

1 Apologies

Resolved minute number **14/ERWS/051** **File Ref**

That the apologies from Mr Duncan for absence be received.

Mr P Batley/Cr A Gordon. Carried

2 Confirmation of Minutes

Resolved minute number **14/ERWS/52** **File Ref**

That the minutes of the Erewhon Rural Water Scheme Sub-Committee meeting held on 13 August 2014 be taken as read and verified as an accurate and correct record of the meeting.

Mr P Batley/Mr J Bird. Carried

3 Matters Arising

Mr Bird asked if Phil O'Connor had now left the Rangitikei District Council. Mr Miller said yes he had and the position would probably not be filled until early next year.

Mr Gilbert to give Mr Speedy's address to Ms Baird to write a letter of thanks from the committee.

Mr Bird said he had spoken with Steve Ponsonby about joining the committee and said they need more active members. All committee members were in favour of Mr Ponsonby joining the committee and Mr Bird would invite him to the next meeting.

4 Engineers Report

Mr van Bussel spoke to his report and the proposed renewal quotes from Taihape Plumbing, and said the quotes are a good price and within the budget.

Mr Smith explained that they had tried to spend a day on the scheme to GPS the lines but needed a clear day for the GPS to function. Mr van Bussel explained that the GPS used is compatible with the Council's software.

Resolved minute number **14/ERWS/53** **File Ref**

That the Engineers Report, be received.

Mr P Batley/Mr G Melville. Carried

Resolved minute number **14/ERWS 54** **File Ref**

That the quote from Taihape Plumbing for renewal works is approved.

Mr J Bird/Mr P Batley. Carried

5 Financial Report

Mr Carl Kelly, Financial Support, introduced himself to the committee and said Mr George McIrvine, Finance & Business Support Group Manager could not attend the meeting and that he was there to answer the questions from the previous meeting.

Mr Kelly explained that the overheads allocation cost is an open way of following the actual running cost of the scheme. The overheads allocation is reimbursed at the end of the financial year by the General Rate which is paid by the whole district.

Mr Kelly explained that in 1996 councils were advised to start using depreciation and the Rangitikei District Council had originally exempted water schemes from depreciation but had to start using it again as its an accounting practise and is a requirement that has to be shown.

Mr Kelly tabled the financial report until the end of June 2014 and said they would be making a small cashflow table to be included in future reports so that members can understand them better.

Mr Miller spoke to the budget renewal for the Long Term Plan and asked if the members were keen to have a forecasted budget. The committee discussed this. Mr Batley suggested the scheme obtaining a loan if the need arose rather than building a fund for emergencies. Mr van Bussel said the scheme is running well the way it is and didn't see a problem of a loan being obtained if it was ever needed.

Resolved minute number **14/ERWS/55** **File Ref**

That the Statement of Operations: for period ending 30 September 2014, be received.

Mr J Bird/Mr P Batley. Carried

Resolved minute number **14/ERWS/56** **File Ref**

That the proposed renewals for the next long term plan be received.

Mr P Batley/Mr J Bird. Carried

6 Meeting Closed - 5:07pm

Confirmed/Chair: _____

Date: _____