

# Rangitikei District Council

Erewhon Rural Water Supply Sub-Committee Meeting

Order Paper – Wednesday 10 August 2016 – 4:00 p.m.

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**1 Apologies**

**2 Confirmation of Minutes**

Recommendation

That the minutes of the Erehon Rural Water Scheme Sub-Committee meeting held on 11 May 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 May 2016, be received.

**6 Members/Questions Report**

**7 Date of Next Meeting**

Wednesday 9 November 2016



# Rangitikei District Council

## Erewhon Rural Water Supply Sub-Committee Meeting

Minutes – Wednesday 11 May 2016 – 4:05 p.m.

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#### Present:

Mr P Batley  
Mr J Bird  
Mr G Duncan  
Mr G Melville  
Mr D Steedman  
Cr A Gordon

#### In attendance:

Mrs J Saywell, Asset Manager-Utilities  
Mr D Smith, Taihape Plumbing  
Mrs S Srhoj, Administration

Mr Batley took the Chair and welcomed everyone to the meeting. He introduced Mr Steedman who is the new representative for the Aorangi Awarua Trust.

## 1 Apologies

Resolved minute number                      16/ERWS/023                      File Ref

That the apologies from Mr J Gilbert, Mr B Thomas, Mr A van Bussel and His Worship the Mayor for absence and Mr G Duncan and Cr Gordon for lateness be received.

Mr P Batley/Mr J Bird. Carried

## 2 Confirmation of Minutes

Resolved minute number                      16/ERWS/024                      File Ref

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.

Cr A Gordon/Mr P Batley. Carried

## 3 Matters Arising

There were no Matters Arising.

## 4 Engineer's Report

Mrs Saywell spoke to the report, noting that the final flow gauging had been completed and sent to Horizons.

Resolved minute number                      16/ERWS/025                      File Ref

That the report "Operations Report – May 2016" be received.

Mr P Batley/Cr A Gordon. Carried

## 5 Financial Report

Mrs Saywell spoke to the Financial report noting that \$1.2 million showing in the 2018/19 year budget was available for any potential big spends such as the possibility that the river crossing at Gilberts blew out. Also discussed was the option that this project would be covered by insurance.

Mr Bird requested that future excel budget sheets be increased in size due to the difficulty in reading the small font size.

**Resolved minute number**                      **16/ERWS/026**                      **File Ref**

That the Financial Statements to 31 March 2016 be received.

Mr J Bird/Mr G Duncan. Carried

## **6 Members'/Questions Report**

Mr Smith advised that the lack of water at John Birds' and Len Gilbert's had most likely resulted from air pockets that had built up following sluicing. He said that he had installed a non-return valve at John Bird's which would hopefully solve this problem. Mr Bird added that his tanks had remained full since this had been done.

Mr Smith reported that he would undertake the scheme's six monthly checks in the following week. This would involve doing all key points, running all slices and checking tank flows which would then be recorded.

Mr Steedman advised that he was currently investigating options for water supply to the Moawhango Marae. This matter was to be discussed at the upcoming Aorangi Awarua Trust Hui. Mr Steedman would then report back to the next meeting of the Erewhon Rural Water Supply Management Subcommittee.

## **7 Date of Next Meeting**

Wednesday 10 August 2016.

## **8 Meeting closed**

The meeting closed at 4.35 pm.

**Confirmed/Chair:** \_\_\_\_\_

**Date:**





## REPORT

SUBJECT:           **Operations Report – July 2016**

TO:                 Erewhon Rural Water Supply Committee

FROM:             Andrew van Bussel

DATE:             1 August 2016

FILE:              6-WS-3-2

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### **1     Work Completed**

1.1     The following work was completed by Taihape Plumbing from 7 April to 13 June 2016:

- 7/4       Fit Measuring point at Orum 1 Tank Site Makokomiko Station.
- 7/4       Makokomiko Station – shut down line to renew burst nipple at gully, Mako 3 tank site.
- 8/4       Carry out Monthly Checks.
- 18/4      Mangaohane Station – dig up pipe and make repairs to PVC line between Mangaohane Tee and B Tanks.
- 19/4      To fit non-return valve to feed line in valve box below Britton tank.
- 29/4      Len Gilbert's property, drop main, dig up leak on main at John Birds take off point, renew fittings and reinstate.
- 29/4      To renew section of line in Kelly Land Co as per quote dated 29/2/16.
- 13/5      Tama Wipaki Tank low flow.
- 16/5      Start 6 monthly Checks.
- 17/5      Run lines, run sluices and check tank flows at Mangohane E & F tanks, Kelly Land Co 1, 2, 3 and 4 Tanks and pipe bridge at Rangitikei river.
- 19/5      Run lines, check tank flows and run sluices on Kaiangaroa, Henneh Block, Kara Wipakis and Moores.
- 20/5      Run lines and check tank flows on Tim Orums, Mako Deer block, Jock Strattons, Rob Strattons and John Gilberts.

- 23/5 Pukerimu, remove rusted galv pipe work and fit new supply pipe and measuring point at tank site.
- 23/5 Drop Main line at surge hut. Make repairs at tapping band to lateral connection and reinstate.
- 24/5 Run lines, check tank flows and run sluices on John Birds, Len Gilberts, Pringles, Mary Makos and Barry Thomas farms.
- 26/5 Run lines and check tank flows on Kim Duncans, Whake and Peter Batleys properties.
- 13/6 Carry out Monthly checks.

## **2 General Comments**

- 2.1 The scheme has been running well.
- 2.2 That the report "Operations Report – August 2016" be received.

Andrew van Bussel  
Operations Manager

Debtor Arrears @ 31/05/16	\$
	0.00

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 Erehon 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
6061668102	29/04/2016	699.89	AP Taihape Plumbin 109096/01 Leak at Makokomiko station, Orum tank	201604	CRMAY4858
6061668102	29/04/2016	695.36	AP Taihape Plumbin 109096/02 Go over job at Makokomiko station, shut down	201604	CRMAY4858
6061668102	29/04/2016	731.52	AP Taihape Plumbin 109096/03 Fit non-return valve to feed line in valve bo	201604	CRMAY4876
6061668102	29/04/2016	995.7	AP Taihape Plumbin 106764/06 Carry out monthly checks	201604	CRMAY4915
6061668102	30/04/2016	668.24	AP Taihape Plumbin 109096/04 Len Gilberts property - drop main, dig up lea	201604	CRMAY4915
6061668102	29/04/2016	1764.61	AP Taihape Plumbin 109096/05 Mangaohane Station load up, dig up pipe	201604	CRMAY4915
		50346.35			

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 Erehon Reticulation - Contractor RENEWALS					
ACC NO	Date	Value	Detail	Posting Y	Runfile Name
6061676201	22/12/2015	50,504.66	AP Taihape Plumbin 107823/01 Erehon 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
			to water main.		
6061676201	30/04/2016	31728.52	AP Taihape Plumbin 108703/01 Renew Erehon Pipeline-Kelly Land Co as per q	201604	CRMAY4896
		83,757.18			



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

**Capital Projects**

**Capital - Renewals Infrastructure**

60616 762 01	Erewhon Reticulation - contrac	83757	106535.00	116224.00
60616 762 03	MDC Charges - PSU Retic	320	0.00	0.00
<b>Net Projects</b>	<b>Total Capital - Renewals Infrastructure</b>	<b>84077</b>	<b>106535.00</b>	<b>116224.00</b>

**Equity**

60616 966	EREWHON RWS-Reval Reserve	224732	0.00	0.00
60616 990	Public Equity Erewhon Water	3132534	0.00	0.00

<b>Total Non Current Assets</b>	<b>3357267</b>	<b>0.00</b>	<b>0.00</b>
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Net Surplus	-5071	-50901	28830
Working Capital	-80667	157436	87394
<b>Total Equity</b>	<b>3271528</b>	<b>106535.00</b>	<b>116224.00</b>

**Non Current Assets**

60616 878	Infrastructure	-81628	0.00	0.00
60616 886	Water Supply Schemes	3481849	0.00	0.00
60616 886 01	Provision for depeciation	-212771	0.00	0.00
	<b>Net Projects</b>	<b>84077</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Non Current Assets</b>	<b>3271528</b>	<b>106535.00</b>	<b>116224.00</b>

**Non Current Liabilities**

	0	0.00	0.00
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**Net Assets**

<b>3271528</b>	<b>106535.00</b>	<b>116224.00</b>
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**EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**AT 31ST MAY 2016**

Note		Actual YTD \$	Budget YTD \$	Budget Full Yr \$	Actual YTD LY \$
	<b><u>Income</u></b>				
	60616 142 Metered Supply Charges	146,166	89,254	178,508	166,075
	<b>Total Revenue</b>	<b>146,166</b>	<b>89,254</b>	<b>178,508</b>	<b>166,075</b>
	<b><u>Apportioned Rates Revenue</u></b>				
	60616 808 01 General Rates	19,942	19,031	19,031	27327
	60616 809 01 Interest Charged Rate A/C	0	0	3,816	0
	<b>Total Apportioned Rates Revenue</b>	<b>19,942</b>	<b>19,031</b>	<b>22,847</b>	<b>27,327</b>
	<b><u>Expenditure</u></b>				
	60616 343 01 Phone rentals	522	913	1,000	443
	60616 343 02 Phone Tolls	0	0	0	0
	60616 344 Postage	0	0	0	0
	60616 406 Erewhon W/Board Lease	2,541	2,750	3,000	3,781
	60616 562 08 Depreciation - Infrastructure	81,628	81,631	89,048	78,677
	60616 565 Insurance	2,514	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	4,587	5,000	0
	60616 630 02 MDC Charges - PSU	795	0	0	900
	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	50,346	36,663	40,000	52,108
	60616 692 External contractor	7,694	0	0	0
	60616 697 Resource Consents	1,132	1,837	2,000	714
	60616 699 Materials	0	913	1,000	0
	<b>Total Expenditure</b>	<b>155,741</b>	<b>141,740</b>	<b>153,494</b>	<b>147,550</b>
1	<b><u>Internal Charges</u></b>				
	60616 179 1100 Allocated o/heads CEO	2,236	2,233	2,438	3201
	60616 179 2100 Allocated o/heads Fin Services	7,880	8,470	9,239	6423
	60616 179 2500 Allocated o/heads Stat Plannin	2,774	3,905	4,265	4725
	60616 179 4100 Allocated o/heads Cust Service	214	231	249	432
	60616 179 5100 Allocated o/heads Assets	2,335	2,607	2,840	7806
	<b>Total Overhead Expenditure</b>	<b>15,438</b>	<b>17,446</b>	<b>19,031</b>	<b>22,587</b>
	<b>Net Surplus/Deficit</b>	<b>-5,072</b>	<b>-50,901</b>	<b>28,830</b>	<b>23,265</b>

Rural Water Supplies Cash Flow Statement  
Erewhon  
May-16

	YTD Actual 2015/16	YTD Budget 2015/16	FYR Budget 2015/16
<b>Revenue</b>			
Operating revenue	146,166	89,254	178,508
General rates	19,942	19,031	19,031
Interest received			3,816
Total revenue	166,108	108,285	201,355
<b>Expenses</b>			
Operating expenses	155,741	141,740	153,494
Overheads	15,438	17,446	19,031
Interest paid			0
Add back non-cash items	(81,628)	(66,789)	(89,048)
	89,552	92,397	83,477
<b>Net surplus from operating</b>	76,556	15,888	117,878.00
<b>Capital items</b>			
Capital expenditure	84,077	106,535	116,224
Loan repayments		0	0
Total capital	84,077	106,535	116,224
<b>Net cash surplus(deficit)</b>	(7,521)	(90,647)	1,654
<b>Notional bank account</b>			
Opening balance	88,188	88,188	88,188
Cash surplus(deficit) above	(7,521)	(90,647)	1,654
<b>Closing balance 30 Sep 2015</b>	80,668	(2,459)	89,842