each centre.

As a response to community needs we are developing a 12 month programme of service delivery at our four community centres (Newlands, Island Bay, Tawa and Wadestown) with a particular focus on young people in Newlands and Tawa.

The Khandallah Town Hall upgrade project began. So far the concept design options have been developed and consultation is underway. We have also initiated discussions on the future role of Cornerstone Community Centre in the upgraded hall.

A mural on the Newlands Community Centre, painted by Michel Tuffery and funded by the Public Art Fund, was drafted and was consulted on with locals.

HOW WE PERFORMED



FINANCIALS

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
5.6.1 Implementation of the Homelessness Strategy				
Expenditure	130	141	11	380
Revenue	0	0	0	0
Net Operating Expenditure	130	141	11	380
5.6.2 Community Advocacy				
Expenditure	417	410	(7)	1,641
Revenue	(23)	(25)	(2)	(100)
Net Operating Expenditure	394	385	(9)	1,541
5.6.3 Social and Recreational Grants				
Expenditure	1,627	1,832	205	2,476
Revenue	0	0	0	0
Net Operating Expenditure	1,627	1,832	205	2,476
5.6.4 Community Centres and Halls				
Expenditure	954	913	(41)	3,310
Revenue	(55)	(36)	19	(145)
Net Operating Expenditure	899	877	(22)	3,165
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
5.6.1 Implementation of the Homelessness Strategy				
Expenditure	0	0	0	0
5.6.2 Community Advocacy				
Expenditure	0	0	0	0
5.6.3 Social and Recreational Grants				
Expenditure	0	0	0	0
5.6.4 Community Centres and Halls				
Expenditure	42	245	203	1,033

Operating Expenditure

5.6.1: The operating expenditure variance relates to the grant to establish the Wet House which will be paid once an agreement is in place.

5.6.2: Operational costs are in line with budget.

5.6.3: The expenditure variance is due to the timing of the social and recreation grant payments. There are three grant rounds held during the year.

5.6.4: The expenditure variance is due to increases in labour recharges. The additional revenue relates to rent for the Orangi Kaupapa flats, and the timing of demolition.

Capital Expenditure

5.6.1: There is no capital expenditure budgeted for this activity.

5.6.2: There is no capital expenditure budgeted for this activity.

5.6.3: There is no capital expenditure budgeted for this activity.

5.6.4: Expenditure for the Newlands Community Centre construction is behind budget. Construction will be completed in November and the project will be finalised during the next quarter.

How It Was Funded

5.6.1: This activity is targeted to be 100% rates funded.

5.6.2: This activity is targeted to be 100% rates funded.

5.6.3: This activity is targeted to be 100% rates funded.

5.6.4	Rates (%)	Revenue (%)
YTD Actuals	94	6
Annual Target	98	2

Urban Development

Contents

ACTIVITIES

Urban Planning and Policy

6.1.1 Urban Planning and Policy Development

Building Control and Facilitation

6.2.1 Building Control and Facilitation

Development Control and Facilitation

6.3.1 Development Control and Facilitation

Earthquake Risk Mitigation

6.4.1 Earthquake Risk Mitigation

Public Spaces Development

6.5.1 Waterfront Development

6.5.2 Public Space and Centre Developments

6.5.3 Built Heritage Development

WHAT IT COST

WHAT IT COST		Actual YTD	Budget YTD	Variance YTD	Full Year Budget
Net expenditure/(revenue) by activity \$000					
6.1.1	Urban Planning and Policy Development	706	670	(36)	2,680
6.2.1	Building Control and Facilitation	1,048	1,083	35	4,667
6.3.1	Development Control and Facilitation	579	758	179	3,202
6.4.1	Earthquake Risk Mitigation	113	161	48	641
6.5.1	Waterfront Development	382	518	136	2,075
6.5.2	Public Space and Centre Development	311	290	(21)	1,157
6.5.3	Built Heritage Development	81	182	101	668
Net Operating Expenditure		3,220	3,662	442	15,090

		Actual YTD	Budget YTD	Variance YTD	Full Year Budget
Capital expenditure \$000					
6.1.1	Urban Planning and Policy Development	191	377	186	1,989
6.2.1	Building Control and Facilitation	0	0	0	0
6.3.1	Development Control and Facilitation	0	0	0	0
6.4.1	Earthquake Risk Mitigation	247	949	702	3,103
6.5.1	Waterfront Development	1,751	2,111	360	8,447
6.5.2	Public Space and Centre Development	192	133	(59)	5,406
6.5.3	Built Heritage Development	0	0	0	0
Capital expenditure		2,381	3,570	1,189	18,945

Key notes from this quarter for the Urban Development strategy

- On 1 September 2009, the Prime Minister and Mayor of Wellington launched *The Capital City Initiative – Our Extraordinary Democracy*. This is a collaborative project aimed at celebrating Wellington's status as our Capital City, and the role that its national institutions play in New Zealand's democracy.
- The Wellington 2040 project kicked off with the public release of a brochure seeking feedback on issues and opportunities.
- Timeliness for issuing building consents and code compliance certificates remained similar to prior quarters at 99% and 98% respectively.
- Continued focus on timeliness of consents has resulted in the continuation of the upwards trend seen in previous quarters, with 97% of non-notified applications being issued within statutory timeframes.
- The latest findings from the It's Our Fault study were publicly released. It found that the likelihood of Wellington incurring a major earthquake was lower than previously thought.
- The Environment Court upheld the decision to grant consent for the redevelopment of the Overseas Passenger Terminal.
- Wellington Waterfront Limited (WWL) was formally appointed by the Wharewaka o Poneke Charitable Trust as project manager for the development of the Wharewaka on Taranaki Street Wharf.
- Finalised the review of the Suburban Centres and Residential Areas chapters of the District Plan for consultation.
- Extensive public consultation was undertaken on the Kilbirnie Town Centre Plan through discussion papers, stakeholder interviews and workshops.

Urban Planning and Policy

The Thorndon Heritage Study consultation programme will be finalised and communicated to the Wellington community.

We develop policies and plans to encourage high-quality urban development. We focus growth in a way that makes the city more sustainable, while also preserving its character.

6.1.1 Urban Planning and Policy Development

WHAT WE DID

We finalised the review of the Suburban Centre and Residential chapters of the District Plan. We reviewed part of the Utilities chapter of the District Plan.

We notified Plan Change 70 (Earthworks) and Plan Change 71 (Telecommunications Structures) and we held hearings on Plan Change 69 (Contaminated Land), and Variation 11 (Wellington Waterfront). We also resolved a number of appeals on Plan changes through mediation.

We summarised submissions on the Kilbirnie Town Centre Plan in an issues and opportunities discussion paper, we also held stakeholder interviews and undertook a series of workshops with the community.

Traffic modelling was commenced on the proposed widening of Adelaide Road as part of preparing the Notice of Requirement.

We undertook further design work on the Newlands Long-Term Development Plan to take account of proposed private sector development opportunities.

An extension to the Thorndon Heritage Study and potential district plan change was agreed. This will provide for further engagement opportunities with the Thorndon community.

The Wellington 2040 project kicked off with the public release of a brochure seeking feedback on issues and opportunities. A Council submission was made on the Wellington International Airport Masterplan 2030.

On 1 September 2009, the Prime Minister and Mayor of Wellington launched *The Capital City Initiative – Our Extraordinary Democracy*. The launch celebrated Wellington's status as our Capital City, and the role that its national institutions play in New Zealand's democracy.

The economic recession impacted on the speed and type of development in Wellington. This has impacts on planning for growth and may have short-term impacts on the likelihood of achieving positive change in some of our centres.

ACTIVITIES FOR THE NEXT QUARTER

The amendments to the Resource Management Act come into force in October 2009 and will impact on the ongoing review of the District Plan.

Plan Change 72 (Residential Area) and Plan Change 73 (Centres and Business Areas) will be notified, with submissions closing on 27 November. Hearings will be held on Plan Change 70 (Earthworks) and Plan Change 71 (Telecommunications Structures) and decisions will be issued on Plan Change 69 (Contaminated Land), and Variation 11 (Wellington Waterfront).

The Newlands Long-Term Development Plan will be released for public comment.

A summary of feedback will be prepared and an initial workshop will be held to identify issues and opportunities for the Wellington 2040 project.

Financials

WHAT IT COST

What it cost	Actual	Budget	Variance	Full Year
Operational projects \$000	YTD	YTD	YTD	Budget
6.1.1 Urban Planning and Policy Development				
Expenditure	706	673	(33)	2,692
Revenue	0	(3)	(3)	(12)
Net Operating Expenditure	706	670	(36)	2,680
Capital projects \$000				
6.1.1 Urban Planning and Policy Development				
Expenditure	191	377	186	1,989

Operating Expenditure

6.1.1: Operating expenditure is ahead of budget due to spend on the Kilbirnie town centre plan occurring earlier than budgeted.

Capital Expenditure

6.1.1: Capital expenditure is under budget due to a delay in the John St and Drummond St components of the Adelaide Road widening project.

How It Was Funded

6.1.1: This activity is targeted to be 100% rates funded.

Building Control and Facilitation

We assess building consent applications, issue building consents and monitor compliance according to the Building Act 2004.

6.2.1 Building Control and Facilitation

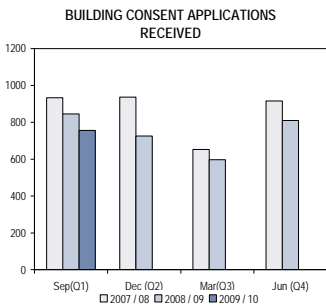
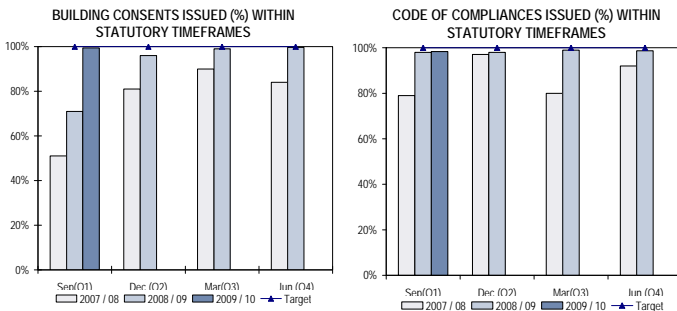
WHAT WE DID

Timeliness for issuing building consents is similar to last quarter with 99% issued within 20 working days.

Timeliness for issuing code compliance certificates remained steady at 98%. We received 876 applications and issued 940 code compliance certificates. Issued code compliance certificates are up 29% on the last quarter. The increase reflects the push by Building Consents and Licensing Services to increase awareness of the building owner's need for a code compliance certificate.

We received 756 new building consent applications and issued 750. Applications received are down 18% on the same quarter last year. The drop reflects changes in the legislation for work that can be done without a building consent and also the economic situation.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

We will continue to receive applications and issue building consents and code compliance certificates. We expect a slight increase in number of consents received over the next quarter in line with the usual summer increase in activity in the residential sector and the increased confidence in the economic outlook.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
6.2.1 Building Control and Facilitation				
Expenditure	2,578	2,857	279	11,358
Revenue	(1,530)	(1,774)	(244)	(6,691)
Net Operating Expenditure	1,048	1,083	35	4,667
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
6.2.1 Building Control and Facilitation				
Expenditure	0	0	0	0

Operating Expenditure

6.2.1: The unfavourable revenue variance is due to the number and mix of consent project values being lower than anticipated, partly from a slower recovery of the local construction market. Expenditure is lower than budget as a result of lower professional costs (legal fees and technical fees) and organisational overhead costs. The variances on both of the professional costs is due to timing and for the technical fees this also reflects the mix of consents being received that require technical expertise such as structural engineering services.

Capital Expenditure

6.2.1: No capital expenditure is budgeted for this activity.

How It Was Funded

6.2.1	Rates (%)	Revenue (%)
YTD Actuals	41	59
Annual Target	35	65

Development Control and Facilitation

We assess resource consent applications against the District Plan, issue consents, monitor compliance, and take enforcement action under the Resource Management Act (RMA) when necessary.

6.3.1 Development Control and Facilitation

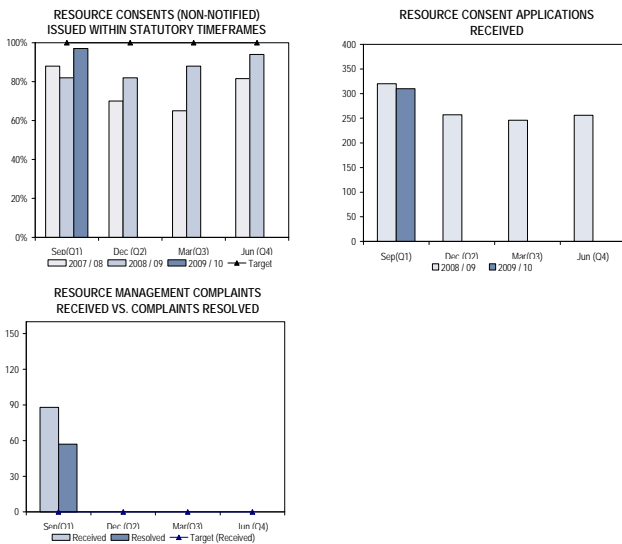
WHAT WE DID

High-profile consent work during the quarter has involved two large hearings held for the Johnsonville Mall redevelopment and the Long Gully Wind Farm. Approval for one of the largest central city apartment buildings (418 apartments) was granted and applications for two new supermarkets in Mount Cook were considered.

A continued focus on the timeliness of consents has resulted in the continuation of the upwards trend seen in previous quarters, with 97% of non-notified applications being issued within statutory time frames.

Consent conditions of 145 developments were monitored and 88 new environmental complaints were received and investigated during the quarter and 57 complaints were resolved. Eight abatement notices were served to ensure compliance with the District Plan rules and conditions of consent, and six infringement notices were served, with 40 complaints still being investigated.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

We will focus maintaining the high level of consents being issued on time, while also preparing for the Christmas rush.

We will continue to monitor conditions of consent and investigate complaints. Most of the turbines are now operating at West Wind and significant resource will be required over this period to monitor compliance with the noise conditions.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
6.3.1 Development Control and Facilitation				
Expenditure	1,252	1,537	285	6,148
Revenue	(673)	(779)	(106)	(2,946)
Net Operating Expenditure	579	758	179	3,202
Capital projects \$000				
6.3.1 Development Control and Facilitation				
Expenditure	0	0	0	0

Operating Expenditure

6.3.1: The unfavourable revenue variance is due to a change in the number and mix of consents received, partly from a slower recovery of the local development market. The operating expenditure variance relates to personnel vacancies and related costs being lower.

Capital Expenditure

6.3.1: No capital expenditure is budgeted for this activity.

How It Was Funded

6.3.1	Rates (%)	Revenue (%)
YTD Actuals	46	54
Annual Target	50	50

Earthquake Risk Mitigation

We seek to identify the risks associated with earthquakes and better understand how to manage them. We are contributing to a long-term research project into seismic activity and are implementing a policy under the Building Act that requires the assessment of earthquake-prone buildings and strengthening work to be completed by owners.

6.4.1 Earthquake Risk Mitigation

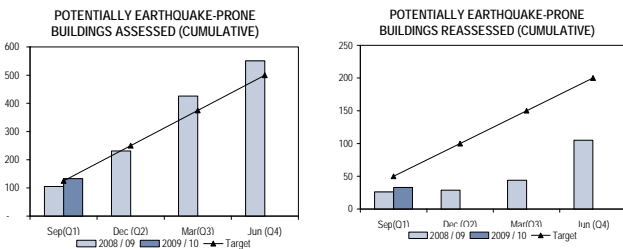
WHAT WE DID

During the quarter we received 133 reviews and 14 reassessments of potentially earthquake-prone buildings from our structural engineers. The new earthquake-prone policy was adopted by the Council on 1 July 2009.

We have started issuing notices under section 124 of the Building Act to property owners that have been held waiting for the new policy to come into place.

The latest findings from the *It's Our Fault* study were publicly released. The headline finding was that the likelihood of Wellington incurring a major earthquake was lower than previously thought, which may have positive impacts on insurance and other costs and on the willingness of people and businesses to work and live in Wellington.

HOW WE PERFORMED



While reassessments are lower than the estimate, this depends on property owners providing information for the Council to review.

ACTIVITIES FOR THE NEXT QUARTER

We are running a special interest meeting for property owners and others interested in the earthquake-prone building project on 3 November 2009. This forum has been created following feedback during the policy consultation.

The Council has offered to share data with GNS Science, the leading supplier of earth and nuclear scientific research and consultancy services in New Zealand, to assist in its modelling work for the next stages of the study.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
6.4.1 Earthquake Risk Mitigation				
Expenditure	113	161	48	641
Revenue	0	0	0	0
Net Operating Expenditure	113	161	48	641
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
6.4.1 Earthquake Risk Mitigation				
Expenditure	247	949	702	3,103

Operating Expenditure

6.4.1: The favourable variance in operating cost is due to timing of the Earthquake Assessment Study. Net costs are expected to be in line with budget at the end of the year.

Capital Expenditure

6.4.1: Capital expenditure on earthquake risk mitigation is currently favourable to budget due to the timing of the completion of the project work. Capital expenditure is expected to be in line with budget at the end of the year.

How It Was Funded

6.4.1: This activity is targeted to be 100% rates funded.

Public Spaces Development

We oversee the development of the waterfront, provide grants to developers and others for the restoration of heritage buildings and assets, and fund work to develop our streets and other public areas in the city and suburbs.

6.5.1 Waterfront Development

WHAT WE DID / HOW WE PERFORMED

The Environment Court upheld the decision to grant consent for the redevelopment of the Overseas Passenger Terminal.

A contract was issued for remedial work on the Queens Wharf Outer-T and Taranaki Street wharves. Work commenced on Taranaki Street Wharf.

The external refurbishment of Shed 5 was completed and we successfully negotiated a leasing deal with the Police who moved into the ex-Eastbourne Ferry Terminal building.

Harbourside Market was re-branded and officially launched and we welcomed Mojo Coffee Central to Shed 13 and Portofino to the ground floor of the Meridian Building.

The Outer-T Ideas Competition received 178 entries. The competition judging panel met and selected a number of entries to be developed further.

We have been working with designers to incorporate the feedback from China regarding the Chinese Garden and will continue to evolve the design leading up to an application for resource consent.

Wellington Waterfront Limited (WWL) was formally appointed by the Wharewaka o Poneke Charitable Trust as project manager for the development of the Wharewaka on Taranaki Street Wharf. Negotiations on behalf of the Trust commenced.

WWL attended the Wellington City Council hearing on Variation 11 to the District Plan and presented its position on the proposal. The outcome of the hearing will be known in the coming quarter.

Construction commenced on the Hunter Street traffic project. The result of this work will be a significantly reduced vehicular use of the promenade on the seaward side of Shed 6 near Queens Wharf.

ACTIVITIES FOR THE NEXT QUARTER

Long term planning for the Outer-T will commence, incorporating results from the Ideas Competition for Shed 1, and also taking into account the revitalisation of Shed 6, TSB Bank Arena and the Queens Wharf plaza.

We will progress the development of the Wharewaka and we will complete the current stage of wharf pile repairs on Taranaki Street Wharf and a small part of the Outer T. Construction works will then start on the service jetty and under the Shed 6 promenade.

We will complete the construction works around the rear of the TSB Bank Arena including a retractable bollard system to restrict vehicular movements around Shed 6.

We will manage a restricted design competition for a small building to be built on the service jetty to accommodate the needs of the Police and the Police Dive Squad.

We will review the results of public consultation on a number of temporary/interim uses planned for the waterfront pending longer term development. These include a campervan park on site 10, an ice-skating rink and a tensile fabric structure on the transition site near Waitangi Park.

We will open a craft market on the waterfront which will be based within the Frank Kitts car park.

6.5.2 Public Space and Centre Developments

WHAT WE DID

We finalised the design for Cobblestone Park and the tendering for construction also got underway.

We also started work on the Khandallah town centre upgrade.

KEY PROJECT MILESTONES

Central city squares and parks	Date
Cobblestone Park project completion	March 2010
Suburban centres upgrades	Date
Khandallah Village project completion	November 2009

ACTIVITIES FOR THE NEXT QUARTER

We will tender the contract for the construction of Cobblestone Park with construction due to start November 2009 and work scheduled to finish in March 2010.

Khandallah town centre work will continue and is scheduled to be finished in November 2009.

6.5.3 Built Heritage Development

WHAT WE DID

Six applications were received for grants as part of the July 2009 round. It is proposed that \$62,925 be allocated.

HOW WE PERFORMED

BUILT HERITAGE INCENTIVE FUND	July Round Quarter 1
Total number of grant applicants	6
Number of applicants receiving grants	0
Total budget available to applicants	\$66,000
Total budget distributed to applicants	\$0

ACTIVITIES FOR THE NEXT QUARTER

The recommendations for the grants are being reported to the 15 October SPC meeting for approval.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
6.5.1 Waterfront Development				
Expenditure	382	518	136	2,075
Revenue	0	0	0	0
Net Operating Expenditure	382	518	136	2,075
6.5.2 Public Space and Centre Development				
Expenditure	311	290	(21)	1,157
Revenue	0	0	0	0
Net Operating Expenditure	311	290	(21)	1,157
6.5.3 Built Heritage Development				
Expenditure	81	182	101	668
Revenue	0	0	0	0
Net Operating Expenditure	81	182	101	668
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
6.5.1 Waterfront Development				
Expenditure	1,751	2,111	360	8,447
6.5.2 Public Space and Centre Development				
Expenditure	192	133	(59)	5,406
6.5.3 Built Heritage Development				
Expenditure	0	0	0	0

Operating Expenditure

6.5.1: Operating expenditure is under budget due to lower than budgeted interest costs as a result of low interest rates and lower than budgeted borrowings

6.5.2: Operating expenditure is in line with budget.

6.5.3: Operating expenditure is under budget due to the timing of grants distribution. Allocations following applications received in the July intake have not been distributed yet.

Capital Expenditure

6.5.1: Capital expenditure on the waterfront development is currently behind schedule. Based on the draft waterfront development plan this project will be under budget at year end

6.5.2: Capital expenditure on the Cobblestone Park project has occurred slightly ahead of the budgeted schedule.

6.5.3: No capital expenditure is budgeted for this activity.

How It Was Funded

6.5.1: This activity is targeted to be 100% rates funded.

6.5.2: This activity is targeted to be 100% rates funded.

6.5.3: This activity is targeted to be 100% rates funded.

Transport

Contents

ACTIVITIES

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7.2.2 Vehicle Network

7.2.3 Passenger Transport Network

7.2.4 Network-Wide Control and Management

7.2.5 Cycle Network

7.2.6 Pedestrian Network

7.2.7 Road Safety

Parking

7.3.1 Car Parking

WHAT IT COST

WHAT IT COST		Actual YTD	Budget YTD	Variance YTD	Full Year Budget
Net expenditure/(revenue) by activity \$000					
7.1.1	Transport Planning	128	119	(9)	499
7.2.2	Vehicle Network	4,403	4,839	436	19,298
7.2.3	Passenger Transport Network	165	87	(78)	343
7.2.4	Network-Wide Control and Management	844	810	(34)	2,888
7.2.5	Cycle Network	(2)	9	11	42
7.2.6	Pedestrian Network	1,043	1,143	100	4,836
7.2.7	Road Safety	881	1,035	154	4,280
7.3.1	Car Parking	(4,070)	(3,821)	249	(14,858)
Net Operating Expenditure		3,392	4,221	829	17,328

		Actual YTD	Budget YTD	Variance YTD	Full Year Budget
Capital expenditure \$000					
7.1.1	Transport Planning	0	0	0	0
7.2.2	Vehicle Network	2,365	4,361	1,996	20,313
7.2.3	Passenger Transport Network	45	739	694	4,657
7.2.4	Network-Wide Control and Management	666	353	(313)	2,167
7.2.5	Cycle Network	29	67	38	475
7.2.6	Pedestrian Network	1,215	1,090	(125)	4,819
7.2.7	Road Safety	899	1,104	205	2,987
7.3.1	Car Parking	69	91	22	354
Capital expenditure		5,288	7,805	2,517	35,772

Key notes from this quarter for the Transport strategy

- Council agreed to a statement of proposal for public consultation on the proposed routing of buses through Manners Mall.
- We developed proposals to implement the walking and cycling policies and continued to work with the Regional Council on the regional journey planner.
- We provided transportation advice on around 100 resource consent/land use plans.
- A major review of the signs in the Northern and CBD areas as a result of the introduction of the new Rooding Asset Management and Maintenance System (RAMM).
- A cycle safety route was established in Newtown.

Transport Planning and Policy

We carry out planning projects aimed at ensuring the city's transport network develops in ways that meet future needs. This includes managing travel demand through the promotion of walking, cycling, and better urban development. We also work with the Greater Wellington Regional Council, central government and other agencies to ensure that Wellington's transport needs are taken into account in regional and national transport decisions.

7.1.1 Transport Planning

WHAT WE DID / HOW WE PERFORMED

The Council agreed to a statement of proposal for public consultation for the proposed routing of buses through Manners Mall. The Council responded to judicial review proceedings initiated by Mr Easton on decisions related to the Manners Mall proposal.

We progressed the Ngauranga Triangle strategic study with NZ Transport Agency and Greater Wellington Regional Council (GWRC).

We developed proposals to implement the walking and cycling policies and we continued to work with GWRC on the regional journey planner which will map walking and cycling routes in the region.

We provided transportation advice on around 100 resource consent/land use plans including major supermarket proposals for Newtown and Mount Cook.

We also commenced consultation on the way the residents and coupon parking schemes will operate.

ACTIVITIES FOR THE NEXT QUARTER

We will undertake a number of walking and cycling studies to assist in prioritising expenditure for future years.

We will allocate additional staff to focus on sustainable transport projects and continue to provide transportation advice on a wide range of new land-use proposals.

We will report back to the Council on consultation to change the way the residents and coupon parking schemes will operate. Oral hearings will be held on the proposed routing of buses through Manners Mall and a report back to the Council on consultation in December.

Legal proceedings initiated by Mr Easton on Manners Mall are expected to be completed by the High Court and Court of Appeal.

Explore Parking enforcement options for critical areas such as Courtenay Place.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
7.1.1 Transport Planning				
Expenditure	161	181	20	928
Revenue	(33)	(62)	(29)	(429)
Net Operating Expenditure	128	119	(9)	499
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
7.1.1 Transport Planning				
Expenditure	0	0	0	0

Operating Expenditure

7.1.1: Net operating expenditure is in line with budget.

Capital Expenditure

7.1.1: No capital expenditure is budgeted for this activity.

How It Was Funded

7.1.1: This activity is targeted to be 100% rates funded.

Transport Networks

We maintain the city's extensive transport networks and promote traffic safety by working with suburban communities to design and implement safety projects. Our traffic control system works towards minimising congestion at peak times, and we support the use of public transport through the provision of bus lanes, shelters and priority signals. We work with CentrePort and other agencies on a long-term vision for the ports area.

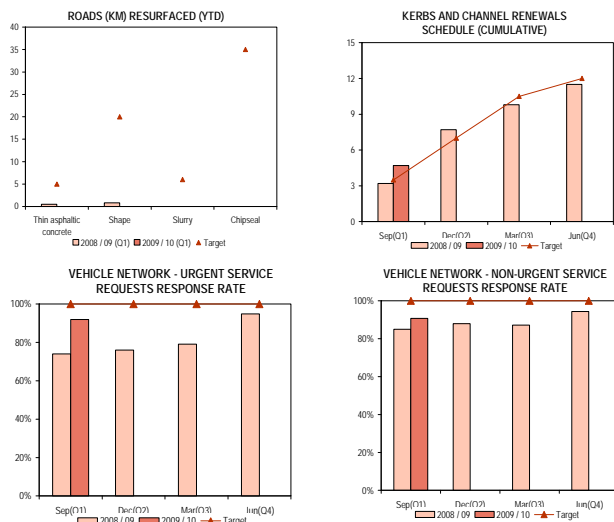
7.2.2 Vehicle Network

WHAT WE DID

Planning work for this season's sealing programme is 90% complete.

In this quarter, we completed 4.2 kilometres of kerb and channel renewals compared to the target of 3.5 kilometres. We have a further 0.5 kilometres of kerb and channel renewals in progress and our annual target for the year is 12 kilometres.

HOW WE PERFORMED



There is a potential reduction in NZTA funding that we are currently negotiating to ensure that we can best meet our agreed level of service. If we are unable to secure the funding this will have a consequential impact on the Council's capital expenditure programme. The physical works for the road resurfacing projects do not usually start until the second quarter.

ACTIVITIES FOR THE NEXT QUARTER

Resurfacing works will commence in the coming quarter.

We will continue the kerb and channel renewal programme with 3.5 kilometres expected to be completed in the next quarter.

7.2.3 Passenger Transport Network

WHAT WE DID

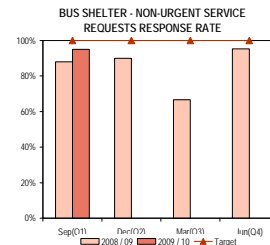
We currently have an inventory of 19,500 signs and we have undertaken a major review and 'data cleansing' of the signs in the northern and CBD areas as a result of the introduction of the new Roding Asset Management and Maintenance System (RAMM). The roll out of RAMM in the southern area will commence by December 2012. Improvements in data collection resulting from the introduction of RAMM will enable improvements in asset management and performance.

We have commenced a review of bus stops, shelters and bus lanes. Over the next 12 months we plan to perform asset condition assessments and validation of assets to improve asset management and financial management.

We maintained public transport infrastructure and facilities including signs, markings, bus shelters, terminals, pedestrian shelters and park-and-ride areas to improve the public transport system with the aim of encouraging its usage and effectiveness.

We installed a new bus shelter on the east side of the Hutt Road by the Aotea overbridge and planning is continuing for a new shelter on the Hutt Road at the bottom of Ngauranga Gorge.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

We will continue the maintenance of the public transport infrastructure and facilities.

We will consult on the proposed changes to Manners Mall and lower Cuba Street which will go to Council for a decision in December

A new bus shelter is planned to be installed in Dekka Street as part of the Khandallah Village upgrade.

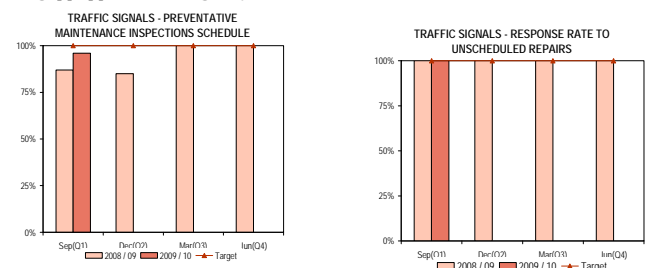
7.2.4 Network-Wide Control and Management

WHAT WE DID

In accordance with the applicable bylaws, codes and policies we permitted, monitored and, where applicable, restricted a wide and varied range of activities on the Council's roads and footpaths. This included the receipt and management of 950 road works notices, provision of 174 approvals for significant works and permissions for use of road and footpath for a diverse range of community activities.

A meeting of Wellington area roading managers was held to discuss the introduction of the Infrastructure Bill to Parliament and the expected introduction of a National Code of Practice for Working in the Road.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

The second edition of the Local Roads Supplement for Temporary Traffic Management will be introduced in Wellington.

Work will continue to develop new processes to enable introduction of the National Code of Practice for Working in the Road expected in 2010.

We will continue to respond appropriately to community demands for use of roads and footpaths.

7.2.5 Cycle Network

WHAT WE DID

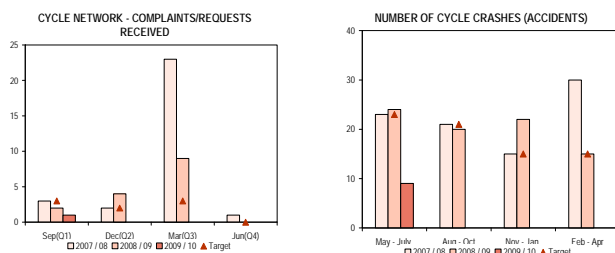
A cycle safety route has been established in Newtown as part of the SaferRoads project. Wilson Street has seen traffic calming measures introduced and priority changes occurring on the side roads.

As a result of a poor crash history for cyclists along Thorndon Quay, a report outlining safety improvements for cyclists is being prepared to go to SPC.

Lower speed limits are currently being proposed for suburban shopping areas which will require public consultation. We believe these will significantly improve cyclist safety once implemented.

CityOps swept the cycle lane from Ngauranga to Petone.

HOW WE PERFORMED



The cycle policy implemented last year focuses on the need to reduce cycle crashes by targeting key "black spot" commuter routes. A noted "black spot" location is Thorndon Quay and we are currently working on a project to improve cycle safety.

ACTIVITIES FOR THE NEXT QUARTER

We will be installing speed humps and cycle symbols outside the On Track building on the Hutt Road Kaiwharawhara to improve cycle safety on the shared cycle/pedestrian footpath.

Speed cushions are planned for Alexandra Road where cycle tracks merge.

We will also be changing cycle signage to legally comply with the Land Transport Rules-Traffic Control Devices on all shared footpaths.

7.2.6 Pedestrian network

WHAT WE DID

We constructed one new footpath section in Helston Road, Newlands, as part of the footpath extension project and completed the consultation process for the Matai Street footpath extension.

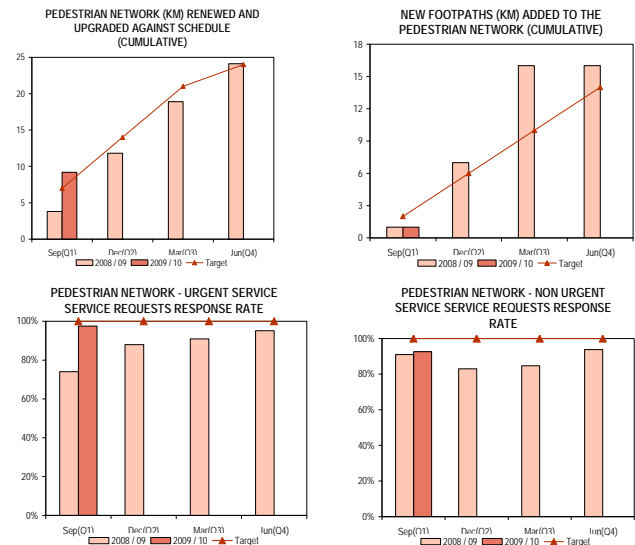
In this quarter, we completed 9.2 km of footpath renewals compared to the target of 7.0 km. We have a further 1 km of footpath renewals in progress with an annual target of 24 km.

We responded to a total of 152 requests/enquiries from public relating to footpath maintenance issues.

We have completed a review of over 80% of the half cost access paths to ensure improved alignment with our maintenance responsibilities.

Two new data collection asset classes have been developed to monitor walking tracks which have no formed surface but are designed for recreational use.

HOW WE PERFORMED



The effective and safe operation of the network requires timely intervention for asset renewal and prompt reactive maintenance. We have developed a long term forward works programme for the footpath renewals and accessways.

ACTIVITIES FOR THE NEXT QUARTER

We will construct Matai Street footpath extension and complete the consultation process for Woodland Rd and High Street footpath extensions and finalise the design of Heke Street to Makererua Street accessway renewal.

7.2.7 Road Safety

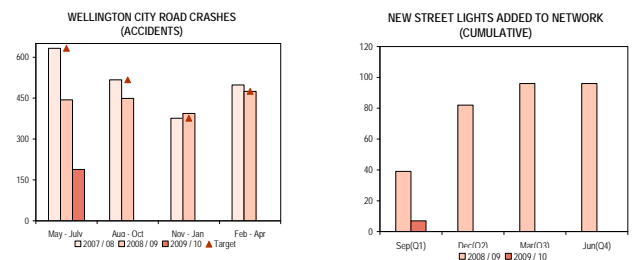
WHAT WE DID

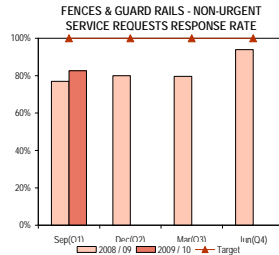
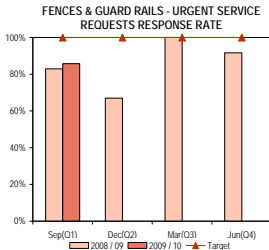
We continued our on-going maintenance programme covering handrails, streetlights, minor safety work and speed-limit reductions, as well as our annual programme of maintaining, installing or repairing fences and guardrails.

In our Newtown and Berhampore SaferRoads project we installed new traffic lights at Rintoul Street/Waripori Street, upgraded the Daniell St traffic signals and completed speed humps in Wilson Street.

We have completed the repair of the street lights servicing the Truby King House and Garden Centre and retro fitted six cable car poles along The Ridgeway. We also begun validating the street lighting network using the new RAMM system and have begun migrating the road marking assets into RAMM and Council's GIS system.

HOW WE PERFORMED





The difference noted on the number of new street lights added to the network is due to the timing of projects.

ACTIVITIES FOR THE NEXT QUARTER

The Newtown and Berhampore SaferRoads project will continue with the installation of new traffic signals at two locations – Constable Street/Owen Street and Constable Street/Coromandel Street.

Minor safety work will be carried out at The Esplanade/Trent Street, Caledonia/Hobart Street and Victoria Street slip lane.

We will install guardrails at Horokiwi Road and renew handrails at Tai Paku Paku Road, Old Porirua Road and Mills Road.

We will continue to refurbish the pedestrian lighting in Midland Park and deal with some cable problems and damage resulting from vandalism.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
7.2.2 Vehicle Network				
Expenditure	4,629	5,092	463	20,260
Revenue	(226)	(253)	(27)	(962)
Net Operating Expenditure	4,403	4,839	436	19,298
7.2.3 Passenger Transport Network				
Expenditure	345	271	(74)	1,045
Revenue	(180)	(184)	(4)	(702)
Net Operating Expenditure	165	87	(78)	343
7.2.4 Network-Wide Control and Management				
Expenditure	1,086	1,096	10	3,845
Revenue	(242)	(286)	(44)	(957)
Net Operating Expenditure	844	810	(34)	2,888
7.2.5 Cycle Network				
Expenditure	6	10	4	48
Revenue	(8)	(1)	7	(6)
Net Operating Expenditure	(2)	9	11	42
7.2.6 Pedestrian Network				
Expenditure	1,047	1,153	106	4,885
Revenue	(4)	(10)	(6)	(49)
Net Operating Expenditure	1,043	1,143	100	4,836
7.2.7 Road Safety				
Expenditure	1,440	1,601	161	6,346
Revenue	(559)	(566)	(7)	(2,066)
Net Operating Expenditure	881	1,035	154	4,280
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
7.2.2 Vehicle Network				
Expenditure	2,365	4,361	1,996	20,313
7.2.3 Passenger Transport Network				
Expenditure	45	739	694	4,657
7.2.4 Network-Wide Control and Management				
Expenditure	666	353	(313)	2,167
7.2.5 Cycle Network				
Expenditure	29	67	38	475
7.2.6 Pedestrian Network				
Expenditure	1,215	1,090	(125)	4,819
7.2.7 Road Safety				
Expenditure	899	1,104	205	2,987

Operating Expenditure

7.2.2: The favourable operating expenditure is due to lower than planned reactive maintenance to date and a reduction in interest cost.

7.2.3: The unfavourable operating expenditure is due to unbudgeted costs relating to the Lambton Quay Bus Terminal.

7.2.4: The unfavourable operating revenue is due to timing of NZTA funding, due in the following quarter.

7.2.5: The favourable operating expenditure variance is primarily due to work delays which will be rectified during the next quarter. The favourable operating income relates to NZTA supplementary claim for 2008/09.

7.2.6: The favourable operating expenditure variance is primarily due to contract savings and a slight delay in the works programme due to bad weather in the first quarter. These delays are expected to be rectified in the coming months.

7.2.7: Operating expenditure is favourable to budget due to a savings in electricity and overhead costs.

Capital Expenditure

7.2.2: The favourable variance in capital expenditure is largely the result of timing delay in the resurfacing work and Ngaio Gorge Wall Strengthening programme and delays to the Westchester Drive Link project due to Environment Court

appeals. This will result in a likely carry forward at the end of the year.

7.2.3: The capital expenditure favourable variance is due to delays to the Manners Mall Bus Priority project caused by extended consultation. This will result in a likely carry forward at the end of the year.

7.2.4 The unfavourable variance in capital expenditure is due to the high level of vandalism of signs in the city. The work programme is being managed with contractors to ensure budget is not exceeded at the end of the year.

7.2.5: The favourable variance in capital expenditure is due to the construction of most projects beginning later than planned.

7.2.6: The unfavourable variance in capital expenditure is due to the advanced planning and special efforts to ensure completion of work programme prior to resurfacing work.

7.2.7: The unfavourable variance in capital expenditure is due to construction work starting later than planned but will be in line with budget at the end of the year.

How It Was Funded

7.2.2	Rates (%)	Revenue (%)
YTD Actuals	95	5
Annual Target	95	5

7.2.3	Rates (%)	Revenue (%)
YTD Actuals	48	52
Annual Target	30	70

7.2.4	Rates (%)	Revenue (%)
YTD Actuals	78	22
Annual Target	75	25

7.2.5	Rates (%)	Revenue (%)
YTD Actuals	0	100
Annual Target	85	15

7.2.6: This activity is targeted to be 100% rates funded.

7.2.7	Rates (%)	Revenue (%)
YTD Actuals	61	39
Annual Target	75	25

Parking

We provide more than 3000 on-street parking spaces in the central city. We enforce parking times and impose charges using meters and pay-and-display machines. Income comes from on-street parking subsidies and transport infrastructure projects.

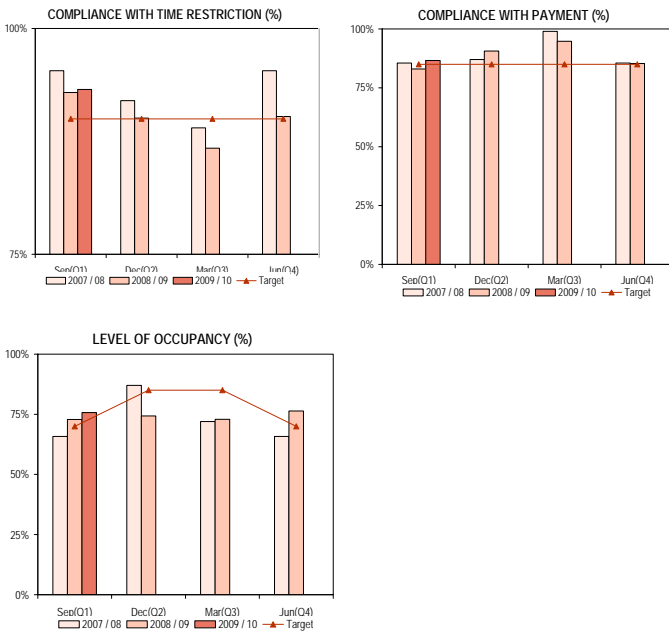
7.3.1 Car Parking

WHAT WE DID

The proposed residents' and coupon parking schemes document has gone out for public consultation.

We commenced a campaign to improve motorcycle parking within the CBD.

HOW WE PERFORMED



ACTIVITIES FOR THE NEXT QUARTER

We will be working on the introduction of parking enforcement cameras, with a trial planned for Courtenay Place.

We will conduct an internal review of enforcement guidelines and practices.

Financials

WHAT IT COST

What it cost				
Operational projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
7.3.1 Car Parking				
Expenditure	2,895	2,895	0	11,202
Revenue	(6,965)	(6,716)	249	(26,060)
Net Operating Revenue	(4,070)	(3,821)	249	(14,858)
Capital projects \$000	Actual YTD	Budget YTD	Variance YTD	Full Year Budget
7.3.1 Car Parking				
Expenditure	69	91	22	354

Operating Expenditure

7.3.1: Operating revenue is ahead of budget due to higher revenue from both parking enforcement and parking meters, particularly txt-a-park and credit card transactions.

Operating expenditure is in line with budget

Capital Expenditure

7.3.1: The favourable variance is a due to Roadside Parking Improvements physical work starting later than planned. No variance is forecast at the end of the year.

How It Was Funded

7.3.1: This activity is targeted to be 100% revenue funded.

Appendices

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Appendix One – Expenditure by Strategy Area

1.0 Governance

Operational Spending by Project

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
C530	Annual Planning AP	174	241	67	924
C532	Policy (incl Maori Policy) AP	348	481	133	1,923
C534	Committee & Council Process AP	1,270	1,444	174	5,782
C590	Tawa Community Brd - Fund	0	2	2	10
C667	Civic network programme	21	25	4	99
C668	e-Democracy initiatives	0	1	1	5
1.1.1 City governance and engagement		1,813	2,194	381	8,743
C334	City Service Centre SLA AP	141	183	42	732
C338	Call Centre SLA AP	597	615	18	2,460
C340	Valuation Services Contract AP	106	112	6	448
C355	Core Property Syst Maintenance	351	417	66	1,669
1.1.2 Civic information		1,195	1,327	132	5,309
C529	Memorandum of Understanding AP	60	60	0	111
C683	Urban Maori - Cultural Celebrations	0	0	0	50
1.2.1 Maori and Mana whenua partnerships		60	60	0	161
Total Operational Spend		3,068	3,581	513	14,213

Capital Spending by Project

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
CX420	Committee & Council Processes	0	0	0	0
1.1.1 City governance and engagement		0	0	0	0
Total Capital Spend		0	0	0	0

2.0 Environment

Operational Spending by Project

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
A004	Parks and reserves planning AP	149	169	20	685
A011	Reserves Unplanned Mainten AP	60	61	1	243
C515	Turf Management AP	216	278	62	1,086
C517	Park Furniture Maintenance AP	222	318	96	1,342
C518	Maint-Park_Build_Infrastrct AP	403	446	43	1,790
C563	Horticultural Operations	261	385	124	1,499
C564	Arboricultural Operations	197	239	42	795
2.1.1 Local parks and open spaces		1,508	1,896	388	7,440
C560	Botanic gardens services	918	982	64	3,777
2.1.2 Botanical gardens		918	982	64	3,777
C298	Coastal operations	188	268	80	1,088
2.1.3 Beaches and coast operations		188	268	80	1,088
C006	Hazardous trees removal	299	429	130	1,725
C289	Reserve land resolutions	1,611	1,525	(86)	5,804
2.2.1 Road open spaces		1,910	1,954	44	7,529
A008	Hazardous Trees Removal AP	57	128	71	584
C429	Town Belt Land Resolutions AP	3	7	4	29
C514	Town Belts Planning AP	212	209	(3)	525
C524	Townbelt Management AP	664	716	52	3,005
2.2.2 Town belts		936	1,060	124	4,143
C513	Community Greening Initiatives	125	124	(1)	312
C652	Environmental Grants Pool	20	34	14	110
2.2.3 Community environmental initiatives		145	158	13	422
C561	Walkway Maintenance	75	107	32	422
2.2.4 Walkways		75	107	32	422
C509	Pest Plant Control & Monitor	81	174	93	778
C510	Animal Pest Management AP	15	48	33	192
2.2.6 Pest plant and animal management		96	222	126	970
C112	Water Meter Reading AP	26	85	59	341
C113	Water Reticul Unplanned Maint	809	569	(240)	2,700
C412	Water Consent Processing AP	105	69	(36)	294
C462	Water PS_RES Ops & Mntnce AP	216	150	(66)	602
C463	Water Asset Stewardship AP	3,648	3,859	211	15,442
C464	Water Netwk Info Compl Monitor	48	63	15	251
C536	Karori Dam Maintenance AP	23	32	9	129
C547	Water Conservatn-LeakDetect AP	45	45	0	179
C671	Water Asset Management AP	120	155	35	619
2.3.1 Water network		5,040	5,027	(13)	20,557

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
C115	Water Metering Income AP	3,171	3,213	42	12,859
2.3.2 Water collection and treatment		3,171	3,213	42	12,859
A041A	Stormwater Netwk Stewardshp AP	2,665	2,844	179	11,382
C086C	Stormwater Netwrk-Unplnd Maint	449	366	(83)	1,424
C090	Stormwater Consent Monitoring	22	25	3	118
C496	SW Critical Drain Inspectns AP	78	131	53	526
C498	Stormwtr netwk-asset info AP	86	138	52	550
2.4.1 Stormwater management		3,300	3,504	204	14,000
A041	Sewerage Net Asst Stewrdshp AP	2,291	2,489	198	9,957
C084	Net Trade Waste Enforcement AP	62	65	3	279
C085	Sewage Pollution Unpland Maint	82	68	(14)	223
C086A	Sewerage Network Ops&Mntnce AP	482	547	65	2,200
C089	Sewer Interceptor Flow Monitor	79	71	(8)	282
C495	Sewer Netwk Crit Drain Insp AP	159	121	(38)	486
C497	Sewer netwk-MaintAssetInfo AP	54	134	80	536
C501	SewerNetwkSPE Pollut Detect AP	17	12	(5)	58
C502	Pump Stans Operation_Maint AP	257	142	(115)	560
2.4.2 Sewage collection and disposal network		3,483	3,649	166	14,581
C347	Living Earth Composting Ctr AP	225	298	73	1,226
C087	Sewerage TP Contract & Ops AP	4,108	3,981	(127)	15,929
C088	Porirua Sewage Treatmt Contrib	392	370	(22)	1,480
2.4.3 Sewage treatment		4,725	4,649	(76)	18,635
C662	Energy management plan	33	42	9	167
2.5.1 Energy efficiency and conservation		33	42	9	167
C076	Landfill operations & Maint AP	(490)	(187)	303	(791)
C077	Closed Landfill Gas Migr Monit	238	238	0	951
C078A	Suburban Refuse Collection- AP	(192)	(113)	79	(649)
C079	Domestic Recycling AP	305	242	(63)	660
C391	Waste Minimisation Info AP	46	7	(39)	12
C558	Litter Enforcement	35	16	(19)	67
2.5.2 Waste minimisation, disposal and recycling management		(58)	203	261	250
C046	Wellington ZooTrust Funding AP	911	915	4	3,661
2.6.1 Zoo		911	915	4	3,661
A288	Karori Sanctuary AP	406	445	39	1,781
2.6.2 Karori Sanctuary		406	445	39	1,781
C426	Marine Conservation Centre AP	0	113	113	450
2.6.3 Marine Education Centre		0	113	113	450
C556	Quarry Operations	(43)	1	44	(113)
2.7.1 Quarry operations		(43)	1	44	(113)
Total Operational Spend		26,338	27,963	1,625	110,838

Capital Spending by Project

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
CX033	Property Purchases-Reserves AP	0	0	0	0
CX050	Early Settlers Trust AP	9	11	2	21
CX284	ParkStructures_Upgrad_Renew AP	49	86	37	345
CX284_CF	ParkStructures_Upgrad_Renew AP	113	50	(63)	340
CX436	Parks Infrastructure Renewals	45	81	36	273
CX436_CF	Parks Infrastructure Renewals	70	140	70	181
2.1.1 Local parks and open spaces		286	368	82	1,160
CX348	Botanic gardens renewals	87	216	129	1,047
2.1.2 Botanical gardens		87	216	129	1,047
CX290	Coastal upgrades	9	8	(1)	345
CX349	Coastal renewals	12	9	(3)	111
CX349_CF	Coastal renewals	97	300	203	354
2.1.3 Beaches and coast operations		118	317	199	810
CX437	Town belts and reserves upgrades	33	30	(3)	276
CX437_CF	Town belts and reserves upgrades	164	181	17	181
CX455_CF	COG Park Redevelopment AP	61	60	(1)	96
2.2.2 Town belts		258	271	13	553
CX435	Walkways renewals and upgrades	72	37	(35)	328
2.2.4 Walkways		72	37	(35)	328
CX126	Water reticulation-Renewals AP	1,705	1,770	65	5,335
CX127	Water Reserve Pump Stn Renewls	217	263	46	3,385
CX127_CF	Water Reserv_Pump Stn Renewals	0	0	0	400
CX296	Area District Water Meter Inst	7	24	17	293
CX326	Water Reticulation Upgrades	244	243	(1)	486
CX336	WaterPumpStns_reser-Upgrade AP	0	0	0	0
CX430	Renew Water Netwrk Maintenance	314	265	(49)	1,264
2.3.1 Water network		2,487	2,565	78	11,163
CX031	Stormwater FloodProtUpgrade AP	63	447	384	1,604
CX151	Stormwater network-renewals AP	331	902	571	3,385
2.4.1 Stormwater management		394	1,349	955	4,989
CX334	Sewer Network - Renewals AP	1,575	1,963	388	7,326
CX381	Sewer Network - Upgrades AP	8	178	170	548
CX381_CF	Sewer Network - Upgrades	0	37	37	1,148
2.4.2 Sewage collection and disposal network		1,583	2,178	595	9,022
CX494	Energy management plan	6	33	27	131
CX494_CF	Energy Management Plan	0	26	26	26
2.5.1 Energy efficiency and conservation		6	59	53	157
CX084	Southern LandfillImprovemnt AP	(1)	95	96	381
CX084_CF	Southern Landfill Improvement	4	0	(4)	418
2.5.2 Waste minimisation, disposal and recycling management		3	95	92	799
CX125	Zoo Renewals AP	0	60	60	234
CX340	Zoo Upgrades AP	1,306	1,050	(256)	2,574
2.6.1 Zoo		1,306	1,110	(196)	2,808
Total Capital Spend		6,600	8,565	1,965	32,836

3.0 Economic Development

Operational Spending by Project

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
C105	Positively Wellington Tourism	1,185	1,185	0	5,240
3.1.1 Tourism promotion		1,185	1,185	0	5,240
C440	Te Papa sponsorship	563	562	(1)	2,250
C659	Carter observatory	75	75	0	337
3.1.2 Visitor attractions		638	637	(1)	2,587
C101	Wellington Convention Centre operation	1,186	1,011	(175)	4,828
3.1.3 Convention venues		1,186	1,011	(175)	4,828
C105B	CBD weekend parking	313	313	0	1,252
C645	Marsden village	4	3	(1)	14
3.1.4 Suburban and city centres vitality		317	316	(1)	1,266
C581	Events development fund	881	746	(135)	2,958
3.1.5 Events attraction and support		881	746	(135)	2,958
C658	Long haul aircraft attraction	50	50	0	200
3.2.1 Long-haul airline attraction		50	50	0	200
C145	External Relations AP	65	65	0	261
3.2.2 Regional and external relations		65	65	0	261
C582	Status as a centre of creativity and innovation	98	192	94	769
C616	"Creative Wellington - Innovation Capital" vision communication	127	107	(20)	429
C647	Economic Development Grants	25	50	25	50
C676	The Film School	10	10	0	40
3.2.3 Grants and creative workforce		260	359	99	1,288
Total Operational Spend		4,582	4,369	(213)	18,628

Capital Spending by Project

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
CX496	Cable car precinct	78	300	222	600
CX496_CF	Cable car precinct	1	252	251	1,294
3.1.2 Visitor attractions		79	552	473	1,894
CX275	Wellington Convention Centre renewals	239	194	(45)	538
CX275_CF	Wellington Convention Centre renewals	0	0	0	28
3.1.3 Convention venues		239	194	(45)	566
Total Capital Spend		318	746	428	2,460

4.0 Cultural Wellbeing

Operational Spending by Project

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
C102	SLA-Wellington MuseumsTrust AP	1,728	1,785	57	7,143
4.1.1 City galleries and museums		1,728	1,785	57	7,143
C373	Archives AP	256	348	92	1,390
4.2.1 City Archives		256	348	92	1,390
C020	Civic Square - Mkting Grant AP	12	10	(2)	58
C130E	Community Events Programme AP	342	238	(104)	1,595
C587	Citizen's Day _ Mayoral Day	1	0	(1)	20
4.3.1 Arts and cultural festivals		355	248	(107)	1,673
C661	Cultural Grants Pool	558	542	(16)	738
4.3.2 Cultural grants		558	542	(16)	738
C101A	Wgtn Conv Cntr Comm Subsidy AP	113	50	(63)	200
C130K	Community Arts Programme AP	52	93	41	372
4.3.3 Access and support for community arts		165	143	(22)	572
C422	NZSO Subsidy AP	74	54	(20)	216
C580	St James Theatre Trust	39	39	0	155
C605	Toi Poneke Arts Centre	158	224	66	714
C670	Public Art Fund	88	103	15	292
4.4.2 Arts partnerships (professional)		359	420	61	1,377
Total Operational Spend		3,421	3,486	65	12,893

Capital Spending by Project

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
CX500	Art Gallery	1,360	1,000	(360)	1,100
4.1.1 City galleries and museums		1,360	1,000	(360)	1,100
CX497_CF	Te ara o nga tupuna - Heritage	0	17	17	68
4.2.2 Promotion of Heritage Landmarks		0	17	17	68
CX458	Art installation	47	16	(31)	63
4.3.3 Access and support for community arts		47	16	(31)	63
Total Capital Spend		1,407	1,033	(374)	1,231

5.0 Social and Recreation

Operational Spending by Project

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
C050	Central Library Netwk Wide- AP	3,357	3,725	368	14,666
C467	Branch Libraries Ops&Maint AP	1,315	1,421	106	5,645
5.1.1 Libraries network		4,672	5,146	474	20,311
C008	Basin Reserve Grant AP	138	128	(10)	513
C384	NZ Academy of Sport AP	36	36	0	72
5.2.1 Recreation partnerships		174	164	(10)	585
C419	Passport to Leisure Prog AP	22	26	4	106
5.2.2 Access support		22	26	4	106
C130D	Recreation Programmes AP	143	188	45	782
5.2.3 Recreation programmes		143	188	45	782
C034	Swimming Pools Operations AP	2,580	3,118	538	10,616
5.3.1 Swimming pools		2,580	3,118	538	10,616
C562	Sportsfield Operations	775	895	120	3,208
5.3.2 Sports fields		775	895	120	3,208
C682	Synthetic Turf Sport Operation	(33)	54	87	182
5.3.3 Synthetic turf sportsfields		(33)	54	87	182
C037	Recreation Centre Operatns AP	386	448	62	2,164
C669	Indoor Community Sport Centre	137	216	79	864
5.3.4 Recreation centres		523	664	141	3,028
C559	PlayGnds & Skate Facility Mtnc	178	196	18	783
5.3.5 Playgrounds		178	196	18	783
C418	Marina Operations AP	(20)	(32)	(12)	(28)
5.3.6 Marinas		(20)	(32)	(12)	(28)
C007	Burial & Cremation Operatns AP	209	207	(2)	807
5.4.1 Burials and cremations		209	207	(2)	807
C072	Contracts -Public Conven AP	474	473	(1)	1,892
5.4.2 Public toilets		474	473	(1)	1,892
C478	Public Health AP	230	385	155	1,535
C675	Noise Monitoring	161	176	15	706
5.4.3 Public health regulations (food/dogs)		391	561	170	2,241
C673	Anti-Graffiti Squad	72	69	(3)	272
P169	Safe City Project Operations	269	395	126	1,474
5.4.4 City safety		341	464	123	1,746
C540	Emergency Mgmt Operations AP	362	485	123	1,871
C543	Emgncy Mgmt Rural Fire Mgmt AP	84	90	6	313
5.4.5 Wellington emergency management office		446	575	129	2,184
C125	Housing operations and mtce AP	(307)	(440)	(133)	(1,653)
C680	Housing Project	(2,068)	(1,910)	158	(12,675)
5.5.1 Community housing		(2,375)	(2,350)	25	(14,328)
C674	Wet Hostel	0	11	11	250
C637	Support for Wgtn Homeless	130	130	0	130
5.6.1 Implementation of the homelessness strategy		130	141	11	380

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
C130G	Community Advice & Informatn AP	394	385	(9)	1,541
5.6.2 Community advocacy		394	385	(9)	1,541
C130A	Community Grants AP	85	110	25	447
C678	Social and Recreat Grants Pool	1,542	1,722	180	2,029
5.6.3 Social and recreational grants		1,627	1,832	205	2,476
A468	Cmty Props Programmed Maint AP	208	187	(21)	781
C068	Community Halls Ops & Maint AP	143	143	0	584
C130B	Community Prop & Facility Oprs	409	385	(24)	1,540
C130I	Betty Campbell Cntr Operatr AP	139	162	23	260
5.6.4 Community centres and halls		899	877	(22)	3,165
Total Operational Spend		11,550	13,584	2,034	41,677

Capital Spending by Project

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
CX077	Upgrade Library materials AP	333	436	103	1,896
CX269	Upgrade Computer replacemnt AP	0	0	0	0
CX269_CF	Upgd Computer Rplcmt Whekenui	0	0	0	291
CX338	Central Library Upgrades AP	0	0	0	0
CX338_CF	Central Library upgrades	28	31	3	31
CX358	Branch Library Upgrades AP	0	0	0	0
CX359	Branch Libraries Renewals AP	0	0	0	26
5.1.1 Libraries network		361	467	106	2,244
CX503	Basin Reserve	235	400	165	450
5.2.1 Recreation partnerships		235	400	165	450
CX055	Aquatic Facility Upgrades AP	0	0	0	0
CX055_CF	Aquatic Facilities Upgrade	19	0	(19)	450
CX056	Aquatic Facility Renewals AP	644	1,087	443	1,536
CX056_CF	Aquatic Facility Renewals	355	355	0	807
5.3.1 Swimming pools		1,018	1,442	424	2,793
CX345	SportsfieldsRenewls_Upgrds AP	129	142	13	504
5.3.2 Sports fields		129	142	13	504
CX507	Synthetic Turf Sport Upgrade	12	30	18	1,500
5.3.3 Synthetic turf sportsfields		12	30	18	1,500
CX059	Recreation Centre Renewal AP	0	0	0	112
CX059_CF	Recreation Centre Renewal	0	0	0	41
CX499	Indoor Community Sport Centre	239	39	(200)	1,691
CX499_CF	Indoor Community Sports centre	100	100	0	9,966
5.3.4 Recreation centres		339	139	(200)	11,810
CX181	Playgrnds Renewals_Upgrades AP	17	83	66	482
CX181_CF	Playgrnds Renewals_Upgrades AP	70	70	0	70
5.3.5 Playgrounds		87	153	66	552

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
CX341	Marina Renewal AP	15	27	12	69
CX342	Marina Upgrade AP	69	25	(44)	133
5.3.6 Marinas		84	52	(32)	202
CX369	Burial&Crematn Renew _Upgra AP	29	59	30	232
5.4.1 Burials and cremations		29	59	30	232
CX366	Public Convenience Upgrades	31	148	117	512
5.4.2 Public toilets		31	148	117	512
CX307_CF	Safety Initiatives Carryfwd	18	69	51	69
5.4.4 City safety		18	69	51	69
CX372	Renew - Emergency Managemnt AP	0	0	0	154
5.4.5 Wellington emergency management office		0	0	0	154
CX370	Upgrd - Housing AP	1,218	328	(890)	12,986
CX370_CF	Housing - Upgrade	2,170	2,170	0	2,170
CX371	Renew - Housing AP	0	157	157	2,177
CX371_CF	Housing - Renewals	288	293	5	293
5.5.1 Community housing		3,676	2,948	(728)	17,626
CX467	Community Halls - Upgd&Renewal	42	228	186	964
CX467_CF	Community Halls - Upgd&Renewal	0	17	17	69
5.6.4 Community centres and halls		42	245	203	1,033
Total Capital Spend		6,061	6,294	233	39,681

6.0 Urban Development

Operational Spending by Project

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
C533	District Plan AP	537	597	60	2,387
C650	Growth Spine Centres	169	73	(96)	293
P311	Gateways Planning AP	0	0	0	0
6.1.1 Urban planning and policy development		706	670	(36)	2,680
C480	Building Control_Facilitatn AP	1,048	1,083	35	4,667
6.2.1 Building control and facilitation (resource consents)		1,048	1,083	35	4,667
C479	DevelopmentCntrl_Facilitatn AP	579	758	179	3,202
6.3.1 Development control and facilitation (resource consents)		579	758	179	3,202
C651	Earthquake Assessment Study	0	26	26	104
P057	Earthquake Risk Building Proj	113	135	22	537
6.4.1 Earthquake risk mitigation		113	161	48	641
A312	Wgtn Waterfront Operations AP	300	305	5	1,222
C378	Wellington Waterfront Proj AP	82	213	131	853
6.5.1 Waterfront development		382	518	136	2,075
C350	Maint of City Art Works AP	60	54	(6)	215
C370	Public Space_CentreDevlPlan AP	251	236	(15)	942
6.5.2 Public space and centre developments		311	290	(21)	1,157
P065	City Heritage Development AP	81	182	101	668
6.5.3 Built heritage development		81	182	101	668
Total Operational Spend		3,220	3,662	442	15,090

Capital Spending by Project

CX415_CF	Gateways Improvements	149	73	(76)	73
CX471_CF	Marketing Billboards	0	108	108	108
CX491	Growth Spine Centres	2	123	121	1,638
CX491_CF	Growth Spine Centres	14	48	34	70
6.1.1 Urban planning and policy development		191	377	186	1,989
CX505	Earthquake Risk Mitigation	247	949	702	3,103
6.4.1 Earthquake risk mitigation		247	949	702	3,103
CX131	Wgtn Waterfront Development	566	927	361	3,709
CX131_CF	Wgtn Waterfront Development	1,185	1,184	(1)	4,738
6.5.1 Waterfront development		1,751	2,111	360	8,447

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
CX051	Greening Taranaki	0	0	0	0
CX406	Central City Golden Mile AP	63	37	(26)	1,858
CX409	Central City - Squares_Parks	2	2	0	8
CX409_CF	Central City Squares and Parks	37	0	(37)	2,926
CX410	Central City Green Public Env't	62	58	(4)	234
CX446	Suburban Centres Upgrades AP	(3)	31	34	125
CX446_CF	Suburban Centres Upgrades	31	5	(26)	255
6.5.2 Public space and centre development		192	133	(59)	5,406
Total Capital Spend		2,381	3,570	1,189	18,945

7.0 Transport

Operational Spending by Project

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
C653	Travel Demand Management	26	33	7	155
P249	Transport Policy Projects	102	86	(16)	344
7.1.1 Transport planning - (TDM)		128	119	(9)	499
C304	Road Mntnce & Storm Cleanup AP	267	438	171	1,638
C312	Mtc Tawa Shared Driveways AP	2	5	3	32
C441	Walls,Bridges&Tunnel Mntnce AP	15	20	5	83
C444	Drains&Walls Asset Steward AP	1,116	1,157	41	4,631
C445	Kerb & Channel Maintenance AP	83	119	36	480
C453	Vehicle Netwk Asst StewardshAP	2,920	3,100	180	12,434
7.2.2 Vehicle network		4,403	4,839	436	19,298
C072A	Passenger Transport Facil's AP	70	26	(44)	100
C550	Bus Shelter Contract Income AP	(24)	(80)	(56)	(319)
C576	Passenger Transport Asset Stew	104	111	7	443
C655	Bus Priority Planning	15	30	15	119
7.2.3 Passenger transport network		165	87	(78)	343
A026	Traffic Signals Sys Maint AP	194	182	(12)	676
A153A	Traffic Control Asset Stewards	307	355	48	1,422
C026C	Road Marking Maintenance AP	215	170	(45)	463
C452	Traffic Signs Maintenance AP	128	103	(25)	327
7.2.4 Network-wide control and management		844	810	(34)	2,888
C493	Cycleways Maintenance AP	(8)	2	10	16
C577	Cycleway Asset Stewardship	6	7	1	26
7.2.5 Cycle network		(2)	9	11	42
C307	Street Furniture Maintenance	38	28	(10)	277
C377	Footpaths Asset Stewardship AP	861	909	48	3,634
C448	Pedestrian Network Maint AP	138	175	37	802
C492	Ped Ntwk Structures Maint AP	6	31	25	123
7.2.6 Pedestrian network		1,043	1,143	100	4,836
C026B	Street Light Maintenance AP	473	483	10	1,682
C450	Rd Safety Education & Promo AP	62	81	19	323
C481	Network-wide Control&MngmntAP	3	147	144	953
C494	Fences & Guardrails Maint AP	61	44	(17)	198
C575	Safety Asset Stewardship	282	280	(2)	1,124
7.2.7 Road safety		881	1,035	154	4,280
C290	Parking Services & Enforcement	(4,070)	(3,821)	249	(14,858)
7.3.1 Car parking		(4,070)	(3,821)	249	(14,858)
Total Operational Spend		3,392	4,221	829	17,328

Capital Spending by Project

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
CX086	Wall,Bridge&Tunnel Renewals AP	243	650	407	2,890
CX088	Thin Aspall Road Surface Renew	110	275	165	1,579
CX089	Reseals Renewals AP	39	188	149	2,112
CX090	Preseal Preparatn Renewals AP	383	496	113	2,159
CX092	Shape & Camber Correction AP	306	366	60	4,071
CX093	Sumps Flood Mitigation Upgrade	48	87	39	388
CX098	Road Corridor New Walls AP	235	282	47	1,251
CX101	Service Lane Improvements AP	14	51	37	147
CX101_CF	Service Lane Improvements	0	188	188	188
CX165	Tunnels&Bridges Improvemts AP	6	0	(6)	501
CX253	Kerb & Channel Renewal AP	636	525	(111)	1,987
CX311	Vehicle Network New Roads AP	55	0	(55)	0
CX311_CF	Vehicle Network - New Roads	79	482	403	535
CX350	Wall & Embankment Improvements	49	264	215	645
CX350_CF	Wall & Embankment Improvements	118	285	167	310
CX377	Roading Capacity Projects AP	44	187	143	979
CX379_CF	Tawa Road Improvement Projects	0	18	18	18
CX383	Area Wide Road Maintenance AP	0	17	17	553
7.2.2 Vehicle network		2,365	4,361	1,996	20,313
CX431_CF	Bus Shelter Contract Improvmts	12	0	(12)	23
CX492	Bus Priority Planning	28	379	351	3,914
CX492_CF	Bus Priority Plan	5	360	355	720
7.2.3 Passenger transport network		45	739	694	4,657
CX095	Traffic & St Signs Renewals AP	645	267	(378)	1,670
CX353	Traffic Signal Renewals AP	21	86	65	497
7.2.4 Network-wide control and management		666	353	(313)	2,167
CX112	Cycle Network Improvements AP	29	67	38	475
7.2.5 Cycle network		29	67	38	475
CX091	Pedestrian NetwkStructures AP	4	61	57	245
CX094	Ped Network Footpath Renewals	1,040	799	(241)	3,345
CX099	Footpath Extensions AP	52	99	47	408
CX108	Street Furniture Renewals AP	91	87	(4)	348
CX109	Pedestrian Network Accessways	28	44	16	473
7.2.6 Pedestrian network		1,215	1,090	(125)	4,819
CX096	Safety Street Lighting Renewal	294	152	(142)	340
CX171	Minor Safety Projects AP	96	202	106	613
CX352	Fences & Guardrails Renewal AP	124	137	13	581
CX445	Safer Roads Project AP	142	370	228	1,049
CX445_CF	Safer Roads Project	243	243	0	404
7.2.7 Road safety		899	1,104	205	2,987

Project Number	Project Description	Year to date Actual (\$000)	Year to date Budget (\$000)	Year to date Variance (\$000)	Full Year Budget (\$000)
CX102	Parking Asset Renewals AP	0	0	0	0
CX319	Roadside Parking Improvements	7	24	17	287
CX319_CF	Roadside Parking Improvements	62	67	5	67
7.3.1 Car parking		69	91	22	354
Total Capital Spend		5,288	7,805	2,517	35,772

Appendix Two: Health and Safety Consolidated Fund

Table 8: Health and Safety Capital Consolidated Expenditure

Health and Safety Capital Consolidated Fund	YTD Actual 2010 \$'000	YTD Budget 2010 \$'000	YTD Variance 2010 \$'000	Full Year Budget 2010 \$'000
Actual	6	128	122	517
Total Health and Safety Expenditure	6	128	122	517

The Health & Safety Capital Consolidated Fund (CX305/CX305_CF) is administered on behalf of the Chief Executive by the Finance & Treasury Committee.

This project provides for unforeseen requirements to ensure our staff and the public's health and safety. Whilst a couple of smaller projects are slightly behind schedule, most approved projects are budgeted to occur in the November 2009 – January 2010 period.

Appendix Three: Council Property Sales

The following table details sales of Council properties in the three months to 30 September 2009.

Table 9: Wellington City Council Property Sales

Street Number	Street Name	Suburb Name	Notes
270	Massey Road	Mahanga Bay	Unformed legal road stopped and sold to adjoining owner

Contact Information

The Wellington City Council Quarterly Report is produced by the Finance Team. For more information, please contact us.

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