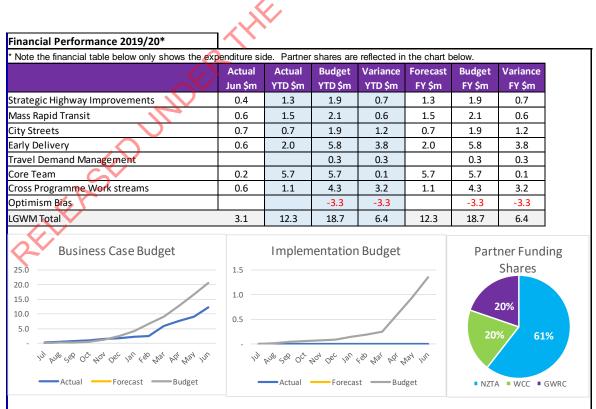
May

Financial Performance 2019/20* * Note the financial table below only shows the expenditure side. Partner shares are reflected in the chart below. Budget Actual Actual **Budget** Variance **Forecast** Variance May \$m YTD \$m YTD \$m YTD \$m FY \$m FY \$m FY \$m Strategic Highway Improvements 0.3 0.9 1.3 0.4 1.3 1.9 0.6 2.1 Mass Rapid Transit 0.4 0.9 0.4 1.9 0.2 1.4 City Streets 0.5 1.7 1.2 0.6 1.9 1.3 Early Delivery 0.1 1.4 4.8 3.5 2.2 5.8 3.6 Travel Demand Management 0.2 0.2 0.3 0.3 0.7 5.4 5.9 5.7 Core Team 5.0 -0.4 -0.2 Cross Programme Work streams 2.9 0.1 0.5 3.3 2.8 1.3 4.3 Optimism Bias -2.6 -2.6 -3.3 LGWM Total 1.6 9.6 15.1 13.3 18.7 5.4 **Business Case Budget** Implementation Budget Partner Funding Shares 25.0 1.5 20.0 1.0 15.0 18% 10.0 5.0 1 1 5 56 0 0 70 70 0c 12 68 70 10 10 12 12 Actual Forecast — ■ NZTA ■ WCC ■ GWRC

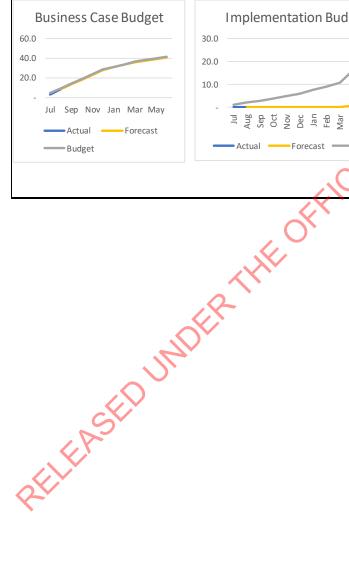
June

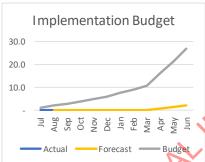


Financial Performance 2020/21*

I	* Financial table below only shows the expenditure side.	Partner shares are reflected in the chart below.	Budget TBA
I	includes DBC, Pre-Imp, Implementation, and Property		

	Actual	Actual	Budget	Variance	Forecast	Budget	Variance	Budget
	Jul \$m	YTD \$m	YTD \$m	YTD \$m	FY \$m	FY \$m	FY \$m	TBA FY \$m
Strategic Highway Improvements	0.5	0.5	0.6	0.2	4.56	4.56	-	7.6
Mass Rapid Transit	0.2	0.2	0.7	0.5	4.72	4.72	-	10.0
City Streets	0.5	0.5	0.2	-0.3	2.42	2.42	-	6.5
Early Delivery	0.2	0.2	1.0	0.8	4.33	4.33	-	12.8
Travel Demand Management	0.2	0.2	0.2	0.0	2.29	2.29	-	-
Core Team	0.8	0.8	0.7	-0.1	9.13	9.13	-	0.8
Cross Programme Work streams	0.8	0.8	1.1	0.3	13.06	13.06	-	- 1
Optimism Bias	-	-	-	-	-	-	-	-9.2
LGWM Total	3.1	3.1	4.5	1.4	40.5	40.5	-	28.5







Financial Performance 2020/21* * Financial table below only shows the expenditure side. Partner shares are reflected in the chart below. Budget TBA includes DBC, Pre-Imp, Implementation, and Property ACT 1982 Actual Actual Budget Variance Forecast **Budget** Aug \$m YTD \$m YTD \$m YTD \$m FY \$m FY \$m FY \$m TBA FY \$m Strategic Highway Improvements 0.4 0.9 1.3 0.4 4.6 4.6 -0.0 7.6 Mass Rapid Transit 0.3 1.4 0.8 4.7 4.7 6.5 City Streets 0.0 0.5 0.3 -0.2 2.4 2.4 0.0 0.7 12.8 Early Delivery 0.6 1.0 0.3 4.3 4.3 0.0 Travel Demand Management 0.3 0.5 0.5 -0.0 2.3 2.3 0.0 0.3 0.4 -0.0 Core Team 1.0 9.1 9.1 Cross Programme Work streams 0.0 8.0 1.6 2.1 0.5 13.1 13.1 -9.2 Optimism Bias LGWM Total 2.7 5.8 7.9 2.2 40.4 40.4 0.0 27.7 Partner Funding **Business Case Budget** Implementation Budget Shares 60.0 30.0 40.0 20.0 20.0 10.0 59% Jul Sep Nov Jan Mar May Jull Aug Sep Sep Oct Oct Nov Dec Jan Jan Apr Apr Apr May Jun Jun Jun -Actual ----Forecast PELLE ASED UNDER THE OFFICE ASED UNDER THE O -Actual ----- Forecast -**B**udget ■ NZTA ■ WCC ■ GWRC