



AGENDA

RĀRANGI TAKE

NOTICE OF AN ORDINARY MEETING OF

COUNCIL

to be held on **Thursday, 25 March 2021** commencing at **1.00pm** in the Council Chambers, 36 Weld Street, Hokitika and via Zoom.

Chairperson:	His Worship the Mayor	
Members:	Cr Carruthers (Deputy)	Cr Davidson
	Cr Hart	Cr Hartshorne
	Cr Kennedy	Cr Keogan
	Cr Martin	Cr Neale
	Kw Tumahai	Kw Madgwick



In accordance with clause 25B of Schedule 7 of the Local Government Act 2002, members may attend the meeting by audio or audiovisual link.

Council Vision:

We work with the people of Westland to grow and protect our communities, our economy and our unique natural environment.

Purpose:

The Council is required to give effect to the purpose of local government as prescribed by section 10 of the Local Government Act 2002. That purpose is:

- (a) To enable democratic local decision-making and action by, and on behalf of, communities; and
- (b) To promote the social, economic, environmental, and cultural well-being of communities in the present and for the future.

1. KARAKIA TĪMATANGA

OPENING KARAKIA

2. NGĀ WHAKAPAAHA

APOLOGIES

3. WHAKAPUAKITANGA WHAIPĀNGA

DECLARATIONS OF INTEREST

Members need to stand aside from decision-making when a conflict arises between their role as a Member of the Council and any private or other external interest they might have. This note is provided as a reminder to Members to review the matters on the agenda and assess and identify where they may have a pecuniary or other conflict of interest, or where there may be a perception of a conflict of interest.

If a member feels they do have a conflict of interest, they should publicly declare that at the start of the meeting or of the relevant item of business and refrain from participating in the discussion or voting on that item. If a member thinks they may have a conflict of interest, they can seek advice from the Chief Executive or the Group Manager: Corporate Services (preferably before the meeting). It is noted that while members can seek advice the final decision as to whether a conflict exists rests with the member.

4. NGĀ TAKE WHAWHATI TATA KĀORE I TE RĀRANGI TAKE

URGENT ITEMS NOT ON THE AGENDA

Section 46A of the Local Government Official Information and Meetings Act 1987 states:

- (7) An item that is not on the agenda for a meeting may be dealt with at the meeting if –
 - (a) the local authority by resolution so decides, and
 - (b) the presiding member explains at the meeting at a time when it is open to the public, -
 - (i) the reason why the item is not on the agenda; and
 - (ii) the reason why the discussion of the item cannot be delayed until a subsequent meeting.
- (7A) Where an item is not on the agenda for a meeting, -
 - (a) that item may be discussed at the meeting if –
 - (i) that item is a minor matter relating to the general business of the local authority; and
 - (ii) the presiding member explains at the beginning of the meeting, at a time when it is open to the

public, that the item will be discussed at the meeting; but
(b) No resolution, decision, or recommendation may be made in respect of that item except to refer that item to a subsequent meeting of the local authority for further discussion.

5. NGĀ MENETI O TE HUI KAUNIHERA MINUTES OF MEETINGS

Minutes circulated separately via Microsoft Teams.

- **Ordinary Council Meeting Minutes - 25 February 2021**
- **Extraordinary Chief Executive's Review Committee Minutes – 16 March 2021**
- **Extraordinary Council Meeting Minutes – 16 March 2021**

6. ACTION LIST (Pages 6 - 8)

7. NGĀ TĀPAETANGA PRESENTATIONS

- **Rural Connectivity Group West Coast**
Gill Evans, Community Engagement Manager, Rural Connectivity Group - (1.15pm)

8. PŪRONGO KAIMAHI STAFF REPORTS

- **Financial Performance: February 2021** (Pages 9 - 23)
Prabath Jayawardana, Finance Manager, Westland District Council

9. ADMINISTRATIVE RESOLUTION

Andrew Peter GILMORE	Warrant of Appointment - Building Control Officer	To act in the Westland District as: <ul style="list-style-type: none">• An Officer pursuant to Section 174 of the Local Government Act 2002; and• An Authorised Officer pursuant to Section 222 of the Building Act 2004; and• An Enforcement Officer pursuant to Section 371b of the Building Act 2004; and• An Officer under the Westland District Council Bylaws; and• An Enforcement Officer pursuant to Section 38 of the Resource Management Act 1991.
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10. KA MATATAPU TE WHAKATAUNGA I TE TŪMATANUI RESOLUTION TO GO INTO PUBLIC EXCLUDED

(to consider and adopt confidential items)

Resolutions to exclude the public: Section 48, Local Government Official Information and Meetings Act 1987.

The general subject of the matters to be considered while the public are excluded, the reason for passing this resolution in relation to each matter and the specific grounds under Section 48(1) of the Local Government Official Information and Meetings Act 1987 for the passing of the resolution are as follows:

Item No.	General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Ground(s) under Section 48(1) for the passing of this resolution
1.	Confidential Minutes: Ordinary Council Meeting - 25 February 2021	Good reason to withhold exist under Section 7	That the public conduct of the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information for which good reason or withholding exists. Section 48(1)(a)
2.	Confidential Minutes: Chief Executive's Review Committee Meeting – 16 March 2021	Good reason to withhold exist under Section 7	That the public conduct of the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information for which good reason or withholding exists. Section 48(1)(a)
3.	Proposed Land Exchange - Insolvent Track	Good reason to withhold exist under Section 7	That the public conduct of the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information for which good reason or withholding exists. Section 48(1)(a)

This resolution is made in reliance on sections 48(1)(a) and (d) of the Local Government Official Information and Meetings Act 1987 and the particular interests or interests protected by section 7 of that Act, which would be prejudiced by the holding of the relevant part of the proceedings of the meeting in public are as follows:

Item No.	Interest
1,2,3	Protect the privacy of natural persons, including that of deceased natural persons
1	Protect information where the making available of the information: (ii) would be likely unreasonably to prejudice the commercial position of the person who supplied or who is the subject of the information (Schedule 7(2)(b)).
1, 2, 3	Enable any local authority holding the information to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations) (Schedule 7(2)(i))

**DATE OF NEXT ORDINARY COUNCIL MEETING – 29 APRIL 2021
COUNCIL CHAMBERS, 36 WELD STREET, HOKITIKA AND VIA ZOOM**

25.03.21 - Council Meeting - Action List

Date of Meeting	Item	Action	Completion Date/Target Date	Officer	Status
28.06.18	Kaniere School Students – Cycle trail 1. Crossing Progress 2. Crossing Placement 3. Site Visit (3 Actions merged 26.11.20 and updated)	Council staff to get back to the Kaniere School Students regarding the proposal.	Oct 2020	DA	On the location of the crossing itself, this has been specifically situated to provide the correct level of advanced warning while also achieving optimum advanced sign visibility to all motorists. Relocation of this crossing closer to the bridge intersection would compromise the effectiveness and safety of this setup. The materials have been received for the crossing. Site visit to be confirmed in the near future so work can begin on installing the crossing. The site for the crossing has been agreed. Additional footpaths to be implemented as well.
22.08.19	Fox Landfill	Council support staff in progressing their investigations into the engineering methodology, financial implications and funding mechanisms of the long-term options.	June 2021	GM & DA	The PGF Funding application is supporting the relocation of the landfill material to Butlers Landfill plus funding to do a final sweep of Fox River for any visible remaining material has been successful. Glacier Guides has completed the river clean up <ul style="list-style-type: none"> • Fox River Landfill dig out and transfer to Butlers is 100% completed and signed off by external consultants that all material has been removed. Rock wall remediation underway. • Butler’s Landfill upgrade work to be consented and tender awarded – anticipate the process being completed by end of April.
28.11.19	Iwi representation around the Council table	Mayor to write to the Minister of Local Government seeking advice.	In progress	Mayor & CE	Response received from DIA. Further discussions to be completed on next steps. Meeting to be set to start the process.

Date of Meeting	Item	Action	Completion Date/Target Date	Officer	Status
					Process to be led by Cr Martin
22.10.20	Hokitika Waste Water Treatment Plant	Provide monthly updates to Council	On going	CE & LS	3 Waters Stimulus Funding Delivery Plan conditionally approved for the Hokitika WWTP feasibility work. More detailed milestones and costs to be submitted for approval. Stantec has been appointed to prepare a cost proposal and commence with the stakeholder engagement process. IWI workshop date to be confirmed.
10.12.20	Committee/Subcommittee Meetings Structure	Review of the current structure.	March 2021	CE	To present back to council in April in agreement with Mayor.
10.12.20	Gillespies Beach Miners Cemetery Closure	Update the community on the closure and advise of the future maintenance plan. Made reference to direct contact with historical families such as the Williams & Sullivan's.	2020/2021	CE & DA	DA has reach out to the effected members – no reply. Will provide another 30 days and consider this action completed.
10.12.20	Speed Limit Register Review – Stage 2	Review of the speed limits on the below roads/areas: Kokatahi/Kowhitirangi Area Old Christchurch Road Kaniere Road Lake Kaniere Road and surrounding areas (Hans Bay, Sunny Bight, Lake Kaniere)	2021	KJ	To be conducted post NZTA speed limits review
10.12.20	Ross Chinese Gardens – Flooding issues	Update to Council on progress	Feb 2021	CE	Meeting held 27 th Jan. Decision to get pricing to raise the Liang ting above the water line in the existing position. Also community and DoC to discuss Jones Creek entrance to the Lake. Second meeting held and agreed way forward. Require some engineering input and RC. Working with DoC on this.
25.03.21	Enviroschools Letter	WDC staff to send a letter to the West Coast Regional Council ahead of their Long Term Planning process advocating for them to get behind the Enviroschools Programme.		CE	To be completed.

Date of Meeting	Item	Action	Completion Date/Target Date	Officer	Status
25.03.21	Mark Davies, DOC to speak at an upcoming Council Meeting.	Invite Mark Davies to speak to Council as the Operations Director around the issues DOC are facing with the National Park Management Plan. How can council Help?	April 2021	MS	April Meeting TBC, contact has been made with Marks P.A.
25.03.21	Workshop with WHL Directors	To discuss the Governance Structure and SOI.	March 2021	CE	Workshop held on 16 th March.
25.03.21	Workshop with WHL Directors and DW	To be scheduled to discuss pensioner housing strategy to report back to the Economic Development Committee.	Pre May Meeting	CE	To be confirmed

Report to Council



DATE: 25 March 2021
TO: Mayor and Councillors
FROM: Finance Manager

FINANCIAL PERFORMANCE: FEBRUARY 2021

1. Summary

- 1.1. The purpose of this report is to provide an indication of Council's financial performance for eight months to 28 February 2021.
- 1.2. This issue arises from a requirement for sound financial governance and stewardship with regards to the financial performance and sustainability of a local authority.
- 1.3. Council seeks to meet its obligations under the Local Government Act 2002 and the achievement of the District Vision adopted by the Council in May 2018, which are set out in the Long Term Plan 2018-28. Refer page 2 of the agenda.
- 1.4. This report concludes by recommending that Council receive the financial performance report to 28 February 2021.

2. Background

- 2.1. Council receives monthly financial reporting so that it has current knowledge of its financial performance and position against budgets. A more detailed performance report is presented to the Audit and Risk Committee on a quarterly basis which includes non-financial information against KPI's adopted through the Long Term Plan.
- 2.2 The Audit and Risk Committee received a report to the end of December 2020 and did not find any issues of concern.

3. Current Situation

- 3.1. The financial performance report has had some changes made to the format and the actual data presented.
- 3.2. The information in the report is now of a more summarised nature, with only permanent variances over \$25,000 having comments. Temporary differences which are mainly budget

phasing are not now commented on as these will either approximate budget by the end of the financial year, or become a permanent variance which will be noted.

3.3. With the inclusion of the sustainability report, it is not now necessary to include such detail to Council in the financial report, as the key business indicators are included in the sustainability report.

3.4. The financial performance report to 28 February 2021 attached as **Appendix 1** and contains the following elements;

- 3.4.1. Sustainability report
- 3.4.2. Statement of Comprehensive Revenue and Expense
- 3.4.3. Notes to the Statement of Comprehensive Revenue and Expense
- 3.4.4. Statement of Financial Position
- 3.4.5. Revenue and Expenditure Graphs
- 3.4.6. Debtors
- 3.4.7. Debt position
- 3.4.8. Capital expenditure

4. Options

4.1. Option 1: The Council receives the Financial Performance Report to February 2021

4.2. Option 2: The Council does not receive the Financial Performance Report to February 2021

5. Risk Analysis

5.1. Risk has been considered and no risks have been identified.

6. Health and Safety

6.1. Health and Safety has been considered and no items have been identified.

7. Significance and Engagement

7.1. The level of significance has been assessed as being low as the report is for information purposes only.

7.2. No public consultation is considered necessary.

8. Assessment of Options (including Financial Considerations)

8.1. Option 1: The Council receives the report. This report is to inform Council on the monthly financial position and to encourage financial stewardship.

8.2. There are no financial implications to this option.

8.3. Option 2: If the Council does not receive the report there will be no oversight of the financial position of Council or whether the activity groups are achieving their KPIs.

8.4. There are no financial implications to this option.

9. Preferred Option(s) and Reasons

9.1. The preferred option is Option 1.

9.2. The reason that Option 1 has been identified as the preferred option is that the report is administrative in nature and to do nothing would create a financial risk to council. Council would be carrying out its administrative stewardship in receiving the report.

10. Recommendation(s)

10.1. That the Financial Performance Report for February 2021 be received.

Prabath Jayawardana
Finance Manager

Appendix 1: Financial Performance to February 2021

Appendix 1



Financial Performance Year to February 2021

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Sustainability Report

Total revenue	Total expenditure	Total surplus/(deficit)
\$22.35M	\$17.46M	\$4.89M
Is 38.09% more than the total budget of \$16.18M	Is 5.92% more than the total budget of \$16.49M	Is 1719.54% more than the total budget of \$(0.30)M

SUSTAINABILITY

Rates to operating revenue 45.72%

Rates Revenue	\$10.22M
Operating Revenue	\$22.35M

45.72% of operating revenue is derived from rates revenue. Rates revenue includes penalties, water supply by meter and is gross of remissions. Operating revenue excludes vested assets, and asset revaluation gains.

Balanced budget ratio 127.99%

Operating revenue	\$22.35M
Operating expenditure	\$17.46M

Operating revenue should be equal or more than operating expenditure. Operating revenue excludes vested assets and asset revaluation gains. Operating expenditure includes depreciation and excludes landfill liability and loss on asset revaluations. Year to date revenue is 127.99% of operating expenditure.

Interest to rates revenue (LGFA Cov.) 3.66%

Net interest and finance costs	\$0.37M
Rates Revenue	\$10.22M

3.66% of rates revenue is paid in interest. Our set limit is 25% of rates revenue. Net interest is interest paid less interest received. Rates revenue includes penalties, water supply by meter and gross of remissions.

Interest to operating revenue 1.67%

Net Interest and finance costs	\$0.37M
Operating revenue	\$22.35M

1.67% of operating revenue is paid in interest. Our set limit is 10% of operating revenue. Net interest is interest paid less interest received.

Liquidity Risk (LGFA Cov.)**157%**

Gross debt	\$23.82M
Undrawn committed facilities	\$3.98M
Cash and cash equivalents	\$12.63M

The liquidity risk policy requires us to maintain a minimum ratio of 110% which is also an LGFA covenant. Our current liquidity risk is 157%

Essential services ratio**101.73%**

Capital expenditure	\$3.96M
Depreciation	\$3.89M

Capital expenditure should be equal or more than depreciation for essential services, for year to date capex is 101.73% of depreciation. Essential Services are Water Supply, Wastewater, Stormwater, and Rooding.

Statement of Comprehensive Revenue and Expense

Statement of Comprehensive Revenue and Expense							
For the period ended February 2021							
	Notes	Full Year Forecast (\$000)	Full Year Budget (\$000)	YTD Budget (\$000)	Actual YTD (\$000)	Variance YTD (\$000)	Var/Bud %
Revenue							
Rates		15,882	15,907	10,243	10,218	(26)	-0.25%
Grants and subsidies	01	11,133	5,593	3,859	9,399	5,540	143.54%
Interest Revenue		35	43	29	21	(8)	-28.54%
Fees and Charges		1,946	1,947	1,303	1,302	(1)	-0.07%
Other revenue	02	1,868	1,209	751	1,410	659	87.83%
Total operating revenue		30,864	24,701	16,185	22,349	6,164	38.09%
Expenditure							
Employee Benefit expenses	03	4,380	4,236	2,821	2,964	144	5.09%
Finance Costs	04	683	867	578	394	(184)	-31.76%
Depreciation	05	7,340	7,141	4,760	4,960	199	4.19%
Other expenses	06	13,189	12,373	8,327	9,143	816	9.80%
Total operating expenditure		25,592	24,616	16,486	17,462	976	5.92%
Operating Surplus/(Deficit)		5,272	85	(302)	4,887	5,189	1719.54%

Notes to the Statement of Comprehensive Revenue and Expense

Comments were provided on permanent variances over \$25,000.

01 Grants and subsidies

The variance of \$5.54m is mainly due to unbudgeted grants received for below projects;

- \$3.428M for 3 Waters project
- \$709k for Old Christchurch Road project
- \$400k for Jackson Bay wharf project
- \$539k for Community halls and War memorial renovation projects
- \$550k for Butlers new cell development project
- \$319k for Carnegie building project
- \$500k for Mayors task force job funding project
- \$250k for responsible camping capital works
- \$128k for Waterfront development project
- \$122k for Haast potable water storage project
- \$64k Franz water pump station

These favourable variances are partially offset by lower than planned variances from NZTA (\$694k), Responsible camping operational grants (\$590k) and other grants (\$185k). This is mainly due to operational reasons and budget phasing.

02 Other Revenue

Actual is higher than planned mainly due to unbudgeted recoveries income of \$210k from National Emergency Management Agency for March/December 2019 flood event claims and an unbudgeted gain of \$419k in Derivatives valuation as a result of lower than expected interest rates prevailing in the market.

03 Employee benefit expenses

Actual salary cost is higher than planned due to additional grant funded library roles, establishment of an In-house Human Resources function and transfer of museum staff to Council from Destination Westlands Limited during the year none of which were budgeted for.

04 Finance costs

This variance is mainly due to lower than expected interest rate prevailing in the market and efficient liquidity management.

05 Depreciation and amortisation

Actual depreciation is higher than anticipated due to capitalisation of some significant Roding assets and Franz Josef Wastewater assets in last (2019-20) Financial year.

06 Other expenses

The variance is mainly due to unbudgeted roading expenditure; drainage maintenance is \$243k higher than planned due to effects of 2019 storm events, \$211k on additional bridge inspections, \$120k on storm damage repairs and \$277k on special purpose road repairs. These are fully or partially subsidised by NZTA depending on the nature of the work involved. Accordingly the variance that is not due to unbudgeted grant funding is \$235k.

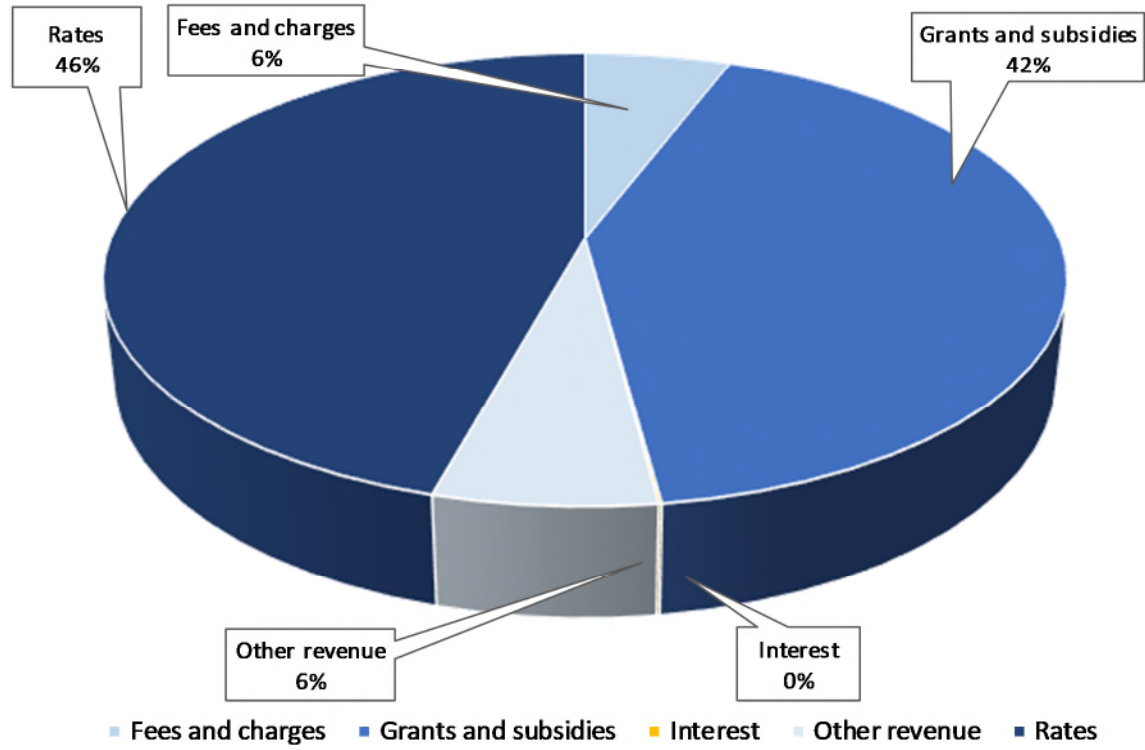
Statement of Financial Position

Statement of Financial Position For the period ended February 2021			
	February 2021 (\$000)	Annual Plan 20/21 (\$000)	Actual 19/20 (\$000)
Current Assets			
Cash & cash equivalents (see note)	13,375	3,689	5,123
Debtors & other receivables	2,743	5,251	4,211
Other financial assets	-	-	48
Total Current Assets	16,118	8,941	9,382
Non-current Assets			
Council Controlled Organisation	8,695	8,695	8,695
Intangible assets	60	329	74
Assets Under Construction	8,887	1,474	2,955
Other Financial Assets	465	366	314
Property, Plant and Equipment	400,728	407,540	405,665
Total Non-current assets	418,834	418,405	417,703
Total Assets	434,952	427,346	427,085
Current Liabilities			
Creditors & other payables	2,072	2,807	3,407
Employee benefit liabilities	405	374	476
Tax payable	3	3	3
Borrowings	3,000	-	3,000
Derivative financial instruments	-	-	34
Other	1,011	395	425
Total Current Liabilities	6,491	3,579	7,345
Non-current Liabilities			
Borrowings	20,818	25,626	16,618
Employee benefit liabilities	41	38	42
Provisions	2,040	2,222	2,040
Derivative financial instruments	631	673	1,097
Other Non-current liabilities	32	32	32
Total Non-Current Liabilities	23,562	28,591	19,829
Total Liabilities	30,054	32,170	27,174
Net Assets	404,898	395,175	399,912
Equity			
Retained earnings	156,076	142,381	151,089
Restricted Reserves	9,038	10,774	9,038
Revaluation reserves	239,721	241,956	239,721
Other comprehensive revenue and expense reserve	64	64	64
Total Equity	404,898	395,175	399,912

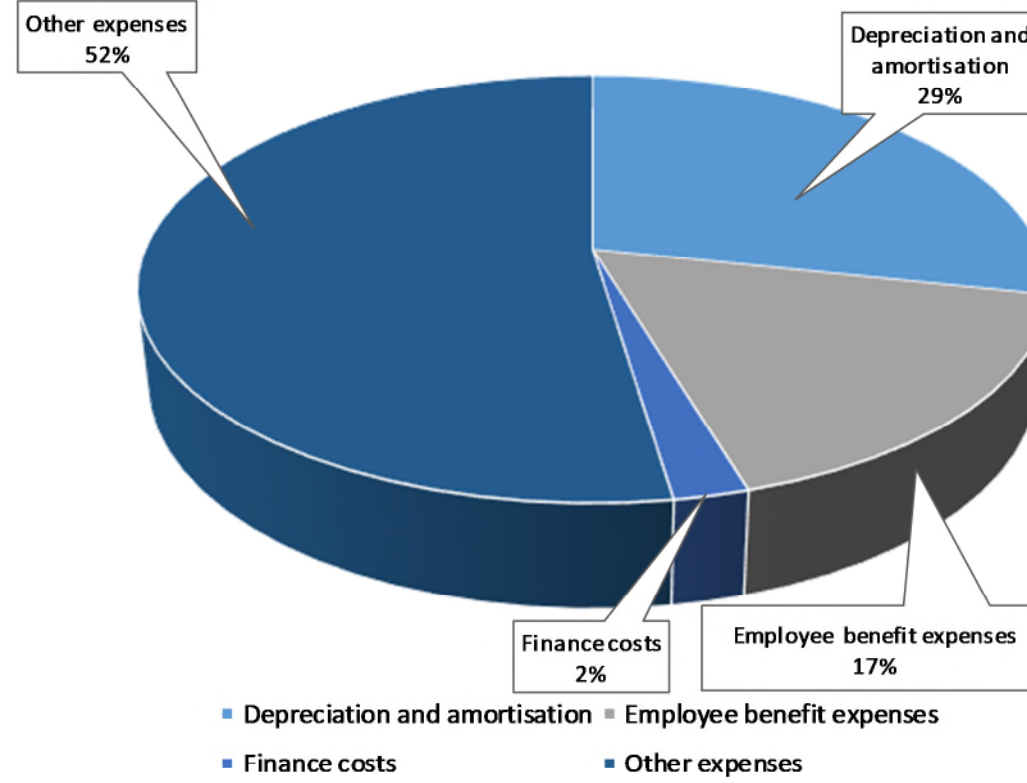
Note:

Cash & Cash Equivalents	\$
Unbudgeted grant funding	7,500
Prefunding of LGFA Loan	3,000
Bank balance from operations	2,875
	<u>13,375</u>

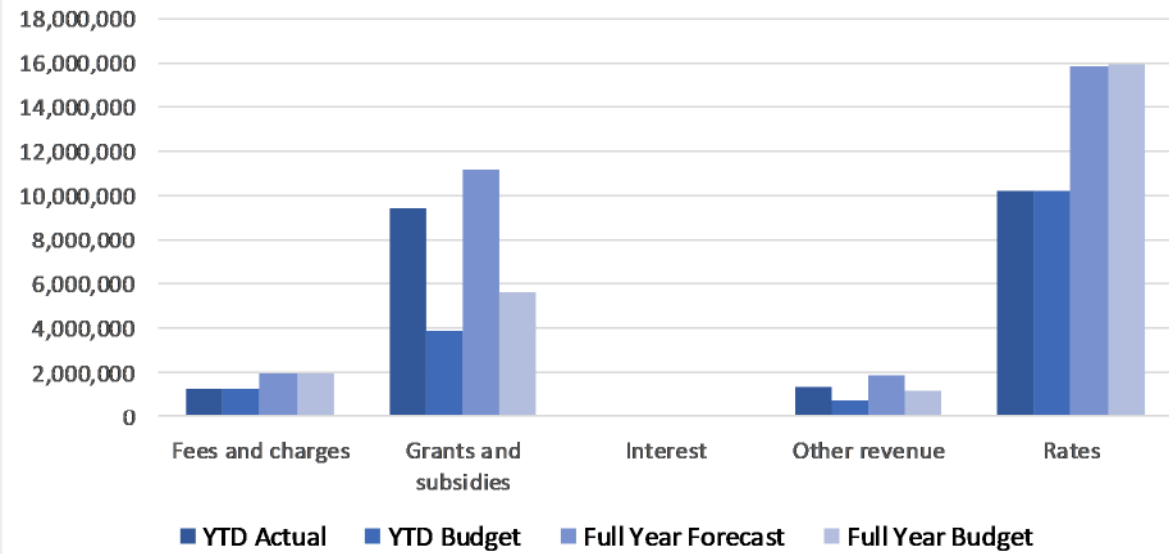
Operating Revenue Actual Year to February



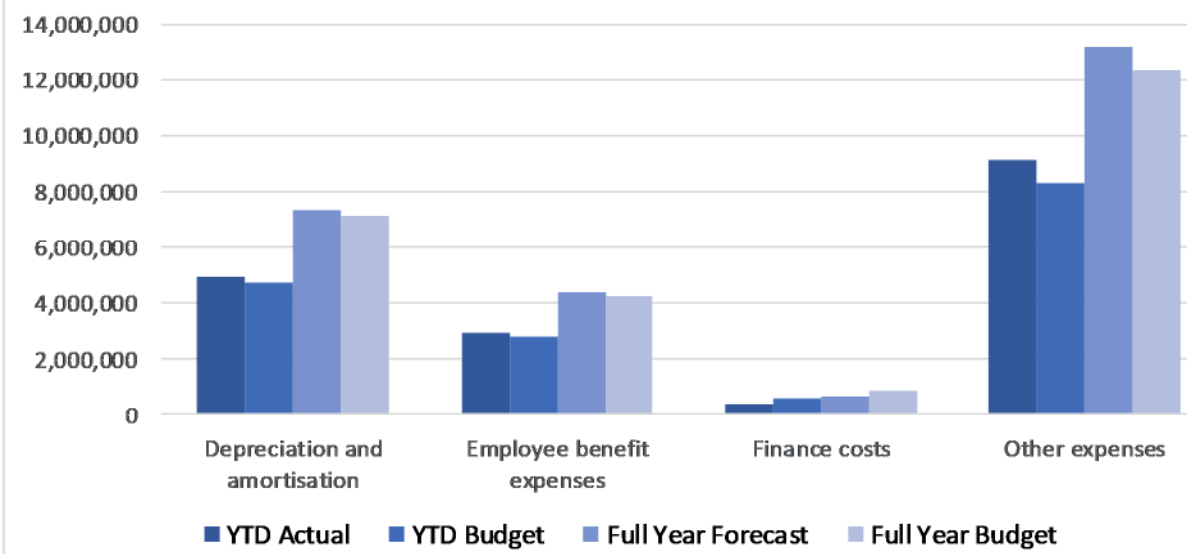
Operating Expenditure Actual Year to February



Operating revenue



Operating expenditure



Debtors as at 28 February 2021

Type	Over 90 Days	60-90 Days	30-60 Days	Current	Total (\$)
Building Consents	20,266	5,353	16,082	19,523	61,224
Building Warrants	1,360	-	-	939	421
Resource Consents	26	-	800	4,508	3,682
Sundry Debtors	17,122	88,611	25,650	56,426	187,810
Grand Total	38,774	93,964	42,533	70,502	245,773

Rates Debtors as at 28 February 2021

Rates Debtors at 31 January 2021		3,254,772
Rates instalment		
Less payments received	-2,354,777	
Paid in advance change	181,421	
Previous years write off's	-7,839	
Write off's	-6,658	
Penalties	-1,872	
Discounts		
Court Cost		
		-2,189,725
Total Rates Debtors at 28 February 2021		1,065,048
Arrears included above at 28 February 2021	1,065,048	
Arrears at 28 February 2020	865,432	
Increase/(decrease) in arrears		199,616

Note- the increase in rates arrears is a timing lag attributable to the post-pandemic economic environment.

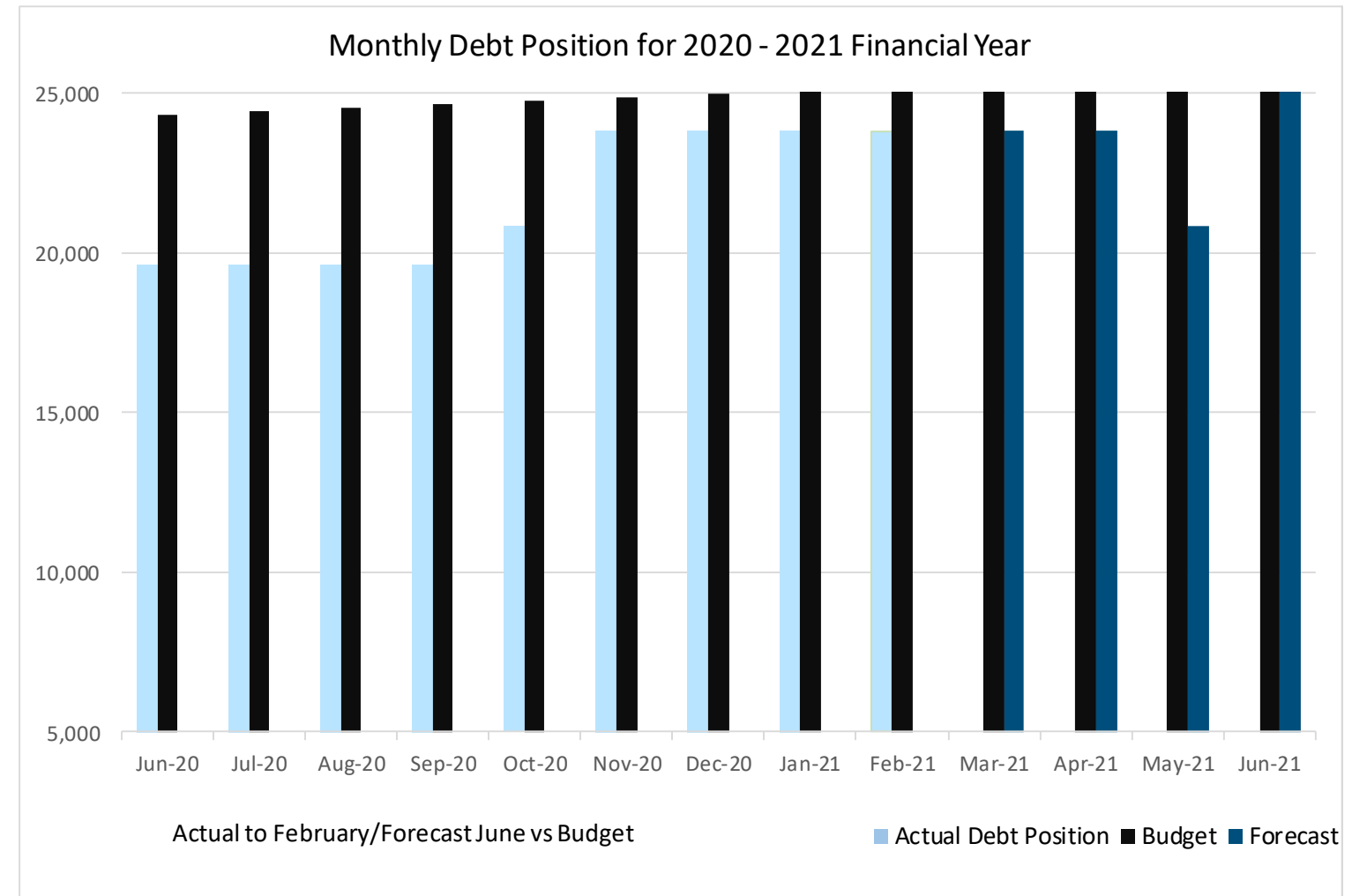
Debt Position

Debt Position 2020/2021 (\$000)

	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Actual Debt Position	19,618	19,618	19,618	19,618	20,818	23,818	23,818	23,818	23,818				
Budget	24,339	24,446	24,554	24,661	24,768	24,875	24,983	25,090	25,197	25,304	25,412	25,519	25,626
Forecast										23,818	23,818	20,818	25,618

Forecast Debt Position for 2020-2021 Financial Year

Forecast as at	Jun-21
Opening Balance	19,618
Loan funded capex forecast	10,200
Forecast repayments 2020-21	-4,200
Forecast balance June 2021	25,618



Actual debt includes prefunding of \$3m to repay a loan that is due to mature in May 2021 to take advantage of lower interest rates prevailing in the market.

Capital Expenditure

CAPITAL EXPENDITURE 2020-2021						
	Budgets		YTD Actual Expenditure	Budget Remaining	YTD Spent as a % of AP	Notes
	2019-2020 Carried Forward Budget	Full Year Annual Plan (AP)				
Leadership	51,810	371,112	135,233	287,689	32%	Main projects included in this section are Council HQ refurbishment project, Refurbishment of visitor area project, Council HQ generator project, Website development and teleconferencing equipment projects. All the projects are on track except for the refurbishment of the visitor centre area project which is on hold pending further discussions around the location of Council Chambers.
Planning & Regulatory Services	-	6,000	-	6,000	0%	This is the Noise meter project - not expecting any delays at this stage as per the project manager.
Leisure Services & Facilities - Park & Reserves	102,278	847,710	4,291	945,698	0%	The main projects included in this section are Cass Square development projects (New Toilet, upgrade of playground equipment etc.), Enhancement of WCWT project, Ross and Whataroa playground equipment upgrade projects. The Cass Square new toilets and the pavilion building improvements are now on hold as they are tied to the Masterplan for Cass Square and the race course. Apart from the proposed dog park which is not expected to be completed in this financial year, all projects are on track to be completed.
Leisure Services & Facilities - Other	615,857	1,264,895	364,392	1,765,976	19%	Some of the major projects included in this section are Carnegie building project, Civil Defence emergency projects (Containers & Operations centre), Hokitika swimming pool, and Hokitika and Franz Josef revitalization plan projects. The Hokitika swimming pool works will not commence until winter and is not expected to be completed in this financial year. Some minor museum works and the heatpump replacement at the library are all on hold. All other projects with the exception of Jacksons Bay Wharf, are expected to be completed as planned in this financial year.
Solid Waste	183,523	515,000	108,726	589,797	16%	The Butlers intermediate capping project has been postponed to 2022 due to post Covid stimulus funding received to transfer the Fox Landfill waste to Butlers Landfill. The Fox Glacier landfill armoring project has been cancelled also due to the PGF Funded programme. Franz Josef landfill armoring, Haast capping, Hari Hari and Neils Beach landfill are all on hold. The remaining projects have either been completed or are expected to be completed as planned.
Stormwater	1,625,312	1,382,240	131,795	2,875,757	4%	The Hokitika stormwater mains replacement and new developments are on hold and the Jollie St extension has been deferred until 2021/22. The design and scope of the Linvingstone St pump upgrade is in progress but this project is not likely to be completed in this financial year. All other projects are on track for completion as planned.

Capital Expenditure

Transportation	-	2,776,940	1,109,810	1,874,256	40%	All capital projects will be completed before the year end as planned. Some of the major projects included here are Sealed Road Resurfacing, Unsealed Road Metalling, Structures Component Replace project, Drianage Renewals, Sealed Road Pavement Rehabilitation project, Local and SPR Low Cost Low Risk projects.
Wastewater	1,532,881	2,681,156	345,695	3,868,342	8%	All the projects are on track to complete in this financial year except for the Hokitika Outfall structure project which was cancelled due to change in project scope. However this has been replaced by the WWTP upgrade project which is being funded by post Covid stimulus funding. Other Major projects included in here are Franz Josef Pump Station Upgrade project, Hokitika and Franz Josef Waste Water Mains Replacement projects.
Water Supply	1,144,069	1,335,550	347,392	2,291,830	14%	The Fox Glacier Plant and mains upgrade projects are now on hold. The Ross mains upgrade is also on hold until the completion of the Ross Intake. Construction has commenced at the Arahura water treatment plant and is expected to be completed in this financial year. Other projects are also on track to be completed.
Total Capital Expenditure	5,255,730	11,180,603	2,547,333	14,505,346	15%	Due to lags in receiving invoices from some major contractors, this 14% is not indicative of the physical stage of the completion of projects.
Projects in WIP from 2019-2020	656,901	-	655,925	119,366	100%	The main projects included in this section are Sunset point development project and Franz Josef - Mains upgrade programme. All projects are on track to be completed in this financial year.
Total Unbudgeted Capital Expenditure	11,297,134	-	2,756,414	9,597,546	24%	The main projects included here are the sealing of Old Christchurch Road (\$1.5M PGF grant funded), Butlers new cell development project (\$3.3M) which is on track but not expected to be completed in this financial year and the PGF Funded 3Waters Reform projects (\$6.9M) of which the Construction works are not expected to commence until March 2021 but must be completed within 1 year from commencement.
Total Capital Expenditure	17,209,765	11,180,603	5,959,672	24,222,258	21%	