

Rangitikei District Council

Erewhon Rural Water Supply Sub-Committee Meeting

Order Paper – Wednesday 11 May 2016 – 4:00 p.m.



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1 Apologies

2 Confirmation of Minutes

Recommendation

That the minutes of the Erewhon Rural Water Scheme Sub-Committee meeting held on 10 February 2016 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 March 2016

6 Members/Questions Report

7 Date of Next Meeting

Wednesday 10 August 2016



Rangitikei District Council

Erewhon Rural Water Supply Sub-Committee Meeting

Minutes – Wednesday 10 February 2016 – 4:00 p.m.

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| 8 | Meeting Closed | |

Present:

Mr J Gilbert, Chairperson
Cr A Gordon
Mr B Thomas
Mr P Batley
Mr O Dickson

Also Present:

Mr A Watson, His Worship the Mayor

In attendance:

Mr A van Bussel, Operations Manager
Mr George McIrvine, Finance & Business Support Group Manager
Mrs J Saywell, Asset Manager-Utilities
Mr D Smith, Taihape Plumbing
Mrs S Srhoj, Administration

1 Apologies

Resolved minute number **16/ERWS/018** **File Ref**

That the apologies from Mr J Bird, Mr G Melville and Mr S Ponsonby for absence be received.

Mr J Gilbert/Mr P Batley. Carried

2 Confirmation of Minutes

Resolved minute number **16/ERWS/019** **File Ref**

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

Mr J Gilbert/Mr O Dickson. Carried

3 Matters Arising

Mr Gilbert reported that the site visit was enjoyed by those that had attended.

4 Engineer's Report

Mr van Bussel spoke to his report. He said that the scheme was running well and gave credit to the committee and Mr Smith for funding renewals and keeping the scheme going.

Mr Smith reported that renewal work at Kim Duncan's and Jock Stratton's boundary had been completed. Suggestions for future work included finishing from Durrant's to Hiwera as well as work to be undertaken at the Kelly Land Co. He would obtain costs for the pipe work and have this available for the next meeting.

Mr Smith advised that he would check to see if the river flow was low enough in order to undertake the outstanding gauging.

Mr Batley reported that he was only getting half of his allocated water supply on the Anstis and Whake line. Mr van Bussel to supply Mr Smith with a list of Marracks as there may be some discrepancy. Mr Smith said that there was also the possibility that the restrictor may have to be changed as they do wear out.

Resolved minute number **16/ERWS/020** **File Ref**

That the Engineers Report – January 2016, be received.

Mr P Batley/Mr B Thomas. Carried

5 Financial Report

Mr McIrvine tabled a worksheet showing projections in order for the committee to discuss future budgets. He said that the scheme is in a good position as it spends basically an amount equal to or generally more than its depreciation over the long term and that as long as this is maintained there is perhaps no need to fund depreciation.

Committee members were against building up any depreciation, saying that they were not keen to push up rates as they were unsure of what was to happen in the future.

There was further discussion on the large renewal budget shown for the 2018/19 year. While this work has been budgeted for, not all of it may need to be done and the other option is to spread it out over a few years. Mr Gilbert asked that in future the committee be kept up to date with renewal programmes and/or large expenditure requirements.

As there was still around \$88,000 in the reserve budget, Mr Smith suggested that he could look at pricing up another renewal job which could be done this summer.

Resolved minute number **16/ERWS/021** **File Ref**

That the Financial Statements to 31 December 2015 and the memorandum "December Month End and Options for future funding" along with attachments be received.

Mr P Batley/Mr O Dickson. Carried

Resolved minute number **16/ERWS/022** **File Ref**

That the Erewhon Rural Water Supply Sub-Committee recommends that the rate of \$114.10 be confirmed for the 2016/17 year.

Mr J Gilbert/Mr B Thomas. Carried

6 Members/Questions Report

There were no further discussions.

7 Date of Next Meeting

The next meeting to be held Wednesday 11 May 2016.

8 Meeting closed

The meeting closed at 4.45pm.

Confirmed/Chair: _____

Date:



REPORT

SUBJECT: **Operations Report – May 2016**

TO: Erehon Rural Water Supply Committee

FROM: Andrew van Bussel

DATE: 1 May 2016

FILE: 6-WS-3-2

1 Work Completed

1.1 The following work was completed by Taihape Plumbing from 22 December to 11 March 2016:

- 13/1 To drop secondary main at Mangaohane Tee. Dismantle flow meter, clear debris and reinstate.
- 13/1 To carry out monthly check.
- 14/1 To install new gateway in fence line to allow access to water main. Batter off bank to track.
- 1/2 Three Monthly checks – Run lines and check tank flows, run sluices at Mangaohane Station E & F tanks, Kelly Land Co 1, 2, 3 and 4 tanks and run sluice at pipe bridge.
- 3/2 Run lines and check tank flows, run sluices in Makomiko Station and Pukerimu.
- 9/2 Run lines, check tank flows and run sluices etc in Thompsons, Tama Wipaki, Rakanui, John Durrants, Rob Colliers and Len Gilberts top farm.
- 11/2 Run lines, check tank flows and run sluices in Kim Duncans, Peter Batleys and Moores, Clean up Rhino.
- 13/2 To measure flow at gaugine box at intake, flow through gauging box height 240mm. Flow 5315 l/s at 4.40pm.
- 13/2 At Mangaohane F Tanks – renew ball cock.
- 13/2 Three Monthly checks to check tank flow and run lines, run sluices and check weir – Mangaohane face etc.

- 17/2 Remove Marracks to J Bird 2, Britton tank and Pringle tanks. Clear lines and clear air locks. Reinstate and check flows etc.
- 18/2 Run lines, check tank flows and run sluices at Mangaohane D & E tanks, and Kelly Land Co 1, 2, 3 & 4 tanks.
- 19/2 Run lines, check tank flows and run sluices on Makokomiko, Peter Batleys Pukerimu and Rangitikei pipe bridge.
- 20/2 Run lines, check tank flows and run sluices on Hennah block, Kiangaroa, Kara Wipakis and Moores.
- 23/2 To run lines and check tank flows on Tim Orums, Mako Deer Block and John Gilbert.
- 24/2 Mangaohane Tee – Dig up leak area and pump out hole. Plug off leak and reinstate main. Run Sluice Mangaohane by stream and clean up Rhino.
- 24/2 To run lines, check tank flows and run sluices on Jock Strattons, Martin Thompson, and Tama Wipakis.
- 25/2 Run lines and check tank flows on John Batleys, John Durrants, Hiwera, Rob Colliers, Andrew Duncans and Len Gilberts top farm.
- 26/2 To run lines, check tank flows and run sluices on Len Gilberts, John Birds, Mary Makos and Barry Thomas properties.
- 27/2 Run lines and check tank flows on Rod McCaughans, Peter Batleys and Kim Duncans properties.
- 4/3 No water at John Birds and Len Gilberts – Check flows and pressures at Thompsons Tee (all ok). Check tank sites and run lines at John Bird2, Britton, Pringle and Mako 1 tank sites. Open valves and release air (flow returned to normal).
- 11/3 To measure flow at gauging box above weir. Height 225mm, Clow – 4896.00 l/s at 11.00am.
- 11/3 To carry out monthly check.

2 Planned Work

- 2.1 Kelly Land Co Renewals Project has now been completed.

3 Supply List

- 3.1 Please find below the current allocations for the Committees information:

| Erewhon Rural Water Scheme supply | | | |
|-----------------------------------|-----------------------------|--------------------------------|---------------|
| Account number | Customer | Location Address1 | Supply QTY-01 |
| 150300000 | Hennah Amy | Taihape-Napier Road | 41.47 |
| 150301000 | Kaiangaroa Pastoral Ltd | 1222 Otuarei Road | 85.54 |
| 150302000 | Batley John Robert Whiti | 686 Otuarei Road | 29.81 |
| 150303000 | Moore Gary Thomas | 502 Moawhango Valley Road | 79.07 |
| 150304000 | Batley R O Family Trust | 272 Makokomiko Road | 86.00 |
| 150305000 | Bird John Patrick | 123 Waikakahi Road | 23.74 |
| 150306000 | Hiwera Estates Ltd | Hiwera Road | 36.29 |
| 150307000 | Duncan John Andrew | 1287 Moawhango Valley Road | 53.14 |
| 150308000 | Matuku Land Co Ltd | 73 Hiwera Road | 53.14 |
| 150309000 | Gilbert John William Edward | 44 Mangahoata Road | 32.40 |
| 150310000 | Gilbert Leonard John | 900 & 927 Otuarei Road | 54.13 |
| 150311000 | Mark Chrystall | 1380 Moawhango Valley Road | 46.66 |
| 150312000 | Maata Kotahi Partnership | 116 (& ors) Makokomiko East Ro | 75.17 |
| 150313000 | Meadow Hills Ltd | 1957 Mangaohane Road | 367.20 |
| 150314000 | Cashell Marina | 617 Taihape-Napier Road | 62.21 |
| 150315000 | The Motukawa Land Co Ltd | 2818 Taihape-Napier Road | 147.74 |
| 150316000 | Pokaka Land Co Ltd | 458 Moawhango Valley Road | 46.66 |
| 150317000 | Cashell Marina | 617 Taihape-Napier Road | 12.96 |
| 150318000 | Gilbert Leonard John | Pungatawa Road | 6.63 |
| 150319000 | Gilbert Bruce Richard | 902 Taihape-Napier Road | 14.26 |
| 150320000 | Stratton John Charles | 1407 Pukeokahu Road | 19.81 |
| 150321000 | Thompson William Wiremu | 473 Otuarei Road | 35.44 |
| 150322000 | Wipaki Tama | 423 Otuarei Road | 16.85 |
| 150323000 | Pukekaka Station Ltd | 693 Pukeokahu Road | 14.26 |
| 150324000 | Thomas Barry Colin | 487 Pungatawa Road | 23.33 |
| 150325000 | Kaiangaroa Pastoral Ltd | 211 Tutupapa Road | 18.14 |
| 150326000 | Wipaki Kara | 89 161 181 Otuarei Road | 53.14 |
| 150327000 | Wipaki Kara | 902 Pungatawa Road | 6.22 |
| | | total units | 1541.41 |

4 General Comments

- 4.1 Other than this the scheme has been running well.
- 4.2 That the report "Operations Report – May 2016" be received.

Andrew van Bussel
Operations Manager



MEMORANDUM

TO: ERWS

FROM: George McIrvine

DATE: 27 April 2016

SUBJECT: March Month End.

FILE: Attachments Monthly reports and Annual Plan projections.

Dear ERWS

Please find attached monthly accounts for ERWS.

Main points to note.

Water charges are lower than Budget due to invoice timing with the next invoices being charged in May.

OP Costs External contractor is over the Year to Date (YTD) budget and is over the full amount for the year. The committee approved this extra work at the last meeting.

Balance Sheet FYI

Future budgets

Attached are the current forecast annual plan figures showing the financial situation for the scheme based on current estimated costs and forecast current capital requirements.

The main driver of change for the scheme is the costs associated with the borrowing of \$1.2M starting in the 2018/19 year. As you will see the amounts charged to scheme members nearly doubles over the next 10 years as this capital spend is required.

The impact of this really starts in the 2019/20 year with a projected 50% increase on current budgeted revenues. Removing or deferring this capital spend in total or part eliminates or reduces the increase by commensurate amounts.

Future Charges for 2017. (as resolved below by council in the Annual Plan subject to consultation.)

Resolved minute number

16/RDC/043

File Ref

That the following recommendation from Erehon Rural Water Supply Management Sub-committee dated 10 February 2016 be confirmed:

16/ERWS/0212

That the Erehon Rural Water Supply Sub-committee recommends that the rate of \$114.10 be confirmed for the 2016/17 year.

Cr Gordon / Cr McManaway. Carried

Best regards

George McIrvine

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE
AT 31ST MARCH 2016

| | | Actual YTD \$ | Budget YTD \$ | Budget Full Yr \$ | Actual YTD LY \$ |
|----------------------------------|--|------------------|------------------|----------------------|---------------------|
| Income | | | | | |
| 60616 142 | Metered Supply Charges | 73,083 | 89,254 | 178,508 | 75,585 |
| | Total Revenue | <u>73,083</u> | <u>89,254</u> | <u>178,508</u> | <u>75,585</u> |
| Apportioned Rates Revenue | | | | | |
| 60616 808 01 | General Rates | 15,184 | 14,273 | 19,031 | 20495 |
| 60616 809 01 | Interest Charged Rate A/C | 0 | 0 | 3,816 | 0 |
| | Total Apportioned Rates Revenue | <u>15,184</u> | <u>14,273</u> | <u>22,847</u> | <u>20,495</u> |
| Expenditure | | | | | |
| 60616 343 01 | Phone rentals | 402 | 747 | 1,000 | 398 |
| 60616 343 02 | Phone Tolls | 0 | 0 | 0 | 0 |
| 60616 344 | Postage | 0 | 0 | 0 | 0 |
| 60616 406 | Erewhon W/Board Lease | 2,541 | 2,250 | 3,000 | 3,781 |
| 60616 562 08 | Depreciation - Infrastructure | 66,786 | 66,789 | 89,048 | 64,372 |
| 60616 565 | Insurance | 2,495 | 2,146 | 2,146 | 4,215 |
| 60616 567 02 | Rates - Utility | 6,969 | 10,300 | 10,300 | 6,152 |
| 60616 630 01 | MDC Professional Services | 0 | 3,753 | 5,000 | 0 |
| 60616 630 02 | MDC Charges - PSU | 795 | 0 | 0 | 480 |
| 60616 630 04 | MDC Charges - Treatment | 1,600 | 0 | 0 | 560 |
| 60616 681 01 | Operational Costs Principle Contractor | 0 | 0 | 0 | 0 |
| 60616 681 02 | Operational Costs External Contractor | 44,791 | 29,997 | 40,000 | 35,844 |
| 60616 692 | External contractor | 7,694 | 0 | 0 | 0 |
| 60616 697 | Resource Consents | 1,132 | 1,503 | 2,000 | 714 |
| 60616 699 | Materials | 0 | 747 | 1,000 | 0 |
| | Total Expenditure | <u>135,206</u> | <u>118,232</u> | <u>153,494</u> | <u>116,516</u> |
| Internal Charges | | | | | |
| 60616 179 1100 | Allocated o/heads CEO | 1,895 | 1,827 | 2,438 | 2635.7 |
| 60616 179 2100 | Allocated o/heads Fin Services | 6,452 | 6,930 | 9,239 | 5354.22 |
| 60616 179 2500 | Allocated o/heads Stat Plannin | 2,084 | 3,195 | 4,265 | 3529.58 |
| 60616 179 4100 | Allocated o/heads Cust Service | 181 | 189 | 249 | 361.43 |
| 60616 179 5100 | Allocated o/heads Assets | 1,993 | 2,133 | 2,840 | 6425.72 |
| | Total Overhead Expenditure | <u>12,604</u> | <u>14,274</u> | <u>19,031</u> | <u>18,307</u> |
| | Net Surplus/Deficit | <u>-59,544</u> | <u>-28,979</u> | <u>28,830</u> | <u>-38,743</u> |

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL POSITION
AT 31ST MARCH 2016

| | | | | |
|--|---------------------------------|-----------------|-----------------|------------------|
| Capital Projects | | | | |
| Capital - Renewals Infrastructure | | | | |
| 60616 762 01 | Erewhon Reticulation - contrac | 52029 | 87165.00 | 116224.00 |
| 60616 762 03 | MDC Charges - PSU Retic | 320 | 0.00 | 0.00 |
| | Net Projects | <u>52349</u> | <u>87165.00</u> | <u>116224.00</u> |
| Equity | | | | |
| 60616 966 | EREWHON RWS-Reval Reserve | 224732 | 0.00 | 0.00 |
| 60616 990 | Public Equity Erewhon Water | 3132534 | 0.00 | 0.00 |
| | Total Non Current Assets | <u>3357267</u> | <u>0.00</u> | <u>0.00</u> |
| | Net Surplus | -59544 | | |
| | Working Capital | -43083 | | |
| | Total Equity | <u>3254640</u> | <u>87165.00</u> | <u>116224.00</u> |
| Non Current Assets | | | | |
| 60616 878 | Infrastructure | 66786 | 0.00 | 0.00 |
| 60616 886 | Water Supply Schemes | -3481849 | 0.00 | 0.00 |
| 60616 886 01 | Provision for deprecation | 212771 | 0.00 | 0.00 |
| | Net Projects | -52349 | 0.00 | 0.00 |
| | Total Non Current Assets | <u>-3254641</u> | <u>87165.00</u> | <u>116224.00</u> |
| Non Current Liabilities | | | | |
| | | 0 | 0.00 | 0.00 |
| | Net Assets | <u>-3254641</u> | <u>87165.00</u> | <u>116224.00</u> |

Rural Water Supplies Cash Flow Statement
Erewhon
Mar-16

| | YTD Actual 2015/16 | YTD Budget 2015/16 | FYR Budget 2015/16 |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenue | | | |
| Operating revenue | 73,083 | 89,254 | 178,508 |
| General rates | 15,184 | 14,273 | 19,031 |
| Interest received | | | 3,816 |
| Total revenue | 88,267 | 103,527 | 201,355 |
| Expenses | | | |
| Operating expenses | 135,206 | 118,232 | 153,494 |
| Overheads | 12,604 | 14,274 | 19,031 |
| Interest paid | | | 0 |
| Add back non-cash items | (66,786) | (66,789) | (89,048) |
| | 81,024 | 65,717 | 83,477 |
| Net surplus from operating | 7,243 | 37,810 | 117,878.00 |
| Capital items | | | |
| Capital expenditure | 52,349 | 87,165 | 116,224 |
| Loan repayments | | 0 | 0 |
| Total capital | 52,349 | 87,165 | 116,224 |
| Net cash surplus(deficit) | (45,106) | (49,355) | 1,654 |
| Notional bank account | | | |
| Opening balance | 88,188 | 88,188 | 88,188 |
| Cash surplus(deficit) above | (45,106) | (49,355) | 1,654 |
| Closing balance 30 Sep 2015 | 43,083 | 38,833 | 89,842 |

| Debtor Arrears @ 26/04/16 | | \$ |
|---------------------------|--|----------------|
| Awarua Parthnership | | 3108.90 |
| Pukekaka Station Ltd | | 777.55 |
| | | 3886.45 |

| 6061668102 - Operational Costs External Contractor | | | | | | |
|--|------------|-----------------|--|-----------|--------------|--|
| ACC NO | Date | Value | Detail | Posting Y | Runfile Name | |
| 6061668102 | 31/07/2015 | 939.87 | AP Taihape Plumbin 101752/09 Monthly Check | 201507 | CRAUG6009 | |
| 6061668102 | 31/08/2015 | 7376.41 | AP Taihape Plumbin 106409/01 9 monthly checks | 201507 | CRSEP4793 | |
| 6061668102 | 31/08/2015 | 429.66 | AP Taihape Plumbin 106410/01 Take Shane from Alf Downs to mag meter - Hori | 201507 | CRSEP4793 | |
| 6061668102 | 31/08/2015 | 68.97 | AP Taihape Plumbin 106410/02 Renew brass tee at whake tank site | 201507 | CRSEP4793 | |
| 6061668102 | 31/08/2015 | 1550.63 | AP Taihape Plumbin 106410/03 Kaingaroa station - locate leak and dig up to | 201507 | CRSEP4793 | |
| 6061668102 | 29/09/2015 | 999.3 | AP Taihape Plumbin 106764/01 Carry out monthly check | 201507 | CROCT3891 | |
| 6061668102 | 29/09/2015 | 902.8 | AP Taihape Plumbin 106765/01 Fix line at Kelly/Mangaohane flow meters | 201507 | CROCT3891 | |
| 6061668102 | 28/10/2015 | 510.16 | AP Taihape Plumbin 107122/01 Transport Rob from Alf Downs to mag meter | 201510 | CRNOV4482 | |
| 6061668102 | 28/10/2015 | 481.66 | AP Taihape Plumbin 107122/02 Andrew Duncans property tank site valve box | 201510 | CRNOV4482 | |
| 6061668102 | 28/10/2015 | 694.6 | AP Taihape Plumbin 106764/02 October Monthly Check | 201510 | CRNOV4482 | |
| 6061668102 | 28/10/2015 | 767.09 | AP Taihape Plumbin 107122/03 Locate and dig up and shut down line to Rob | 201510 | CRNOV4482 | |
| 6061668102 | 24/11/2015 | 588.21 | AP Taihape Plumbin 107441/01 Andrew Duncans locate leak and repair | 201511 | CRDEC3812 | |
| 6061668102 | 25/11/2015 | 666.14 | AP Taihape Plumbin 107441/02 Kim Duncans property locate dig up and repair | 201511 | CRDEC3812 | |
| 6061668102 | 25/12/2015 | 370.46 | AP Taihape Plumbin 107441/03 Fit new 20 LPM Marrack at Mangaohane Tanks | 201511 | CRDEC3812 | |
| 6061668102 | 26/11/2015 | 847.15 | AP Taihape Plumbin 107441/04 Drop water at weir clean screens | 201511 | CRDEC3812 | |
| 6061668102 | 26/11/2015 | 66.64 | AP Taihape Plumbin 107441/05 Fit air admittance valve at weir | 201511 | CRDEC3812 | |
| 6061668102 | 26/11/2015 | 7,701.22 | AP Taihape Plumbin 107441/06 Start of 12 monthly checks | 201511 | CRDEC3812 | |
| 6061668102 | 26/11/2015 | 10,181.24 | AP Taihape Plumbin 107627/01 Renew section as per quote from Jock Stratton | 201511 | CRDEC3814 | |
| 6061668102 | 22/12/2015 | 1,037.24 | AP Taihape Plumbin 106764/03 Monthly Check on scheme | 201512 | CRJAN3247 | |
| 6061668102 | 22/12/2015 | 496.85 | AP Taihape Plumbin 107766/02 Look Over scheme with council & committee | 201512 | CRJAN3343 | |
| 6061668102 | 22/12/2015 | 922.85 | AP Taihape Plumbin 107766/01 Scheme visit and leak repair Dan Moores | 201512 | CRJAN3343 | |
| 6061668102 | 24/02/2016 | 552 | AP Alf Downs Contr 108168/01 Erewhon Flow Meter Fault | 201602 | CRFEB4104 | |
| 6061668102 | 30/11/2015 | 617.05 | AP Taihape Plumbin 107441/07 Low flow at Jock Strattons, check flow at pre | 201602 | CRMAR4413 | |
| 6061668102 | 30/11/2015 | 489.36 | AP Taihape Plumbin 107441/08 Dig and locate leak in Andrew Duncans propert | 201602 | CRMAR4413 | |
| 6061668102 | 29/01/2016 | 173 | AP Taihape Plumbin 108126/01 Drop secondary mainat Mangaohane Tee | 201602 | CRMAR4413 | |
| 6061668102 | 29/01/2016 | 910.5 | AP Taihape Plumbin 106764/04 Monthly Check on scheme | 201602 | CRMAR4413 | |
| 6061668102 | 18/02/2016 | 632.5 | AP Taihape Plumbin 108317/01 Measure flow at gauging box at intake | 201602 | CRMAR4650 | |
| 6061668102 | 18/02/2016 | 176.68 | AP Taihape Plumbin 108317/02 renew ball cock at Mangaohane F Tanks | 201602 | CRMAR4650 | |
| 6061668102 | 18/02/2016 | 866.71 | AP Taihape Plumbin 108317/03 Remove marracks to John Birds 2 Britton & Pri | 201602 | CRMAR4650 | |
| 6061668102 | 29/02/2016 | 988.12 | AP Taihape Plumbin 108317/04 Mangaohane Tee, dig up leak area and pump | 201602 | CRMAR4650 | |
| 6061668102 | 31/03/2016 | 648.6 | AP Taihape Plumbin 108781/01 No water at John Birds & Len Gilberts | 201603 | CRAPR3714 | |
| 6061668102 | 31/03/2016 | 193 | AP Taihape Plumbin 108781/02 Measure flow at gauging box above weir | 201603 | CRAPR3714 | |
| 6061668102 | 31/03/2016 | 944.36 | AP Taihape Plumbin 106764/05 Monthly check | 201603 | CRAPR3714 | |
| | | 44791.03 | | | | |

| 60616692 External Contractor | | | | | | |
|------------------------------|------------|----------|---|-----------|--------------|--|
| ACC NO | Date | Value | Detail | Posting Y | Runfile Name | |
| 60616692 | 18/02/2016 | 7,693.98 | AP Taihape Plumbin 104271/02 3 monthly checks | 201602 | CRMAR4650 | |

CAPITAL PROJECTS

| 6061676201 Erewhon Reticulation - Contractor RENEWALS | | | | | | |
|---|------------|------------------|--|-----------|--------------|--|
| ACC NO | Date | Value | Detail | Posting Y | Runfile Name | |
| 6061676201 | 22/12/2015 | 50,504.66 | AP Taihape Plumbin 107823/01 Erewhon renewals Kim Duncans & Dan Moores | 201512 | CRJAN3343 | |
| | | | Water Line Renewals | | | |
| 6061676201 | 29/01/2016 | 1,524.00 | AP Taihape Plumbin 108126/02 Install new gateway in fence line to allow access | 201602 | CRMAR4413 | |
| | | 52,028.66 | to water main. | | | |

| ACTIVITY CODE: | | STATEMENT OF OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------|---|--------------------------------|--------------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|-----------|
| 60616 Erewton Rural Water Supply | | Budget Manager: Joanna Saywell | | | | | | | | | | | | | | | | | | | | | | | | |
| Account Code | Account Name | ACTUAL 2013/14 | 5.70% | ACTUAL 2014/15 | 6.50% | BUDGET 2015/16 | 5.00% | BUDGET 2016/17 | 5.00% | BUDGET 2017/18 | 5.50% | BUDGET 2018/19 | 6.00% | BUDGET 2019/20 | 6.00% | BUDGET 2020/21 | 7.00% | BUDGET 2021/22 | 7.00% | BUDGET 2022/23 | 7.00% | BUDGET 2023/24 | 7.00% | BUDGET 2024/25 | 7.00% | |
| INCOME | Metered Supply Charges | (199,442.86) | (199,442.86) | (167,627.07) | (178,508) | (178,508) | (189,359) | (189,359) | (199,739) | (203,730) | (267,511) | (294,182) | (323,344) | (348,358) | (354,885) | (361,653) | (361,653) | (348,358) | (354,885) | (361,653) | (361,653) | (354,885) | (361,653) | (361,653) | (361,653) | (361,653) |
| TOTAL INCOME | | (199,442.86) | (199,442.86) | (167,627.07) | (178,508) | (178,508) | (189,359) | (189,359) | (199,739) | (203,730) | (267,511) | (294,182) | (323,344) | (348,358) | (354,885) | (361,653) | (361,653) | (348,358) | (354,885) | (361,653) | (361,653) | (354,885) | (361,653) | (361,653) | (361,653) | |
| EXPENSES | Telephones | 661.18 | 661.18 | 531.00 | 1,000 | 1,000 | 1,038 | 1,038 | 1,076 | 1,117 | 1,159 | 1,202 | 1,247 | 1,294 | 1,342 | 1,393 | 1,247 | 1,294 | 1,342 | 1,393 | 1,294 | 1,342 | 1,393 | 1,393 | 1,393 | |
| | Estimated Costs | 3,741.71 | 3,741.71 | 3,781.35 | 3,000 | 3,000 | 3,113 | 3,113 | 3,229 | 3,350 | 3,476 | 3,606 | 3,742 | 3,882 | 4,027 | 4,178 | 3,606 | 3,742 | 3,882 | 4,027 | 4,178 | 4,319 | 4,470 | 4,621 | 4,772 | |
| | Depreciation - Infrastructure | 85,829.66 | 85,829.66 | 126,972.44 | 89,048 | 89,048 | 90,604 | 90,604 | 91,995 | 93,478 | 129,763 | 131,462 | 133,126 | 146,909 | 148,603 | 150,808 | 131,462 | 133,126 | 146,909 | 148,603 | 150,808 | 152,503 | 154,207 | 155,911 | 157,615 | |
| | Insurance | 3,750.01 | 3,750.01 | 4,214.57 | 3,800 | 3,800 | 3,943 | 3,943 | 4,090 | 4,244 | 4,403 | 4,568 | 4,739 | 4,917 | 5,101 | 5,293 | 4,568 | 4,739 | 4,917 | 5,101 | 5,293 | 5,476 | 5,660 | 5,844 | 6,028 | |
| | Loss on Sale - Infrastructure | 1,049.34 | 1,049.34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Rates - Utility | 3,140.38 | 3,140.38 | 6,151.94 | 10,300 | 10,300 | 10,686 | 10,686 | 11,087 | 11,503 | 11,934 | 12,382 | 12,846 | 13,328 | 13,827 | 14,346 | 12,382 | 12,846 | 13,328 | 13,827 | 14,346 | 14,834 | 15,333 | 15,844 | 16,366 | |
| | Professional Services MDC | 2,946.90 | 2,946.90 | 1,460.00 | 5,000 | 5,000 | 5,188 | 5,188 | 5,382 | 5,584 | 5,793 | 6,010 | 6,236 | 6,470 | 6,712 | 6,964 | 6,010 | 6,236 | 6,470 | 6,712 | 6,964 | 7,216 | 7,478 | 7,749 | 8,021 | |
| | Operational Costs Principal Contractor | 57,333.16 | 57,333.16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Operational Costs External Contractor | 995.87 | 995.87 | 62,810.02 | 40,000 | 40,000 | 41,500 | 41,500 | 43,056 | 44,671 | 46,346 | 48,084 | 49,887 | 51,758 | 53,699 | 55,713 | 48,084 | 49,887 | 51,758 | 53,699 | 55,713 | 57,684 | 59,725 | 61,836 | 63,997 | |
| | Resource Consents | 1,371.60 | 1,371.60 | 714.00 | 2,000 | 2,000 | 2,075 | 2,075 | 2,153 | 2,234 | 2,317 | 2,404 | 2,494 | 2,588 | 2,685 | 2,786 | 2,404 | 2,494 | 2,588 | 2,685 | 2,786 | 2,889 | 2,992 | 3,095 | 3,198 | |
| | Materials | 665.00 | 665.00 | 0.00 | 1,000 | 1,000 | 1,038 | 1,038 | 1,076 | 1,117 | 1,159 | 1,202 | 1,247 | 1,294 | 1,342 | 1,393 | 1,202 | 1,247 | 1,294 | 1,342 | 1,393 | 1,441 | 1,489 | 1,537 | 1,585 | |
| TOTAL EXPENSES | | 161,474.81 | 161,474.81 | 206,635.32 | 155,148 | 155,148 | 159,182 | 159,182 | 163,146 | 167,297 | 206,350 | 210,921 | 215,565 | 232,439 | 237,340 | 242,873 | 210,921 | 215,565 | 232,439 | 237,340 | 242,873 | 247,774 | 252,675 | 257,576 | 262,477 | |
| INTERNAL CHARGES | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 60616 | 17 91100 CEO | 3,488.32 | 3,488.32 | 3,713.84 | 2,420 | 2,420 | 2,648 | 2,648 | 2,783 | 2,822 | 2,902 | 2,986 | 3,073 | 3,155 | 3,249 | 3,345 | 2,986 | 3,073 | 3,155 | 3,249 | 3,345 | 3,431 | 3,517 | 3,603 | 3,690 | |
| 60616 | 17 92100 Financial Services | 5,573.99 | 5,573.99 | 7,380.77 | 9,228 | 9,228 | 9,406 | 9,406 | 9,700 | 9,760 | 10,035 | 10,335 | 10,653 | 10,937 | 11,306 | 11,681 | 10,335 | 10,653 | 10,937 | 11,306 | 11,681 | 12,055 | 12,424 | 12,793 | 13,162 | |
| 60616 | 17 94100 Customer and Community Services | 561.96 | 561.96 | 478.68 | 249 | 249 | 258 | 258 | 262 | 262 | 270 | 278 | 287 | 295 | 305 | 315 | 278 | 287 | 295 | 305 | 315 | 324 | 333 | 342 | 351 | |
| 60616 | 17 95100 Assets | 8,695.26 | 8,695.26 | 8,997.23 | 2,769 | 2,769 | 3,513 | 3,513 | 3,604 | 3,512 | 3,604 | 3,703 | 3,807 | 3,855 | 3,970 | 4,087 | 3,703 | 3,807 | 3,855 | 3,970 | 4,087 | 4,194 | 4,301 | 4,408 | 4,515 | |
| 60616 | 17 92500 Statutory Planning and Reporting | 4,330.44 | 4,330.44 | 6,023.51 | 4,261 | 4,261 | 4,681 | 4,681 | 4,857 | 4,541 | 4,857 | 5,141 | 5,425 | 5,709 | 6,021 | 6,305 | 5,141 | 5,425 | 5,709 | 6,021 | 6,305 | 6,589 | 6,873 | 7,157 | 7,441 | |
| TOTAL INTERNAL CHARG | | 22,659.97 | 22,659.97 | 26,494.03 | 18,928 | 18,928 | 20,506 | 20,506 | 21,423 | 20,898 | 21,868 | 25,020 | 22,778 | 23,559 | 27,312 | 23,366 | 25,020 | 22,778 | 23,559 | 27,312 | 23,366 | 24,147 | 24,928 | 25,709 | 26,490 | |
| NET COST OF SERVICE | | (15,328.08) | (15,328.08) | 65,502.28 | (4,432) | (4,432) | (9,671) | (9,671) | (13,171) | (15,535) | (39,494) | (58,241) | (85,001) | (92,380) | (90,234) | (95,413) | (92,380) | (95,001) | (92,380) | (90,234) | (95,413) | (92,380) | (90,234) | (95,413) | (95,413) | |

| ACTIVITY CODE: | | 60616 Erewton Rural Water Supply | | | | | | | | | | | | |
|--------------------------------|--------------|---|----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| STATEMENT OF OPERATIONS | | Budget Manager: Joanna Saywell | | | | | | | | | | | | |
| | Account Code | Account Name | 5.70% | 6.50% | 5.00% | 5.00% | 5.50% | 6.00% | 6.00% | 7.00% | 7.00% | 7.00% | 7.00% | |
| | | | ACTUAL | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | |
| | | | | | | | | | | | | | | |
| TRANSFERS | | | | | | | | | | | | | | |
| 60616 | 80 801 | General Rates (cr) | (22,639.97) | (26,494.03) | (19,031) | (20,506) | (23,423) | (20,896) | (21,666) | (25,020) | (22,776) | (23,539) | (27,312) | (23,366) |
| 60616 | 80 0 | Transfer from Reserves | | | | | | | | | | | | |
| 60616 | 81 0 | Treasury Interest Received | | | | | | | | | | | | |
| 60616 | 81 1 | Transfers to Reserve Funds (dr) | | | | | | | | | | | | |
| 60616 | 80 901 | Treasury Interest Charged Rate A/c (dr) | (2,199.51) | (4,098.87) | (4,409) | (4,444) | (4,889) | (5,333) | (5,333) | (6,222) | (6,222) | (6,222) | (6,222) | |
| 60616 | 80 902 | Treasury Interest Charged DISP A/c (dr) | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 60616 | 80 903 | Treasury Interest Charged Loan A/c (dr) | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 60616 | 80 903 | Treasury Interest Charged Loan A/c (dr) | (24,839.48) | (30,592.90) | (23,441) | (24,950) | (28,312) | (26,231) | 32,999 | 39,924 | 43,217 | 46,889 | 40,316 | |
| | | TOTAL TRANSFERS | (24,839.48) | (30,592.90) | (23,441) | (24,950) | (28,312) | (26,231) | 32,999 | 39,924 | 43,217 | 46,889 | 40,316 | |
| | | TOTAL SURPLUS/DEFICIT | (40,167.56) | (34,909.38) | (27,873) | (34,621) | (41,482) | (41,766) | (6,495) | (18,317) | (41,785) | (45,491) | (49,917) | (53,952) |
| RENEWAL | | | | | | | | | | | | | | |
| 60616 | 76 201 | Reticulation - Contractor | 1,142.25 | 77,039.97 | 116,224 | 125,224 | 133,477 | 1,135,244 | 152,924 | 164,779 | 238,244 | 152,400 | 156,520 | 164,760 |
| 60616 | 76 203 | Reticulation - Staff Time | 1,267.18 | 1,360.00 | | | | | | | | | | |
| 60616 | 76 205 | Sundry Renewals | 105,877.27 | 0.00 | | | | | | | | | | |
| | | TOTAL RENEWAL | 108,286.70 | 78,399.97 | 116,224 | 125,224 | 133,477 | 1,135,244 | 152,924 | 164,779 | 238,244 | 152,400 | 156,520 | 164,760 |
| CAPITAL | | | | | | | | | | | | | | |
| 60616 | 72 1 | Treasury Loans Repaid | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 33,333 | 35,000 | 36,667 | 40,000 | 40,000 | 40,000 |
| 60616 | 72 2 | Treasury Loans Raised | 0.00 | 0.00 | 0 | 0 | 0 | (1,000,000) | (50,000) | (50,000) | (100,000) | 40,000 | 40,000 | 40,000 |
| | | TOTAL CAPITAL | 0.00 | 0.00 | 0 | 0 | 0 | (1,000,000) | (16,667) | (15,000) | (63,333) | 40,000 | 40,000 | 40,000 |
| NET RENEWAL AND CAPITAL | | | | | | | | | | | | | | |
| 60616 | | | 108,286.70 | 78,399.97 | 116,224 | 125,224 | 133,477 | 1,135,244 | 136,257 | 149,779 | 174,911 | 192,400 | 196,520 | 204,760 |
| | | ASSETS | (108,286.70) | (78,399.97) | (116,224) | (125,224) | (133,477) | (1,135,244) | (152,924) | (149,779) | (174,911) | (152,400) | (196,520) | (204,760) |
| 60616 | 99 0 | Rate Account (Operational) Funds | 74,524.94 | 88,188.03 | 88,885 | 88,885 | 88,885 | 88,885 | 88,885 | 88,885 | 88,885 | 88,885 | 88,885 | 88,885 |
| 60616 | 99 4 | DISP Account (Capital) Funds | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL ASSETS | 74,524.94 | 88,188.03 | 88,885 | 88,885 | 88,885 | 88,885 | 88,885 | 88,885 | 88,885 | 88,885 | 88,885 | 88,885 |
| FIXED ASSETS | | | | | | | | | | | | | | |
| 60616 | 88 6 | Infrastructure | 3,403,449.40 | 3,481,849.37 | 3,598,073 | 3,666,773 | 3,800,250 | 4,935,494 | 5,238,889 | 5,403,668 | 5,641,912 | 5,900,805 | 6,059,325 | 6,224,085 |
| | | TOTAL FIXED ASSETS | 3,403,449.40 | 3,481,849.37 | 3,598,073 | 3,666,773 | 3,800,250 | 4,935,494 | 5,238,889 | 5,403,668 | 5,641,912 | 5,900,805 | 6,059,325 | 6,224,085 |
| TOTAL ASSETS | | | | | | | | | | | | | | |
| | | | 3,477,974.34 | 3,570,037.40 | 3,686,958 | 3,755,658 | 3,889,135 | 5,024,379 | 5,327,774 | 5,492,552 | 5,730,796 | 5,989,690 | 6,148,210 | 6,312,970 |
| LIABILITIES | | | | | | | | | | | | | | |
| 60616 | 88 601 | Prov for Depr Infrastructure | (85,798.43) | (212,770.87) | (301,819) | (90,604) | (182,599) | (276,077) | (129,763) | (261,225) | (394,351) | (146,909) | (295,512) | (446,320) |
| 60616 | 96 6 | Water Revaluation Reserve | (224,732.35) | (224,732.35) | (224,732) | (470,027) | (470,027) | (470,027) | (896,574) | (896,574) | (896,574) | (1,397,418) | (1,397,418) | (1,397,418) |
| 60616 | 95 14 | Internal Loans | (310,530.78) | (437,503.22) | (526,551) | (560,630) | (652,625) | (1,746,104) | (2,043,003) | (2,189,465) | (2,385,925) | (2,599,327) | (2,707,930) | (2,818,738) |
| | | TOTAL LIABILITIES | (3,167,443.56) | (3,132,534.18) | (3,160,407) | (3,195,027) | (3,236,510) | (3,278,276) | (3,284,770) | (3,303,087) | (3,344,872) | (3,390,363) | (3,440,280) | (3,494,232) |
| NET ASSETS | | | | | | | | | | | | | | |
| | | | 3,167,443.56 | 3,132,534.18 | 3,160,407 | 3,195,027 | 3,236,510 | 3,278,276 | 3,284,770 | 3,303,087 | 3,344,872 | 3,390,363 | 3,440,280 | 3,494,232 |
| EQUITY | | | | | | | | | | | | | | |
| 60616 | 99 0 | Public Equity | (3,127,276.00) | (3,167,443.56) | (3,132,534) | (3,160,407) | (3,195,027) | (3,236,510) | (3,278,276) | (3,284,770) | (3,303,087) | (3,344,872) | (3,390,363) | (3,440,280) |
| | | Net Cost of Services | (24,839.48) | (30,592.90) | (23,441) | (24,950) | (28,312) | (26,231) | 32,999 | 39,924 | 43,217 | 46,889 | 40,316 | |
| | | Net Transfers | (24,839.48) | (30,592.90) | (23,441) | (24,950) | (28,312) | (26,231) | 32,999 | 39,924 | 43,217 | 46,889 | 40,316 | |
| | | TOTAL EQUITY | (3,167,443.56) | (3,132,534.18) | (3,160,407) | (3,195,027) | (3,236,510) | (3,278,276) | (3,284,770) | (3,303,087) | (3,344,872) | (3,390,363) | (3,440,280) | (3,494,232) |

Tsfr from rate account to clear DISP deficit