

# Wellington City Council Quarterly Report

Quarter three report: 1 January to 31 March 2018

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**Absolutely Positively  
Wellington City Council**

Me Heke Ki Pōneke

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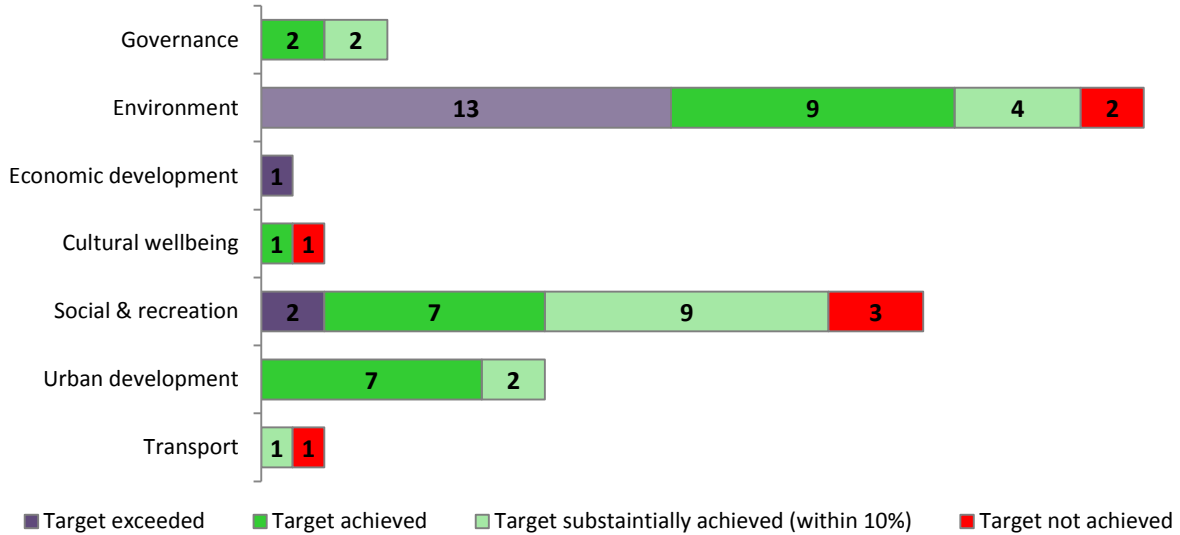
# Section 1: Performance snapshot

## Non-financial service performance

**Headlines:**

- 90% of key performance indicators (60/67) measured on a quarterly or six-monthly basis were met, exceeded or substantially achieved.
- 24% of measures improved, 31% remained static and 45% slipped compared to previous quarter or year-end results (two did not meet target).

### Quarter three – summary by strategy areas

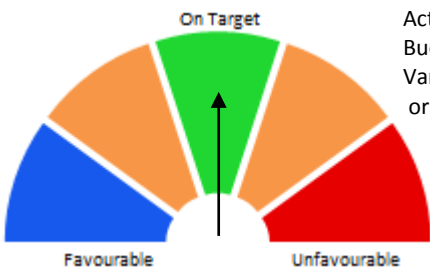


**Notes:**

Any significant variances that are greater than 10% are explained in the body of the report. The full list of performance measures and the results are outlined in Appendix 1.

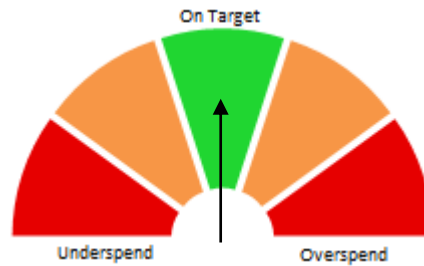
## Financial performance (YTD \$000)

**Income**



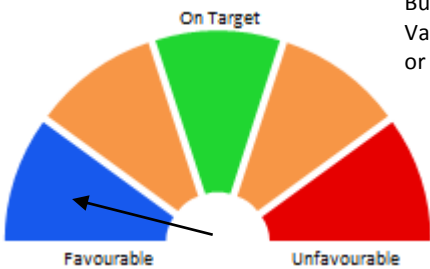
Actual: \$365,623  
Budget: \$357,422  
Variance: \$8,200 or 2%

**Expenditure**



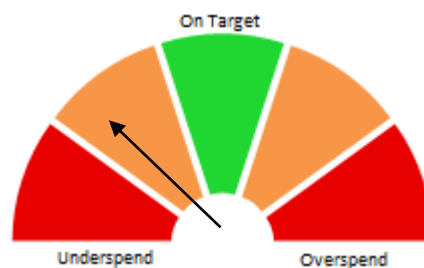
Actual: \$350,732  
Budget: \$352,519  
Variance: \$1,787 or 0%

**Total net operating surplus**



Actual: \$14,891  
Budget: \$4,904  
Variance: \$9,988 or 200%

**Capital expenditure**



Actual: \$116,270  
Budget: \$141,141  
Variance: \$24,871 or 18%

## Section 2: Performance summary

### Quarter three -overall






#### Non-financial



- The Council's non-financial performance for the third quarter of 2017/18 was 90% (60/67) of key performance indicators (KPIs) met, exceeded or substantially achieved (within 10% of target).
- Of the seven KPIs that didn't meet target, two dropped from the last recorded result, two improved and three remained static. Variance explanations are included in the Activity Areas summaries.
- Across all KPI measures reported this period 24% improved, 30% remained static and 46% dropped.

#### Financial

- The year-to-date net operating surplus is \$9.99m better than budgeted. The forecast net operating surplus for the year is \$1.5m less than revised budget largely due to the removal of the budgeted gain on the disposal of the Municipal Office Building and higher IT costs, partially offset by lower Interest expense.
- Capital expenditure for the first nine months of the financial year is \$24.9m underspent. The full year forecast is for underspend of \$9.0m against revised budget which is largely due to delays in the work programmes for Waters projects, the relocation of the Royal New Zealand Ballet and cycleways projects.

### Quarter three – strategy areas

	Non-financial	Financial
<b>1. Governance</b> 	<ul style="list-style-type: none"> <li>• Two KPIs met and two substantially met (4/4).</li> <li>• One KPI improved during the quarter, one remained the same and two declined.</li> <li>• Work continues, in an effort to improve timeliness of reports outside of the 5 days KPI. The late reports were predominantly related to our long-term plan.</li> <li>• All KPIs expected to meet year-end targets.</li> </ul>	<ul style="list-style-type: none"> <li>• The 11% underspend on opex mainly related to continuing lower personnel costs.</li> <li>• The planned minor work programme for upgrades to Council committee rooms has been put on hold due to the relocation of the rooms to the Library.</li> </ul>
<b>2. Environment</b> 	<ul style="list-style-type: none"> <li>• Thirteen KPIs exceeded, nine met, four substantially met, two not met (26/28).</li> <li>• Ten KPIs improved during the quarter, six remained the same, twelve declined.</li> <li>• One KPI that did not meet target continued to decline this quarter. Median response time for water network non-urgent callouts increased 5 hours to 51 hours against target of 36 hours. This KPI will not be met for year-end.</li> </ul>	<ul style="list-style-type: none"> <li>• Opex underspend due to higher landfill income, unbudgeted vested asset income and lower maintenance costs.</li> <li>• Capital expenditure on waters projects is below budget due to delays in the work programmes.</li> </ul>
<b>3. Economic Development</b> 	<ul style="list-style-type: none"> <li>• The sole KPI for estimated attendance at WCC supported events, was exceeded by 19% mainly due to high attendance at Waka Odyssey and is on track to exceed year-end target of 600,000.</li> </ul>	<ul style="list-style-type: none"> <li>• Opex on track however capex was underspent by 43% due to continuing delays in the Wellington Venue renewals work programme.</li> </ul>
<b>4. Cultural Wellbeing</b> 	<ul style="list-style-type: none"> <li>• One KPI met, one not met.</li> <li>• Although year to date total attendees at supported events is ahead of target, the number of performers is behind estimated total for the first nine months of the year.</li> <li>• Both measures are reliant of the timing and types of events held.</li> </ul>	<ul style="list-style-type: none"> <li>• Opex on track.</li> <li>• Underspent on capex due to continuing delays in the Movie Museum/Convention Centre project.</li> </ul>
<b>5. Social and Recreation</b> 	<ul style="list-style-type: none"> <li>• Two KPIs exceeded, seven met, nine substantially met and three not met.</li> <li>• During the quarter four KPIs improved, eight remained steady, and nine declined.</li> </ul>	<ul style="list-style-type: none"> <li>• Under budget on opex mainly due to favourable timing of the recognition of funding for the Housing Upgrade Programme.</li> </ul>

	<ul style="list-style-type: none"> <li>All three measures that were not achieved are seasonal and relate to sportsfield use. Off peak utilisation (both winter and summer) has not achieved year-end targets.</li> </ul>	<ul style="list-style-type: none"> <li>Capex underspent by 10% due to several work programmes being behind schedule.</li> </ul>
<b>6. Urban Development</b> 	<ul style="list-style-type: none"> <li>Seven KPIs were met and two were substantially met.</li> <li>Four KPIs remained steady however the remaining five declined.</li> <li>High demand continues to impact performance on issuing building consents and code of compliance certificates. Both measures are not expected to achieve year-end targets.</li> </ul>	<ul style="list-style-type: none"> <li>Opex is under budget due to the timing of unreinforced masonry work.</li> <li>Capex 19% underspent due to delays in several laneways and earthquake strengthening projects.</li> </ul>
<b>7. Transport</b> 	<ul style="list-style-type: none"> <li>Both KPIs relating to response rates to requests for service have been impacted by the correction to reporting methodology, meaning one KPI is reported as “substantially met” and one as “not met” for the quarter.</li> <li>Both measures were consistent with previous quarter results however, the year-end targets are unlikely to be achieved.</li> </ul>	<ul style="list-style-type: none"> <li>Opex 13% overspent due to higher depreciation and storm clean-up costs.</li> <li>Capex 9% underspent mainly due to the LED street light transition project being behind schedule.</li> </ul>

\*substantially met = within 10% of the target

## Section 3: Consolidated financial performance

### 1 July to 31 March 2018

The Council's consolidated financial performance for the period 1 July to 31 March 2018 is presented in this section. Note that numbers in brackets indicate an unfavourable variance from budget.

	YTD Actual 2018 \$000	YTD Revised Budget 2018 \$000	YTD Variance 2018 \$000	Full Year Forecast 2018 \$000	Revised Budget * 2018 \$000	Annual Plan 2018 \$000
Rates Income	223,054	222,606	448	296,807	296,807	296,807
Income from Activities	90,665	87,057	3,608	132,010	131,513	131,513
Investment Income	7,602	8,420	(818)	22,558	22,454	22,454
Interest Income	4	10	(6)	13	13	13
Other income	42,234	37,830	4,404	58,647	61,180	62,074
Development Contributions	2,065	1,500	565	2,000	2,000	2,000
<b>Total Income</b>	<b>365,623</b>	<b>357,422</b>	<b>8,200</b>	<b>512,035</b>	<b>513,967</b>	<b>514,861</b>
Personnel Expenditure	80,968	80,685	(282)	109,361	107,582	107,550
General Expenses	174,201	172,833	(1,368)	242,154	242,377	240,940
Financing Expenditure	16,523	19,068	2,545	22,242	25,420	25,420
Depreciation & Amortisation	79,040	79,932	892	107,797	106,567	106,567
<b>Total Expenditure</b>	<b>350,732</b>	<b>352,519</b>	<b>1,787</b>	<b>481,555</b>	<b>481,946</b>	<b>480,477</b>
<b>Net Operating Surplus</b>	<b>14,891</b>	<b>4,904</b>	<b>9,988</b>	<b>30,480</b>	<b>32,021</b>	<b>34,384</b>

\*Full year budget refers to the revised budget which includes adjustments made after publication of Annual Plan 2017/18.

The year-to-date net operating surplus of \$14.891m is \$9.988m better than the budgeted surplus of \$4.904m. This favourable variance is due to a combination of factors as outlined below.

#### Income

Year-to-date total income is above budget by \$8.2m, the main factors for this are:

- Income from activities is \$3.6m higher than budget mainly due to additional revenue for contaminated/special waste from city and regional projects \$2.5m (this favourable variance is in an operating area that is ring-fenced); higher revenue from transport and infrastructure activities \$0.6m; and higher consenting and compliance revenue, \$0.5m. The higher than budgeted income is partially offset by lower social housing rental income where some sites have been vacated in preparation for development work (\$1.1m).
- Other income is \$4.4m higher than budget mainly due to higher government grant income from housing upgrade programme (\$2.8m due to timing) and higher revenue from NZTA for capital projects \$2.1m due to timing of projects.

#### Expenditure

Year-to-date total expenditure is under budget by \$1.787m, the main factors for this are:

- General expenses are \$1.4m over budget, largely due to higher IT costs as a result of increased service levels and increased volumes of support requests. This overspend is offset by a lower contribution to the Let's Get Wellington Moving project which is behind schedule.
- Financing expenditure is under budget by \$2.5m due to a more favourable borrowings position than budgeted.

#### Full year forecast

Despite the Year to Date favourable net operating surplus of \$10.0m, the full year forecast is for a small unfavourable variance to budget of \$1.5m. This is primarily due to the following impacts yet to be incurred:

- The deferral of budgeted gain on disposal of the Municipal Office Building; and
- The reversal of favourable income timing differences incurred up to the end of March.

## Net operating expenditure

Strategy Area	YTD \$000			Full Year \$000	
	Actual	Budget	Variance	Forecast	Revised Budget*
Governance	12,328	13,843	1,515	18,353	18,423
Environment	107,300	111,179	3,879	145,537	146,711
Economic Development	19,464	19,517	54	22,919	27,835
Cultural Wellbeing	17,393	17,742	349	20,837	20,037
Social and Recreation	40,336	44,131	3,795	59,743	61,463
Urban Development	10,931	12,498	1,567	16,443	16,337
Transport	26,446	23,386	(3,060)	35,511	31,227
<b>Total Strategy Area</b>	<b>234,197</b>	<b>242,297</b>	<b>8,099</b>	<b>319,343</b>	<b>322,033</b>
Council	(249,088)	(247,200)	1,888	(349,823)	(354,055)
<b>Total</b>	<b>(14,891)</b>	<b>(4,904)</b>	<b>9,988</b>	<b>(30,480)</b>	<b>(32,021)</b>

\*Full year budget refers to the revised budget which includes adjustments made after publication of Annual Plan 2017/18. Variances in the table above are explained in Section 4.

## Capital expenditure

Strategy Area	YTD \$000			Full Year \$000	
	Actual	Budget	Variance	Forecast	Revised Budget*
Governance	0	23	23	9	30
Environment	26,854	36,247	9,393	42,814	47,637
Economic Development	701	1,223	522	893	1,612
Cultural Wellbeing	342	1,022	679	588	1,394
Social and Recreation	26,745	29,608	2,863	40,929	41,503
Urban Development	15,018	18,599	3,581	21,750	22,074
Transport	38,967	42,686	3,719	57,059	56,225
<b>Total Strategy Area</b>	<b>108,626</b>	<b>129,406</b>	<b>20,780</b>	<b>164,042</b>	<b>170,475</b>
Council	7,643	11,735	4,092	12,384	14,973
<b>Total</b>	<b>116,270</b>	<b>141,141</b>	<b>24,871</b>	<b>176,426</b>	<b>185,448</b>

\*Full year budget refers to the revised budget which includes adjustments made after publication of Annual Plan 2017/18.

The latest forecast full year capital expenditure position includes the following reprogramming of capital expenditure:

- Relocation of the Royal New Zealand Ballet from the St James, \$3.4m to be deferred to 2018/19.
- Cycleways projects forecast underspend, \$2.0m to be deferred to 2018/19.
- Forecast underspends for water, wastewater and stormwater projects from Wellington Water Limited, \$3.5m to be deferred to 2018/19 (the total forecast underspend is likely to be \$3.9m).

## Summary of forecast adjustments to capital expenditure

The table below provides a summary of the forecast adjustments to capital expenditure as detailed in Appendix 2.

Strategy Area	Proposed carry forwards \$000's	Forecast savings \$000's	Forecast overspends \$000's
Governance	21		
Environment	4,635	653	(286)
Economic Development	719		
Cultural Wellbeing	806		
Social and Recreation	2,915		(2,441)
Urban Development	1,854		(1,300)
Transport	3,212		(796)
<b>Total Strategy Area</b>	<b>14,162</b>	<b>653</b>	<b>(4,823)</b>
Council	3,790		(850)
<b>Total</b>	<b>17,952</b>	<b>653</b>	<b>(5,673)</b>

*These forecast adjustments are in addition to those adjustments noted and approved in the Q2 report.*



## Statement of borrowings

Total committed borrowing facilities as at the end of March are \$566.5m providing headroom of \$92.0m. Our liquidity ratio is at 119% compared to the policy minimum of 115%.

	YTD 31 Mar 2018 \$000	30 June 2017 \$000
<b>Facilities at start of year</b>	<b>526,500</b>	<b>506,500</b>
New/matured facilities (net)	40,000	20,000
<b>Facilities at end of period</b>	<b>566,500</b>	<b>526,500</b>
<b>Borrowings at start of year</b>	<b>419,500</b>	<b>400,500</b>
Change in core borrowing + (-)	66,057	34,406
Repayment of loans + (-)	-	-
Change in working capital requirement + (-)	(11,057)	(15,406)
<b>Net borrowings at end of period</b>	<b>474,500</b>	<b>419,500</b>
Plus unutilised facilities	92,000	107,000
<b>Total borrowing facilities available</b>	<b>566,500</b>	<b>526,500</b>

Note: 'borrowing facilities' excludes \$5million of uncommitted funding lines. Facilities do not include short term commercial paper or deposits.

## Treasury policy compliance

At 31 March 2018 all of the core policy compliance requirements were achieved as shown as below.

### Prudential Treasury Limits

Prudential limits	Policy limit (%)	Actual (%)	Compliance
Borrowing as a % of income	<175	95.1	Yes
Net interest as a % of annual rates income	<20	7.6	Yes

Notes: Net interest is actual. Annual rates and income are based on 2017/18 Annual Plan.

Interest rate risk control limits (interest rate exposure)	Policy limit (%)	Actual (%)	Compliance
Fixed interest proportion	50-95	66	Yes
Broken down: 1-3 year bucket	15-60	22	Yes
Broken down: 3-5 year bucket	15-60	19	Yes
Broken down: 5+ year bucket	15-60	59	Yes

Liquidity/funding risk (access to funds)	Policy limit (%)	Actual (%)	Compliance
Liquidity/funding risk (access to funds)	>115	119	Yes
Broken down: 0-3 year bucket	20-60	35	Yes
Broken down: 3-5 year bucket	20-60	28	Yes
Broken down: 5+ year bucket	15-60	37	Yes

Notes: Liquidity is defined as: Current borrowings + committed loan facilities divided by current net external debt (for the purpose of measuring liquidity short dated Commercial Paper is excluded)

# Section 4: Quarter three performance in our strategy areas

## 1. Governance

### Pārongo ā-tāone

We want to maintain confidence in our decision-making.

We have an obligation to ensure the views of Māori and mana whenua are heard.

### Overview

#### Non-financial performance

**Headlines:** All four measures have been met or substantially met. The full list of KPIs for Governance can be found in Appendix 1(a).

#### Financial performance

Total net operating expenditure



Capital expenditure



#### Net operating expenditure – detail

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
1.1 Governance, information, engagement	12,081	13,593	1,512	Under budget mainly due to lower personnel and overhead costs.	18,053	18,123
1.2 Māori engagement (mana whenua)	247	250	4	On budget	300	300
<b>Total</b>	<b>12,328</b>	<b>13,843</b>	<b>1,515</b>		<b>18,353</b>	<b>18,423</b>

#### Capital expenditure – detail

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
1.1 Governance, information and engagement	0	23	23	The capital expenditure in this area was planned for upgrades to Council committee rooms. This has now been put on hold due to the decision to relocate the Committee rooms to the Library.	9	30
<b>Total</b>	<b>0</b>	<b>23</b>	<b>23</b>		<b>9</b>	<b>30</b>

#### Snapshot of what we did

##### Governance, information, engagement

- Prepared material for consultation on Our 10-year plan 2018-28, consultation occurs in quarter 4.

##### Māori and mana whenua partnerships

- In January, we finalised Te Tauihu – the draft te reo Māori policy proposal document and commenced consultation on this policy. In June (next quarter), the City Strategy Committee will decide on the draft policy.

## 2. Environment

### Taiao

We aim to protect and enhance Wellington's natural environment.

### Overview

#### Non-financial performance

**Headlines:** Thirteen of the twenty eight Environment KPIs measured against target, were exceeded, nine met and four substantially met this quarter (within 10% of target). This represents a 93% 'achieve' rate. Two KPIs had unfavourable variances of more than 10%. The table below outlines only KPIs with a significant variance (greater than 10% favourable or unfavourable). For the full list of KPIs see Appendix 1(a).

KPI	Actual	Target	Variance	Explanation
2.2 Waste diverted from the landfill (tonnes)	13,842	12,375	1,467 12%	Increased green waste and food waste recovery, both of which were diverted to our compost operations, as well as increased volumes of scrap metal diverted from landfill.
2.3 Number of complaints about: (a) drinking water clarity; (b) drinking water taste; (c) drinking water odour; (d) drinking water continuity of supply; and (e) responsiveness to drinking water complaints, per 1000 connections	10	<105	-95 90%	This indicator is mandated by the DIA, with data collection commencing in the 2015/16 financial year. According to YTD actual, we are doing better than the target due to the following; <ul style="list-style-type: none"> <li>Water supply system is performing well and has good treatment processes and on-going quality control practice in place.</li> <li>Our maintenance contractors are following proper maintenance procedures and guidelines.</li> <li>Target was set in 2015 with limited available data and has been reviewed for the 2018 LTP.</li> </ul>
2.3 Median response time for water network: attendance for urgent call outs	46	60 minutes	-14 23%	This indicator is mandated by the DIA, with data collection commencing in the 2015/16 financial year. According to YTD actual, our maintenance contractor is meeting the target response time.
2.3 Median response time for water network: attendance for non-urgent call outs	51.2	36 hours	15.2 (42%)	There has been a significant increase in the number of water network leaks over normal levels. This is evident across the region and has meant that the initial response to lower priority (non-urgent) jobs has been slower, as more urgent jobs (e.g.; large leaks/bursts) have taken precedence. Leaks reported were up across the region for December and January, but have tracked back down to usual peak summer levels for February and March. Our water network maintenance expenditure is over budget, however, we have been able to manage the overall Opex expenditure within budget.
2.3 Median response time for water network: resolution of non-urgent call outs	3.35	15 days	-11.7 78%	This indicator is mandated by the DIA, with data collection commencing in the 2015/16 financial year. According to YTD actual, our maintenance contractor is meeting the target response time. The target has been reviewed for the 2018 LTP.
2.3 Water network -number of unplanned supply cuts per 1000 connections	0.46	3	-2.54 85%	The result for this KPI depends on the amount of reactive work on the water network, the level of which is subject to many variables such as pipe materials & age, ground movement, traffic loading, soil condition etc.

KPI	Actual	Target	Variance	Explanation
				This measure has been reviewed for the 2018 LTP with a focus on customer hours proposed.
2.4 Number of wastewater reticulation incidents per km of reticulation pipeline (blockages)	0.33	0.9	-0.57 63%	Results for this KPI depend on pipe blockages in the wastewater network which cannot be easily predicted. The target has been reviewed for the 2018 LTP.
2.4 Dry weather wastewater overflows/1000 connections to the sewerage system	0.13	Nil	<b>-0.13</b>	There have been 9 dry weather network overflows to date; 5 due to blockages, 3 due to faults in the rising main and 1 due to a broken air valve releasing sewerage from the rising main. All of these have been investigated and fixed. We are planning operational and capital works programmes to address these performance issues and outcomes as appropriate.
2.4 Number of complaints about: (a) wastewater odour (b) wastewater system faults (c) wastewater system blockages (d) responsiveness to wastewater system issues per 1000 connections	11.9	<22.5	-10.6 47%	This indicator is mandated by the DIA, with data collection commencing in the 2015/16 financial year. According to YTD actual, we are doing better than the target due to the following: <ul style="list-style-type: none"> <li>Wastewater system is performing well.</li> <li>Wellington Water and maintenance contractors are following proper maintenance procedures &amp; guidelines and meeting the customers' expectations.</li> </ul>
2.4 Median response time for wastewater overflows: (a) attendance time	0.72	<=1 hour	-0.28 28%	This indicator is mandated by the DIA, with data collection commencing in the 2015/16 financial year. According to YTD actual, our maintenance contractor is meeting the target response time.
2.4 Median response time for wastewater overflows: (b) resolution time	2.9	<=6 hours	-3.1 52%	This indicator is mandated by the DIA, with data collection commencing in the 2015/16 financial year. According to YTD actual, our maintenance contractor is meeting the target response time.
2.5 Number of stormwater pipeline blockages per km of pipeline.	.025	<=0.5	-0.475 95%	YTD figure is less than the target mainly due to the low number of stormwater reticulation incidents per km of reticulation pipeline (blockages) in the network. Result for this KPI is mainly dependent on pipe blockages which cannot be easily predicted. This result indicates that the stormwater network is performing better than the target.
2.5 Number of complaints about stormwater system performance per 1000 connections	5.77	<22.5	-16.73 74%	This indicator is mandated by the DIA, with data collection commencing in the 2015/16 financial year. According to YTD actual, we are doing better than the target due to the following: <ul style="list-style-type: none"> <li>Stormwater system is performing well.</li> <li>Wellington Water and maintenance contractors are following proper maintenance procedures &amp; guidelines and meeting customers' expectations.</li> <li>Target was set in 2015 with limited available data and has been reviewed for the 2018 LTP.</li> </ul>
2.5 Stormwater - median response time to attend a flooding event.	46	<=60 minutes	-14 23%	This indicator is mandated by the DIA, with data collection commencing in the 2015/16 financial year. According to YTD actual, our maintenance contractor is meeting the target

KPI	Actual	Target	Variance	Explanation
				response time.
2.6 Zealandia - visitors	103,900	77,010	26,890 35%	Continued strong performance with visitor numbers now exceeding the annual target of 96,500.

## Financial performance

Total net operating expenditure



Capital expenditure



## Net operating expenditure – detail

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
2.1 Gardens, beaches and open space	25,038	26,676	1,638	Under budget due to unbudgeted vested asset income and savings in street cleaning and depreciation costs.	35,123	36,167
2.2 Waste reduction and energy efficiency	201	1,285	1,084	Higher than planned income YTD through high levels of contaminated waste and landfill fees which are partially offset by contract (carbon credit offsets) and other operating costs.	781	982
2.3 Water	31,035	31,283	247	Under budget due to lower unplanned maintenance costs which are offset by higher depreciation costs. Maintenance costs are expected to rise and be in line with plan by year end.	42,824	41,713
2.4 Wastewater	31,468	32,144	676	Under budget due to lower wastewater treatment plant management and depreciation costs.	41,131	42,893
2.5 Stormwater	13,391	13,487	96	Under budget due to lower unplanned maintenance costs which are offset by higher depreciation costs. Maintenance costs are expected to rise and be in line with plan by year end.	18,875	17,986
2.6 Conservation attractions	6,166	6,304	138	Under budget and forecast underspend due to lower depreciation charges.	6,802	6,970
<b>Total</b>	<b>107,300</b>	<b>111,179</b>	<b>3,879</b>		<b>145,537</b>	<b>146,711</b>

## Capital expenditure – detail

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
2.1 Gardens, beaches and open spaces	2,648	3,456	808	Under budget mainly due to the timing of coastal upgrade work.	4,288	4,782
2.2 Waste reduction and energy efficiency	1,619	2,036	417	Under budget due to delays in consent and planning costs for the southern landfill extension as well as some under spending in minor works.	2,206	2,718
2.3 Water	9,382	12,181	2,799	Under budget and forecast underspend due to delays in the work programme. Key projects affected include Wadestown	14,341	16,349

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
				(renewal) and Holloway Road (upgrade).		
2.4 Wastewater	8,178	10,929	2,751	Under budget and forecast underspend due to work programme delays including the Dixon Street sewer upgrade.	12,455	13,086
2.5 Stormwater	4,722	7,014	2,293	Under budget and forecast underspend due to work programme delays. Contractors are accessing more resource to prioritise Kent Terrace sumps and Kilbirnie pipe laying which will accelerate expenditure over the remaining months.	8,984	9,860
2.6 Conservation attractions	307	631	325	Under budget and forecast underspend due to deferring the Zoo renewals programme.	541	841
<b>Total</b>	<b>26,854</b>	<b>36,247</b>	<b>9,393</b>		<b>42,814</b>	<b>47,637</b>

## Snapshot of what we did

### Gardens, beaches and open spaces

- Myrtle Rust has been confirmed present in Wellington, at a private residence in Highbury. Communications are focussing on raising public awareness.
- Otari Wilton's Bush had its international Green Flag Award status reconfirmed. The Green Flag Award is the international mark of a quality park or green space.
- The Hidden Gardens competition by our seven Parks, Sport & Recreation Horticultural Apprentices proved very popular again with the public. There were 5800 views on our website and 172 votes for the favourite hidden garden.
- A Possum Control Programme was initiated in Te Kopahou Reserve for the first time; there have also been recent reports of pigs in Te Kopahou Reserve, and deer on the Skyline Walkway.

### Energy efficiency / climate change

- The Council passed the Terms of Reference for a regional climate change working group.
- Wellington City Council again hosted the Leading the Charge road trip for a "future street" event on lower Cuba St, with electric vehicles on display, available for test driving, and even a battery-electric bus circulating for rides.

### Waste minimisation

- The Landfill Operations team's application for a unique emissions factor (UEF) for landfill emissions was approved by the Ministry for the Environment. The UEF for 2017 is 0.52 – a

reduction of 56 percent from the default emissions factor, and a decrease in liabilities of 27 percent from 2016. This is a really positive result to get, and comes with a reasonable amount of financial significance in terms of the reduction of our overall carbon liabilities.

### Water, wastewater and stormwater

- Potable water - Water supply pipe renewal projects in Allington Road and Standen Street have been completed.
- Tenders have been awarded for renewals of the watermains at Wadestown Road, Holloway Road, Harbourview Road, and upgrade of the pumping station at Satara Crescent.
- The Tuhura barge and drilling rig undertook a second and last exploratory bore for undersea fresh water northeast of the first. This second bore has been completed and the findings of the Stage 1 exploration are being analysed.
- Wellington Water is undertaking a master planning exercise for the Kilbirnie West catchment to look at flooding issues. Options have been assessed and a recommendation was presented to Council in mid-April 2017. The total cost of Stage 1 and 2 (upgrade of pipeline and construction of pump station) is approximately \$8 million. A pipeline upgrade is planned to be completed by September 2018. Stage 2 of the project involves construction of a pumping station and preliminary design and investigation work has begun.

### 3. Economic development

#### Whanaketanga ōhanga

By supporting city promotions, events and attractions, we underscore Wellington’s reputation as a great place to live and visit.

#### Overview

#### Non-financial performance

**Headlines:** The single Economic Development quarterly KPI “estimated attendance at WCC supported events” was exceeded this quarter, seeing the year to date total more than doubling for the quarter.

KPI	Actual	Target	Variance	Explanation
3.1 Estimated attendance at City Council supported events	555,583	465,000	90,583 19%	High attendance results can be attributed to the popularity of NZ Festival’s Waka Odyssey event and their free arts programme

#### Financial performance

Total net operating expenditure



Capital expenditure



#### Net operating expenditure – detail

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
3.1 City promotions and business support	19,464	19,517	54	Forecast underspend due to \$5m grant actually being paid in 2016/17.	22,919	27,835
<b>Total</b>	<b>19,464</b>	<b>19,517</b>	<b>54</b>		<b>22,919</b>	<b>27,835</b>

#### Capital expenditure – detail

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
3.1 City promo and business support	701	1,223	522	Under budget due to delays in the Wellington Venues renewals programme, particularly the Opera House and Michael Fowler Centre. Forecast underspend for Opera House to be deferred to 2018/19.	893	1,612
<b>Total</b>	<b>701</b>	<b>1,223</b>	<b>522</b>		<b>893</b>	<b>1,612</b>

#### Snapshot of what we did

##### WREDA

- Business Events Wellington (BEW) recorded its biggest quarter to date. The team were successful in winning 15 bids for Wellington to host international and national conferences. These events will inject a projected economic value of \$10,712,870 into the Wellington economy.
- Amongst the bids won by the BEW team was the Inspiring Stories 2018, Court Financial 2019 and Romeo Bragato 2018 conference.
- Value of business events secured during the first three quarters of this year is \$22,764,895.



## 4. Cultural wellbeing

### Oranga ahura

Supporting arts activity adds vibrancy to the city as well promoting inclusive, tolerant and strong communities.

### Overview

#### Non-financial performance

**Headlines:** One of the two Cultural Wellbeing quarterly KPIs (total number of attendees at supported events), were met this quarter, the other KPI is detailed below.

KPI	Actual	Target	Variance	Explanation
4.1 Venues subsidy - Total number of performers at supported events	14,003	16,100	-2,097 (13%)	Achieving target relies on the number and size of the events supported. Combined total of performers and attendees is currently sitting at 80% an year- end target.

#### Financial performance

Total net operating expenditure



Capital expenditure



#### Net operating expenditure – detail

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
4.1 Galleries and museums	17,393	17,742	349	Forecast a minor overspend due to higher depreciation charge and a shortfall in external revenue to fund arts events.	20,837	20,037
<b>Total</b>	<b>17,393</b>	<b>17,742</b>	<b>349</b>		<b>20,837</b>	<b>20,037</b>

#### Capital expenditure – detail

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
4.1 Galleries and museums	342	1,022	679	Under budget due to continuing delays in the Movie Museum / Convention Centre project.	588	1,394
<b>Total</b>	<b>342</b>	<b>1,022</b>	<b>679</b>		<b>588</b>	<b>1,394</b>

#### Snapshot of what we did

Community, partnerships and public art fund

- Partnership with Creative Capital Arts Trust to deliver art on walls has been initiated
- Kake Tonue Way mural by Joe McMenamin, in consultation with students at Te Aro School, has been completed
- We supported 21 artists to present projects as part of the Performance Arcade during February and March
- Toi Pōneke Gallery delivered three exhibitions – Attunement by Flo Wilson and Olivia Webb, Something in mind by Yvette Velvin, and Handshake 4 - Process featuring



12 of New Zealand's most exciting jewellery artists.

- We have provided space sponsorships, including a partnership with Arts Access Aotearoa (Toi Pōneke resident) to host an Arts in Corrections Hui titled “Confinement and Creativity”

#### City Events Highlights

- Gardens Magic, Kids magic, Pasifika Festival

- Te Ra O Waitangi – approximately 15,000 people attended Te Ra O Waitangi events.
- We supported 13 community events through Community Event Sponsorship grants delivered in this quarter, including the Newtown, Island Bay, Bowlzilla and Dragonboat Festivals.
- Further event support for events such HomeGrown, Holi Festival, Pride Parade, and International Arts Festival.

## 5. Social and recreation

### Pāpori me te hākinakina

We provide a wide range of services throughout the city to encourage quality of life and healthy lifestyles.

### Overview

#### Non-financial performance

**Headlines:** Two KPIs for Social and Recreation were exceeded, seven were met and nine were substantially met this quarter (less than 10% unfavourable variance). This represents 86% 'achieve' rate. The three KPIs not met all relate to sportfields as per detail below. For the full list of key performance indicators see Appendix 1(a).

KPI	Actual	Target	Variance	Explanation
5.1 Sports fields - % of scheduled sports games and training that are played in winter	71%	80%	(11%)	A wet winter caused us to fall below our target; July was especially wet with ground use only at 30%. Note winter usage results are reported in Q2.
5.1 Artificial sports fields % utilisation - off peak winter	16%	25%	(36%)	There was a 3% drop in usage compared to winter 2016. There was a small decrease in use across all turfs except for Alex Moore and Wakefield 1 which saw slight increases.
5.1 Artificial sports fields % utilisation - off peak summer	9%	20%	(55%)	Increase by 1% on last year however still below target. With our grassfields in a good condition throughout summer, this limits the interest in using artificials. We continue to work with clubs and sporting organisations to increase utilisation.
5.2 Libraries - website visits	2.741m	1.875m	866k 46%	Almost one million website visits during the quarter. Result includes customers' website usage via the dedicated app WCLmini.
5.3 Percentage of alcohol inspections carried out for medium to very high risk premises during high trading hours.	39%	25%	56%	On track to meet target for the year.

#### Financial performance

Total net operating expenditure



Capital expenditure



#### Net operating expenditure – detail

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
5.1 Recreation promotion and support	22,077	22,620	542	Under budget mainly due to lower interest costs and savings in maintenance costs in some areas.	29,189	29,408
5.2 Community support	9,230	12,697	3,467	Under budget mainly due to timing of the recognition of the Crown funding for the Housing Upgrade Programme.	18,639	20,315

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
				Depreciation costs are also under budget. This is being partly offset by lower Housing rental income where some sites have been vacated in preparation for development work.		
5.3 Public health and safety	9,029	8,814	(214)	Over budget mainly due to unbudgeted costs associated with the recovery of the Kaikoura Earthquake.	11,914	11,740
<b>Total</b>	<b>40,336</b>	<b>44,131</b>	<b>3,795</b>		<b>59,743</b>	<b>61,463</b>

### Capital expenditure – detail

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
5.1 Recreation promotion and support	5,441	5,738	297	Under budget mainly due to the timing of swimming pool renewal works. Forecast overspend for work on the RA Vance Stand at the Basin Reserve which is now expected to progress faster than previously anticipated.	7,033	7,181
5.2 Community support	20,729	22,935	2,205	Under budget mainly due to delays in the Housing Upgrade Programme work at the Arlington complex. Forecast overspend mainly relates to Arlington Site 2 running over budget by \$1.5m in 2017/18 (and a further \$3.2m in 2018/19).	32,893	32,480
5.3 Public health and safety	574	935	361	Under budget due to delays in the public convenience renewal work programme and savings in the cemetery renewal programme.	1,003	1,843
<b>Total</b>	<b>26,745</b>	<b>29,608</b>	<b>2,863</b>		<b>40,929</b>	<b>41,503</b>

### Snapshot of what we did

#### Recreation

- We had record attendance at our outdoor summer pools, in January over 21,500 people used our pools, the highest attendance numbers in over 10 years.
- Parks Week was successfully delivered with partner organisations. 31 events were delivered with over 1500 participants. Our promotion videos were viewed 40k times.

#### Libraries

- We partnered with Wellington Airport to provide an eKiosk featuring the Library's

eBook collection for travellers. There were over 1000 views last month.

- We worked together with Victoria University to deliver a new self-service boutique library in Kelburn. The book “jukebox” is the first in New Zealand, with 300 books available to borrow.

#### Community networks

- Community Centres community events for Churton Park Multicultural Neighbours Day and the Newlands Neighbours Day event were a highlight.

## 6. Urban development

### Tāone tupu ora

*Our focus is on embracing Wellington as a compact, vibrant, attractive and safe city that is built on a human scale and is easy to navigate.*

### Overview

#### Non-financial performance

**Headlines:** All nine quarterly KPIs for Urban Development were either met or substantially met this quarter (less than 10% unfavourable variance). For the full list of KPIs for Urban Development, see Appendix 1(a).

#### Financial performance

Total net operating expenditure



Capital expenditure



#### Net operating expenditure – detail

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
6.1 Urban planning and policy	5,278	5,713	435	Under budget due to funds allocated to the Un-reinforced Masonry (URM) project in 2016/17. Forecast overspend due to additional staff following the directorate restructure.	7,893	7,632
6.2 Building and development control	5,653	6,785	1,131	Under budget due in part to timing around URM work. This will pick up in the remainder of the year as will professional costs in compliance areas due to lower than planned staffing resources.	8,551	8,705
<b>Total</b>	<b>10,931</b>	<b>12,498</b>	<b>1,567</b>		<b>16,443</b>	<b>16,337</b>

#### Capital expenditure – detail

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
6.1 Urban planning and policy	9,692	11,998	2,306	The budget is temporarily under spent due to delays in Lombard Lane as well as the Tawa Centre upgrade and Waterfront renewals.	13,910	14,264
6.2 Building and development control	5,326	6,601	1,275	Under budget due to the timing of the earthquake strengthening programme. In particular, this includes projects at the Opera House and Town Hall.	7,840	7,810

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
				Forecast includes \$0.3m overspend on Town Hall due to the additional cost of unreinforced masonry and parapet facades work (a further \$0.7m to be spent in 2018/19).		
<b>Total</b>	15,018	18,599	3,581		21,750	22,074

### Snapshot of what we did

- More than 560 Council Earthquake Prone building notices have been uploaded into the MBIE EQP register as part of transition to the new national Earthquake Prone Building programme.
- Council officers worked closely with 75 building owners involved in mandatory strengthening of unreinforced masonry buildings, meaning owners have a good chance of meeting government-set deadlines.
- Ongoing capacity and demand modelling for residential and business uses in response to the NPS: Urban Development Capacity. Completion milestone December 2018.
- Delivery of the Reimagine Tory Street project.
- Ongoing delivery of Lombard Lane.
- Tender process for Tawa Town Centre upgrade.

## 7. Transport

### Waka

We manage the transport network so it's sustainable, safe and efficient.

### Overview

#### Non-financial performance

**Headlines:** Transport has two KPIs that are measured monthly and reported each quarter. One was substantively met for the quarter and the other slipped to 12% below target – this was due to a correction to previously reported data that has reduced the year-to-date results. For the full list of KPIs for Transport, see Appendix 1(a).

KPI	Actual	Target	Variance	Explanation
7.1 Requests for service response rate – urgent (within 2 hours)	88%	100%	(12%)	There was correction to the measure calculation which has resulted in a drop to the YTD result.

#### Financial performance

Total net operating expenditure



Capital expenditure



#### Net operating expenditure – detail

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
7.1 Transport	36,191	34,589	(1,602)	Over budget due to higher than planned depreciation and storm clean-up costs.	48,278	46,102
7.2 Parking	(9,745)	(11,203)	(1,458)	Under budget due to lower than budgeted income and higher depreciation costs.	(12,767)	(14,875)
<b>Total</b>	<b>26,446</b>	<b>23,386</b>	<b>(3,060)</b>		<b>35,511</b>	<b>31,227</b>

#### Capital expenditure – detail

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
7.1 Transport	38,907	42,478	3,571	Under budget across a number of renewal and upgrade projects (LED street light transition, signs, signals and road surface renewals). The forecast position will vary on the assumption of budget adjustments from out years to cover the LED street light work (previously moved out of 2017/18). NB. \$1m new wall costs funded by storm damage insurance recoveries received in the 2016/17 financial year.	56,788	55,904

Activity	YTD \$000			Quarter three comment	Full Year \$000	
	Actual	Budget	Variance		Forecast	Revised Budget
7.2 Parking	59	208	148	Under budget due to delays in the renewal of parking meter assets.	271	321
<b>Total</b>	38,967	42,686	3,719		57,059	56,225

## Snapshot of what we did

### Network operations

- We commissioned a Central Management System for street lighting. The accelerated roll-out of new LED lights commenced, which are expected to deliver cost efficiencies and safety benefits.
- We completed 6 kilometres of footpath renewals and 34.1 kilometres of area-wide pavement rehabilitation.
- Four new retaining walls were constructed, and seismic strengthening of the Northland Tunnel completed.
- We repaired or replaced nearly 5500 signs and poles and over 200 pieces of street furniture, including seats, litter bins, cycle racks and bollards.

### Electric vehicles

- The Council made significant progress on the residential EV (electric vehicle) charging project to install 50 chargers around the city in residential areas that have little access to off-street parking. At the same time, the Council faces challenges such as balancing the need to provide EV charging infrastructure with the need to preserve pedestrian spaces.

### Let's Get Wellington Moving

- A summary of public engagement was released in March. Work is continuing on the development of the recommended programme of investment and associated programme business case that is due to be completed mid-way through the calendar year.

# APPENDIX 1 – DETAILED PERFORMANCE INFORMATION

Quarter three report: 1 January to 31 March 2018

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**Absolutely Positively  
Wellington City Council**

Me Heke Ki Pōneke



# 1 (a) Key performance indicators – detailed performance information

Unfavourable variances are shown in brackets

## Governance

	Description	YE 16/17	Year to date				Forecast YE	YE 17/18 Target	Var Q3
			Q1	Q2	Q3				
1.1	Council and committee agendas (%) are made available to the public within statutory timeframes (2 working days prior to the meeting)	95%	100%	100%	100%	✓	100%	0%	
1.1	Council and committee agendas (%) that are made available to elected members 5 days prior to the meeting	79%	87%	87%	84%	✓	80%	4%	
1.1	Contact Centre response times – calls (%) answered within 30 seconds	73%	74%	81%	79%	✓	80%	(1%)	
1.1	Contact Centre response times – emails (%) responded to within 24 hours	98%	99%	99%	100%	✓	100%	0%	

## Environment

	Description	YE 16/17	Year to date				Forecast YE	YE 17/18 Target	Var Q3
			Q1	Q2	Q3				
2.1	Number of visitors to the Botanic Garden (including Otari-Wilton's Bush)	1,042,044	221,094	649,593	1,132,520	✓	1,280,000	4%	
2.1	Street cleaning (%) compliance with quality performance standards	97%	98%	97%	97%	✓	98%	(1%)	
2.2	Waste diverted from the landfill (tonnes)	18,078	4,094	8,929	13,842	✓	>16,500	12% *	
2.2	WCC corporate energy use (including WCC general, pools and recreation centres and CCOs) GWh	51.102	14.193	25.001	34.19	✓	<51.10	8%	
2.2	WCC corporate greenhouse gas emissions	92,681	-	-	-	90,076	88,462	(2%)	
2.3	Number of complaints about: (a) drinking water clarity (b) drinking water taste (c) drinking water odour (d) drinking water continuity of supply (e) responsiveness to drinking water complaints per 1000 connections	13.84	2.79	6.72	10.18	✓	<140	90% *	
2.3	Water network median response time for: Attendance for urgent call outs	51	45	45	46	✓	60 mins	23% *	
2.3	Water network median response time for: Resolution for urgent call outs	3.23	3.27	3.58	3.6	✓	4 hours	10%	
2.3	Water network median response time for: Attendance for non-urgent call outs	44.8	44.57	45.11	51.23	✗	36 hours	(42%) *	
2.3	Water network median response time for: Resolution of non-urgent call outs	2.93	2.15	2.73	3.35	✓	15 days	78% *	
2.3	Average drinking water consumption litres per resident per day	364	N/A	361	364.2	✓	<375	3%	

		YE 16/17	Q1	Q2	Q3	Forecast YE	YE 17/18 Target	Var Q3	
2.3	Number of unplanned supply cuts per 1000 connections	0.71	0.26	0.35	0.46	✓	<4	85%	*
2.4	Number of wastewater reticulation incidents (blockages) per km of reticulation pipeline	0.64	0.11	0.19	0.33	✓	<= 1.2	63%	*
2.4	Dry weather wastewater overflows/1000 connections	0.46	0.08	0.11	0.13	✓	<last year	-	*
2.4	Number of complaints about:	25.98	4.10	8.03	11.91	✓	<30	47%	*
	(a) wastewater odour (b) wastewater system faults (c) wastewater system blockages (d) responsiveness to wastewater system issues per 1000 connections								
2.4	Median response time for wastewater overflows:(a) attendance time	0.77	0.70	0.70	0.72	✓	(a) <= 1 hour	28%	*
2.4	Median response time for wastewater overflows:b) resolution time	2.68	2.75	2.82	2.90	✓	(b) <= 6 hours	52%	*
2.4	Breaches of resource consents for discharges from wastewater system. Number of: - abatement notices - infringement notices - enforcement orders - convictions for discharges from wastewater system.	0	0	0	0	✓	0	0	
2.5	Number of pipeline blockages per km of pipeline	0.04	0.007	0.009	0.025	✓	<= 0.5	95%	*
2.5	Number of complaints about stormwater system performance per 1000 connections	18.18	2.15	3.78	5.77	✓	18.18	74%	*
2.5	Breaches of resource consents for discharges from stormwater system. Number of: - abatement notices - infringement notices - enforcement orders - convictions for discharges from stormwater system.	0	0	0	0	✓	0	0	
2.5	Number of flooding events	6	2	2	2	✓	< last year	-	
2.5	Number of habitable floors per 1000 connected homes per flooding event	0.11	0.013	0.013	0.013	✓	< last year	-	
2.5	Median response time to attend a flooding event	57	42	48	46	✓	<= 60 minutes	23%	*
2.5	Percentage of days during the bathing season (1 November to 31 March) that the monitored beaches are suitable for recreational use.	100%	-	-	100%	✓	90%	11%	
2.5	Percentage of monitored sites that have a rolling 12-month median value for E.coli (dry weather samples) that do not exceed 1000 cfu/100ml	96%	96%	96%	93%	✓	90%	3%	
2.6	Zoo – total admissions	230,632	42,538	111,506	180,367	✓	242,520	1%	
2.6	Zealandia – visitors	125,179	23,361	59,776	103,900	✓	96,500	35%	*

## Economic Development

	Description	YE 16/17	Year to date				Forecast YE	YE 17/18 Target	Var Q3	
			Q1	Q2	Q3					
3.1	Estimated attendance at WCC supported events	658k	116,344	226,407	555,583		600k	19%	*	

## Cultural Wellbeing

	Description	YE 16/17	Year to date				Forecast YE	YE 17/18 Target	Var Q3	
			Q1	Q2	Q3					
4.1	Venues Subsidy - Total number of performers at supported events	19,149	10,100	11,633	14,003		> last year	(13%)	*	
4.1	Venues Subsidy - Total number of attendees at supported events	144,053	35,121	65,976	118,938		> last year	10%		

## Social and Recreation

	Description	YE 16/17	Year to date				Forecast YE	YE 17/18 Target	Var Q3	
			Q1	Q2	Q3					
5.1	Visits to facilities – swimming pools	1.318m	281,269	597,363	933,406		1.277m	(3%)		
5.1	Visits to facilities – recreation centres and ASB Sports Centre	1.223m	328,275	602,289	860,172		1.07m	10%		
5.1	Sports fields - % of scheduled sports games and training that are played Winter	84%	0%	71%	71%		80%	(11%)	*	
5.1	Sports fields - % of scheduled sports games and training that are played Summer	92%	-	-	97%		90%	8%		
5.1	Marinas occupancy	98%	0%	98%	98%		96%	2%		
5.1	Artificial sportsfields % utilisation - Peak winter	79%	0%	79%	79%		80%	(1%)		
5.1	Artificial sports fields % utilisation - Peak summer	34%	-	-	39%		40%	(3%)		
5.1	Artificial sports fields % utilisation - Off peak winter	19%	N/A	16%	16%		25%	(36%)	*	
5.1	Artificial sports fields % utilisation - Off peak summer	8%	-	-	9%		20%	(55%)	*	
5.2	Occupancy rate of available housing facilities	97%	94%	93%	94%		90%	4%		
5.2	All tenants (existing and new) housed with policy	97%	98%	97%	97%		98%	(1%)		
5.2	Libraries – physical visits	2.16m	641,455	1,220,386	1,816,349		2.4m	1%		
5.2	Libraries – website visits	3.94m	877,329	1,773,333	2,740,878		2.5m	46%	*	
5.2	Library items issued	2.811m	743,885	1,417,856	2,099,715		3m	(7%)		
5.2	Occupancy rates (%) of Wellington City Council Community Centres and Halls	45%	45.4%	43.3%	42.5%		45%	(6%)		
5.3	Dog control – urgent requests responded to within 1 hour and non-urgent within 24 hours	91%	96%	96%	94%		100%	(6%)		

		YE 16/17	Q1	Q2	Q3	Forecast YE	YE 17/18 Target	Var Q3
5.3	Dog control – urgent requests responded to within 1 hour and non-urgent within 24 hours	97%	97%	97%	97%	✓	99%	(2%)
5.3	WCC public toilets – urgent requests responded to within 4 hours	100%	98%	98%	98%	✓	100%	(2%)
5.3	WCC public toilets – non-urgent requests responded to within 3 days	98%	98%	98%	98%	✓	95%	3%
5.3	WCC public toilets (%) that meet required cleanliness and maintenance performance standards	98%	96%	96%	95%	✓	95%	0%
5.3	Percentage of alcohol inspections of medium, high and very high risk premises that are carried out during peak trading hours	17%	25%	29%	39%	✓	25%	56% *
5.3	Number of compliance or enforcement actions taken per year	0	3	8	13	16	new	-

## Urban Development

	Description	YE 16/17	Year to date				Forecast YE	YE 17/18 Target	Var Q3
			Q1	Q2	Q3				
6.2	Building consents issued within 20 working days	87%	96%	94%	94%	⚠	100%	(6%)	
6.2	Code of Compliance Certificates issued within 20 working days	96%	95%	99%	96%	⚠	100%	(4%)	
6.2	Land Information Memorandums (LIMs) issued within 10 working days	96%	100%	100%	100%	✓	100%	0%	
6.2	Resource consents (non-notified) issued within statutory timeframes	100%	100%	100%	99.8%	✓	100.0%	(0.02%)	
6.2	Resource consents that are monitored within 3 months of project commencement	94%	99%* (100%)	97%	98%	✓	90%	8%	
6.2	Subdivision certificates – Section 223 certificates issued within statutory timeframes	100%	100%	100%	100%	✓	100%	0%	
6.2	Noise control (excessive noise) complaints investigated within 1 hour	96.67%	99%* (96%)	95%	95%	✓	90%	5%	
6.2	Environmental complaints investigated within 48 hours	98%	100%	98%	99%	✓	98%	1%	
6.2	Earthquake-prone building notifications (section 124) (%) that are issued without successful challenge	100%	100%	100%	100%	✓	95%	5%	

\*due to an error in previous reporting these Q1 results have been updated, the previously reported result is displayed brackets.

## Transport

	Description	YE 16/17	Year to date				Forecast YE	YE 17/18 Target	Var Q3
			Q1	Q2	Q3				
7.1	Requests for service response rate – urgent (within 2 hours)	89%	90%	88%	88%	✗	100%	(12%) *	
7.1	Requests for service response rate – non-urgent (within 15 days)	94%	95%	93%	93%	⚠	100%	(7%)	

## 1 (b) Operational expenditure – detailed performance information

Note: Unfavourable variances are shown in brackets. \* refer to strategy area in report body for variance commentary

### Governance

Group	Activity	Activity Description	YTD			Full Year
			Actual \$000	Budget \$000	Variance \$000	Budget \$000
1.1	1000	Annual Planning	495	1,143	648	1,525
1.1	1001	Policy	1,032	953	(79)	1,271
1.1	1002	Committee & Council Process	4,774	5,224	450	6,965
1.1	1003	Strategic Planning	362	744	382	992
1.1	1004	Tawa Community Board - Discretionary	4	8	4	11
1.1	1005	Smart Capital - Marketing	266	411	145	548
1.1	1007	WCC City Service Centre	471	608	138	812
1.1	1008	Call Centre SLA	1,875	1,869	(6)	2,492
1.1	1009	Valuation Services Contract	359	382	23	509
1.1	1010	Lands Information	817	882	65	1,176
1.1	1011	Archives	1,626	1,369	(258)	1,824
1.2	1012	Funding agreements – Māori	191	173	(19)	196
1.2	1013	Māori Engagement	56	78	22	104
<b>Strategy Area Total</b>			<b>12,328</b>	<b>13,843</b>	<b>1,515</b>	<b>18,423</b>

\* refer to strategy area in report body for variance commentary.

### Environment

Group	Activity	Activity Description	YTD			Full Year
			Actual \$000	Budget \$000	Variance \$000	Budget \$000
2.1	1014	Parks and Reserves Planning	627	591	(36)	787
2.1	1015	Reserves Unplanned Maintenance	300	140	(160)	187
2.1	1016	Turf Management	972	1,012	41	1,336
2.1	1017	Park Furniture and Infrastructure Maintenance	1,183	1,244	61	1,676
2.1	1018	Parks and Buildings Maintenance	988	1,420	433	1,904
2.1	1019	Horticultural Operations	1,681	1,541	(140)	2,043
2.1	1020	Arboricultural Operations	1,162	993	(169)	1,307
2.1	1021	Botanic Gardens Services	3,527	3,527	0	4,717
2.1	1022	Coastal Operations	685	807	122	1,076
2.1	1023	Open Space Vegetation Management	0	0	0	0
2.1	1024	Road Corridor Growth Control	719	677	(41)	904
2.1	1025	Street Cleaning	4,919	5,532	612	7,378
2.1	1026	Hazardous Trees Removal	331	335	5	477
2.1	1027	Town Belts Planting	449	560	111	924
2.1	1028	Town Belt-Reserves Management	1,577	2,365	788	3,218
2.1	1030	Community greening initiatives	360	395	34	565
2.1	1031	Environmental Grants Pool	65	60	(5)	100
2.1	1032	Walkway Maintenance	389	497	108	662
2.1	1033	Weeds & Hazardous Trees Monitoring	946	639	(306)	843
2.1	1034	Animal Pest Management	757	699	(58)	1,207
2.1	1035	Waterfront Public Space Management	3,401	3,641	241	4,855
2.2	1036	Landfill Operations & Maintenance	(1,838)	(1,115)	723	(1,548)
2.2	1037	Suburban Refuse Collection	(274)	(336)	(62)	(438)
2.2	1038	Domestic Recycling	1,180	1,635	455	1,489
2.2	1039	Waste Minimisation Info	570	648	78	875
2.2	1040	Litter Enforcement	(8)	69	77	92

Group	Activity	Activity Description	Actual \$000	Budget \$000	Variance \$000	Budget \$000
2.2	1041	Closed Landfill Gas Migr Monitoring	438	240	(198)	319
2.2	1042	Smart Energy	133	145	12	193
2.3	1043	Water - Meter Reading	82	116	34	154
2.3	1044	Water - Network Maintenance	2,723	3,198	475	4,266
2.3	1045	Water - Water Connections	(34)	(26)	8	(35)
2.3	1046	Water - Pump Stations Maintenance-Ops	668	768	100	1,024
2.3	1047	Water - Asset Stewardship	14,513	13,768	(745)	18,357
2.3	1048	Water - Reservoir-Dam Maintenance	70	203	133	271
2.3	1049	Water - Monitoring & Investigation	416	421	5	561
2.3	1050	Water - Asset Management	404	538	134	718
2.3	1051	Water - Bulk Water Purchase	12,194	12,297	104	16,396
2.4	1052	Wastewater - Asset Stewardship	12,234	10,392	(1,842)	13,856
2.4	1053	Wastewater - Trade Waste Monitoring & Investigation	199	219	20	292
2.4	1055	Wastewater - Network Maintenance	2,095	2,074	(20)	2,767
2.4	1057	Wastewater - Asset Management	428	586	158	781
2.4	1058	Wastewater - Monitoring & Investigation	1,306	1,179	(127)	1,573
2.4	1059	Wastewater - Pump Station Maintenance-Ops	859	1,003	144	1,338
2.4	1060	Wastewater - Treatment Plants	13,578	15,731	2,153	20,979
2.4	1062	Sewerage Disposal	770	960	190	1,306
2.5	1063	Stormwater - Asset Stewardship	10,290	9,787	(503)	13,049
2.5	1064	Stormwater - Network Maintenance	1,212	1,695	483	2,261
2.5	1065	Stormwater - Monitoring & Investigation	669	591	(78)	789
2.5	1066	Stormwater - Asset Management	634	671	37	896
2.5	1067	Drainage Maintenance	547	710	163	948
2.5	1068	Stormwater - Pump Station Maintenance-Ops	38	32	(6)	43
2.6	1069	Karori Sanctuary	1,390	1,606	216	1,814
2.6	1070	Wellington Zoo Trust	4,776	4,699	(78)	5,156
<b>Strategy Area Total</b>			<b>107,300</b>	<b>111,179</b>	<b>3,879</b>	<b>146,711</b>

\* refer to strategy area in report body for variance commentary.

## Economic Development

Group	Activity	Activity Description	YTD			Full Year
			Actual \$000	Budget \$000	Variance \$000	Budget \$000
3.1	1071	Marine Conservation Centre	0	0	0	0
3.1	1073	Positively Wellington Tourism	5,629	5,630	1	5,630
3.1	1074	Events Fund	4,285	4,281	(4)	4,523
3.1	1075	Wellington Venues	2,512	2,994	482	3,884
3.1	1076	Destination Wellington	1,332	1,331	(1)	1,775
3.1	1077	City Innovation	775	783	8	1,045
3.1	1078	Wellington Convention Centre	0	(1)	(1)	(0)
3.1	1079	CBD Weekend Parking	1,035	1,107	72	1,476
3.1	1080	Economic Development Grant Pool	0	50	50	50
3.1	1081	Economic Growth Strategy	103	287	185	383
3.1	1082	Economic Development Fund	2,913	2,253	(660)	3,000
3.1	1083	Airport Runway Extension	(2)	0	2	0
3.1	1084	Indoor Arena	115	0	(115)	0
3.1	1085	Film Museum	0	(0)	(0)	0
3.1	1086	Westpac Stadium	0	0	0	5,000

Group	Activity	Activity Description	Actual \$000	Budget \$000	Variance \$000	Budget \$000
3.1	1087	International Relations	529	584	55	778
3.1	1088	Marsden Village	13	11	(2)	14
3.1	1089	Business Improvement Districts	226	207	(19)	277
<b>Strategy Area Total</b>			<b>19,464</b>	<b>19,517</b>	<b>54</b>	<b>27,835</b>

\* refer to strategy area in report body for variance commentary.

## Cultural Wellbeing

Group	Activity	Activity Description	YTD			Full Year
			Actual \$000	Budget \$000	Variance \$000	Budget \$000
4.1	1090	Wellington Museums Trust	8,621	8,994	372	9,162
4.1	1091	Museum of Conflict	1	500	499	500
4.1	1092	Te Papa Funding	1,688	1,688	0	2,250
4.1	1093	Carter Observatory	758	600	(158)	681
4.1	1095	Community Events Programme	2,234	1,975	(258)	2,653
4.1	1096	WW1 Commemorations	0	0	0	0
4.1	1097	Citizen's Day - Mayoral Day	0	22	22	22
4.1	1098	Cultural Grants Pool	1,048	986	(62)	1,132
4.1	1099	Wellington Conv Centre Community Subsidy	205	145	(60)	200
4.1	1100	Community Arts Programme	474	394	(80)	526
4.1	1101	NZSO Subsidy	256	156	(100)	216
4.1	1102	Toi Poneke Arts Centre	686	678	(8)	905
4.1	1103	Public Art Fund	277	344	67	459
4.1	1104	New Zealand Ballet	223	348	125	412
4.1	1105	Orchestra Wellington	277	279	2	279
4.1	1106	Regional Amenities Fund	647	633	(14)	641
<b>Strategy Area Total</b>			<b>17,393</b>	<b>17,742</b>	<b>349</b>	<b>20,037</b>

\* refer to strategy area in report body for variance commentary.

## Social and Recreation

Group	Activity	Activity Description	YTD			Full Year
			Actual \$000	Budget \$000	Variance \$000	Budget \$000
5.1	1107	Swimming Pools Operations	11,892	11,608	(284)	15,210
5.1	1108	Sportsfields Operations	2,770	2,512	(259)	3,259
5.1	1109	Synthetic Turf Sport Operations	587	841	253	982
5.1	1110	Recreation Centres	1,478	1,619	140	2,154
5.1	1111	ASB Sports Centre	3,578	3,884	306	5,134
5.1	1112	Basin Reserve Trust	903	1,121	218	1,278
5.1	1113	Recreational NZ Academy Sport	45	47	2	47
5.1	1114	Play Ground & Skate Facility Maintenance	621	628	7	837
5.1	1115	Marina Operations	(26)	(4)	21	23
5.1	1116	Municipal Golf Course	134	133	(1)	176
5.1	1117	Recreation Programmes	95	231	136	308
5.2	1118	Library Network - Wide Operation	9,761	10,918	1,157	14,618
5.2	1119	Branch Libraries	4,556	4,278	(278)	5,706
5.2	1120	Passport to Leisure Programme	93	89	(4)	119
5.2	1121	Community Advice & Information	1,357	1,064	(293)	1,394
5.2	1122	Community Grants	798	1,033	236	1,088
5.2	1123	Support for Wellington Homeless	198	198	0	198
5.2	1124	Social & Recreational Grant Pool	2,932	2,696	(236)	3,171
5.2	1125	Housing Operations and Maintenance	1,383	1,438	56	1,922

\*



Group	Activity	Activity Description	Actual \$000	Budget \$000	Variance \$000	Budget \$000
5.2	1126	Housing Upgrade Project	(14,035)	(11,383)	2,652	(11,055) *
5.2	1127	Community Props Programmed Maintenance	330	422	92	562
5.2	1128	Community Halls Ops and Maintenance	457	408	(49)	544
5.2	1129	Community Prop & Facility Ops	1,255	1,284	29	1,713
5.2	1130	Accommodation Assistance Fund	147	253	106	337
5.3	1131	Burial & Cremation Operations	906	785	(121)	1,010
5.3	1132	Contracts - Public Conveniences	2,620	2,357	(264)	3,131
5.3	1133	Public Health	1,236	1,416	180	1,885
5.3	1134	Noise Monitoring	384	538	153	717
5.3	1135	Anti-Graffiti Flying Squad	548	540	(8)	721
5.3	1136	Safe City Project Operations	1,917	1,824	(93)	2,432
5.3	1137	Civil Defence	1,042	1,183	140	1,614
5.3	1138	Rural Fire	34	173	139	230
5.3	1997	Business Recovery	341	0	(341)	0
5.3	1998	Emergency Management Activation	0	0	0	0
<b>Strategy Area Total</b>			<b>40,336</b>	<b>44,131</b>	<b>3,795</b>	<b>61,463</b>

\* refer to strategy area in report body for variance commentary.

## Urban Development

Group	Activity	Activity Description	YTD			Full Year
			Actual \$000	Budget \$000	Variance \$000	Budget \$000
6.1	1139	District Plan	1,380	1,437	57	1,915
6.1	1140	Growth Spine Centres	0	0	0	0
6.1	1141	City Shaper Developments	1,158	1,173	15	1,564
6.1	1142	Public Art and Sculpture Maintenance	186	268	81	371
6.1	1143	Public Space-Centre Development Plan	1,726	1,528	(199)	2,037
6.1	1145	City Heritage Development	796	1,308	512	1,745 *
6.1	1206	Housing Investment Programme	31	0	(31)	0
6.2	1146	Building Control-Facilitation	2,432	2,615	183	3,227
6.2	1147	Weathertight Homes	53	733	680	976 *
6.2	1148	Development Control Facilitation	2,633	2,392	(241)	3,113
6.2	1150	Building Consents EQPB Subsidy Fund	0	0	0	0
6.2	1151	Earthquake Risk Building Project	536	1,045	509	1,389 *
<b>Strategy Area Total</b>			<b>10,931</b>	<b>12,498</b>	<b>1,567</b>	<b>16,337</b>

\* refer to strategy area in report body for variance commentary.

## Transport

Group	Activity	Activity Description	YTD			Full Year
			Actual \$000	Budget \$000	Variance \$000	Budget \$000
7.1	1152	Ngauranga to Airport Corridor	503	1,174	671	1,565 *
7.1	1153	Transport Planning and Policy	858	779	(79)	1,039
7.1	1154	Road Maintenance and Storm Clean Up	2,284	685	(1,599)	1,020 *
7.1	1155	Tawa Shared Driveways Maintenance	34	29	(6)	35
7.1	1156	Wall, Bridge and Tunnel Maintenance	113	143	31	191
7.1	1157	Drains & Walls Asset Stewardship	4,168	4,928	759	6,570 *
7.1	1158	Kerb & Channel Maintenance	350	328	(22)	465
7.1	1159	Vehicle Network Asset Stewardship	13,374	11,479	(1,894)	15,306 *
7.1	1160	Port and Ferry Access	1	71	70	94



Group	Activity	Activity Description	Actual \$000	Budget \$000	Variance \$000	Budget \$000
7.1	1161	Cycleways Maintenance	36	53	18	87
7.1	1162	Cycleway Asset Stewardship	14	445	430	593
7.1	1163	Cycleways Planning	882	789	(93)	1,052
7.1	1164	Passenger Transport Facilities	179	222	43	317
7.1	1165	Bus Shelter Contract Income	(701)	(286)	415	(575)
7.1	1166	Passenger Transport Asset Stewardship	522	537	16	717
7.1	1167	Bus Priority Plan	1	65	65	87
7.1	1168	Cable Car	41	4	(37)	6
7.1	1170	Street Furniture Maintenance	264	312	48	438
7.1	1171	Footpaths Asset Stewardship	4,083	4,466	383	5,954
7.1	1172	Pedestrian Network Maintenance	688	608	(80)	864
7.1	1173	Pedestrian Network Structures Maintenance	102	129	27	172
7.1	1174	Traffic Signals Maintenance	615	586	(29)	781
7.1	1175	Traffic Control Asset Stewardship	2,545	2,198	(346)	2,931
7.1	1176	Road Marking Maintenance	496	616	119	740
7.1	1177	Traffic Signs Maintenance	144	267	123	371
7.1	1178	Network Activity Management	676	384	(292)	514
7.1	1179	Street Lighting Maintenance	1,118	1,307	189	1,743
7.1	1180	Transport Education & Promotion	165	403	237	537
7.1	1181	Fences & Guardrails Maintenance	233	229	(4)	300
7.1	1182	Safety Asset Stewardship	2,404	1,639	(764)	2,186
7.2	1184	Parking Services & Enforcement	(9,580)	(10,901)	(1,321)	(14,472)
7.2	1185	Waterfront Parking Services	(165)	(302)	(137)	(403)
<b>Strategy Area Total</b>			<b>26,446</b>	<b>23,386</b>	<b>(3,060)</b>	<b>31,227</b>

\* refer to strategy area in report body for variance commentary.

## Council

Group	Activity	Activity Description	YTD			Full Year
			Actual \$000	Budget \$000	Variance \$000	Budget \$000
10.1	1186	Waterfront Commercial Property Services	760	903	143	1,204
10.1	1187	Commercial Property Man & Serv	1,585	1,360	(225)	1,814
10.1	1188	Civic Centre Facilities Managt	0	0	0	0
10.1	1189	Mail Service SLA	0	(112)	(112)	(150)
10.1	1190	Information Services SLA	0	(0)	(0)	(0)
10.1	1191	NZTA Income on Capex Work	(19,966)	(18,115)	1,851	(28,209)
10.1	1192	Quarry operations	(237)	(140)	98	(186)
10.1	1193	Self Insurance Reserve	1,253	1,125	(128)	1,500
10.1	1194	Information Management	0	(731)	(731)	(979)
10.1	1196	External Capital Funding	(843)	0	843	(3,900)
10.1	1197	Plimmer Bequest Project Expend	0	0	0	(50)
10.1	1198	Waterfront Utilities Management	(41)	91	133	122
10.1	1199	Civic Project Funding	0	0	0	(5,100)
10.1	1200	ORG	(746)	(5,963)	(5,217)	(8,027)
10.1	1201	ORGNA	(226,078)	(225,689)	389	(312,243)
10.1	1202	PPORGFloor	0	0	0	0
10.1	1203	PPORGGroundLease	(6,128)	(42)	6,086	0
10.1	1204	Sustainable Parking Infrastructure	113	113	0	150
10.1	1205	Shared Services Procurement	246	0	(246)	0
10.1	1999	Earthquake	995	0	(995)	0

Group	Activity	Activity Description	Actual \$000	Budget \$000	Variance \$000	Budget \$000
<b>Council Total</b>			<b>(249,088)</b>	<b>(247,200)</b>	<b>1,888</b>	<b>(354,055)</b>
<b>Strategy area total</b>			<b>234,197</b>	<b>242,297</b>	<b>8,099</b>	<b>322,035</b>
<b>GRAND TOTAL</b>			<b>(14,891)</b>	<b>(4,904)</b>	<b>9,988</b>	<b>(32,021)</b>

## 1 (c) Capital expenditure – detailed performance information

Note: Unfavourable variances are shown in brackets. \* refer to strategy area in report body for variance commentary.

### Governance

Group	Activity	Activity Description	YTD			Full Year
			Actual \$000	Budget \$000	Variance \$000	Revised Budget \$000
1.1	2000	Committee & Council Processes	0	23	23	30
<b>Strategy Area Total</b>			<b>0</b>	<b>23</b>	<b>23</b>	<b>30</b>

### Environment

Group	Activity	Activity Description	YTD			Full Year
			Actual \$000	Budget \$000	Variance \$000	Revised Budget \$000
2.1	2001	Property Purchases - Reserves	118	118	(0)	118
2.1	2003	Parks Infrastructure	294	287	(6)	432
2.1	2004	Parks Buildings	303	404	101	496
2.1	2005	Plimmer Bequest Project	10	38	28	50
2.1	2006	Botanic Garden	671	546	(125)	677
2.1	2007	Coastal - upgrades	377	1,041	663	1,561
2.1	2008	Coastal	33	123	89	205
2.1	2009	Town Belt & Reserves	250	244	(6)	309
2.1	2010	Walkways renewals	591	655	64	934
2.2	2011	Southern Landfill Improvement	1,604	2,004	400	2,680
2.2	2012	Energy Management Plan	15	31	17	38
2.3	2013	Water - Network renewals	2,804	5,009	2,205	6,283
2.3	2014	Water - Pump Station renewals	685	343	(342)	503
2.3	2015	Water - Water Meter upgrades	655	663	8	682
2.3	2016	Water - Network upgrades	751	1,640	888	2,164
2.3	2018	Water - Network renewals	796	601	(195)	893
2.3	2019	Water - Reservoir renewals	178	592	414	746
2.3	2020	Water - Reservoir upgrades	3,512	3,333	(180)	5,079
2.4	2023	Wastewater - Network renewals	7,117	8,292	1,175	9,830
2.4	2024	Wastewater - Network upgrades	735	2,015	1,281	2,422
2.4	2026	Wastewater - Pump Station renewals	326	621	295	834
2.5	2028	Stormwater - Network upgrades	2,557	4,269	1,712	5,983
2.5	2029	Stormwater - Network renewals	2,164	2,745	581	3,878
2.6	2033	Zoo renewals	307	631	325	841
<b>Strategy Area Total</b>			<b>26,854</b>	<b>36,247</b>	<b>9,393</b>	<b>47,637</b>

\* refer to strategy area in report body for variance commentary.

\*\* Annual Plan budget has been revised.

## Economic Development

Group	Activity	Activity Description	YTD			Full Year
			Actual \$000	Budget \$000	Variance \$000	Revised Budget \$000
3.1	2035	Wellington Venues renewals	701	1,223	522	1,612
<b>Strategy Area Total</b>			<b>701</b>	<b>1,223</b>	<b>522</b>	<b>1,612</b>

\* refer to strategy area in report body for variance commentary.

\*\* Annual Plan budget has been revised.

## Cultural Wellbeing

Group	Activity	Activity Description	YTD			Full Year
			Actual \$000	Budget \$000	Variance \$000	Revised Budget \$000
4.1	2129	Wellington Convention Centre and Movie Museum	331	969	638	1,284
4.1	2040	Cable Car Precinct	0	0	0	43
4.1	2041	Te ara o nga tupuna - Māori heritage trails	0	21	21	28
4.1	2042	Arts Installation	11	32	21	39
<b>Strategy Area Total</b>			<b>342</b>	<b>1,022</b>	<b>679</b>	<b>1,394</b>

\* refer to strategy area in report body for variance commentary.

\*\* Annual Plan budget has been revised.

## Social and Recreation

Group	Activity	Activity Description	YTD			Full Year
			Actual \$000	Budget \$000	Variance \$000	Revised Budget \$000
5.1	2043	Aquatic Facility upgrades	820	814	(6)	814
5.1	2044	Aquatic Facility renewals	770	1,496	727	1,915
5.1	2045	Sportsfields upgrades	595	600	6	608
5.1	2047	Synthetic Turf Sportsfields upgrades	401	184	(216)	184
5.1	2048	Recreation Centre Renewal	49	297	248	449
5.1	2049	ASB Sports Centre	0	16	16	25
5.1	2050	Basin Reserve	2,478	2,036	(441)	2,710
5.1	2051	Playgrounds renewals & upgrades	209	144	(65)	276
5.1	2052	Evans Bay Marina - Renewals	22	55	33	74
5.1	2053	Clyde Quay Marina - Upgrade	97	94	(3)	124
5.2	2054	Upgrade Library Materials	1,585	1,621	36	2,165
5.2	2055	Upgrade Computer Replacement	46	80	34	109
5.2	2056	Central Library upgrades	12	13	1	17
5.2	2057	Branch Library upgrades	1,436	2,244	808	3,591
5.2	2058	Branch Libraries renewals	86	183	98	244
5.2	2059	Housing upgrades	15,641	16,774	1,132	22,979
5.2	2060	Housing renewals	1,613	1,507	(106)	2,635
5.2	2061	Community Halls - upgrades & renewals	311	513	201	740
5.3	2062	Burial & Cremations	194	332	138	383
5.3	2063	Public Convenience and pavilions	358	536	177	1,307
5.3	2064	Safety Initiatives	0	38	38	50
5.3	2065	Emergency Management renewals	22	30	8	104
<b>Strategy Area Total</b>			<b>26,745</b>	<b>29,608</b>	<b>2,863</b>	<b>41,503</b>

\* refer to strategy area in report body for variance commentary.

\*\* Annual Plan budget has been revised.

## Urban Development

Group	Activity	Activity Description	YTD			Full Year
			Actual \$000	Budget \$000	Variance \$000	Revised Budget \$000
6.1	2067	Wellington Waterfront Development	4,869	4,200	(669)	5,600 *
6.1	2068	Waterfront Renewals	1,851	2,785	934	2,909 **
6.1	2070	Central City Framework	2,833	3,980	1,147	4,498 **
6.1	2073	Suburban Centres upgrades	135	910	775	1,086 *
6.1	2074	Minor CBD Enhancements	3	123	120	171
6.1	2075	Urban Regeneration Projects	0	65	65	86
6.2	2076	Earthquake Risk Mitigation	5,326	6,601	1,275	7,810 **
<b>Strategy Area Total</b>			<b>15,018</b>	<b>18,663</b>	<b>3,646</b>	<b>22,161</b>

\* refer to strategy area in report body for variance commentary.

\*\* Annual Plan budget has been revised.

## Transport

Group	Activity	Activity Description	YTD			Full Year
			Actual \$000	Budget \$000	Variance \$000	Revised Budget \$000
7.1	2077	Wall, Bridge & Tunnel Renewals	1,498	1,488	(9)	2,453
7.1	2078	Road Surface Renewals	1,244	1,963	719	2,202 *
7.1	2079	Reseals	2,152	2,015	(137)	2,279
7.1	2080	Pre-seal Preparations	2,366	1,915	(450)	2,922
7.1	2081	Shape & Camber Correction	3,296	2,944	(352)	4,375
7.1	2082	Sumps Flood Mitigation	429	309	(119)	363
7.1	2083	Road Corridor New Walls	1,412	1,115	(298)	1,796
7.1	2084	Service Lane Improvements	3	39	36	52
7.1	2085	Tunnel & Bridge Improvements	832	578	(253)	881
7.1	2086	Kerb & Channel Renewals	1,530	1,576	46	2,185
7.1	2087	Vehicle Network New Roads	0	3	3	4
7.1	2088	Road Risk Mitigation	1,968	1,281	(687)	1,639 *
7.1	2090	Area Wide Road Maintenance	360	544	184	786
7.1	2094	Cycling Improvements	5,860	7,420	1,560	10,092 *
7.1	2095	Bus Priority Planning	130	319	189	384 **
7.1	2096	Pedestrian Network Structures	254	103	(151)	158
7.1	2097	Pedestrian Network Renewals	2,389	2,543	154	3,652
7.1	2098	Walking Improvements	549	399	(150)	532
7.1	2099	Street Furniture	163	134	(29)	162
7.1	2100	Pedestrian Network Accessways	210	220	10	263
7.1	2101	Traffic & Street Signs	704	1,013	309	1,429
7.1	2102	Traffic Signals	285	563	278	779
7.1	2103	Street Lights	9,670	12,411	2,741	13,929 **
7.1	2104	Rural Road Improvements	0	0	0	105
7.1	2105	Minor Works Projects	846	722	(124)	1,179 **
7.1	2106	Fences & Guardrails	490	560	70	780
7.1	2107	Safer Roads Projects	267	235	(32)	435 **
7.2	2108	Parking Asset renewals	4	138	133	184
7.2	2109	Roadside Parking Improvements	55	70	15	137
<b>Strategy Area Total</b>			<b>38,967</b>	<b>42,621</b>	<b>3,655</b>	<b>56,138</b>

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## Council

Group	Activity	Activity Description	YTD			Full Year	
			Actual \$000	Budget \$000	Variance \$000	Revised Budget \$000	
10.1	2111	Capital Replacement Fund	1,239	2,099	860	2,954	**
10.1	2112	Information Management	710	684	(26)	952	
10.1	2114	ICT Infrastructure	967	715	(253)	972	
10.1	2116	Strategic Initiatives	187	167	(19)	223	
10.1	2117	Unscheduled infrastructure renewals	0	0	0	0	**
10.1	2118	Health & Safety - Legislation Compliance	99	234	135	336	
10.1	2119	Civic Property renewals	1,397	1,742	345	2,121	**
10.1	2120	Commercial Properties renewals	1,435	4,132	2,698	4,747	**
10.1	2121	Community & Childcare Facility renewals	344	389	46	558	
10.1	2125	Legislative changes	33	75	42	100	
10.1	2126	Business Unit Support	122	392	270	540	**
10.1	2127	Office Resilience and Efficiency	358	503	145	671	**
10.1	2128	Civic Campus Resilience and Improvements	382	228	(155)	300	**
10.1	2131	Smart Council	217	375	158	500	**
10.1	2999	Earthquake - Capex	155	0	(155)	0	
<b>Council Total</b>			<b>7,643</b>	<b>11,735</b>	<b>4,092</b>	<b>14,973</b>	

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<b>Strategy area total</b>		<b>108,626</b>	<b>129,406</b>	<b>20,780</b>	<b>170,475</b>
<b>GRAND TOTAL</b>		<b>116,270</b>	<b>141,141</b>	<b>24,871</b>	<b>185,448</b>

# APPENDIX 2 – 2017/18 FULL YEAR CAPITAL EXPENDITURE FORECASTS

## 2 (a) Proposed 2017/18 CAPEX underspends (amounts to be carried forward)

Description	Activity Area	2017/18 Revised Budget \$000	Carry forward \$000
Committee and Council Processes (furniture and equipment)	1.1	30	21
Plimmer Bequest Project (Newlands Park project)	2.1	50	40
Coastal Upgrades (South Coast)	2.1	1,561	779
Water Network/Reservoirs Upgrades & Renewals (incl. Harbour View and Wadestown Roads) – WWL forecasts	2.3	16,349	1,288
Wastewater Network Upgrades (Dixon Street) – WWL forecasts	2.4	13,086	431
Stormwater Network Upgrades & Renewals (Kilbirnie, Apuka and Aro Streets) – WWL forecasts	2.5	9,860	1,797
Zoo Renewals (improvements to the Chimpanzee Park)	2.6	841	300
Wellington Venues Renewals (Opera House and MFC) – further underspend, in addition to \$0.540m underspend approved in Q2 report	3.1	1,612	719
Maori Heritage Trails (Toa Pou project delayed)	4.1	28	28
Arts Installations (Holland Street)	4.1	39	28
Convention Centre/Movie Museum – in addition to \$4.0m underspend approved in Q2 report	4.1	1,284	750
Aquatic Facility Renewals (Freyberg and Tawa pools)	5.1	1,915	800
Recreation Centre Renewals (Kilbirnie and Karori)	5.1	449	289
Branch Library Renewals (Karori LibraryHVAC)	5.2	244	50
Housing Renewals – further underspend, in addition to \$0.512m underspend approved in Q2 report	5.2	2,635	850
Community Halls Upgrades (Kilbirnie, Newtown and Strathmore community centres) – further underspend, in addition to \$0.460m underspend approved in Q2 report	5.2	740	186
Burial & Cremations (Cemetery Large Chapel)	5.3	383	50
Public Conveniences & Pavilions (Alex Moore Park, Ben Burn Park and Island Bay) – in addition to \$0.330m underspend approved in Q2 report	5.3	1,307	600
Safety Initiatives (CCTV renewals)	5.3	50	30
Emergency Management Renewals (Civil Defence renewals)	5.3	104	60
Waterfront Renewals (Waterfront Jetty & Wharf Structure Renewals)	6.1	2,909	417

Description	Activity Area	2017/18 Revised Budget \$000	Carry forward \$000
Central City Framework (Laneways – Swan & Garrett, Forresters and Holland Street; and Victoria Street)	6.1	4,498	477
Suburban Centre Upgrades (Tawa Town Centre)	6.1	1,086	650
Minor CBD Enhancements (Cuba Street)	6.1	171	40
Earthquake Risk Mitigation (St James)	6.2	7,810	270
Wall, Bridge & Tunnel Renewals (programme delivery)	7.1	2,453	200
Service Lane Improvements (Drummond Street service lane and Cleveland Street)	7.1	52	49
Pedestrian Network Renewals (resourcing constraints)	7.1	3,652	200
Traffic & Street Signs (resourcing constraints and delays for Electric and Car Sharing signage)	7.1	1,429	195
Street Lights (LED Street Lights) – in addition to \$1.993m underspend approved in Q2 report	7.1	13,929	207
Rural Road Improvements (Ohariu Valley Road)	7.1	105	75
Minor Works Projects (Miramar Parking project) - in addition to \$50k underspend approved in Q2 report	7.1	1,179	215
Safer Roads Projects (Safer Speeds) - in addition to \$0.150m underspend approved in Q2 report	7.1	435	71
Cycling Improvements (Eastern Corridor)	7.1	10,092	2,000
Commercial Properties Renewals (Royal NZ Ballet)	10.1	4,747	3,389
Commercial Properties Renewals (Chest Hospital, Arun Cres, WEMO and City to Sea) – in addition to \$0.141m underspend approved in Q2 report	10.1	4,747	351
Office Resilience & Efficiency (Workplace) - in addition to \$1.5m underspend approved in Q2 report	10.1	671	50
<b>TOTAL</b>			<b>17,952</b>

## 2 (b) Proposed 2017/18 CAPEX underspends (savings)

Description	Activity Area	2017/18 Revised Budget \$000	Forecast Underspend \$000
Parks Buildings	2.1	496	141
Southern Landfill Improvement	2.2	2,680	512
<b>TOTAL</b>			<b>653</b>

## 2 (c) Proposed 2017/18 CAPEX overspends

Description	Activity Area	2017/18 Revised Budget \$000	Forecast Overspend \$000
Waterfront Developments (North Kumutoto Public Space) – increased costs due to site contamination and scope changes	6.1	5,600	(1,000)
Botanic Gardens (Begonia House electrical supply) – to bring forward from 2019/20	2.1	677	(286)
Basin Reserve (Basin Reserve Master Plan) – forecast overspend following \$1.0m forecast underspend approved in Q2 report. To bring forward from 2018/19.	5.1	2,710	(631)
Sportsfields Upgrades (Newtown Park track)	5.1	608	(90)
Synthetic Turf Sportsfields (Terawhiti) – funded by external funding and underspend on Parks Buildings	5.1	184	(220)
Housing Upgrades (Arlington Site 2) – additional costs to be incurred this year. To bring forward from 2018/19.	5.2	22,979	(1,500)
Earthquake Risk Mitigation (Town Hall) – additional funding for unreinforced masonry facades and parapet work is required (a further \$0.700m in 2018/19)	6.2	7,810	(300)
Reseals; Preseal Preparations; and Shape & Camber Correction – funded by Wellington Electricity	7.1	9,576	(200)
Sumps Flood Protection (enlarged scope – Laura Ave and Bell Street) – to bring forward from 2018/19	7.1	363	(69)
Road Risk Mitigation (funded by insurance recoveries received in 2016/17) – further costs in addition to \$0.656m approved in Q2 report	7.1	1,639	(344)
Walking Improvements (Queen's Drive footpath extension) – to bring forward from 2018/19	7.1	532	(173)
Street Furniture – to bring forward from 2018/19	7.1	162	(10)
Business Transformation – forecast overspend following \$1.5m forecast underspend approved in Q2 report. To bring forward from 2018/19.	10.1	500	(850)
<b>TOTAL</b>			<b>(5,673)</b>