



RANGITIKEI
DISTRICT COUNCIL

Making this place home.

Erewhon Rural Water Supply Sub-Committee Order Paper

**Wednesday 9 May 2018
4.00pm**

**Council Chamber, Taihape Town Hall
Hautapu Street, Taihape**

Website: www.rangitikei.govt.nz
Telephone: 06 327-0099

Email: info@rangitikei.govt.nz
Facsimile: 06 327-6970

Chair
J Gilbert

Membership
J Bird, P Bately, G Duncan, B Thomas, G Melville

Councillor A Gordon

Please Note: Items in this agenda may be subject to amendments or withdrawal at the meeting. It is recommended therefore that items not be reported upon until after adoption by the Council. Reporters who do not attend the meeting are requested to seek confirmation of the agenda material or proceedings of the meeting from the Chief Executive prior to any media reports being filed.

Rangitikei District Council

Erewhon Rural Water Supply Sub-Committee Meeting

Agenda –Wednesday 9 May 2018– 4:00 pm



RANGITIKEI
DISTRICT COUNCIL

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The quorum for the Erewhon Rural Water Supply Management Sub-committee is 4.

Council's Standing Orders (adopted 3 November 2016) 10.2 provide: The quorum for Council committees and sub-committees is as for Council, ie half the number of members if the number of members (including vacancies) is even or a majority if the number of members is odd.

1 Welcome

2 Apologies

3 Members' conflict of interest

Members are reminded of their obligation to declare any conflicts of interest they might have in respect of items on this agenda.

4 Confirmation of order of business

That, taking into account the explanation provided why the item is not on the meeting agenda and why the discussion of the item cannot be delayed until a subsequent meeting, be dealt with as a late item at this meeting.

5 Confirmation of Minutes

The Minutes from the meeting held on 14 February 2018 are attached.

File ref: 3-CT-1-3

Recommendation

That the Minutes of the Hunterville Rural Water Supply Sub-Committee meeting held on 14 February 2018 be taken as read and verified as an accurate and correct record of the meeting.

6 Council decisions on recommendations from the Committee

There were no recommendations made to the Council at the previous meeting.

7 Questions put at previous meeting for Council advice or action

1 Insurance cover against blow-out on the river crossing

Asset failures would not be covered by LAPP (Local Authority Protection Programme) unless they are a result of a natural disaster. This means Erewhon RWS would not be covered if the critical river crossing failed unexpectedly.

2 Survey of Mangaohane Track (with a view to logistical needs of a pipeline installation

A verbal update will be provided at the meeting.

3 Queries on financial report at Committee's February 2018 meeting

A verbal update will be provided at the meeting.

8 Deed of settlement between the Rangitikei District Council and representatives of the Aorangi-Awarua Trust

Supporting Documents are attached.

Investigation by Council staff found that the easement for the Order made on 14 March 2006 had not been recorded on the title. Clarification was sought from the Maori Land Court, which made a duplicate order which is now registered on the title.

9 Erewhon Rural Water Supply – Financial Report

A report for February and March 2018 is attached.

File ref: 3-CT-1-1

Recommendation:

That the 'Erewhon Rural Water Supply – Financial reports' dated February and March 2018 be received.

10 Erewhon Rural Water Supply – Operations Report

A report for May 2018 is attached.

File ref: 6-WS-3-2

Recommendation:

That the 'Erewhon Rural Water Supply – Operations report' dated May 2018 be received.

11 Members questions/reports

12 Next Meeting

08 August 2018

13 Meeting Closed

Attachment 1

Rangitikei District Council

Erewhon Rural Water Supply Sub-Committee Meeting

Minutes – Wednesday 14 February 2018 – 4:00 p.m.



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4	Operations Report	2
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5	Members/Questions Report	3
7	Date of Next Meeting	3

Present:

Mr J Gilbert (Chairperson)

Mr P Batley

Mr J Bird

Mr B Thomas

Mr G Melville

In Attendance:

Mr A Watson

Mr A van Bussel, Operations Manager

Mr D Smith, Taihape Plumbing

Mr D Coronel, Administration

1 Apologies

Resolved minute number **18/ERWS/001** **File Ref**

That the apologies from Mr G Duncan for absence be received.

Mr J Bird/Mr B Thomas. Carried

2 Confirmation of Minutes

Resolved minute number **18/ERWS/002** **File Ref**

That the Minutes of the Erewhon Water Supply Sub-Committee meeting held on 8 November 2017 be amended to reflect the presence of Mr B Thomas at that meeting.

Mr B Thomas/Mr P Batley. Carried

Resolved minute number **18/ERWS/003** **File Ref**

That the minutes of the Erewhon Rural Water Supply Sub-Committee meeting held on 8 November 2017 be taken as read and verified as an accurate record of the meeting, excepting resolution 18/ERWS/53.

Mr B Thomas/Mr P Batley. Carried

3 Matters Arising

The advice tendered by Mr Steedman regarding issues surrounding the Horizons consent and the deed of settlement between the Rangitikei District Council and representatives of the Aorangi Awarua Trust, was noted as a matter for further discussion.

Mr Bird asked if Mr Miller, Asset Engineer, Roading and Utilities, had investigated insurance cover in relation to a blow-out on the river crossing. Mr van Bussel advised that no action had been taken. He thought that the cost may be too high and undertook to further investigate.

4 Operations Report

Mr Gilbert sought clarification from Mr van Bussel regarding work completed on 15 October 2017 'Load up for possible blow-out on Mangaohane Face'. This referred to logistics planning in the event of a blow-out.

Mr van Bussel advised that he is considering a survey of the Mangaohane Track with a view to the logistical needs of a pipeline installation.

Mr Watson asked if the pipeline proposal had been costed. Mr van Bussel advised that costs would be assessed once the survey had shed light on how to proceed with the pipeline and the materials that would best suit the landscape and water quality.

Mr van Bussel advised Mr Smith that he could supply an inverter for the latter's work at Kaiangaroa.

Resolved minute number**18/ERWS/004****File Ref**

That the Operations Report – January 2018 be received.

Mr J Bird/Mr G Melville. Carried

5 Financial Report

Referring to Mr Sargent's Erewhon Rural Water Supply Financial Statements for the six months to 31 December 2017, Mr Gilbert queried the reporting of revenue, specifically why there is a distinction between 'Actual YTD' and 'Budget YTD' when the rates revenue is a known quantity.

Mr Thomas queried the accounting procedure in relation to the easement price over land and what the ERWS was paying for the weir.

Mr van Bussel queried the appropriateness of trailer charges to ERWS, reported in the 'Expenditure Transaction Summary'.

Mr van Bussel undertook to investigate the Committee's concerns regarding these aspects of financial reporting.

Resolved minute number**18/ERWS/56****File Ref**

That the Financial Statements for the six months ending 31 December 2017 be confirmed at the Committee's next meeting.

Mr J Gilbert/Mr G Melville. Carried

6 Members'/Questions Report

Mr van Bussel advised Mr Smith's application to increase the latter's remuneration fee. A proposal to that effect is to be tabled by Mr van Bussel at the Committee's next meeting.

Mr Steedman's proposal to review the Aorangi Awarua Trust-Rangitikei District Council deed of settlement was noted as an agenda item for the Committee's next meeting.

7 Date of Next Meeting

Wednesday 9 May 2018

8 Meeting closed

5.15 pm.

Confirmed/Chair: _____

Date: _____

Attachment 2



COMPUTER FREEHOLD REGISTER UNDER LAND TRANSFER ACT 1952



R. W. Muir
Registrar-General
of Land

Search Copy

Identifier 469121
Land Registration District Wellington
Date Issued 10 March 2009

Prior References

469120

Estate	Fee Simple
Area	4751.0094 hectares more or less
Legal Description	Part Awarua No.1 D.B. No.2 Block and Part Awarua No.1 D.B. No.2 Block and Part Awarua 1DB2 Block

Proprietors

Isaac Hunter, Jenny Winipere Mauger, Peter Wairehu Steedman, Richard Steedman, Tama Wipaki, Lewis Winiata, Adell Catherine Gilchrist, Steven Arthur Stoney and David Steedman as responsible trustees jointly, no survivorship

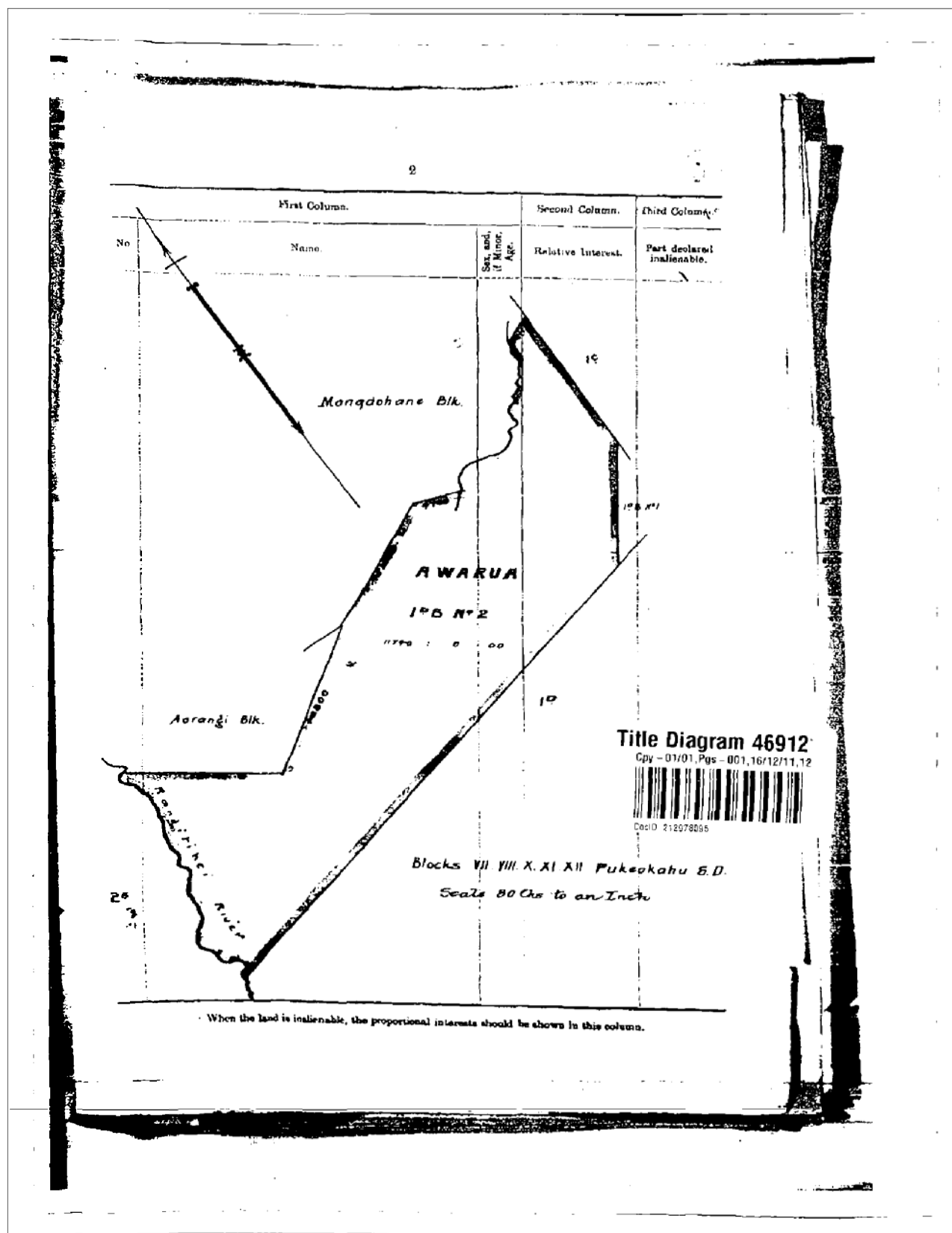
Interests

Part of the within land is in the Hawkes Bay Land District

8096707.3 Status Order determining the status of the within land to be Maori Freehold Land - 10.3.2009 at 9:00 am

9218768.1 Notice pursuant to Section 195(2) Climate Change Response Act 2002 - 26.10.2012 at 11:21 am

Subject to a right (in gross) to collect and convey water over part marked B on DP 370749 in favour of Rangitikei District Council created by Maori Land Court Order 11073935.1 - 29.3.2018 at 11:06 am





View Instrument Details

Instrument No.	11073935.1
Status	Registered
Date & Time Lodged	29 Mar 2018 11:06
Lodged By	Cook, Suzanne Jill
Instrument Type	Maori Land Court Order

Land Information
Toitu te whenua
New Zealand



Affected Computer Registers	Land District
469121	Wellington

Annexure Schedule: Contains 7 Pages.

Signature

Signed by Suzanne Jill Cook as Registrar Representative on 29/03/2018 11:06 AM

***** End of Report *****

Minute Book: 167 AOT 219-221

ORDER TO CREATE AN EASEMENT IN GROSS

Te Ture Whenua Maori Act 1993, Section 315(1)(c)

In the Maori Land Court
of New Zealand
Aotea District

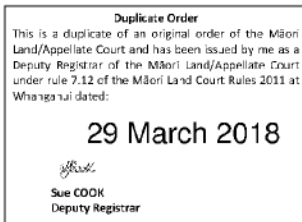
IN THE MATTER Aorangi (Awarua) and
Awarua 1DB2 Block

AT a sitting of the Court held at Palmerston North on the 14th day of March 2006
before Layne Ross Harvey, Judge

WHEREAS application was filed by the Aorangi Awarua Trust and the Rangitikei District Council to create an easement over the land known as Aorangi (Awarua) and Part Awarua 1DB2 for the collection and conveyance of water in favour of the Rangitikei District Council

NOW THEREFORE the Court upon reading and hearing all evidence adduced in support thereof and being satisfied on all matters upon which it is required to be so satisfied **HEREBY ORDERS** pursuant to Section 315(1)(c) of Te Ture Whenua Maori Act 1993 that an easement in favour of the Rangitikei District Council being a right to collect and convey water for the benefit of the Rangitikei District Council be created over the land described in the First Schedule hereto upon the terms and conditions set out in the Second Schedule and in the form set out in the Third Schedule hereto

AS WITNESS the hand of a Judge and the seal of the Court



[Signature]
JUDGE

FIRST SCHEDULE

Over that part of the land being Aorangi (Awarua) comprising an area of 391.3310 hectares and comprised in CIR 219144, and, Part Awarua 1DB2 comprising an area of 4751 hectares, as lettered "A" and "B" and delineated on Digital Title Plan LT 370749

SECOND SCHEDULE**1. Easement**

The Trustees of the Aorangi Awarua Trust ("the Trust") shall grant the Rangitikei District Council ("the Council"), on behalf of the Erehon Rural Water Supply Scheme ("the Scheme"), an easement over its land. The easement shall be executed as soon as is practicable after the execution of this agreement.

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2. Payment

The Council shall pay to the Trust the sum of \$4,000 (GST exclusive) per year in consideration of the Trust granting the easement referred to in clause 1 to the Council. This amount shall be payable by the Council to the Trust quarterly in arrears. The Council shall pay this amount to the Trust from the date on which the easement referred to in clause 1 is executed to the date on which the agreement is terminated.

3. Inflation Adjustment

The amount payable by the Council to the Trust under clause 2 shall be adjusted in accordance with the Consumer Price Index published by the Department of Statistics for the previous year on 1 January 2005 and on each subsequent anniversary of that date.

4. Full and Final Settlement

The parties accept that the settlement recorded in this document is full and final settlement of all issues arising between the Trust and the Council relating to the Scheme and both parties accept that, in entering into this agreement, they waive their rights to raise further issues with each other or with any third party concerning the taking of water for the Scheme or concerning any other matter relating to the inception, operation and maintenance of the Scheme in as much as it relates to the Trust's land. However, the parties also accept that the settlement does not cover any other matters that may be in dispute as between the Council and the Trust. In particular, the settlement does not abrogate any liability that the Trust may have to the Council for rates.

5. Erewhon Rural Water Supply Management Committee

The Council shall appoint a representative of the Trust who is to be nominated by the Trust to the Erewhon Rural Water Supply Scheme Management Committee which is a committee of Council. The Council will increase the membership of the Committee by one to accommodate this. The Trust shall nominate its representative to the Council in writing within 14 days of the date of execution of this agreement. The Council shall then appoint the Trust's nominated representative to the Committee as soon as is practicable thereafter. If at any time the Trust's representative ceases to be available to sit on the Committee and/or the Trust wishes to change its representative on the Committee then the Trust shall advise the Council in writing of this and nominate a new representative. The Council will then appoint the Trust's new nominated representative to the Erewhon Rural Water Supply Scheme Management Committee as soon as is practicable.

6. Water Supply to Marae

The Council and the Trust have agreed that the Trust may arrange for water that is surplus to the Scheme's requirements to be taken from the tank marked on the map included in Schedule 2 to this agreement for supply to nearby Marae. The water that may be taken by the Trust consists of the overflow from this tank. The construction of an intake to collect water from the overflow of the tank, the obtaining of any necessary agreements or

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consents and the laying of pipes from the tank to the Marae situated approximately two kilometres away is to be carried out by or on behalf of the Trust and at the Trust's expense. The Trust acknowledges that the water that is to be supplied to the Marae from the tank is not fit for human consumption and that the supply from this source is neither continuous nor is it guaranteed. The Trust shall have no right to take water from the Scheme under this agreement in the event that no overflow is available from this tank.

7. Assignment

The parties acknowledge that the Council may assign its rights and obligations under this agreement and its rights under the easement that is to be granted by the Trust to the Council under this agreement to any third party to which the assets of the Erewhon Rural Water Supply Scheme may be transferred in the event that the Council chooses to divest itself of the Scheme without the consent of the Trust. However, the Council must notify the Trust in writing of any assignment that has taken place under this clause prior to the assignment taking place.

8. Term of Agreement

This agreement shall take effect from the date of execution and shall remain in force until it is terminated under clause 9.

9. Termination

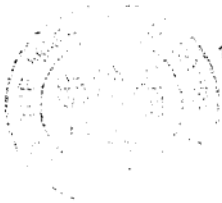
After 10 years the Council may terminate this agreement, subject to clause 10.3, at any time by giving one month's notice in writing. The Council shall surrender its rights under the easement referred to in clause 1 above in the event that this agreement is terminated pursuant to this clause. The termination of this agreement shall not resurrect any claims that either party may have had against the other before this agreement commenced which were extinguished by the operation of clause 4 above.

10. Registration of Easement

10.1 The Trust shall use all reasonable endeavours to obtain the following orders from the Maori Land Court as soon as is practicable after the execution of the easement referred to in clause 1 of the agreement:

- (a) A direction requiring the Registrar of the Maori Land Court to transmit the Court order vesting the Trust's land in the Trustees of the Trust to LINZ to be registered in the provisional register maintained by LINZ in reliance on section 124 of the Te Ture Whenua Act (if this has not already taken place);
- (b) An order confirming the granting of the easement to the Council by the Trust under section 152 of the Te Ture Whenua Act.
- (c) An order requiring the Registrar of the Maori Land Court to transmit the easement to LINZ to be registered in the provisional register.

10.2 The Council shall pay the costs reasonably incurred by the Trust in obtaining the orders referred to above from the Maori Land Court.



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- 10.3 The Council shall be entitled to cancel this agreement by notice in writing to the Trust in the event that the Maori Land Court declines to grant the orders referred to in clause 10.1 above.

11. Notices

Any notices that are required to be given by one party to the other under this agreement may be given by delivering or posting the notice to the addresses set out below or to any other address that may subsequently be notified by one party to the other in writing for this purpose:

Address for Notices for the Council:

The Chief Executive
Rangitikei District Council
46 High Street (Private Bag 1102)
MARTON

Address for Notices for the Trust:

Aorangi Awarua Trust
C/o Soraya Peke
PO Box 5
Ratana Paa

Any notice sent by post is deemed to have been received on the second working day after posting.

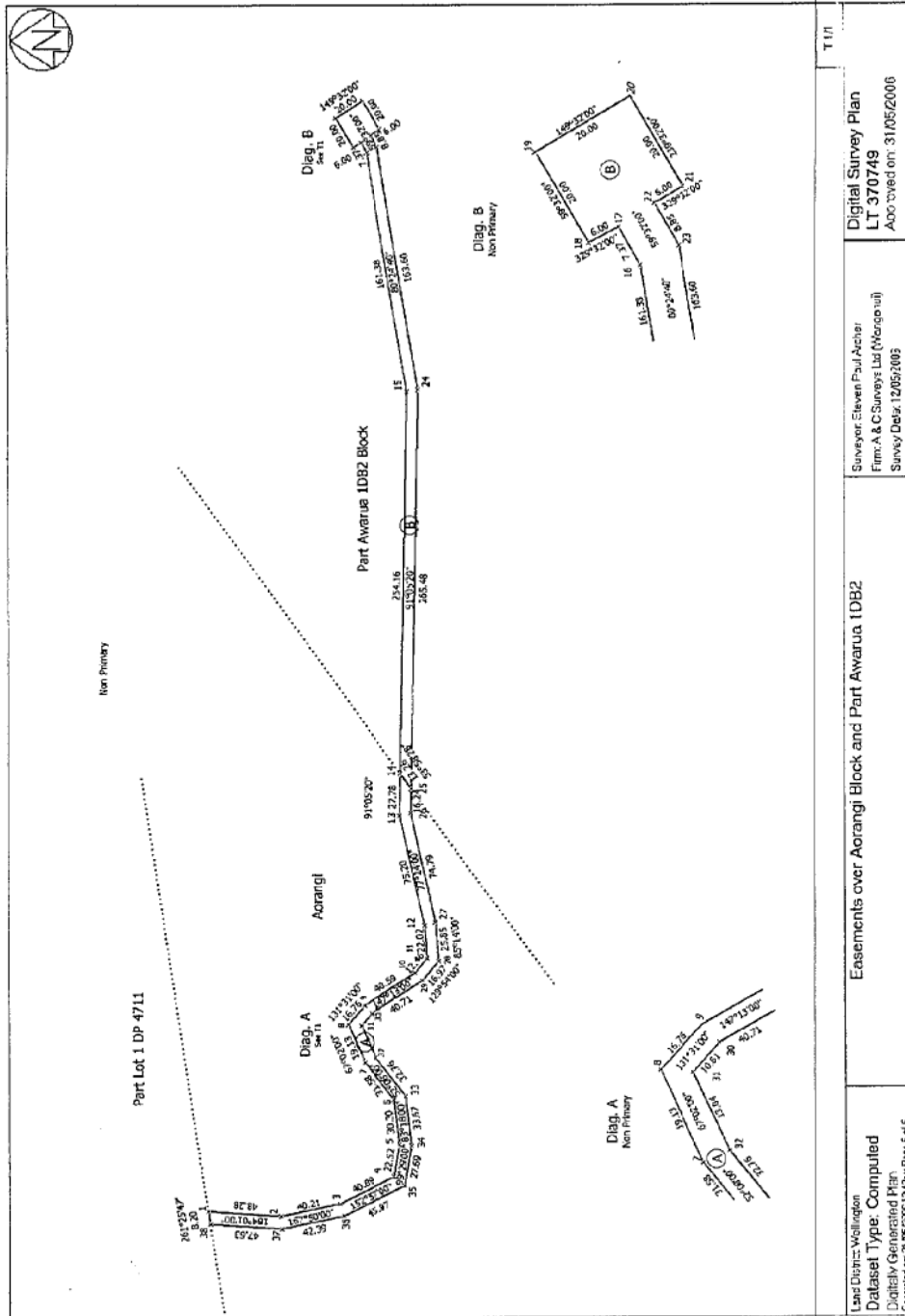
THIRD SCHEDULE

- 1 The water supply easements are forever appurtenant to the Grantee in gross. Where the Grantee terminates its rights to the benefit of the easement by giving one month's notice in writing to the Grantor, then the Grantee will surrender this easement accordingly.
- 2 Where there is a conflict between the Fourth Schedule of the Land Transfer Regulations 2002 and the terms in this Easement Instrument, then the terms of this Easement Instrument shall prevail.
- 3 The right to supply water includes the right of the Grantee in common with the Grantor and other persons to whom the Grantor may grant similar rights to take, extract and convey water in free and unimpeded flow from the source of supply or point of entry through the easement facility and over the servient land to the Grantee in gross. The right to extract, take and convey water in free and unimpeded flow is limited to the extent required by any period of necessary cleansing, renewal, modification or repair of the easement facility.
- 4 Further to the general rights, to the maintenance and repair rights, and to the rights of entry contained in clauses 10, 11 and 12 respectively of the Fourth Schedule of the Land Transfer Regulations 2002, the Grantor, as an incidence of this easement, will allow the Grantee to maintain the infrastructure located on the servient tenements that relate to the operation of the easements, which includes access for maintenance purposes, and access for the purposes of inspecting both the pipeline and the head works which

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form part of the easement facility over the parts marked "A" and "B" on DP 370749

- 5 Any maintenance, repair or replacement of the pipelines or any apparatus used in conjunction with the water supply that is necessary because of any act or omission by the Grantor (which includes agents, employees, contractors, sub-contractors and invitees of that Grantor), or because of any act or omission by the Grantee (which includes agents, employees, contractors, sub-contractors and invitees of that Grantee), must be carried out promptly by that responsible owner and at that responsible owner's sole cost. Where the act or omission is the partial cause of the maintenance, repair or replacement, the costs payable by that responsible owner must be in proportion to the amount attributable to that act or omission (with the balance payable in accordance with clause 11 of the Fourth Schedule of the Land Transfer Regulations 2002).



MEMORANDUM
MAORI LAND COURT - AOTEA DISTRICT

Date: 29 March 2018

From: Sue Cook, Māori Land Court, DX Box SX11203, Wellington

To: Land Information New Zealand
 DX GX10069
 Hamilton 3240

Subject: Part Awarua No.1 D.B. No 2

LINZ Title Ref: CFR 469121

Attached is the following order for partial registration:

No.	Type of Order	Court Order Reference and date
1	Maori Land Court order	167 AOT 219-221 dated 14 March 2006

OUTCOME:

Please note as an interest against the title, the attached easement order.

ATTACHMENTS:

Duplicate Court order

If you have any queries, please contact me on my direct dial (06) 3490787 or email sue.cook@justice.govt.nz



Sue Cook
 Land Registry Officer

Attachment 3



Report

Subject: EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS and COMMENTARY for the 8 MONTHS ENDING: 28 February 2018

To: Erewhon Rural water Supply Committee

From: Andy Sargent

Date: 30 April 2018

File:

The commentary supporting the financial performance for February 2018 is as follows;

Performance:

- **Metered Revenue against budget;**
at \$81k is unfavourable/below budget by \$53k and;
is due in the main to Erewhon's Billing cycles
- **General Rates**
This is tracking unfavourable/below budget by \$4k
- **Interest Charged against budget**
Is unfavourable/below budget by \$2k
- **Total Revenue**
Is unfavourable/below budget by \$59k
- **Expenditure against budget**
Is unfavourable/above budget by \$30k the details of which are follows;

Expenditure

			Actual Less		
	Actual FYR	Budget YTD	Bdgt YTD	Budget FYR	Actual LY FYR
Depreciation - Infrastructure	60,403	61,328	-925	91,995	114,970
Erewhon W/Board Lease	2,541	2,152	389	3,229	5,109
External contractor	0	0	0	0	7,246
Insurance	3,420	2,728		4,090	6,225
Materials	784	720	64	1,076	734
MDC Charges	2,021	3,592	-1,572	5,382	3,901
Operational Costs	60,985	28,704	32,281	43,056	69,530
Phone/Postage	381	720	-339	1,076	566
Rates - Utility	6,591	7,392	-801	11,087	4,369
Resource Consents	1,258	1,432	-174	2,153	1,219
	138,383	108,768	28,923	163,144	213,869

With 67% of the financial year having been reached, we have expensed on a Year to Date "YTD" basis 84.8% of our Full Year budget.

Against the "Actuals" for Last Year Full Year "LYR FYR" our expenses are at 64.7%

Expenditure	YTD Budget % Spent	Against LYR FYR % Spent	YTD Actuals	Full Yr. Bdgt	Actual LYR FYR
Depreciation - Infrastructure	65.7%	52.5%	60,403	91,995	114,970
Erewhon W/Board Lease	78.7%	49.7%	2,541	3,229	5,109
External contractor		0.0%	0	0	7,246
Insurance	83.6%	54.9%	3,420	4,090	6,225
Materials	72.9%	106.9%	784	1,076	734
MDC Charges	37.5%	51.8%	2,021	5,382	3,901
Operational Costs	141.6%	87.7%	60,985	43,056	69,530
Phone/Postage	35.4%	67.3%	381	1,076	566
Rates - Utility	59.4%	150.9%	6,591	11,087	4,369
Resource Consents	58.4%	103.2%	1,258	2,153	1,219
	84.8%	64.7%	138,383	163,144	213,869

For additional details relating to Expenditure

Please refer to the transaction details as provided on page 10 and page 11

➤ **Net Surplus/Deficit**

Is unfavourable/below budget by \$88k the details of which are follows;

	Actual YTD	Budget YTD	Variance to YTD Budget
Revenue	81,125	133,944	-52,819
General Rates	10,253	14,032	-3,779
Interest Charged	0	2,480	-2,480
Total Revenue	91,378	150,456	-59,078
Expenditure	138,383	108,768	29,615
Overheads	13,199	14,040	-841
Net Surplus/Deficit	-60,203	27,648	-87,851

Capital Renewals Infrastructure

- Spend to date is \$41k against a budget of \$89k

For additional details on the Capital Renewals Infrastructure, please refer to page 12

Capital Projects:

- Spend to date is "Nil" for the period

Debtors:

- An update will be provided at the meeting, as at February 2018 "Debtors" were Nil

Cash:

- After adding back non-cash items / "Depreciation" the "Cash Balance" for the February 2018 is \$85k
A reduction of \$41k from the June 2017 balance of \$126k

Water Usage / Supplied Statistics:

This report covers the "Water Statistics" from July 2016 through to February 2018 and in summary shows;

- Water usage/supplied this year was 288,681 m3
- Water usage/supplied last year "same period) was 288,862 m3
- Against last year the totals are similar and show a small decrease of 181 m3

For additional details on the Water Statistics, please refer to the Graph provided on page 13

Other Financial Items:

2018/19 Metered Supply Charges

- Currently for 2017/18 we are charging \$121.05 GST inclusive for each unit of water supplied
- For 2018/19 a 5% increase would give \$127.10 GST inclusive for each unit of water supplied
- For 2018/19 a 10% increase would give \$133.16 GST inclusive for each unit of water supplied

[For additional details on Metered Supply Charges, please refer to additional details page 14](#)

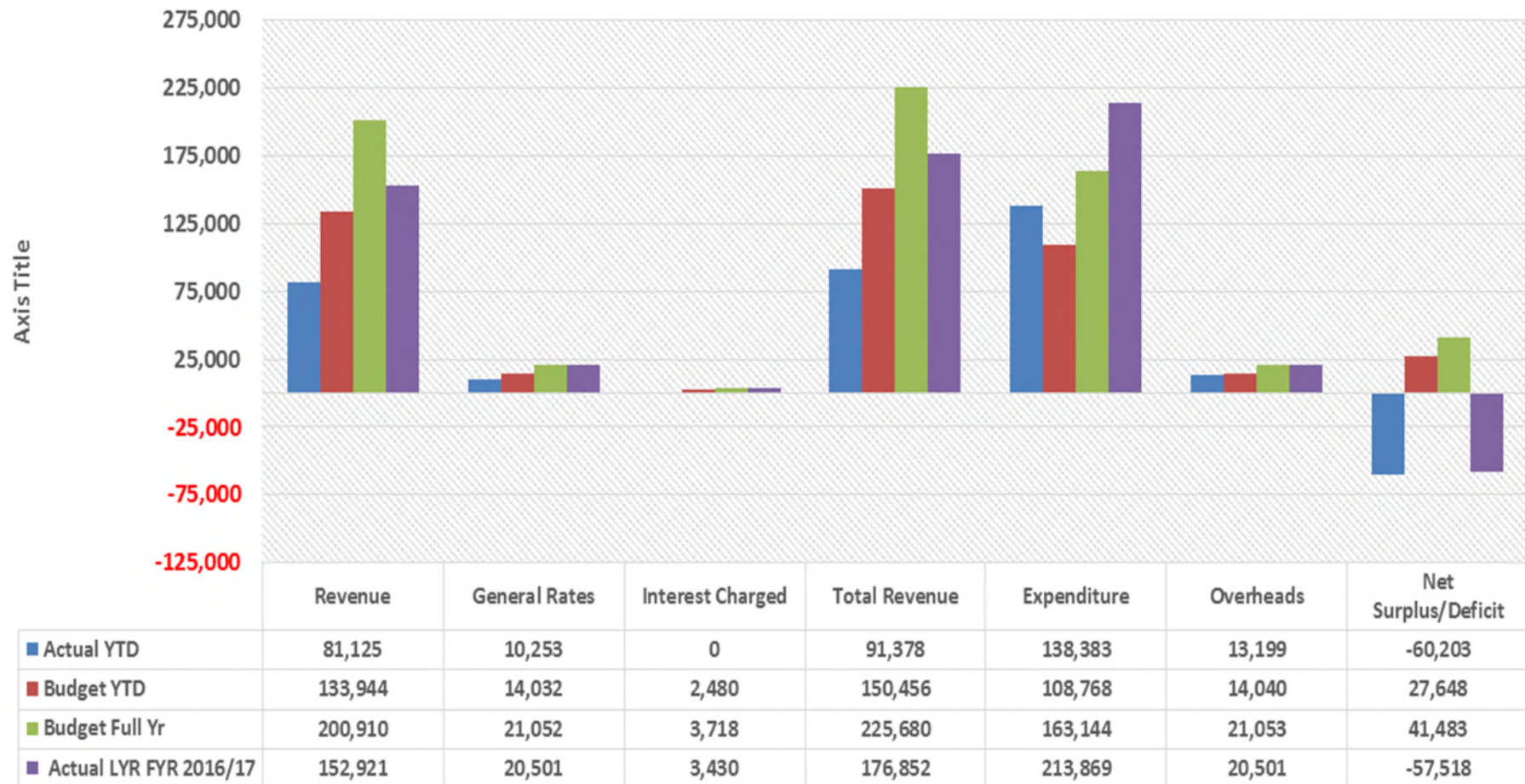
Andrew Sargent
26th April 2018
Management & Project Accountant

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE SUMMARY
As at 28th February 2018

Performance Summary

	Actual YTD	Budget YTD	Variance to YTD Budget	Budget Full Yr	Actual LYR FYR 2016/17
Revenue	81,125	133,944	-52,819	200,910	152,921
General Rates	10,253	14,032	-3,779	21,052	20,501
Interest Charged	0	2,480	-2,480	3,718	3,430
Total Revenue	91,378	150,456	-59,078	225,680	176,852
Expenditure	138,383	108,768	29,615	163,144	213,869
Overheads	13,199	14,040	-841	21,053	20,501
Net Surplus/Deficit	-60,203	27,648	-87,851	41,483	-57,518

Performance Summary For February 2018



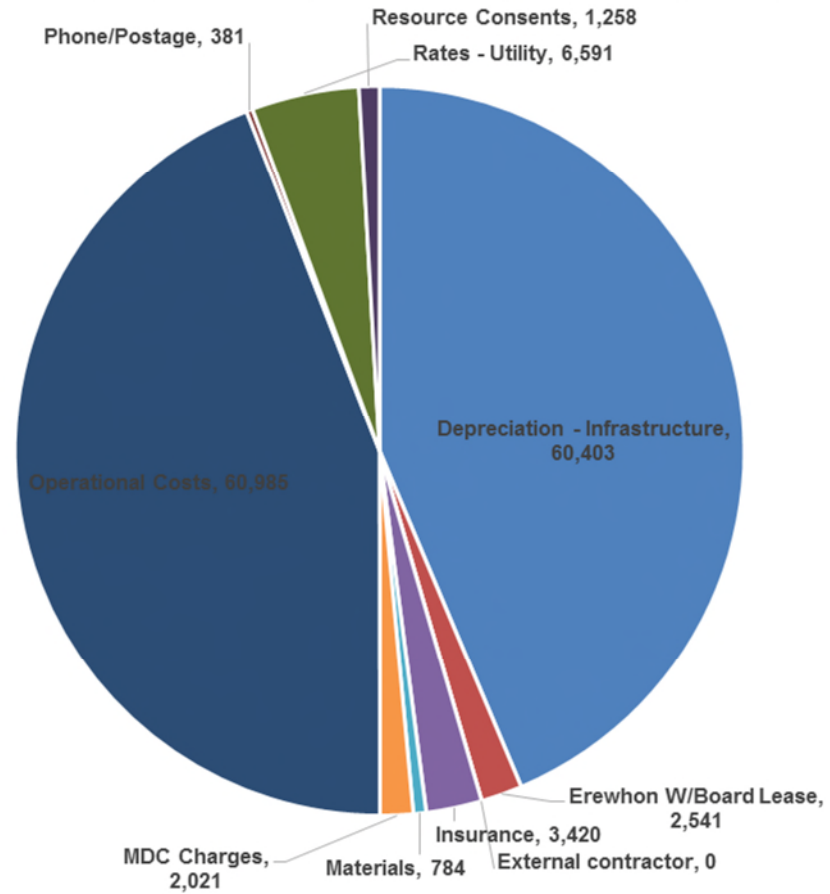
EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE
As at 28th February 2018

Note		Actual YTD \$	Budget YTD \$	Budget Full Yr \$	Actual LYR FYR 2016/17 \$
	<u>Income</u>				
	60616142 Metered Supply Charges	81,125	133,944	200,910	152,921
1	Total Revenue	81,125	133,944	200,910	152,921
	<u>Apportioned Rates Revenue</u>				
	6061680801 General Rates	10,253	14,032	21,052	20,501
	6061680901 Interest Charged Rate A/C	0	2,480	3,718	3,430
2	Total Apportioned Rates Revenue	10,253	16,512	24,770	23,931
	<u>Expenditure</u>				
	6061634301 Phone rentals	381	720	1,076	566
	6061634302 Phone Tolls	0	0	0	0
	60616344 Postage	0	0	0	0
	60616406 Erewhon W/Board Lease	2,541	2,152	3,229	5,109
	6061656208 Depreciation - Infrastructure	60,403	61,328	91,995	114,970
	60616565 Insurance	3,420	2,728	4,090	6,225
	6061656608 Loss on Sale - Infrastructure	0	0	0	0
	6061656702 Rates - Utility	6,591	7,392	11,087	4,369
	6061663001 MDC Professional Services	0	3,592	5,382	0
	6061663002 MDC Charges - PSU	2,021	0	0	3,901
	6061663004 MDC Charges - Treatment	0	0	0	0
	6061668101 Operational Costs Principal Contractor	0	0	0	0
	6061668102 Operational Costs External Contractor	60,985	28,704	43,056	69,530
	60616692 External contractor	0	0	0	7,246
	60616697 Resource Consents	1,258	1,432	2,153	1,219
	60616699 Materials	784	720	1,076	734
3	Total Expenditure	138,383	108,768	163,144	213,869
	<u>Internal Charges</u>				
	606161791100 Allocated o/heads CEO	1,978	1,872	2,807	2,975
	606161792100 Allocated o/heads Fin Services	6,498	6,192	9,287	9,713
	606161792500 Allocated o/heads Stat Plannin	2,830	3,888	5,830	4,688
	606161794100 Allocated o/heads Cust Service	165	176	259	249
	606161795100 Allocated o/heads Assets	1,727	1,912	2,870	2,876
	Total Overhead Expenditure	13,199	14,040	21,053	20,501
4	Net Surplus/Deficit	-60,203	27,648	41,483	-57,519

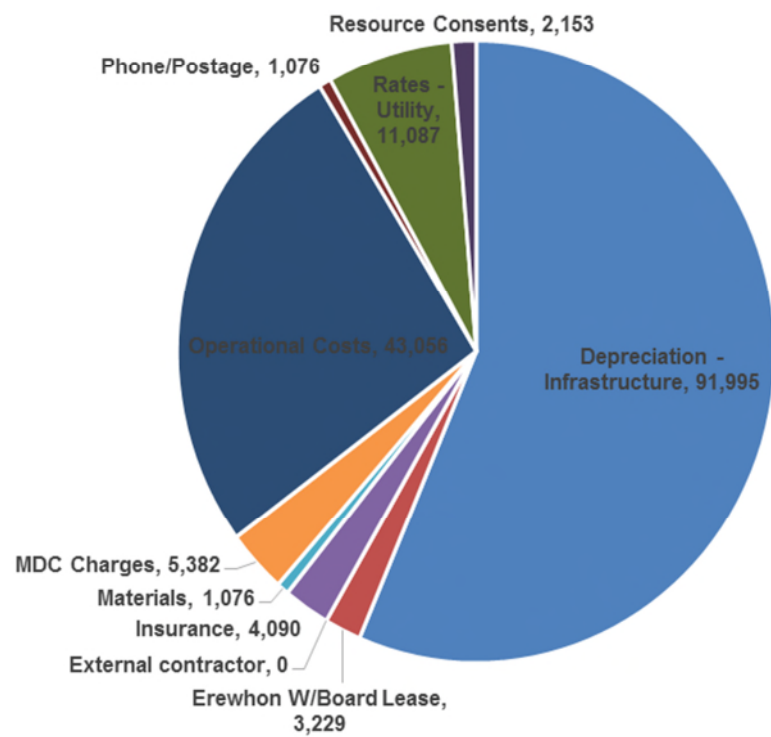
EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL POSITION
As at 28th February 2018

		Actual YTD \$	Budget YTD \$	Budget Full Yr \$	Actual LYR FYR 2016/17 \$
5	Capital Projects				
	Capital - Renewals Infrastructure				
	6061676201 Erewhon Reticulation - contrac	41,103	88,984	133,477	94,963
	6061676205 MDC Charges - PSU Retic	0	0	0	0
	60616799 Capital Contra	0	0	0	-94,963
	Net Projects	41,103	88,984	133,477	0
	Total Capital - Renewals Infrastructure				
	Equity				
	60616966 EREWHON RWS-Reval Reserve	2,105,942	0	0	2,105,942
	60616990 Public Equity Erewhon Water	2,972,437	0	0	3,029,955
	6061699401 Water Erewhon Surp/Def Reserve	31,084	0	0	0
	Total Non Current Assets	5,109,463	0	0	5,135,897
6	Net Surplus	-60,203	27,648	41,483	-57,519
	Working Capital	-21,265	61,336	91,994	-31,084
	Total Equity	5,027,994	88,984	133,477	5,047,294
	Non Current Assets				
	60616878 Infrastructure	-60,403	0	0	0
	60616886 Water Supply Schemes	5,162,264	0	0	5,162,264
	6061688601 Provision for depeciation	-114,970	0	0	-114,970
	Net Projects	41,103	88,984	133,477	0
	Total Non Current Assets	5,027,994	88,984	133,477	5,047,294
	Non Current Liabilities	0	0	0	0
	Net Assets	5,027,994	88,984	133,477	5,047,294

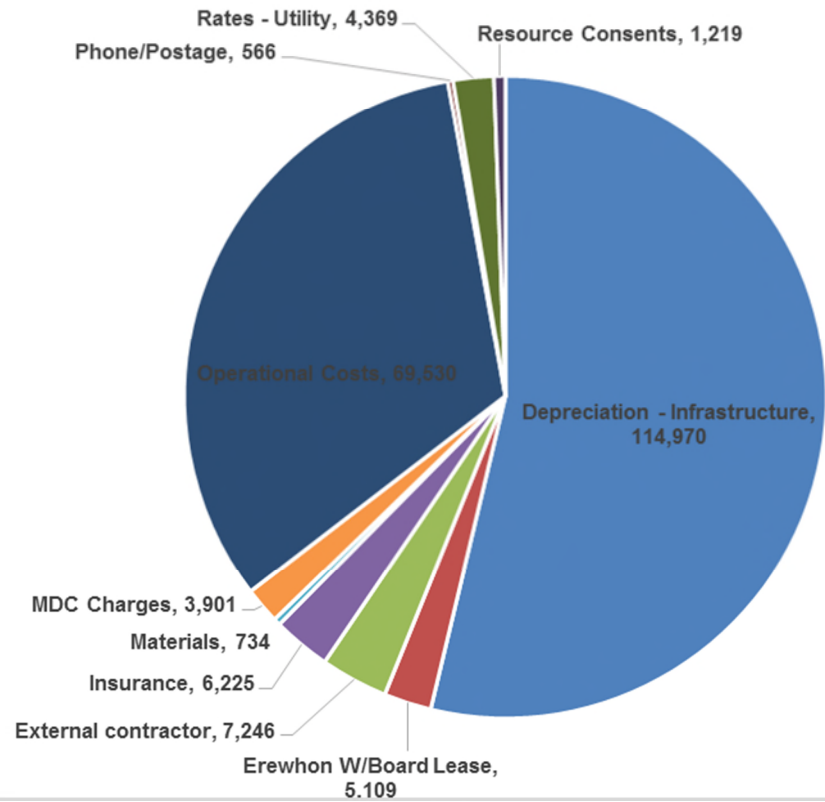
Erewhon Expenditure YTD Actuals for February 2018



Erewhon Expenditure Full Year Budget for June 2018



Erewhon Expenditure Full Year Actuals for June 2017



EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
EXPENDITURE TRANSACTION SUMMARY

As at 28th February 2018

Account Description	Account code	Month	Transaction description	Sum of Value
☐ Telephone Costs	☐ 6061634301	☐ 31/07/2017	AP Spark Digital (GR54.71) Administration	\$48
		31/07/2017 Total		\$48
		☐ 31/08/2017	AP Spark Digital (GR54.71) Administration	\$48
		31/08/2017 Total		\$48
		☐ 30/09/2017	AP Spark Digital (GR54.71) Administration	\$48
		30/09/2017 Total		\$48
		☐ 31/12/2017	AP Spark Digital (GR54.71) Administration	\$48
		31/12/2017 Total		\$48
		☐ 31/10/2017	AP Spark Digital (GR54.71) Administration	\$48
		31/10/2017 Total		\$48
		☐ 30/11/2017	AP Spark Digital (GR54.71) Administration	\$48
		30/11/2017 Total		\$48
		☐ 31/01/2018	AP Spark Digital (GR54.71) Administration	\$48
		31/01/2018 Total		\$48
		☐ 28/02/2018	AP Spark Digital (GR54.71) Administration	\$48
		28/02/2018 Total		\$48
Telephone Costs Total				\$381
☐ Erewhon W/Board Lease	☐ 60616406	☐ 31/07/2017	AP Aorangi Awaeya 114891/01 Lease Jul/Aug/Sep/Oct/Nov/Dec-Erewhon-old inv	\$2,541
		31/07/2017 Total		\$2,541
Erewhon W/Board Lease Total				\$2,541
☐ Depreciation - Infrastructure	☐ 6061656208	☐ 31/07/2017	Depn Infrastructure	\$7,550
		31/07/2017 Total		\$7,550
		☐ 31/08/2017	Depn Infrastructure	\$7,550
		31/08/2017 Total		\$7,550
		☐ 30/09/2017	Depn Infrastructure	\$7,550
		30/09/2017 Total		\$7,550
		☐ 31/12/2017	Depn Infrastructure	\$7,550
		31/12/2017 Total		\$7,550
		☐ 31/10/2017	Depn Infrastructure	\$7,550
		31/10/2017 Total		\$7,550
		☐ 30/11/2017	Depn Infrastructure	\$7,550
		30/11/2017 Total		\$7,550
		☐ 31/01/2018	Depn Infrastructure	\$7,550
		31/01/2018 Total		\$7,550
		☐ 28/02/2018	Depn Infrastructure	\$7,550
		28/02/2018 Total		\$7,550
Depreciation - Infrastructure Total				\$60,403
☐ Insurance	☐ 60616565	☐ 31/07/2017	Aon Insurance Prepayment July 17	\$553
		31/07/2017 Total		\$553
		☐ 31/08/2017	Aug.17 Aon prepayment	\$553
		31/08/2017 Total		\$553
		☐ 30/09/2017	Sept.17 Aon prepayment	\$553
		30/09/2017 Total		\$553
		☐ 31/12/2017	Aon Insurance Prepayment Broker Fee	\$16
			Aon Dec 17 Insurance Prepayment	\$286
		31/12/2017 Total		\$302
		☐ 31/10/2017	Oct.17 Aon prepayment	\$553
		31/10/2017 Total		\$553
		☐ 30/11/2017	Aon Insurance Prepayment	\$286
			Aon Insurance Prepayment Broker Fee	\$16
		30/11/2017 Total		\$302
		☐ 31/01/2018	Aon Insurance Prepayment Broker Fee	\$16
			Aon Jan 18 Insurance Prepayment	\$286
		31/01/2018 Total		\$302
		☐ 28/02/2018	Aon Insurance Prepayment Broker Fee	\$16
			Aon Feb 18 Insurance Prepayment	\$286
		28/02/2018 Total		\$302
Insurance Total				\$3,420
☐ MDC Charges - PSU	☐ 6061663002	☐ 31/07/2017	MDC Staff Hours Jan.17 Allocation	\$162
		31/07/2017 Total		\$162
		☐ 31/08/2017	MDC Staff Hours Aug.17 Allocation	\$504
		31/08/2017 Total		\$504
		☐ 30/09/2017	MDC September 17	\$153
		30/09/2017 Total		\$153
		☐ 30/11/2017	MDC Staff Hours Nov 17 Allocation	\$635
		30/11/2017 Total		\$635
		☐ 31/01/2018	MDC Staff Hours Jan 18	\$162
		31/01/2018 Total		\$162
		☐ 28/02/2018	Feb 18 MDC charge out	\$405
		28/02/2018 Total		\$405
MDC Charges - PSU Total				\$2,021

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
EXPENDITURE TRANSACTION SUMMARY

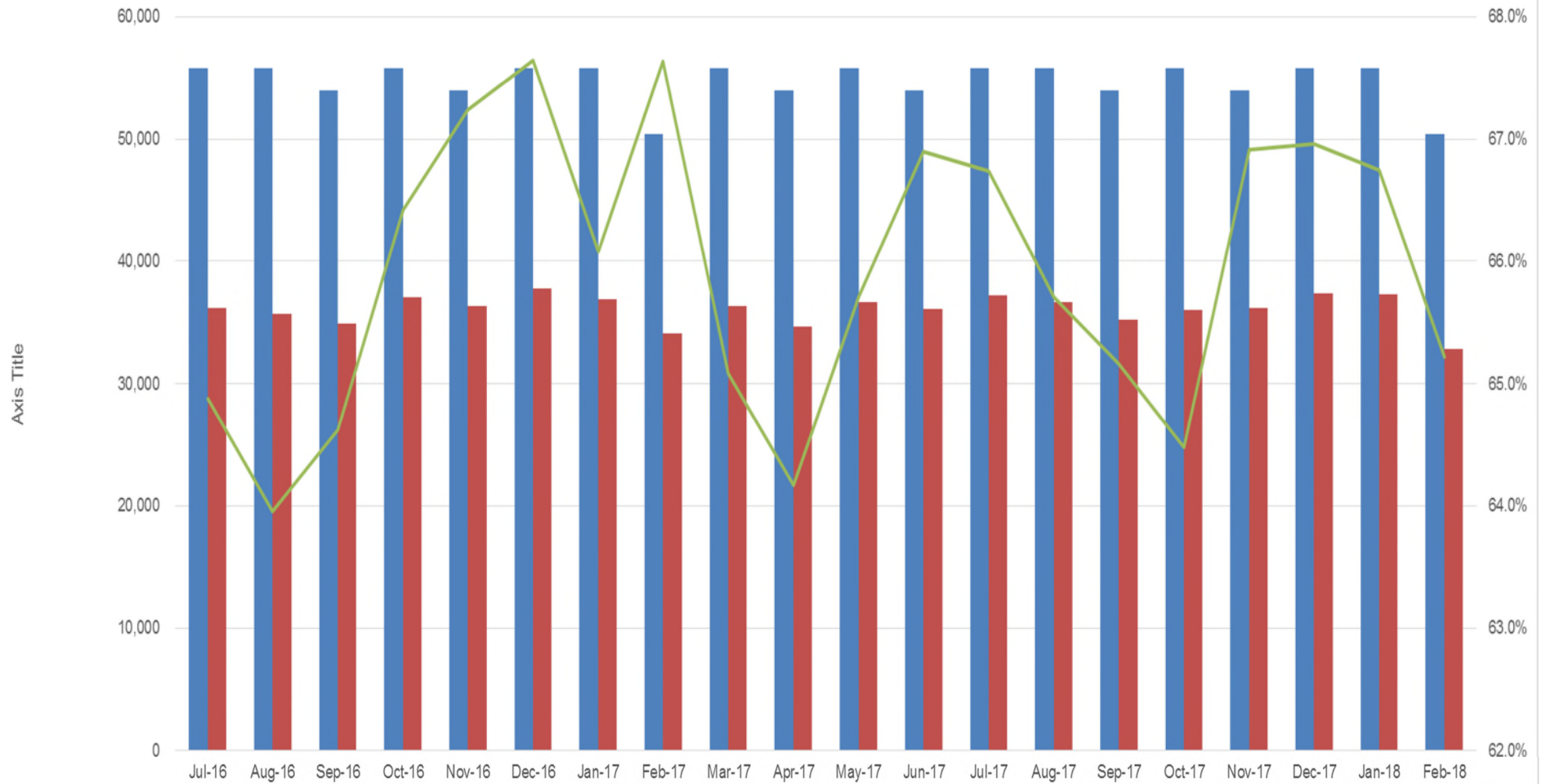
As at 28th February 2018

Account Description	Account code	Month	Transaction description	Sum of Value
Operational Costs - Contractor	6061668102			
		31/07/2017	AP Taihape Plumbin 114633/01 Len Gilberts property cut back overgrowth and	\$815
			AP Taihape Plumbin 114633/02 Pukerimu - locate and dig up leak on steel ma	\$1,028
			AP Taihape Plumbin 114633/03 Monthly check	\$999
			AP Taihape Plumbin 114633/04 no water at jock strattons	\$2,619
			AP Taihape Plumbin 114633/05 Mangaohane F tank make repairs	\$589
		31/07/2017 Total		\$6,049
		31/08/2017	AP Taihape Plumbin 114851/02 Erewhon 9month checks August 2017	\$7,639
			AP Taihape Plumbin 115014/01 Erewhon monthly check	\$999
		31/08/2017 Total		\$8,638
		30/09/2017	AP Taihape Plumbin 115014/02 Monthly check	\$999
			AP Taihape Plumbin 115354/01 Check flow and pressure at Thompson Tee	\$3,727
			AP Taihape Plumbin 115354/02 Deliver 315mm culvert to Pukerimu check over	\$2,497
		30/09/2017 Total		\$7,223
		31/12/2017	AP Taihape Plumbin 116682/01 12 Monthly Erewhon Water Scheme Checks	\$7,785
			AP Taihape Plumbin 115014/04 December monthly check	\$909
			AP Taihape Plumbin 116369/02 Pukerimu property -clean up track and cut awa	\$1,063
			AP Taihape Plumbin 116369/03 Dan Moores & Peter Batley property	\$2,031
			AP Taihape Plumbin 116369/01 to fit sty and measure point at Mangaoihane E	\$1,089
		31/12/2017 Total		\$12,877
		31/10/2017	AP Taihape Plumbin 115564/05 Load up for possible blow out on Mangaohane	\$785
			AP Taihape Plumbin 115564/04 Renew non-return valve in balve box	\$279
			AP Taihape Plumbin 115014/03 Monthly check	\$998
			AP Taihape Plumbin 115564/03 Locate and dig up repair leaks in Len Gilbert	\$667
			AP Taihape Plumbin 115564/02 Rob Colliers - no water locate leak an dig up	\$662
			AP Taihape Plumbin 115564/01 Mangaohane water main leak	\$3,230
			AP Alf Downs Contr 115886/01 Erewhon Edac fault	\$2,538
		31/10/2017 Total		\$9,159
		31/01/2018	AP Taihape Plumbin 115014/05 Monthly check on Erewhon	\$1,047
			AP Taihape Plumbin 116797/01 Mangaohane Station load up dig up main drop	\$1,015
		31/01/2018 Total		\$2,062
		28/02/2018	AP Taihape Plumbin 116940/01 Low flow to Rob Colliers Tank site check	\$1,576
			AP Taihape Plumbin 116940/02 Drop Weir, clean screens and weeds at intake	\$999
			AP Taihape Plumbin 116940/03 Hennah Block - no water, check main flow and	\$651
			AP Taihape Plumbin 116940/04 Kelly land C 1 tank site renew fitting at inl	\$370
			AP Taihape Plumbin 116940/05 To fit measure point at Kelly Land Co for	\$441
			AP Taihape Plumbin 116940/06 locate leak in Thompson property in prv box	\$1,747
			AP Taihape Plumbin 117417/01 3 Monthly checks	\$8,781
			AP Taihape Plumbin 116940/07 Hennah Tank Site renew supply pipe and make	\$409
		28/02/2018 Total		\$14,975
Operational Costs - Contractors External Total				\$60,985
Materials	60616699			
		31/07/2017	Reverse June 17 Creditor Accruals	-\$24
		31/07/2017 Total		-\$24
		31/10/2017	AP TMS Motors 115753/01 RhinoTrailer - Erewhon - incorrect springs ch	-\$225
			AP TMS Motors 115753/03 Rhino Trailer - fit new springs to trailer	\$341
			AP TMS Motors 115753/02 rhino Trailer - springs	\$85
		31/10/2017 Total		\$201
		31/01/2018	AP Humes Pipeline 116068/01 Erewhon scheme materials	\$596
		31/01/2018 Total		\$596
		28/02/2018	AP TMS Motors 117592/01 Warrant of fitness Trailer	\$11
		28/02/2018 Total		\$11
Materials Total				\$784
Rates - Utility	6061656702			
		31/12/2017	Dec.17 Rates Prepayment	\$824
		31/12/2017 Total		\$824
		30/11/2017	Nov.17 Rates Insurance Prepayment	\$824
			Transfer from MDC Suspense/Prepayments	\$3,296
		30/11/2017 Total		\$4,119
		31/01/2018	Jan.18 Rates Prepayment	\$824
		31/01/2018 Total		\$824
		28/02/2018	Feb.18 Rates Prepayment	\$824
		28/02/2018 Total		\$824
Rates - Utility Total				\$6,591
Resource Consents	60616697			
		28/02/2018	AP Horizons Region 117320/01 Annual Rsch Chge-Consent 103986-Erewhon	\$1,174
			AP Horizons Region 117321/01 Annual Rsch Chge - Consent103987-Erewhon	\$84
		28/02/2018 Total		\$1,258
Resource Consents Total				\$1,258
Grand Total				\$138,383

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
CAPITAL RENEWAL & PROJECT TRANSACTION SUMMARY
As at 28th February 2018

Account Description	Account cod	Month	Transaction description	Sum of Value
Erewhon Reticulation - contractor	6061676201	31/01/2018	AP Taihape Plumbin 117086/01 Dig new track on Mangaohane Face	\$18,838
			AP Taihape Plumbin 117295/01 Renew 900 Meters of 500mm pipeline from	\$22,264
		31/01/2018 Total		\$41,103
Erewhon Reticulation - contractor Total				\$41,103
Grand Total				\$41,103

Erewhon RWS Reporoa Bog Water Usage / Supplied
from July 2016 to February 2018



	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
Consent m3	55,800	55,800	54,000	55,800	54,000	55,800	55,800	50,400	55,800	54,000	55,800	54,000	55,800	55,800	54,000	55,800	54,000	55,800	55,800	50,400
Water Supplied m3	36,200	35,687	34,896	37,062	36,310	37,747	36,872	34,088	36,317	34,651	36,667	36,126	37,240	36,662	35,189	35,981	36,131	37,364	37,244	32,870
As a % of Consent	64.9%	64.0%	64.6%	66.4%	67.2%	67.6%	66.1%	67.6%	65.1%	64.2%	65.7%	66.9%	66.7%	65.7%	65.2%	64.5%	66.9%	67.0%	66.7%	65.2%

Erewhon RWS - Water Supplied
5 Year Trend Analysis on
Pricing, Revenue and Units Available
\$ Values shown are "GST Inclusive"

Year		<u>Erewhon</u>
2017/18	Unit Pricing	\$121.05
2017/18	Revenue/Funding	\$231,047
2017/18	Number of Units	1,909
2016/17	Unit Pricing	\$114.09
2016/17	Revenue/Funding	\$217,763
2016/17	Number of Units	1,909
2015/16	Unit Pricing	\$109.04
2015/16	Revenue/Funding	\$205,284
2015/16	Number of Units	1,883
2014/15	Unit Pricing	\$137.35
2014/15	Revenue/Funding	\$208,083
2014/15	Number of Units	1,515
2013/14	Unit Pricing	\$140.05
2013/14	Revenue/Funding	\$212,183
2013/14	Number of Units	1,515

Discussion / Confirmation:

What will the Budget Increase's need to be?

Based on 2017/18 Unit Pricing \$121.05
\$ Values shown are "GST Inclusive"

Increase % factor	5.00%	7.50%	10.00%	12.50%
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Impact would be as follows for;

Year					
2018/19	Unit Pricing	\$127.10	\$130.13	\$133.16	\$136.18
2018/19	Revenue/Funding	\$242,599	\$248,376	\$254,152	\$259,928
2018/19	Number of Units	1,909	1,909	1,909	1,909

Erewhon RWS - Water Supplied
5 Year Trend Analysis on
Pricing, Revenue and Units Available
\$ Values shown are "GST Exclusive"

Year		<u>Erewhon</u>
2017/18	Unit Pricing	\$105.26
2017/18	Revenue/Funding	\$200,910
2017/18	Number of Units	1,909
2016/17	Unit Pricing	\$99.21
2016/17	Revenue/Funding	\$189,359
2016/17	Number of Units	1,909
2015/16	Unit Pricing	\$94.82
2015/16	Revenue/Funding	\$178,508
2015/16	Number of Units	1,883
2014/15	Unit Pricing	\$119.43
2014/15	Revenue/Funding	\$180,942
2014/15	Number of Units	1,515
2013/14	Unit Pricing	\$121.78
2013/14	Revenue/Funding	\$184,507
2013/14	Number of Units	1,515

Actual LYR FYR
2016/17 Metered
Supply shows
\$99.21
\$152,921
or charges being
down on budget by
19.24%

Discussion / Confirmation:

What will the Budget Increase's need to be?

Based on 2017/18 Unit Pricing \$105.26
\$ Values shown are "GST Exclusive"

Increase % factor	5.00%	7.50%	10.00%	12.50%
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Impact would be as follows for;

Year					
2018/19	Unit Pricing	\$110.52	\$113.16	\$115.79	\$118.42
2018/19	Revenue/Funding	\$210,956	\$215,979	\$221,001	\$226,024
2018/19	Number of Units	1,909	1,909	1,909	1,909



Report

Subject: EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
and COMMENTARY for the 9 MONTHS ENDING: 31 March 2018

To: Erewhon Rural Water Supply Committee

From: Andy Sargent

Date: 30 April 2018

File:

31st March 2018

The commentary supporting the financial performance for March 2018 is as follows;

Performance:

- **Metered Revenue against budget;**
at \$81k is unfavourable/below budget by \$69k and;
is related to the "Billing" cycles with Erewhon
- **General Rates**
This is tracking unfavourable/below budget by \$1k
- **Interest Charged against budget**
Is unfavourable/below budget by \$2k
- **Total Revenue**
Is unfavourable/below budget by \$72k
- **Expenditure against budget**
Is unfavourable/above budget by \$30k the details of which are follows;

Expenditure

	Actual FYR	Budget YTD	Actual Less Bdgt YTD	Budget FYR	Actual LY FYR
Depreciation - Infrastructure	67,953	68,994	-1,041	91,995	114,970
Erewhon W/Board Lease	2,541	2,421	120	3,229	5,109
External contractor	337	0	337	0	7,246
Insurance	3,722	3,069	653	4,090	6,225
Materials	839	810	29	1,076	734
MDC Charges	2,264	4,041	-1,778	5,382	3,901
Operational Costs	69,350	32,292	37,058	43,056	69,530
Phone/Postage	428	810	-382	1,076	566
Rates - Utility	7,415	8,316	-901	11,087	4,369
Resource Consents	1,258	1,611	-353	2,153	1,219
	156,107	122,364	33,743	163,144	213,869

With 75% of the financial year having been reached, we have expensed on a Year to Date "YTD" basis 95.7% of our Full Year budget.

Against the “Actuals” for Last Year Full Year “LYR FYR” our expenses are at 73.0%

Expenditure	YTD Budget % Spent	Against LYR FYR % Spent	YTD Actuals	Full Yr. Bdgt	Actual LYR FYR
Depreciation - Infrastructure	73.9%	59.1%	67,953	91,995	114,970
Erewhon W/Board Lease	78.7%	49.7%	2,541	3,229	5,109
External contractor		4.7%	337	0	7,246
Insurance	91.0%	59.8%	3,722	4,090	6,225
Materials	78.0%	114.4%	839	1,076	734
MDC Charges	42.1%	58.0%	2,264	5,382	3,901
Operational Costs	161.1%	99.7%	69,350	43,056	69,530
Phone/Postage	39.8%	75.7%	428	1,076	566
Rates - Utility	66.9%	169.7%	7,415	11,087	4,369
Resource Consents	58.4%	103.2%	1,258	2,153	1,219
	95.7%	73.0%	156,107	163,144	213,869

For additional details relating to Expenditure, please refer to the transaction details as provided on page 10 and page 11.

Attention is also drawn to expenditure within “Operational Costs External Contractor” which is \$37k over the Year to Date budget of \$32k

➤ **Net Surplus/Deficit**

Is unfavourable/below budget by \$105k the details of which are follows;

	Actual YTD	Budget YTD	Variance to YTD Budget
Revenue	81,980	150,687	-68,707
General Rates	15,380	15,786	-407
Interest Charged	0	2,790	-2,790
Total Revenue	97,360	169,263	-71,903
Expenditure	156,107	122,364	33,743
Overheads	15,017	15,795	-778
Net Surplus/Deficit	-73,765	31,104	-104,869

Capital Renewals Infrastructure

- Spend to date is \$41k against a Year to Date budget of \$100k
For additional details on the Capital Renewals Infrastructure, please refer to page 12

Capital Projects:

- Spend to date is “Nil” for the period

Debtors:

- An update will be provided at the meeting, as at March 2018 “Debtors” were Nil

Cash:

- After adding back non-cash items / “Depreciation” the “Cash Balance” for the March 2018 is \$79k
A reduction of \$47k on the June 2017 balance of \$126k

Water Usage / Supplied Statistics:

This report covers the “Water Statistics” from July 2016 through to March 2018 and in summary shows;

- Water usage/supplied this year was 326,062 m3, against consent this is 66.1%
- Water usage/supplied last year “same period” was 325,179 m3, against consent this is 65.9%
- Against last year the totals are similar and show a small increase in usage of 883 m3

For additional details on the Water Statistics, please refer to the Graph provided on page 13

Other Financial Items:

2018/19 Metered Supply Charges


- Currently for 2017/18 we are charging \$121.05 GST inclusive for each unit of water supplied
- For 2018/19 a 5% increase would give \$127.10 GST inclusive for each unit of water supplied
- For 2018/19 a 10% increase would give \$133.16 GST inclusive for each unit of water supplied

[For additional details on Metered Supply Charges, please refer to additional details page 14](#)

Andrew Sargent
28th April 2018
Management & Project Accountant

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE SUMMARY
As at 31st March 2018

Performance Summary

	Actual YTD	Budget YTD	Variance to YTD Budget	Budget Full Yr	Actual LYR FYR 2016/17
Revenue	81,980	150,687	-68,707	200,910	152,921
General Rates	15,380	15,786	-407	21,052	20,501
Interest Charged	0	2,790	-2,790	3,718	3,430
Total Revenue	97,360	169,263 	-71,903	225,680	176,852
Expenditure	156,107	122,364	33,743	163,144	213,869
Overheads	15,017	15,795	-778	21,053	20,501
Net Surplus/Deficit	-73,765	31,104	-104,869	41,483	-57,518

Performance Summary For March 2018



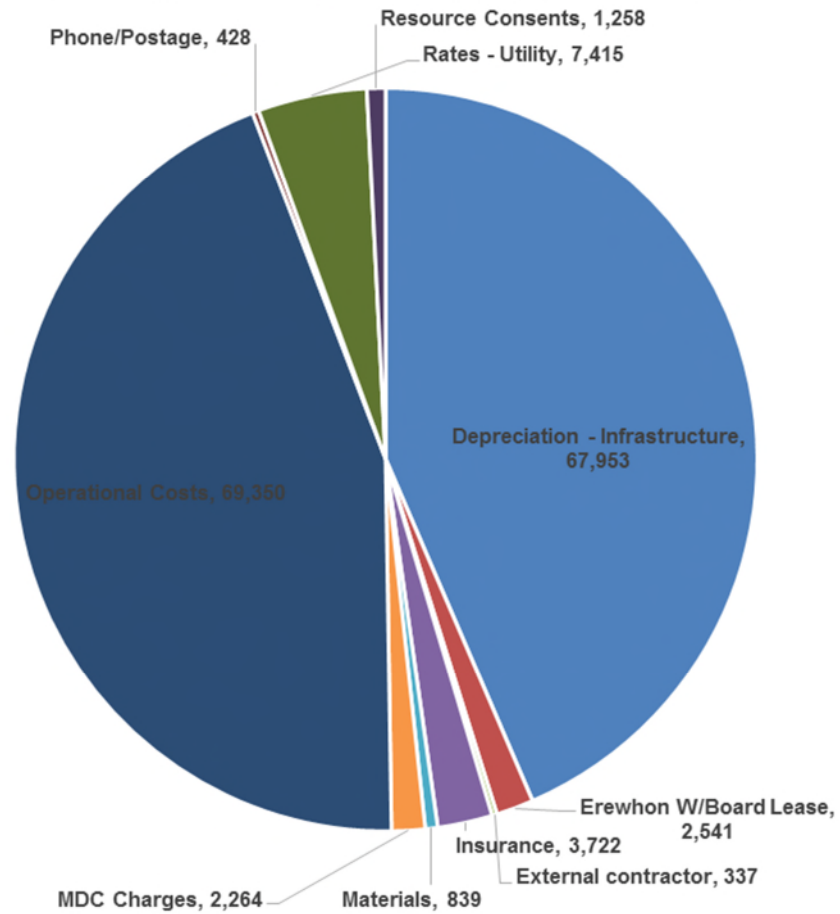
EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE
As at 31st March 2018

Note		Actual YTD \$	Budget YTD \$	Budget Full Yr \$	Actual LYR FYR 2016/17 \$
	<u>Income</u>				
	60616142 Metered Supply Charges	81,980	150,687	200,910	152,921
1	Total Revenue	81,980	150,687	200,910	152,921
	<u>Apportioned Rates Revenue</u>				
	6061680801 General Rates	15,380	15,786	21,052	20,501
	6061680901 Interest Charged Rate A/C	0	2,790	3,718	3,430
2	Total Apportioned Rates Revenue	15,380	18,576	24,770	23,931
	<u>Expenditure</u>				
	6061634301 Phone rentals	428	810	1,076	566
	6061634302 Phone Tolls	0	0	0	0
	60616344 Postage	0	0	0	0
	60616406 Erewhon W/Board Lease	2,541	2,421	3,229	5,109
	6061656208 Depreciation - Infrastructure	67,953	68,994	91,995	114,970
	60616565 Insurance	3,722	3,069	4,090	6,225
	6061656608 Loss on Sale - Infrastructure	0	0	0	0
	6061656702 Rates - Utility	7,415	8,316	11,087	4,369
	6061663001 MDC Professional Services	0	4,041	5,382	0
	6061663002 MDC Charges - PSU	2,264	0	0	3,901
	6061663004 MDC Charges - Treatment	0	0	0	0
	6061668101 Operational Costs Principal Contractor	0	0	0	0
	6061668102 Operational Costs External Contractor	69,350	32,292	43,056	69,530
	60616692 External contractor	337	0	0	7,246
	60616697 Resource Consents	1,258	1,611	2,153	1,219
	60616699 Materials	839	810	1,076	734
3	Total Expenditure	156,107	122,364	163,144	213,869
	<u>Internal Charges</u>				
	606161791100 Allocated o/heads CEO	2,266	2,106	2,807	2,975
	606161792100 Allocated o/heads Fin Services	7,416	6,966	9,287	9,713
	606161792500 Allocated o/heads Stat Plannin	3,147	4,374	5,830	4,688
	606161794100 Allocated o/heads Cust Service	188	198	259	249
	606161795100 Allocated o/heads Assets	1,999	2,151	2,870	2,876
	Total Overhead Expenditure	15,017	15,795	21,053	20,501
4	Net Surplus/Deficit	-73,765	31,104	41,483	-57,519

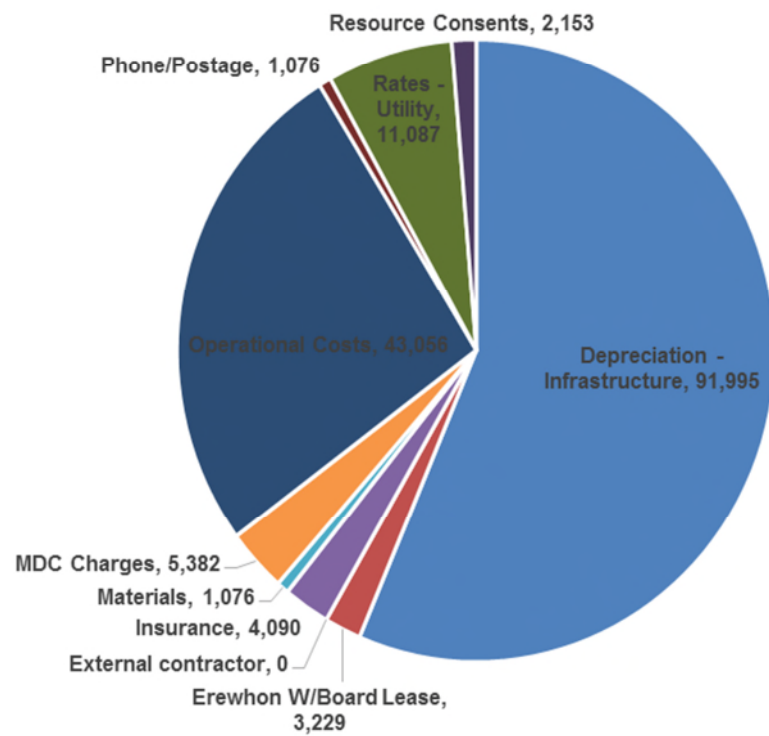
EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL POSITION
As at 31st March 2018

		Actual YTD \$	Budget YTD \$	Budget Full Yr \$	Actual LYR FYR 2016/17 \$
5	Capital Projects				
	Capital - Renewals Infrastructure				
	6061676201 Erewhon Reticulation - contrac	41,103	100,107	133,477	94,963
	6061676205 MDC Charges - PSU Retic	0	0	0	0
	60616799 Capital Contra	0	0	0	-94,963
	Net Projects	41,103	100,107	133,477	0
	Total Capital - Renewals Infrastructure				
	Equity				
	60616966 EREWHON RWS-Reval Reserve	2,105,942	0	0	2,105,942
	60616990 Public Equity Erewhon Water	2,972,437	0	0	3,029,955
	6061699401 Water Erewhon Surp/Def Reserve	31,084	0	0	0
	Total Non Current Assets	5,109,463	0	0	5,135,897
6	Net Surplus	-73,765	31,104	41,483	-57,519
	Working Capital	-15,254	69,003	91,994	-31,084
	Total Equity	5,020,444	100,107	133,477	5,047,294
	Non Current Assets				
	60616878 Infrastructure	-67,953	0	0	0
	60616886 Water Supply Schemes	5,162,264	0	0	5,162,264
	6061688601 Provision for depeciation	-114,970	0	0	-114,970
	Net Projects	41,103	100,107	133,477	0
	Total Non Current Assets	5,020,444	100,107	133,477	5,047,294
	Non Current Liabilities	0	0	0	0
	Net Assets	5,020,444	100,107	133,477	5,047,294

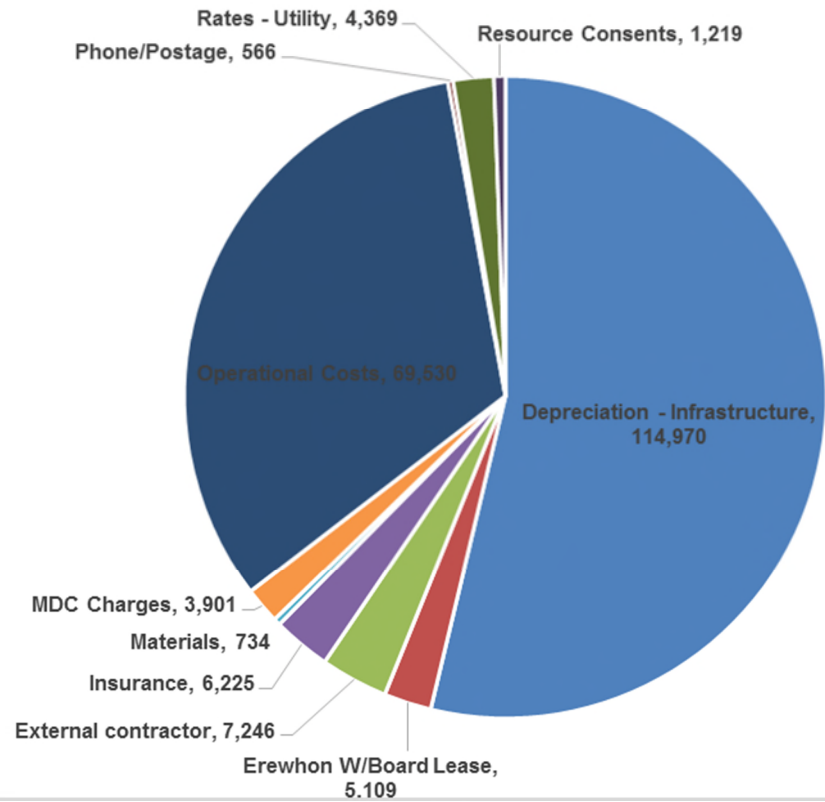
Erewhon Expenditure YTD Actuals for March 2018



Erewhon Expenditure Full Year Budget for June 2018



Erewhon Expenditure Full Year Actuals for June 2017



EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
EXPENDITURE TRANSACTION SUMMARY

As at 31st March 2018

Account Description	Account code	Month	Transaction description	Sum of Value
☐ Telephone Costs	☐ 6061634301	☐ 31/07/2017	AP Spark Digital (GR54.71) Administration	\$48
			31/07/2017 Total	\$48
		☐ 31/08/2017	AP Spark Digital (GR54.71) Administration	\$48
			31/08/2017 Total	\$48
		☐ 30/09/2017	AP Spark Digital (GR54.71) Administration	\$48
			30/09/2017 Total	\$48
		☐ 31/12/2017	AP Spark Digital (GR54.71) Administration	\$48
			31/12/2017 Total	\$48
		☐ 31/10/2017	AP Spark Digital (GR54.71) Administration	\$48
			31/10/2017 Total	\$48
		☐ 30/11/2017	AP Spark Digital (GR54.71) Administration	\$48
			30/11/2017 Total	\$48
		☐ 31/01/2018	AP Spark Digital (GR54.71) Administration	\$48
			31/01/2018 Total	\$48
		☐ 28/02/2018	AP Spark Digital (GR54.71) Administration	\$48
			28/02/2018 Total	\$48
		☐ 31/03/2018	AP Spark Digital (GR54.71) Administration	\$48
			31/03/2018 Total	\$48
Telephone Costs Total				\$428
☐ Erewhon W/Board Lease	☐ 60616406	☐ 31/07/2017	AP Aorangi Awaeya 114891/01 Lease Jul/Aug/Sep/Oct/Nov/Dec-Erewhon-old inv	\$2,541
			31/07/2017 Total	\$2,541
Erewhon W/Board Lease Total				\$2,541
☐ Depreciation - Infrastructure	☐ 6061656208	☐ 31/07/2017	Depn Infrastructure	\$7,550
			31/07/2017 Total	\$7,550
		☐ 31/08/2017	Depn Infrastructure	\$7,550
			31/08/2017 Total	\$7,550
		☐ 30/09/2017	Depn Infrastructure	\$7,550
			30/09/2017 Total	\$7,550
		☐ 31/12/2017	Depn Infrastructure	\$7,550
			31/12/2017 Total	\$7,550
		☐ 31/10/2017	Depn Infrastructure	\$7,550
			31/10/2017 Total	\$7,550
		☐ 30/11/2017	Depn Infrastructure	\$7,550
			30/11/2017 Total	\$7,550
		☐ 31/01/2018	Depn Infrastructure	\$7,550
			31/01/2018 Total	\$7,550
		☐ 28/02/2018	Depn Infrastructure	\$7,550
			28/02/2018 Total	\$7,550
		☐ 31/03/2018	Depn Infrastructure	\$7,550
			31/03/2018 Total	\$7,550
Depreciation - Infrastructure Total				\$67,953
☐ Insurance	☐ 60616565	☐ 31/07/2017	Aon Insurance Prepayment July 17	\$553
			31/07/2017 Total	\$553
		☐ 31/08/2017	Aug.17 Aon prepayment	\$553
			31/08/2017 Total	\$553
		☐ 30/09/2017	Sept.17 Aon prepayment	\$553
			30/09/2017 Total	\$553
		☐ 31/12/2017	Aon Insurance Prepayment Broker Fee	\$16
			Aon Dec 17 Insurance Prepayment	\$286
			31/12/2017 Total	\$302
		☐ 31/10/2017	Oct.17 Aon prepayment	\$553
			31/10/2017 Total	\$553
		☐ 30/11/2017	Aon Insurance Prepayment	\$286
			Aon Insurance Prepayment Broker Fee	\$16
			30/11/2017 Total	\$302
		☐ 31/01/2018	Aon Insurance Prepayment Broker Fee	\$16
			Aon Jan 18 Insurance Prepayment	\$286
			31/01/2018 Total	\$302
		☐ 28/02/2018	Aon Insurance Prepayment Broker Fee	\$16
			Aon Feb 18 Insurance Prepayment	\$286
			28/02/2018 Total	\$302
		☐ 31/03/2018	Aon Insurance Prepayment Broker Fee	\$16
			Aon Mar 18 Insurance Prepayment	\$286
			31/03/2018 Total	\$302
Insurance Total				\$3,722
☐ Rates - Utility	☐ 6061656702	☐ 31/12/2017	Dec.17 Rates Prepayment	\$824
			31/12/2017 Total	\$824
		☐ 30/11/2017	Nov.17 Rates Insurance Prepayment	\$824
			Transfer from MDC Suspense/Prepayments	\$3,296
			30/11/2017 Total	\$4,119
		☐ 31/01/2018	Jan.18 Rates Prepayment	\$824
			31/01/2018 Total	\$824
		☐ 28/02/2018	Feb.18 Rates Prepayment	\$824
			28/02/2018 Total	\$824
		☐ 31/03/2018	Mar.18 Rates Prepayment	\$824
			31/03/2018 Total	\$824
Rates - Utility Total				\$7,415

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
EXPENDITURE TRANSACTION SUMMARY

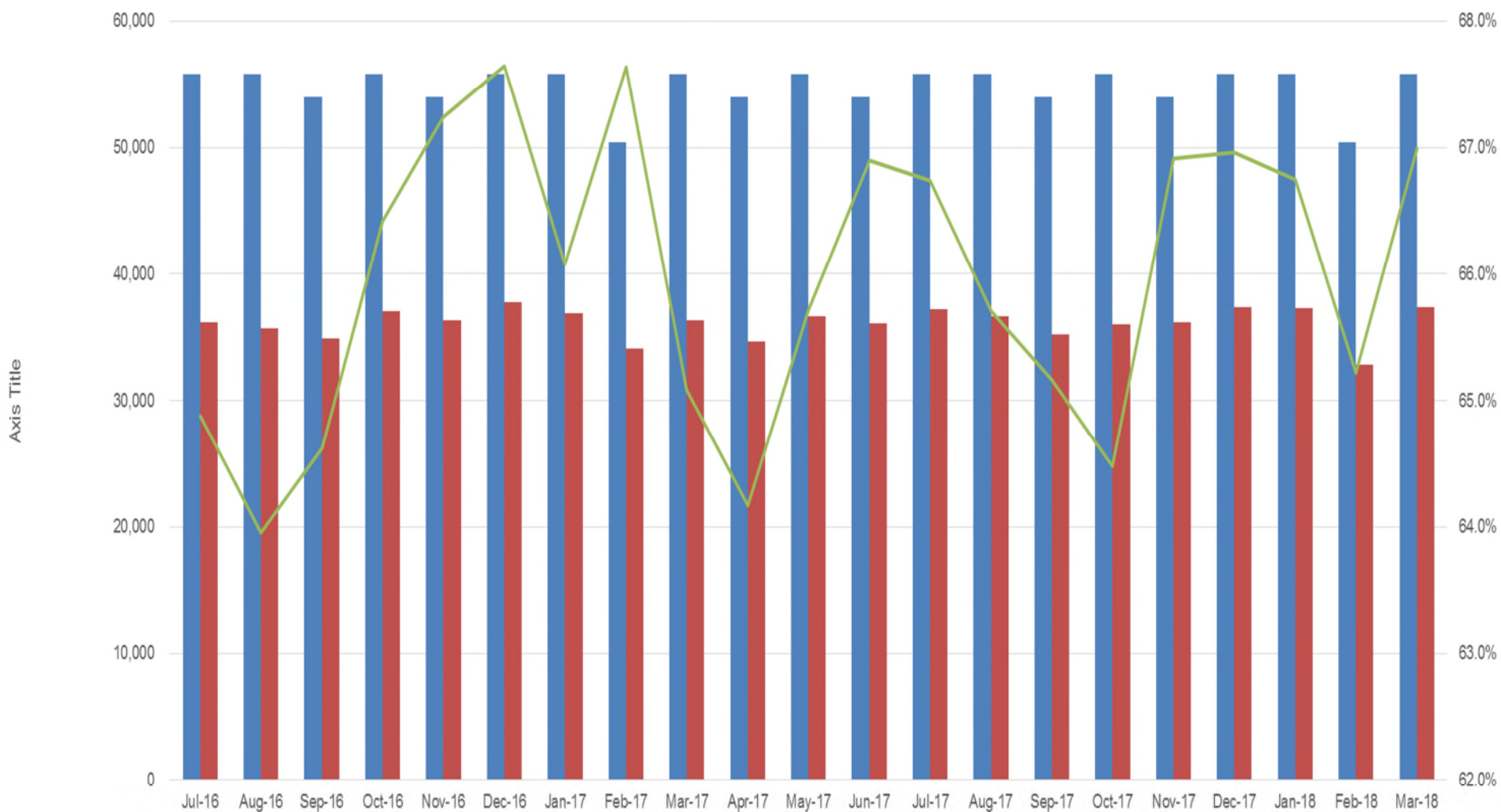
As at 31st March 2018

Account Description	Account code	Month	Transaction description	Sum of Value
MDC Charges - PSU	6061663002			
		31/07/2017	MDC Staff Hours Jan.17 Allocation	\$162
		31/07/2017	Total	\$162
		31/08/2017	MDC Staff Hours Aug.17 Allocation	\$504
		31/08/2017	Total	\$504
		30/09/2017	MDC September 17	\$153
		30/09/2017	Total	\$153
		30/11/2017	MDC Staff Hours Nov 17 Allocation	\$635
		30/11/2017	Total	\$635
		31/01/2018	MDC Staff Hours Jan 18	\$162
		31/01/2018	Total	\$162
		28/02/2018	Feb 18 MDC charge out	\$405
		28/02/2018	Total	\$405
		31/03/2018	March 2018 MDC Chargeout	\$243
		31/03/2018	Total	\$243
MDC Charges - PSU Total				\$2,264
Operational Costs - Contractor	6061668102			
		31/07/2017	AP Taihape Plumbin 114633/01 Len Gilberts property cut back overgrowth and	\$815
			AP Taihape Plumbin 114633/02 Pukerimu u - locate and dig up leak on steel ma	\$1,028
			AP Taihape Plumbin 114633/03 Monthly check	\$999
			AP Taihape Plumbin 114633/04 no water at jock stratttons	\$2,619
			AP Taihape Plumbin 114633/05 Mangaohane F tank make repairs	\$589
		31/07/2017	Total	\$6,049
		31/08/2017	AP Taihape Plumbin 114851/02 Erewhon 9month checks August 2017	\$7,639
			AP Taihape Plumbin 115014/01 Erewhon monthly check	\$999
		31/08/2017	Total	\$8,638
		30/09/2017	AP Taihape Plumbin 115014/02 Monthly check	\$999
			AP Taihape Plumbin 115354/01 Check flow and pressure at Thompson Tee	\$3,727
			AP Taihape Plumbin 115354/02 Deliver 315mm culvert to Pukerimu check over	\$2,497
		30/09/2017	Total	\$7,223
		31/12/2017	AP Taihape Plumbin 116682/01 12 Monthly Erewhon Water Scheme Checks	\$7,785
			AP Taihape Plumbin 115014/04 December monthly check	\$909
			AP Taihape Plumbin 116369/02 Pukerimu property -clean up track and cut awa	\$1,063
			AP Taihape Plumbin 116369/03 Dan Moores & Peter Batley property	\$2,031
			AP Taihape Plumbin 116369/01 to fit sty and measure point at Mangaohane E	\$1,089
		31/12/2017	Total	\$12,877
		31/10/2017	AP Taihape Plumbin 115564/05 Load up for possible blow out on Mangaohane	\$785
			AP Taihape Plumbin 115564/04 Renew non-return valve in balve box	\$279
			AP Taihape Plumbin 115014/03 Monthly check	\$998
			AP Taihape Plumbin 115564/03 Locate and dig up repair leaks in Len Gilbert	\$667
			AP Taihape Plumbin 115564/02 Rob Colliers - no water locate leak an dig up	\$662
			AP Taihape Plumbin 115564/01 Mangaohane water main leak	\$3,230
			AP Alf Downs Contr 115886/01 Erewhon Edac fault	\$2,538
		31/10/2017	Total	\$9,159
		31/01/2018	AP Taihape Plumbin 115014/05 Monthly check on Erewhon	\$1,047
			AP Taihape Plumbin 116797/01 Mangaohane Station load up dig up main drop	\$1,015
		31/01/2018	Total	\$2,062
		28/02/2018	AP Taihape Plumbin 116940/01 Low flow to Rob Colliers Tank site check	\$1,576
			AP Taihape Plumbin 116940/02 Drop Weir, clean screens and weeds at intake	\$999
			AP Taihape Plumbin 116940/03 Hennah Block - no water, check main flow and	\$651
			AP Taihape Plumbin 116940/04 Kelly land C 1 tank site renew fitting at inl	\$370
			AP Taihape Plumbin 116940/05 To fit measure point at Kelly Land Co for	\$441
			AP Taihape Plumbin 116940/06 locate leak in Thompson property in prv box	\$1,747
			AP Taihape Plumbin 117417/01 3 Monthly checks	\$8,781
			AP Taihape Plumbin 116940/07 Hennah Tank Site renew supply pipe and make	\$409
		28/02/2018	Total	\$14,975
		31/03/2018	AP Taihape Plumbin 115014/06 Carry out monthly check	\$999
			AP Taihape Plumbin 117667/01 Remove debris from Marrack and reinstate	\$508
			AP Taihape Plumbin 117666/01 Hennah property - leak at valve box	\$849
			AP Taihape Plumbin 117665/01 No water on scheme at John Gilberts	\$4,981
			AP Taihape Plumbin 117666/02 Locate leake drop line dig up main and renew	\$1,028
		31/03/2018	Total	\$8,366
Operational Costs - Contractors External Total				\$69,350
External contractor	60616692			
		28/02/2018	AP TMS Motors 117284/01 Rhino - fit new exhaust gaskets	\$337
		28/02/2018	Total	\$337
External contractor Total				\$337
Resource Consents	60616697			
		28/02/2018	AP Horizons Region 117320/01 Annual Rsch Chge-Consent 103986-Erewhon	\$1,174
			AP Horizons Region 117321/01 Annual Rsch Chge - Consent103987-Erewhon	\$84
		28/02/2018	Total	\$1,258
Resource Consents Total				\$1,258
Materials	60616699			
		31/07/2017	Reverse June 17 Creditor Accruals	-\$24
		31/07/2017	Total	-\$24
		31/10/2017	AP TMS Motors 115753/01 RhinoTrailer - Erewhon - incorrect springs ch	-\$225
			AP TMS Motors 115753/03 Rhino Trailer - fit new springs to trailer	\$341
			AP TMS Motors 115753/02 rhino Trailer - springs	\$85
		31/10/2017	Total	\$201
		31/01/2018	AP Humes Pipeline 116068/01 Erewhon scheme materials	\$596
		31/01/2018	Total	\$596
		28/02/2018	AP TMS Motors 117592/01 Warrant of fitness Trailer	\$66
		28/02/2018	Total	\$66
Materials Total				\$839
Grand Total				\$156,107

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
CAPITAL RENEWAL & PROJECT TRANSACTION SUMMARY
As at 31st March 2018

Account Description	Account cod	Month	Transaction description	Sum of Value
Erewhon Reticulation - contractor	6061676201	31/01/2018	AP Taihape Plumbin 117086/01 Dig new track on Mangaohane Face	\$18,838
			AP Taihape Plumbin 117295/01 Renew 900 Meters of 500mm pipeline	\$22,264
		31/1/18 Total		\$41,103
Erewhon Reticulation - contractor Total				\$41,103
Grand Total				\$41,103

Erewhon RWS Reporoa Bog Water Usage / Supplied from July 2016 to March 2018



	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18
<div><div></div>Consent m3</div>	55,800	55,800	54,000	55,800	54,000	55,800	55,800	50,400	55,800	54,000	55,800	54,000	55,800	55,800	54,000	55,800	54,000	55,800	55,800	50,400	55,800
<div><div></div>Water Supplied m3</div>	36,200	35,687	34,896	37,062	36,310	37,747	36,872	34,088	36,317	34,651	36,667	36,126	37,240	36,662	35,189	35,981	36,131	37,364	37,244	32,870	37,381
<div><div></div>As a % of Consent</div>	64.9%	64.0%	64.6%	66.4%	67.2%	67.6%	66.1%	67.6%	65.1%	64.2%	65.7%	66.9%	66.7%	65.7%	65.2%	64.5%	66.9%	67.0%	66.7%	65.2%	67.0%

Erewhon RWS - Water Supplied
5 Year Trend Analysis on
Pricing, Revenue and Units Available
\$ Values shown are "GST Inclusive"

Year		<u>Erewhon</u>
2017/18	Unit Pricing	\$121.05
2017/18	Revenue/Funding	\$231,047
2017/18	Number of Units	1,909
2016/17	Unit Pricing	\$114.09
2016/17	Revenue/Funding	\$217,763
2016/17	Number of Units	1,909
2015/16	Unit Pricing	\$109.04
2015/16	Revenue/Funding	\$205,284
2015/16	Number of Units	1,883
2014/15	Unit Pricing	\$137.35
2014/15	Revenue/Funding	\$208,083
2014/15	Number of Units	1,515
2013/14	Unit Pricing	\$140.05
2013/14	Revenue/Funding	\$212,183
2013/14	Number of Units	1,515

Discussion / Confirmation:

What will the Budget Increase's need to be?

Based on 2017/18 Unit Pricing \$121.05
\$ Values shown are "GST Inclusive"

Increase % factor	5.00%	7.50%	10.00%	12.50%
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Impact would be as follows for;

Year					
2018/19	Unit Pricing	\$127.10	\$130.13	\$133.16	\$136.18
2018/19	Revenue/Funding	\$242,599	\$248,376	\$254,152	\$259,928
2018/19	Number of Units	1,909	1,909	1,909	1,909

Erewhon RWS - Water Supplied
5 Year Trend Analysis on
Pricing, Revenue and Units Available
\$ Values shown are "GST Exclusive"

Year		<u>Erewhon</u>
2017/18	Unit Pricing	\$105.26
2017/18	Revenue/Funding	\$200,910
2017/18	Number of Units	1,909
2016/17	Unit Pricing	\$99.21
2016/17	Revenue/Funding	\$189,359
2016/17	Number of Units	1,909
2015/16	Unit Pricing	\$94.82
2015/16	Revenue/Funding	\$178,508
2015/16	Number of Units	1,883
2014/15	Unit Pricing	\$119.43
2014/15	Revenue/Funding	\$180,942
2014/15	Number of Units	1,515
2013/14	Unit Pricing	\$121.78
2013/14	Revenue/Funding	\$184,507
2013/14	Number of Units	1,515

Actual LYR FYR
2016/17 Metered
Supply shows
\$99.21
\$152,921
or charges being
down on budget by
19.24%

Discussion / Confirmation:

What will the Budget Increase's need to be?

Based on 2017/18 Unit Pricing \$105.26
\$ Values shown are "GST Exclusive"

Increase % factor	5.00%	7.50%	10.00%	12.50%
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Impact would be as follows for;

Year					
2018/19	Unit Pricing	\$110.52	\$113.16	\$115.79	\$118.42
2018/19	Revenue/Funding	\$210,956	\$215,979	\$221,001	\$226,024
2018/19	Number of Units	1,909	1,909	1,909	1,909

Attachment 4

REPORT

SUBJECT: **Operations Report – May 2018**

TO: Erehwon Rural Water Supply Committee

FROM: Andrew van Bussel

DATE: 1 May 2018

FILE: 6-WS-3-2

1 Work Completed

1.1 The following work was completed by Taihape Plumbing from 12 December 2017 – 29 March 2018:

- 12/12 At Pukerimu property – clean up track and cut away fallen trees etc
- 14/12 Dan Moore and Peter Batleys – fit gate in boundary fence
- 22/12 Fit sty and measure point at Mangaohane E Tanks
- 15/1 Renew 900 meters of 500mm pipeline from auto air valve at Jock Strattons
- 16/1 Carry out Monthly Check
- 29/1 Mangaohane Station Dig up main and reposition SS repair band and reinstate
- 31/1 Low flow to Rob Colliers Tank Site
- 2/2 Drop weir and clean screens at intake
- 5/2 Rob Colliers dig and locate lateral line in creek area
- 5/2 Hennah Block no water
- 7/2 Kelly Land Co 1 tank site-renew fitting at inlet
- 7/2 Kelly Land Co – fit measure point
- 8/2 Fit sluice at pipe low point by creek in Andrew Duncans
- 12/2 Start of 3 monthly checks
- 13/2 Run Lines check tank flows and run sluices on Mangaohane E & F Tanks
- 14/2 Run lines, check tank flows and run sluices on Peter Batley's Makokomiko and Pukerimu

- 15/2 Run lines, check tank flows and run sluices on Hennah Block, Kaiangaroa, Sheps 2, Sheps Tee, Kara Wipaki's, sluice at Moores, Sheps 1 and Kaiangaroa sluice
- 16/2 Run lines, check tank flows and run sluices – John Gilberts, Orums, Mako Deer Block, Jock Strattons and Rob Strattons
- 17/2 Locate leak in Thompson property in PRV Box
- 19/2 Run lines check tank flows and run sluices – Thompson's, Rakanui, Durran'ts, Hiwera, Rob Collier's, Andrew Duncan's, Len Gilbert's top farm and Tama Wipaki's
- 20/2 Run lines, check tank flows and run sluices, John Bird's, Len Gilbert's bottom farm, Pringle's, Mary Mako's and Barry Thomas's
- 21/2 Run lines, check tank flows and run sluices – B Duncan's Whake, D Duncan and Anstiss tank sites
- 27/2 No water at John Gilberts – check flows and pressure at Big Hill Tee
- 28/2 Disconnect and dig up pipe order pipe and arrange digger and permission from land owners
- 28/2 Hennah Tank Site-renew supply pipe and make new connection in concrete tank
- 2/3 Hennah Block Locate Leak Drop Line Dig up main and reinstate
- 6/3 Load up and surface lay section
- 12/3 Hennah Property Leak at Valve Box
- 21/3 Carry out Monthly Check
- 29/3 Jock Stratton's property – Remove Debris from marrack and reinstate
- 1.2 Jock Stratton's pipe renewal has been completed. The Mangaohane Face track has been installed and survey will be carried out the week of 30th May. Kaiangaroa pipeline replacement will be completed in the next three months.
- 1.3 Issues with Big Hill monitoring and alarming system is being looked into. Andrew van Bussel will come back with answers or options when available.
- 1.4 While surveyor was at Mangohine he carried out GPS work on the last two pipe replacement projects with Dean.
- 1.5 That the report "Operations Report – May 2018" be received.

Andrew van Bussel
Operations Manager