



Rangitikei
WATER SUPPLY

Rangitikei District Council

Erewhon Rural Water Supply Sub-Committee Meeting

Order Paper – Wednesday 12 August 2015 – 4:00 p.m.

Contents

1	Apologies	2	
2	Confirmation of Minutes	2	Pages 1 – 3
3	Matters Arising.....	2	
4	Engineers Report.....	2	To be tabled
5	Financial Report	2	Pages 4 - 7
6	Members/Questions Reports.....	2	
7	Date of Next Meeting	2	

1 Apologies

2 Confirmation of Minutes

Recommendation

That the minutes of the Erehon Rural Water Scheme Sub-Committee meeting held on 13 May 2015 be taken as read and verified as an accurate record of the meeting.

3 Matters Arising

4 Engineers Report

Recommendation

That the Engineers Report, be received.

5 Financial Report

Recommendation

That the Statement of Operations: Period ending 31 May 2015, be received.

6 Members/Questions Reports

7 Date of Next Meeting

Wednesday 11 November 2015



Rangitikei
U Kōwhiri...

Rangitikei District Council

Erewhon Rural Water Supply Sub-Committee Meeting

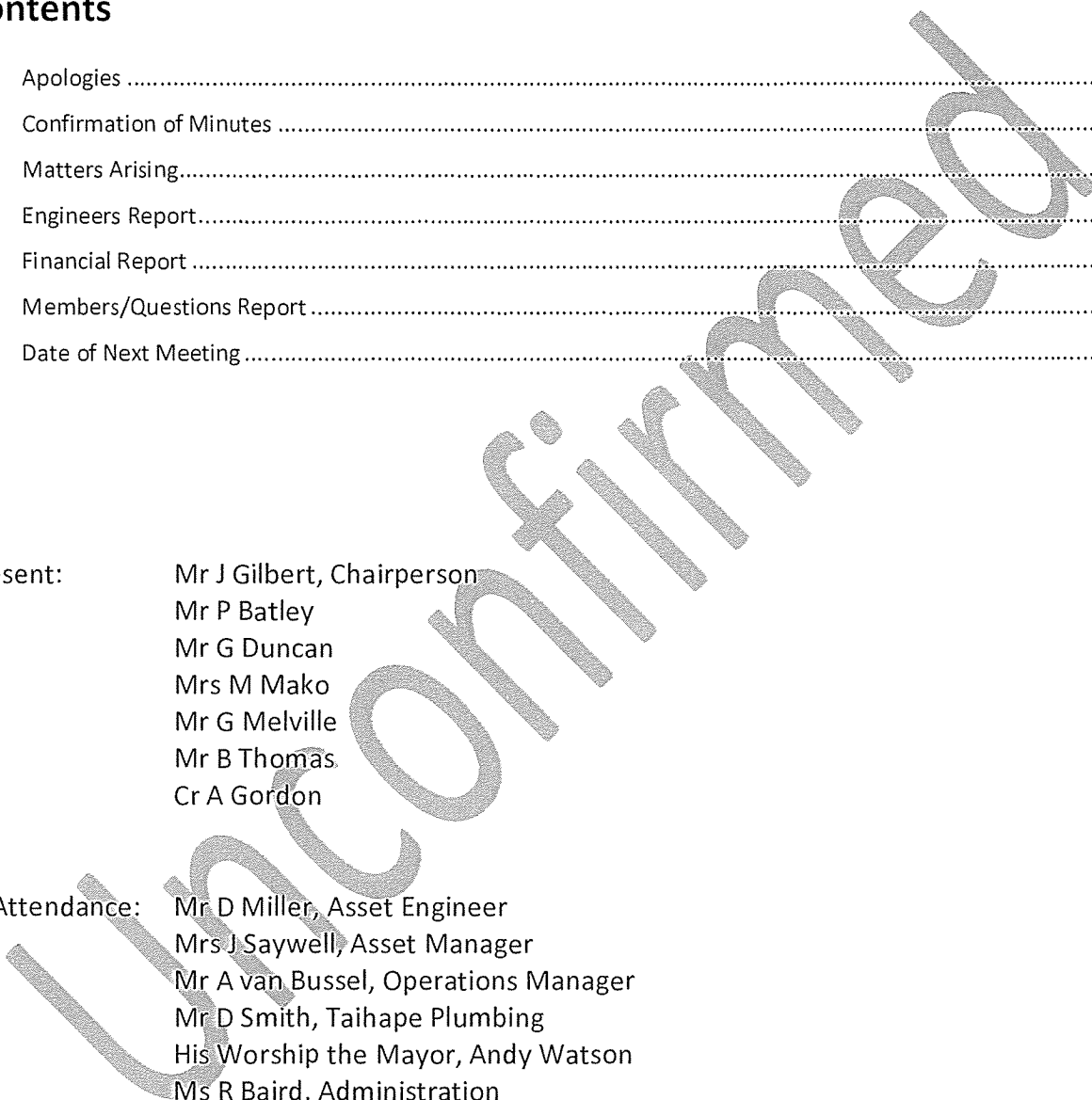
Minutes – Wednesday 13 May 2015 – 4:03 p.m.

Contents

1	Apologies	2
2	Confirmation of Minutes	2
3	Matters Arising.....	2
4	Engineers Report.....	2
5	Financial Report	2
6	Members/Questions Report	2
7	Date of Next Meeting	3

Present: Mr J Gilbert, Chairperson
 Mr P Batley
 Mr G Duncan
 Mrs M Mako
 Mr G Melville
 Mr B Thomas
 Cr A Gordon

In Attendance: Mr D Miller, Asset Engineer
 Mrs J Saywell, Asset Manager
 Mr A van Bussel, Operations Manager
 Mr D Smith, Taihape Plumbing
 His Worship the Mayor, Andy Watson
 Ms R Baird, Administration



1 Apologies

That the apologies from Mr Bird for absence be received.

Mr B Thomas/Cr A Gordon. Carried

2 Confirmation of Minutes

Resolved minute number **15/ERWS/005** **File Ref**

That the minutes of the Erewhon Rural Water Scheme Sub-Committee meeting held on 11 February 2015 be taken as read and verified as an accurate record of the meeting.

Mrs M Mako/Mr P Batley. Carried

3 Matters Arising

1. Mr Smith said from the previous minutes in the Engineers Report it should say 150 meters of polyethylene pipe instead of galvanised pipe.

4 Engineer's Report

Mr Miller spoke to his report. The verification of the flow meter for consent compliance will be done by Alf Downs in conjunction with Mr Smith.

Resolved minute number **15/ERWS/006** **File Ref**

That the Engineer's Report, be received.

Mr P Batley/Mr G Melville. Carried

5 Financial Report

Mr van Bussel said that, once the Long Term Plan is adopted, he and Mr Smith would earmark what renewals needed to be done and would present them at the August meeting.

Resolved minute number **15/ERWS/007** **File Ref**

That the Statement of Operations: Period ending March 2015, be received.

Mr B Thomas/Mr P Batley. Carried

6 Members/Questions Report

Mr van Bussel said the new Health and Safety Act would be coming into effect later this year and he may need to seek legal advice. Mr van Bussel would bring any new information to the next meeting.

7 Date of Next Meeting

Wednesday 12 August 2015

8 Meeting Closed

The meeting closed at 4:31pm

Confirmed/Chair: _____

Date: _____

Unconfirmed

Water Supply Erewhon
Statement of Operations

May-15

Revenue

Rates

Account	Detail	YTD Actual 2014/15	Ytd Budget 2014/15	FYR Budget 2014/15
60616 142	Metered Supply Charges	166075	180941	180941
	Total Rates	166075	180941	180941
Apportioned Rates Revenue				
60616 808 01	General Rates	27327	27327	27327
60616 809 01	Interest Charged Rate A/C			3086
	Total Apportioned Rates Revenue	27,327	27,327	30,413
Internal Charges				
60616 179 1100	Allocated o/heads CEO	3201	3454	3764
60616 179 2100	Allocated o/heads Fin Services	6423	6820	7435
60616 179 2500	Allocated o/heads Stat Plannin	4725	6743	7358
60616 179 4100	Allocated o/heads Cust Service	432	440	482
60616 179 5100	Allocated o/heads Assets	7806	7601	8288
	Total Internal Charges	22,587	25,058	27,327
Expenditure				
60616 343 01	Telephone Costs	443	1100	1198
60616 406	Erewhon W/Board Lease	3781	4686	5117
60616 562 08	Depreciation - Infrastructure	78677	73755	80458
60616 565	Insurance	4215	3443	3751
60616 567 02	Rates - Utility	6152	5324	5811
60616 630 01	Professional Services - MDC		6171	6737
60616 630 02	MDC Charges - PSU	900		
60616 630 04	MDC Charges - Treatment	560		
60616 681 01	Operational Costs - Staff		4972	5418
60616 681 02	Operational Costs - Contractor	52108	35321	38535
60616 697	Resource Consents	714	825	902
60616 699	Materials		3707	4048
	Total Expenditure	147548.6	139304	151975
Net Surplus				
		23,266	43,906	32,052

Water Supply Erewhon
Statement of Operations

May-15

Capital - Renewals Infrastructure				
60616 762 01	Erewhon Reticulation - contrac	76,080	81,070	88441
60616 762 03	MDC Charges - PSU Retic	960	3,663	3995
60616 762 05	Renewals		18,403	20074
	Total Capital - Renewals Infra	77,040	103,136	112,510
Capital - Projects				
60616 773 01	Reticulation - Staff Time	1360		
	Total Capital - Projects	1360		
	Net Projects	78,400	103,136	112510
Equity				
60616 966	EREWHON RWS-REVAL.RESERVE	224,732		
60616 990	Public Equity Erewhon Water	3,167,444		
	Net Surplus	23,266	43,906	32052
	Working Capital	-98,068	59,230	80458
	Total Equity	3,317,374	103,136	112,510
Non Current Assets				
60616 878	Infrastructure	78,677		
60616 886	Water Supply Schemes	-3,403,449		
60616 886 01	Provision for depeciation	85,798		
	Net Projects	-78,400	-103,136	-112,510
	Total Non Current Assets	-3,317,374	-103,136	-112,510
Non Current Liabilities				

Net Assets	3,317,374	103,136	112,510
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Erewhon Rural Water Supply**July 2014 - March 2015**

Rate Account Balance 01/07/14	74,525
Add back: Depreciation	78,677
Add: Net Surplus/Deficit	23,266
Less: Capital Expenditure	-78,400
Balance 31/05/15 (Working Capital)	<u>98,068</u>

NOTES:**Erewhon RWS****Overheads Allocated (Funded by General Rate)**

	2014/15
	July 2014 - May 2015
CEO	3201
Fin Services	6423
Statutory Planning	4725
Cust Service	432
Assets	7806
Total Hours	<u>22,587</u>

MDC - Professional Services Time

	Hours
	2014/15
	July 2014 - May 2015
Andrew Van Bussell	10.00
David Millar	9.00
	<u>19.00</u>

Operational Costs External Contractor 6061668101

	2014/15
	July 2014 - May 2015
	<u>0.00</u>

External Contractor 60616692

AP Taihape Plumbin 101753/01 Erewhon - Water Scheme	31/07/2014	520.26
AP Taihape Plumbin 101753/03 Erewhon Water Scheme - D Duncan Tank Site	31/07/2014	395.08
AP Taihape Plumbin 101753/05 Erewhon - Water Scheme	31/07/2014	493.39
AP Taihape Plumbin 101752/01 Erewhon - carry out monthly check and	31/07/2014	999.00
AP Taihape Plumbin 101753/04 Erewhon Water Scheme - clean out rhino quad	31/07/2014	180.30
AP Taihape Plumbin 101753/02 Erewhon Water Scheme -Whake Tank Site	31/07/2014	421.70
AP Taihape Plumbin 101905/02 Erewhon 9 Monthly check of scheme	29/08/2014	7598.85
AP Taihape Plumbin 101753/06 Rod Mccaughans Property - fit measuring	31/07/2014	272.64
AP Taihape Plumbin 101752/02 Monthly checks and fuel for rhino	30/09/2014	1035.17
AP Taihape Plumbin 101752/03 Show bull dozer contractor water scheme pipe	30/09/2014	457.20
AP Taihape Plumbin 102404/02 Repair leak at Mangaohane F Tanks	30/09/2014	348.69
AP Taihape Plumbin 102404/03 Go over possible line renewals with Andrew on	30/09/2014	311.00
AP Taihape Plumbin 102914/01 Erewhon water scheme - investigate leak at	31/10/2014	944.30
AP Taihape Plumbin 101752/04 Monthly check	31/10/2014	1033.19
AP Taihape Plumbin 102914/02 Mangaohane Station, drop line and dig up main	31/10/2014	1368.22
AP Taihape Plumbin 103340/01 12 monthly check	28/11/2014	8098.26
AP Taihape Plumbin 103242/02 Check Ngala Line, drop main at Thompson line	28/11/2014	813.63
AP Taihape Plumbin 103242/01 GPS renewal with Alf Downs and clean rhino	26/11/2014	436.90
AP Taihape Plumbin 101752/05 Erewhon water scheme -	20/12/2014	1025.60
AP Taihape Plumbin 101752/06 Erewhon Monthly check January	30/01/2015	888.60
AP Taihape Plumbin 104271/01 3 monthly Checks	27/02/2015	7580.03
AP Taihape Plumbin 101752/07 Monthly Check - Erewhon	26/03/2015	622.20
AP Taihape Plumbin 101752/07 Monthly Check - Erewhon	30/04/2015	982.20
Miscoded amts AP Taihape Plumbin 103984/01 Erewhon - check flow at J Bird fit marrack ,	30/04/2015	921.68
Miscoded amts AP Taihape Plumbin 103984/02 Erewhon - suspected flow at John Durrants	30/04/2015	670.09
Miscoded amts AP Taihape Plumbin 103984/03 Erewhon - no water at Hiwera tank and John	30/04/2015	1421.70
Miscoded amts AP Taihape Plumbin 104164/01 Clean screens at weir	30/04/2015	396.10
Miscoded amts AP Taihape Plumbin 104164/02 Run new section of lateral supply pipe and fi	30/04/2015	1056.11
Miscoded amts AP Taihape Plumbin 104164/03 set up gauging box to measure flow of creek	30/04/2015	1227.50
Miscoded amts AP Taihape Plumbin 104164/04 locate and dig up main, make and set up valve	30/04/2015	680.41
Miscoded amts AP Taihape Plumbin 104164/05 measure flow at weir at gauging box	30/04/2015	606.50
Miscoded amts AP Taihape Plumbin 104536/01 John Birds property - fit new marrack at	30/04/2015	169.43
Miscoded amts AP Taihape Plumbin 104536/02 measure flow at weir at gauging box	30/04/2015	843.30
Miscoded amts AP Taihape Plumbin 104536/04 measure flow at weir at gauging box	30/04/2015	237.50
Miscoded amts AP Taihape Plumbin 104536/03 At Kelly Land Co - dig up and locate pipe	30/04/2015	501.50
Miscoded amts AP Taihape Plumbin 104536/05 locate pipe lines in Kim Duncan & Dan Moores	30/04/2015	904.86
Miscoded amts AP Taihape Plumbin 104536/06 Arrange digger for urgent job	30/04/2015	4919.95
AP Taihape Plumbin 105018/01 Erewhon Water Scheme	30/04/2015	724.60

52107.64

Rural Water Supplies Cash Flow Statement
 Erewhon
 For the period ended 31 May 2015

	YTD Actual 2014/15	YTD Budget 2014/15	FYR Budget 2014/15
Revenue			
Operating revenue	166,075	180,941	180,941
General rates	27,327	27,327	27,327
Interest received	0	0	3,086
Total revenue	193,402	208,268	211,354
Expenses			
Operating expenses	147,548	139,304	151,975
Overheads	22,587	25,058	27,327
Interest paid	0	0	0
Add back non-cash items	-78,677	-73,755	-80,458
	91,458	90,607	98,844
Net surplus from operating	101,944	117,661	112,510
Capital items			
Capital expenditure	78,400	103,136	112,510
Loan repayments	0	0	0
Total capital	78,400	103,136	112,510
Net cash surplus(deficit)	23,544	14,525	0
Notional bank account			
Opening balance 1 July 2014	74,525	74,525	74,525
Cash surplus(deficit) above	23,544	14,525	0
Closing balance 31 March 2015	98,069	89,050	74,525