



RANGITIKEI

DISTRICT COUNCIL

Making this place home.

Erewhon Rural Water Supply Sub-Committee

Order Paper

**Wednesday 14 November 2018
4.00pm**

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

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

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Chair
J Gilbert

Membership
J Bird, P Batley, 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 14 November 2018 – 4:00 pm

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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 5 September 2018 are attached.

File ref: 3-CT-1-3

Recommendation

That the Minutes of the Erewhon Rural Water Supply Sub-Committee meeting held on 5 September 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

Taihape Plumbing Contract

An update will be provided as part of Item 9.

Pricing for Mangaohane face

An update will be provided as part of Item 9.

8 Erewhon Rural Water Supply – Financial Report

A report for November 2018 is attached.

File ref: 3-CT-1-1

Recommendation:

That the 'Erewhon Rural Water Supply – Financial report' dated November 2018 be received.

9 Proposed rates for 2019/20

Verbal update to be provided at the meeting.

10 Erewhon Rural Water Supply – Operations Report

A report for November 2018 is attached.

File ref: 6-WS-3-2

Recommendation:

That the 'Operations report – November 2018' be received.

11 Members questions/reports

12 Next Meeting

13 February 2019, 4.00pm

13 Meeting Closed

Attachment 1



Rangitikei District Council

Erewhon Rural Water Supply Sub-Committee Meeting

Minutes – Wednesday 5 September 2018 – 4:05 pm

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1	Welcome	2
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4	Confirmation of order of business	2
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7	Erewhon Rural Water Supply – Financial Report	3
8	Erewhon Rural Water Supply – Operations Report	3
9	Members questions/reports	4
10	Meeting Closed	4

Present:

Mr J Gilbert (Chairperson)
Mr P Batley
Mr J Bird
Mr G Duncan
Mr G Melville

In Attendance:

Cr A Gordon
Mr A van Bussel, Operations Manager
Mr A Dahl, Financial Services Team Leader
Mr D Smith, Taihape Plumbing
Mrs S Srhoj, Administration

1 Welcome

The Chair welcomed everyone to the meeting.

2 Apologies

Resolved minute number	18/ERWS/62	File Ref
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That the apology from Mr B Thomas for absence be received.

Mr P Batley/Mr J Bird. Carried.

3 Members' conflict of interest

Members were 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

There were no late items

5 Confirmation of Minutes

Resolved minute number	18/ERWS/63	File Ref
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That the Minutes of the Erewhon Rural Water Supply Sub-Committee meeting held on 9 May 2018 be taken as read and verified as an accurate and correct record of the meeting.

Mr P Batley/Mr J Bird. Carried.

6 Matters Arising

Mr van Bussel reported that to date he had received no feedback from Mr Steedman. Mr Duncan was keen for the Committee to be part of this process. It was agreed that the Chair contact Council's Chief Executive to open up further discussions.

There was a brief discussion on water testing. Mr van Bussel reported that this was not undertaken by Council as the water was non potable. He was unsure whether or not Horizons tested it.

Mr Bird wished to acknowledge the recent passing of Mr George McIrvine. The Committee welcomed Mr Dahl who was in attendance to discuss the financial reports.

7 Erehon Rural Water Supply – Financial Report

Mr Dahl spoke to the tabled Financial Statements. These included the Commentary Update for the 12 months ending 30 June 2018 along with the Budget for 2018-2019.

He undertook to answer member's queries in regards why there were no reserve funds. Any surplus funds had gone into building up equity.

Mr Dahl was happy to provide the Committee with a single page financial summary to give members a better understanding the budgets etc.

All in all the scheme was doing well due to it being well maintained and there was no necessity to increase the rates.

Resolved minute number **18/ERWS/64** **File Ref**

That the 'Erehon Rural Water Supply – Financial report' dated June 2018 be received.

Mr G Duncan/Mr G Melville. Carried.

8 Erehon Rural Water Supply – Operations Report

Mr van Bussel spoke to his report.

He advised that the Big Hill Tee pressure and flow transmitter had been installed however it had a faulty sim card which was presently being remediated.

Pricing for Mangaohane Face

There was a brief discussion on the work required to replace the Mangaohane line. This would involve 12mtr pipe lengths to be carted in along with welding work. Mr van Bussel advised that he had received a quote from Taihape Plumbing; however, due to the significant costs involved, he was keen to discuss this further with Councils Chief Executive and other senior staff.

It was thought that if the work was done over two years it would be more costly.

Mr van Bussel was very happy with the methodology to which Mr Smith had supplied in order to undertake this job. It was thought that the scheme would only be down twice over two days.

Once the quote was evaluated, Mr van Bussel to contact the Committee by email or call a special meeting for further discussions.

Resolved minute number **18/ERWS/65** **File Ref**

That the 'Operations report – August 2018' be received.

Mr P Batley/Mr G Duncan. Carried.

9 Members questions/reports

Remuneration for Mr D Smith (Taihape Plumbing)

Mr Smith left the meeting.

Mr van Bussel advised that he was currently in discussions with Mr Smith on measures to cut down the amount of scheme checks needed. In the past due to a number of leaks and unmaintained pressures there had been a need for regular checks. However, as the scheme was now being properly managed, some members felt that yearly checks would be sufficient.

Going forward the Committee were keen to engage the farmer/and or fencer if any fencing work etc. was required.

Mr van Bussel had sought hourly rates from other plumbing contractors and reported that Mr Smith's rates were \$10 less. He was in the process of finalising a formal contract with Taihape Plumbing.

He had arranged for Matthew Richardson who is Council's Reticulation Service person to learn a bit about the scheme. He would be going out with Mr Smith to undertake some of the checks. This would provide back up for when Mr Smith was unavailable with no charge to the committee.

There was a brief discussion on the Alone Worker Policy which Council was introducing. This would apply to all Council contractors.

Resolved minute number **18/ERWS/66** **File Ref**

That Mr Smith's hourly rate be increased to \$59.00 and that a contract with Taihape Plumbing be formalised and that this include a policy for maintenance checks.

Mr P Batley/Mr J Bird. Carried

Mr Gilbert to arrange for Taihape Council staff to update the ERWS phone tree. It was agreed that a recruitment drive be undertaken in order to get other scheme members along to the meetings.

10 Meeting Closed

The meeting closed at 5.45pm.

Confirmed/Chair: _____

Date:

Attachment 2

Report

Subject: Erewhon Rural Water Supply Financial Statement November 2018

To: Erewhon Rural Water Supply Committee

From: Andy Sargent

Date: 6 November 2018

File: 3-CT-1-1

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS and COMMENTARY for the 3 MONTHS ENDING: 30th September 2018

The commentary supporting the performance to date as presented in the attached financial reports are as follows;

Performance:

➤ **Metered Revenue against budget;**

The budget for the Full Year “FYR” to June 2019 was \$200.9k with the previous year to June 2018 being \$162.2k

Current metered billing for the first 2 months

Is unfavourable/below budget by (-\$50.2k)

As in previous years our monthly billing will remaining at nil \$ until the next billing period in November 2018, with the “Actual” billing unit being at 1,541 and not as in the previous year’s budget units of 1,908

Reason for the budget difference:

As previously summarised in our June 2018 report Mangaohane Station billing units etc. were replaced by Meadow Hills Ltd billing units. Totals are the same and were accounted for twice within the budget.

[Please refer page 11 for additional details](#)

➤ **General Rates**

This is tracking favourable/above budget by \$5.1k

➤ **Interest Charged against budget**

Is unfavourable/below budget by (-\$1.6k)

➤ **Total Revenue**

Is unfavourable/below budget by (-\$46.7k)

- **Overheads**
Are tracking to budget with a minor variation of (-\$0.1k)

Overheads

	Actual FYR	Budget FYR	Actual Less Bdgt YTD
Total Overhead Expenditure	5,794	5,853	-59
Overhead Expenditure are running at 4.9% Lower than Budget	99.0%	100.0%	-1.0%

- **Operational Expenditure against budget**
Is favourable/below budget by (-\$3.2k) with the details being;

<u>Expenditure</u>	Actual YTD	Budget FYR	Actual Less Bdgt YTD	Budget Full Yr	Actual FYR 2017/18
Depreciation - Infrastructure	22,651	28,743	-6,092	114,970	114,777
Erewhon W/Board Lease	0	807	-807	3,229	6,427
External contractor	0	0	0	0	0
Insurance	982	1,023	-41	4,090	4,786
Materials	604	270	334	1,076	759
MDC Charges	1,488	1,347	141	5,382	2,826
Operational Costs	24,212	17,499	6,713	70,000	84,188
Phone/Postage	144	270	-126	1,076	572
Rates - Utility	0	2,772	-2,772	11,087	9,887
Resource Consents	0	537	-537	2,153	1,258
Total Operating Expenditure	50,081	53,268	-3,187	213,063	225,478
Operating Expenditure is running at 6.0% Lower than Budget	94.0%	100.0%	-6.0%		

For additional details relating to Operational Expenditure, please refer to the transaction details as provided on page 9

- **Net Surplus/Deficit**
Is unfavourable/below budget by (\$43.4k) with the details being;

	Actual YTD	Budget YTD	Variance to YTD Budget
Revenue	0	50,229	-50,229
General Rates	5,127	0	5,127
Interest Charged	-1,554	0	-1,554
Total Revenue	3,572	50,229	-46,657
Expenditure	50,081	53,268	-3,187
Overheads	5,794	5,853	-59
Net Surplus/Deficit	-52,303	-8,892	-43,411

Capital Projects:

- Spend to date is "Nil \$" for the period

Capital Renewals Infrastructure

- Spend to date is \$0.3k for the period, against a Year to Date "YTD" budget of \$30.k and a "FYR" budget of \$120.k for Water Reticulation Capital Renewals
Last years FYR spend for 2017/18 was \$60.1k

Debtors:

- [An update](#) will be provided at the meeting

Working Capital:

- The Working Capital for the current period was (-\$11.0k) and; as at 30th June 2018 was (-\$47.5k), being a movement of \$36.5k over June 2018
- Requirements will continue to rise until our next billing in November 2018 where we will see a reduction in the negative working capital.

The same usage will then re-occur through until the billing in May 2019

Water Usage / Supplied Statistics:

- Water usage/supplied "YTD" was 115,250 m³, against consent it is 69.6%
- Trends against previous periods are as follows;

Periods	Consented Water m ³	Supplied Water m ³	As a % of Consent
Month			
Sep-16	54,000	34,896	64.6%
Sep-17	54,000	35,189	65.2%
Average	54,000	35,043	64.9%
Sep-18	54,000	38,399	71.1%
Difference	0	3,356	6.2%
YTD			
2016-2017	165,600	106,783	64.5%
2017-2018	165,600	109,091	65.9%
Average	165,600	107,937	65.2%
YTD 2018/19	165,600	115,250	69.6%
Difference	0	7,313	4.4%

For additional details on the Water Statistics, please refer to the Graph provided on page 10

Other Financial Items:

2018/19 Supply Charges and Costs

- For 2018/19 there is no change and we will be charging the same as per the 2017/18 period at \$121.05 GST inclusive for each unit of water supplied

2019/20 Supply Charges and Costs

- Discussion is required as part of next year's annual plan process to ensure that revenue available is enough to cover all operational costs, planned renewals and capital projects for the 12 months ending 30th June 2020.

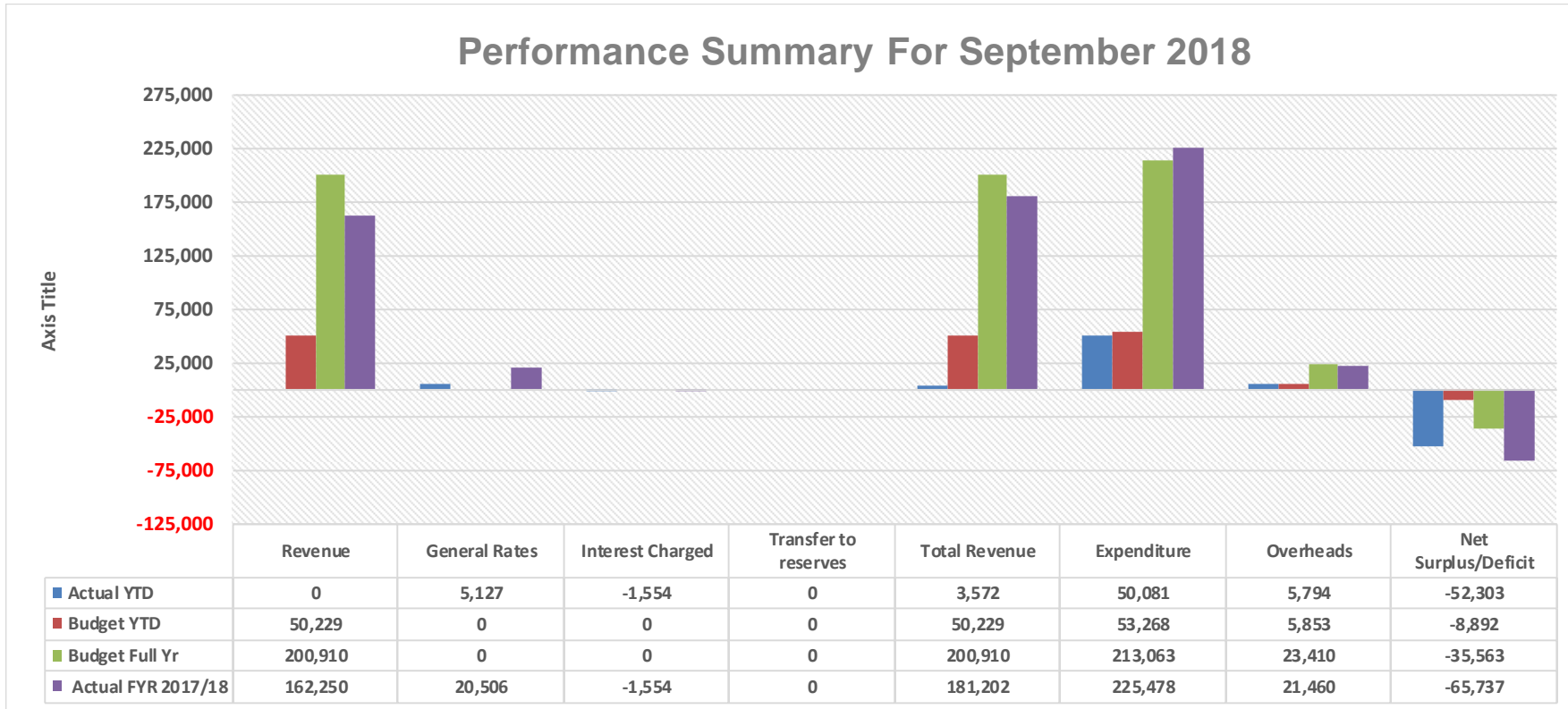
Andrew Sargent
Management & Project Accountant

**EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE SUMMARY
As at 30th September 2018**

Performance Summary

	Actual YTD	Budget YTD	Variance to YTD Budget	Budget Full Yr	Actual FYR 2017/18	Actual FYR 2016/17
Revenue	0	50,229	-50,229	200,910	162,250	146,166
General Rates	5,127	0	5,127	0	20,506	18,371
Interest Charged	-1,554	0	-1,554	0	-1,554	4,409
Transfer to reserves	0	0	0	0	0	0
Total Revenue	3,572	50,229	-46,657	200,910	181,202	168,946
Expenditure	50,081	53,268	-3,187	213,063	225,478	261,370
Overheads	5,794	5,853	-59	23,410	21,460	18,371
Net Surplus/Deficit	-52,303	-8,892	-43,411	-35,563	-65,737	-110,795

Performance Summary For September 2018



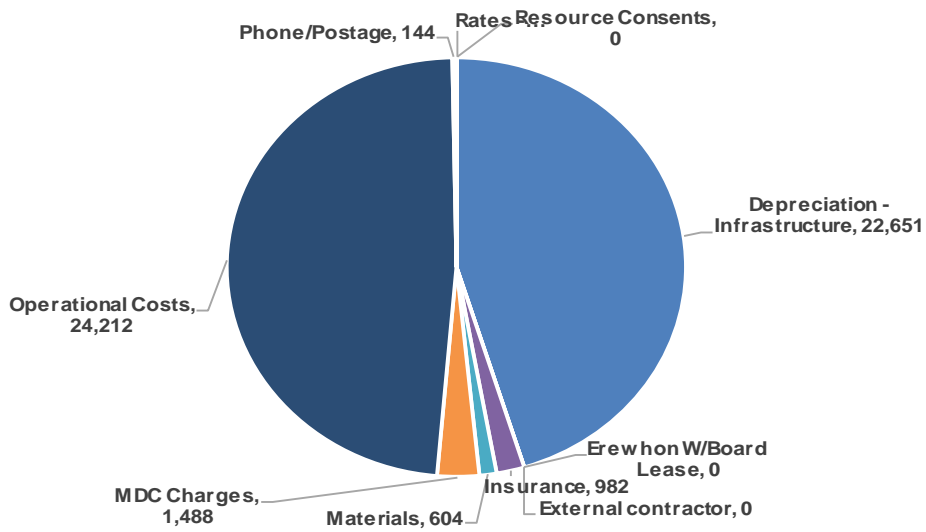
EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE
As at 30th September 2018

	Actual YTD \$	Budget YTD \$	Variance to YTD Budget \$	Budget Full Yr \$	Actual FYR 2017/18 \$
Income					
60616142 Metered Supply Charges	0	50,229	-50,229	200,910	162,250
Total Revenue	0	50,229	-50,229	200,910	162,250
Apportioned Rates Revenue					
6061680801 General Rates	5,127	0	5,127	0	20,506
6061680901 Interest Charged Rate A/C	0	0	0	0	0
60616810 Interest Charged Rate A/C	-1,554	0	-1,554	0	-1,554
Total Apportioned Rates Revenue	3,572	0	3,572	0	18,952
Expenditure					
6061634301 Phone rentals	144	270	-126	1,076	572
6061634302 Phone Tolls	0	0	0	0	0
60616344 Postage	0	0	0	0	0
60616406 Erewhon W/Board Lease	0	807	-807	3,229	6,427
6061656208 Depreciation - Infrastructure	22,651	28,743	-6,092	114,970	114,777
60616565 Insurance	982	1,023	-41	4,090	4,786
6061656608 Loss on Sale - Infrastructure	0	0	0	0	0
6061656702 Rates - Utility	0	2,772	-2,772	11,087	9,887
6061663001 MDC Professional Services	996	1,347	-351	5,382	0
6061663002 MDC Charges - PSU	492	0	492	0	2,826
6061663004 MDC Charges - Treatment	0	0	0	0	0
6061668101 Operational Costs Principal Contractor	0	0	0	0	0
6061668102 Operational Costs External Contractor	24,212	17,499	6,713	70,000	84,188
60616692 External contractor	0	0	0	0	0
60616697 Resource Consents	0	537	-537	2,153	1,258
60616699 Materials	604	270	334	1,076	759
Total Expenditure	50,081	53,268	-3,187	213,063	225,478
Internal Charges					
606161791100 Allocated o/heads CEO	915	807	108	3,227	3,117
606161792100 Allocated o/heads Fin Services	2,490	2,595	-105	10,380	10,078
606161792500 Allocated o/heads Stat Plannin	1,587	1,602	-15	6,410	4,974
606161794100 Allocated o/heads Cust Service	65	69	-4	273	268
606161795100 Allocated o/heads Assets	738	780	-42	3,120	3,024
Total Overhead Expenditure	5,794	5,853	-59	23,410	21,460
Net Surplus/Deficit	-52,303	-8,892	-43,411	-35,563	-65,738

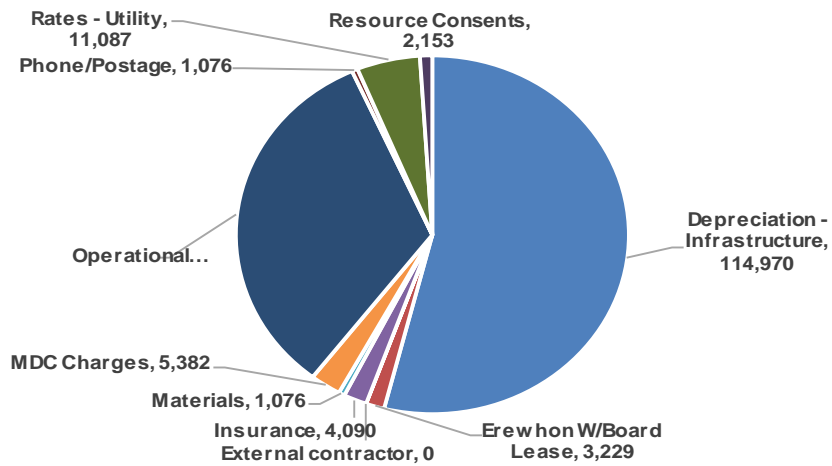
EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL POSITION
As at 30th September 2018

	Actual YTD \$	Budget YTD \$	Variance to YTD Budget	Budget Full Yr \$	Actual FYR 2017/18 \$
Capital Projects					
Capital - Renewals Infrastructure					
6061676201 Erewhon Reticulation - contrac	249	30,000	-29,752	120,000	60,126
6061676205 MDC Charges - PSU Retic	0	0	0	0	0
60616799 Capital Contra	0	0	0	0	0
Net Projects	249	30,000	-29,752	120,000	60,126
Equity					
60616966 EREWHON RWS-Reval Reserve	2,105,942	0	2,105,942	0	2,105,942
60616990 Public Equity Erewhon Water	2,900,132	0	2,900,132	0	2,972,437
6061699401 Water Erewhon Surp/Def Reserve	0	0	0	0	0
Total Non Current Assets	5,006,074	0	5,006,074	0	5,078,379
Net Surplus	-52,303	-8,892	-43,411	-35,563	-65,738
Working Capital	-11,017	38,892	-49,909	155,563	-47,485
Total Equity	4,942,753	30,000	4,912,753	120,000	4,965,156
Non Current Assets					
60616878 Infrastructure	-22,651	0	-22,651	0	0
60616886 Water Supply Schemes	5,222,390	0	5,222,390	0	5,222,390
6061688601 Provision for depecciation	-229,747	0	-229,747	0	-229,747
Net Projects	249	30,000	-29,752	120,000	0
Total Non Current Assets	4,970,241	30,000	4,940,241	120,000	4,992,644
Non Current Liabilities					
60616950 Internal Loan Erewhon RWS	-27,488	0	-27,488	0	-27,488
	-27,488	0	-27,488	0	-27,488
Net Assets	4,942,753	30,000	4,912,753	120,000	4,965,156

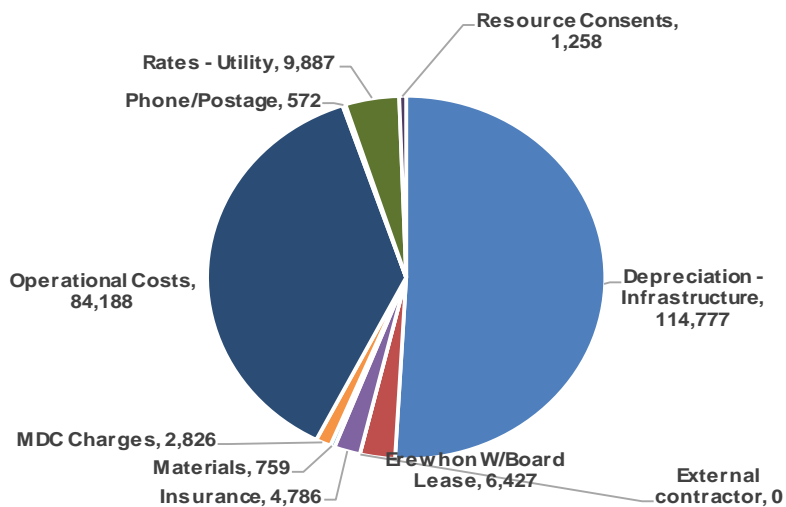
Erewhon Expenditure Year to Date for September 2018



Erewhon Expenditure Full Year Budget for June 2019



Erewhon Expenditure Full Year Actuals for June 2018



EREWON RURAL WATER SUPPLY FINANCIAL STATEMENTS
MONTHLY EXPENDITURE SUMMARY
As at 30th September 2018

Account Description	Account code	31/07/2018	31/08/2018	30/09/2018	<u>Total</u>
☐ Telephone Costs	6061634301	\$48	\$48	\$48	\$144
☐ Depreciation - Infrastructure	6061656208	\$7,550	\$7,550	\$7,550	\$22,651
☐ Insurance	60616565	\$327	\$327	\$327	\$982
☐ Professional Services - MDC	6061663001			\$996	\$996
☐ MDC Charges - PSU	6061663002	\$249	\$243		\$492
☐ Operational Costs - Contractors External	6061668102	\$8,815	\$2,006	\$13,392	\$24,212
☐ Materials	60616699	\$42	\$730	-\$168	\$604
Grand Total		\$17,031	\$10,904	\$22,146	\$50,081

**EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
EXPENDITURE TRANSACTION SUMMARY**

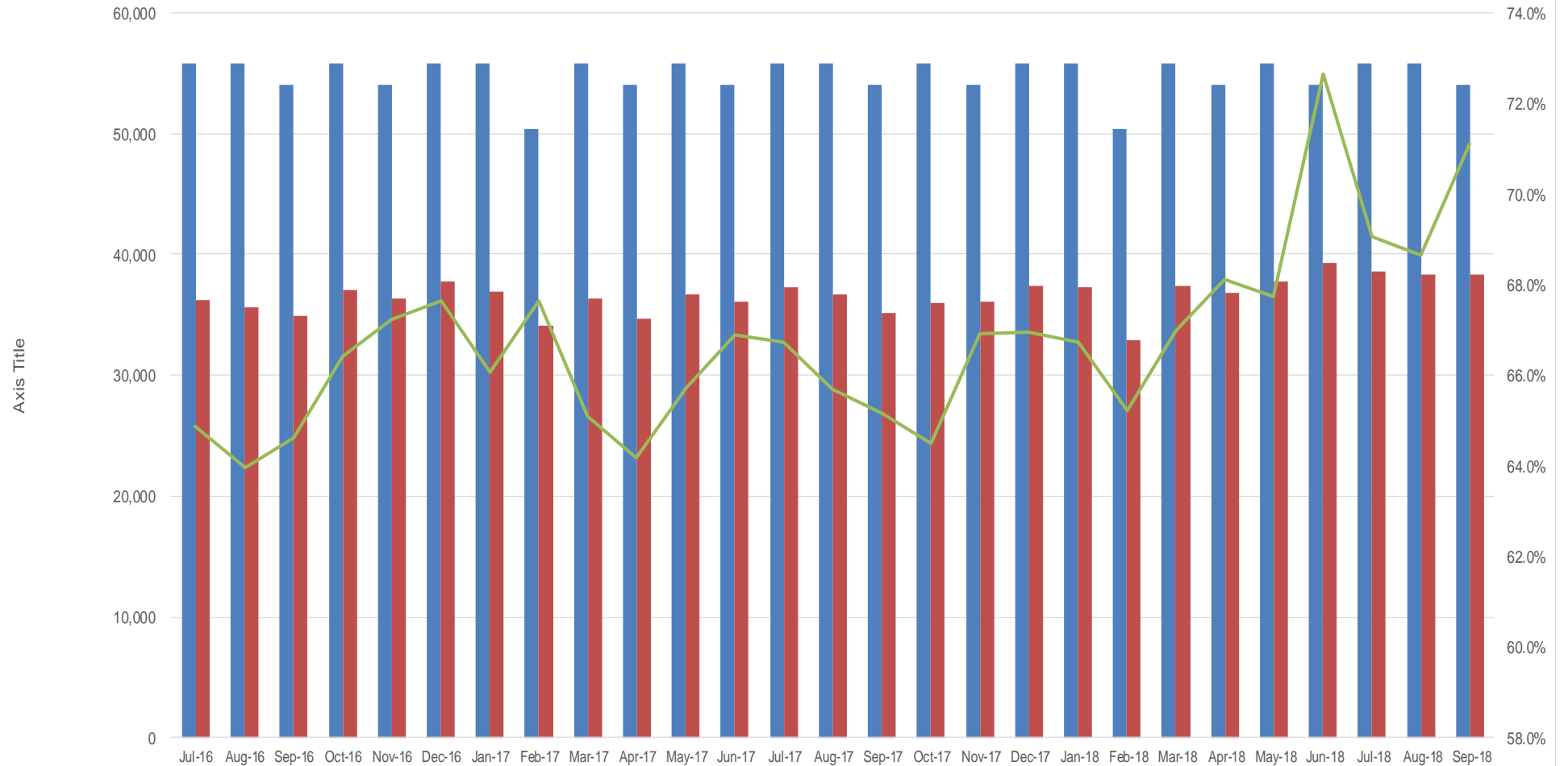
As at 30th September 2018

Account Description	Account code	Month	Transaction description	Sum of Value
☐ Telephone Costs	☐ 6061634301	☐ 31/08/2018	AP Spark Digital (GR55.26) Administration Aug 2018	\$48
		☐ 31/07/2018	AP Spark Digital (GR55.26) Administration 1 July 2018	\$48
		☐ 30/09/2018	AP Spark Digital (GR55.26) Administration Sep 2018	\$48
Telephone Costs Total				\$144
☐ Depreciation - Infrastructure	☐ 6061656208	☐ 31/08/2018	Depn Infrastructure	\$7,550
		☐ 31/07/2018	Depn Infrastructure	\$7,550
		☐ 30/09/2018	Depn Infrastructure	\$7,550
Depreciation - Infrastructure Total				\$22,651
☐ Insurance	☐ 60616565	☐ 31/08/2018	Aon Insurance Prepayment Broker Fee	\$16
			Aon Aug 18 Insurance Prepayment	\$286
			Aon Aug 18 Insurance Prepayment(2)	\$25
		☐ 31/07/2018	Aon Insurance Prepayment Broker Fee	\$16
			Aon Jul 18 Insurance Prepayment(2)	\$25
			Aon Jul 18 Insurance Prepayment	\$286
		☐ 30/09/2018	Aon Insurance Prepayment Broker Fee	\$16
			Aon Sept 18 Insurance Prepayment	\$286
			Aon Sept 18 Insurance Prepayment(2)	\$25
Insurance Total				\$982
☐ MDC Charges - PSU	☐ 6061663002	☐ 31/08/2018	MDC Staff Hours Aug.18 Allocation	\$249
		☐ 31/07/2018	MDC Staff Hours Jul.18 Allocation	\$243
MDC Charges - PSU Total				\$492
☐ Operational Costs - Contractor	☐ 6061668102	☐ 31/08/2018	AP Taihape Plumbin 120008/01 9 MONTHLY CHECKS	\$7,661
			AP Taihape Plumbin 119750/01 locate pipe /renew valve kelly Land Co	\$1,154
		☐ 31/07/2018	AP Taihape Plumbin 119486/01 leak at Kelly Land co	\$1,098
			AP Taihape Plumbin 119485/01 Monthly check for July	\$908
		☐ 30/09/2018	AP Taihape Plumbin 119485/02 Monthly check for August	\$1,037
			AP Taihape Plumbin 120334/04 No water at Rob Colliers, check Thompson Tee	\$3,169
			AP Taihape Plumbin 120334/01 High flow at Big Hill Tee, check flow at thom	\$2,043
			AP Taihape Plumbin 120334/02 Big Hill Tee - locate leak, go get digger dro	\$2,969
			AP Taihape Plumbin 120334/03 no flow to Len Gilberts tank site discover	\$1,393
			AP Alf Downs Contr 120660/01 Erewhon Edac Battery - Job # 142693	\$2,781
Operational Costs - Contractors External Total				\$24,212
☐ Materials	☐ 60616699	☐ 31/08/2018	AP Burrell's Limit 119897/17 Hunterville bath & tea towels	\$42
		☐ 31/07/2018	AP Humes Pipeline 118953/01 Erewon fittings	\$567
			AP Burrell's Limit 119316/17 Hunterville bath & tea towels	\$42
			AP Burrell's Limit 119316/19 Hunterville bath & tea towels	\$9
			AP Burrell's Limit 119356/17 Hunterville bath & tea towels	\$42
			AP Burrell's Limit 119414/17 Hunterville bath & tea towels	\$42
			AP Burrell's Limit 119414/21 Hunterville bath & tea towels	\$23
			AP Burrell's Limit 119496/04 Hunterville bath & tea towels	\$6
		☐ 30/09/2018	AP Burrell's Limit 120470/17 Hunterville bath & tea towels	\$36
			Crn to Erewhon Costs	-\$204
Materials Total				\$604
☐ Professional Services - MDC	☐ 6061663001	☐ 30/09/2018	Sept 18 MDC Allocation	\$996
Professional Services - MDC Total				\$996
Grand Total				\$50,081

➤ **G/L account # 60616699**

This requires a correct of \$38 to be credited out of the account, total of AP is \$242 with \$204 being previously credited

Erewhon RWS Reporoa Bog Water Usage / Supplied from July 2016 to September 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	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	
Consented Water 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	55,800	50,400	55,800	54,000	55,800	54,000	55,800	55,800	54,000
Supplied Water 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	37,381	36,774	37,790	39,232	38,540	38,311	38,399	
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%	67.0%	68.1%	67.7%	72.7%	69.1%	68.7%	71.1%	

Erewhon RWS "Billing Units" Report

	Name1	Record Key	Location Address1	Area No	Supply Ref-01	Supply QTY 01 - "Billed"	User Alpha 01 - "Available"	FYR Budget 2017/18
1	Hennah Amy	150300000	Taihape-Napier Road	15	A	41.47	46.08	41.47
2	Kaiangaroa Pastoral Ltd	150301000	1222 Otuarei Road	15	A	85.54	95.04	85.54
3	Batley John Robert Whiti	150302000	686 Otuarei Road	15	A	29.81	33.12	29.81
4	Moore Gary Thomas	150303000	502 Moawhango Valley Road	15	A	79.07	87.85	79.07
5	Batley R O Family Trust	150304000	272 Makokomiko Road	15	A	86.00	95.00	86.00
6	Bird John Patrick	150305000	123 Waikakahi Road	15	A	23.74	26.38	23.74
7	Hiwera Estates Ltd	150306000	Hiwera Road	15	A	36.29	40.32	36.29
8	Duncan John Andrew	150307000	1397 Moawhango Valley Road	15	A	53.14	59.04	53.14
9	Matuku Land Co Ltd	150308000	73 Hiwera Road	15	A	53.14	59.04	53.14
10	Gilbert John William Edward	150309000	44 Mangahoata Road	15	A	32.40	36.00	32.40
11	Gilbert Leonard John	150310000	900 & 927 Otuarei Road	15	A	54.13	60.14	54.13
12	Mark Chrystall	150311000	1380 Moawhango Valley Road	15	A	46.66	51.84	46.66
13	Maata Kotahi Partnership	150312000	116 (& ors) Makokomiko East Ro	15	A	75.17	83.52	75.17
14	Meadow Hills Ltd	150313000	1957 Mangaohane Road	15	A	367.20	408.00	367.20
15	Cashell Marina	150314000	617 Taihape-Napier Road	15	A	62.21	69.12	62.21
16	The Motukawa Land Co Ltd	150315000	2818 Taihape-Napier Road	15	A	147.74	164.16	147.74
17	Pokaka Land Co Ltd	150316000	458 Moawhango Valley Road	15	A	46.66	51.84	46.66
18	Cashell Marina	150317000	617 Taihape-Napier Road	15	A	12.96	14.40	12.96
19	Gilbert Leonard John	150318000	461 Pungatawa Road	15	A	6.63	7.37	6.63
20	Gilbert Bruce Richard	150319000	263 Mangahoata Road	15	A	14.26	15.84	14.26
21	Stratton John Charles	150320000	1407 Pukeokahu Road	15	A	19.81	33.12	19.81
22	Thompson William Wiremu	150321000	473 Otuarei Road	15	A	35.44	28.80	35.44
23	Wipaki Tama	150322000	423 Otuarei Road	15	A	16.85	18.72	16.85
24	Pukekaka Station Ltd	150323000	1070 Pukeokahu Road	15	A	14.26	15.84	14.26
25	Thomas Barry Colin	150324000	487 Pungatawa Road	15	A	23.33	25.92	23.33
26	Kaiangaroa Pastoral Ltd	150325000	1222 Otuarei Road	15	A	18.14	20.16	18.14
27	Wipaki Kara	150326000	89 161 181 Otuarei Road	15	A	53.14	59.04	53.14
28	Wipaki Kara	150327000	902 Pungatawa Road	15	A	6.22	6.91	6.22
28 Accounts Billed on ERWS						1541.41	1712.61	1541.41
Mangaohane Station Ltd						367.20	408.00	367.20
						1908.61	2120.61	
Totals						1541.41	1712.61	1908.61
Difference to Budget of 1,908.69 units						367.20	196.00	
% Difference						19.2%	10.3%	100.0%

Attachment 3

REPORT

SUBJECT: Operations Report – November 2018

TO: Erehwon Rural Water Supply Committee

FROM: Andrew van Bussel

DATE: 1 November 2018

FILE: 6-WS-3-2

1 Work Completed

1.1 The following work was completed by Taihape Plumbing from 12 July 2018 – 20 September 2018:

- 12/7 Carry out monthly check
- 13/7 Drop line, dig up and repair leak at Kelly Land Co.
- 3/8 9 Monthly Check – Mangaohane Station, Run lines check tank flows and run sluices. Tanks A, B, C1, 2 & 3 & D tanks.
- 6/8 Kelly Land Co – Locate pipe, dig in posts and fit markers each side of stream. Renew valve in valve box. Show Contractor set up at Big Hill Tee.
- 7/8 Makokomiko Station. Peter Batley’s and Pukerimu. Run lines, check tank flows and run sluices.
- 8/8 Run lines, check tank flows and run sluices. Hennah, Kaiangaroa, Kara Wipakis and Moores.
- 9/8 Run lines, check tank flows and run sluices. John Gilbert’s, Orums, Mako Deer block, Jock Stratton’s and Rob Stratton’s.
- 10/8 9 monthly checks on Rakanui, Durrant’s, Hiwera, Rob Collier’s, Andrew Duncan’s, Len Gilbert’s top farm, Tama Wipaki’s and Thompsons.
- 12/8 Run lines, check tank flows and run sluices. Mangaohane E & F tank, Kelly Land Co 1, 2, 3 & 4 tanks.
- 13/8 Run lines, check tank flows and run sluices. John Birds 1 & 2 tanks, Britton Pringle, Mary Mako and Barry Thomas’s.

- 14/8 Run lines, check tank flows and run sluices. B Duncan's, Whake, D Duncan's, Anstis. Clean up Rhino.
- 25/8 Carry out monthly check
- 10/9 No water at Rob Colliers – Check Thompson's Tee pressure/flow – normal. Check Big Hill Tee pressure/flow –normal. Run lines in Pukerimu, pipe bridge. Run lines in Makokomiko and discovered leak. Arrange digger for morning. Load geat from workshop and Taihape reservoir.
- 11/9 Makokomiko Station. Drop main. Dig up 150mm A/C main. Cut out broken section of pipe. (Broken due to ground movement). Cut 150mm galv pipe to suit and fit pipe and gibbolts. Tie down and block and support pipe work.
- 12/9 Fill in repair. Clean up digger and return.
- 12/9 Look over proposed renewal with Andrew van Bussel.
- 13/9 High flow at Big Hill Tee. Check flow at Thompsons Tee (low flow). Run main in Hennah block, Kaiangaroa, Thompsons, Kara Wipakis and Moores. Locate leak in Moores. Dig up and locate pipe for sizing.
- 14/9 Dig up and repair leak in Moores – 80mm H/P PVC pipe. Gibault supplied by Taihape reservoir.
- 17/9 Big Hill Tee area. Locate Leak. Return to town to pick up digger. Drop main and dig up leak area. Remove faulty pipe work section. Drill out backing flange with 80 galv extension to suit existing flange. Load up required materials and fittings for morning.
- 18/9 Re-fit pipe work with sluice, pressure gauge and new pipe 80mm galv with flange. Connect to Tee and existing polyethelene pipe. Tie down and block pipe work. Reinstate water supply and back fill. Clean up digger.
- 19/9 No flow to Len Gilberts tank site. Discover leak in Andrew Duncans property.
- 19/9 Carry out monthly check.
- 20/9 Drop main. Dig up leak in Andrew Duncans property where PE pipe meets H/P PVC. Remove blown gasket. Bolt up flange and reinstate.

1.2 As discussed at the last meeting I am working with Taihape Plumbing in regards to the scheme check schedule to see if any reduction can be made without comprising the service.

- 1.3 In regards to a Contract for Service with Taihape Plumbing, this decision needs to be made by the Committee. If it is decided that a contract is to be put in place then we will have to go through Council's Procurement Process.
- 1.4 Council do not have adequate budget available to undertake the Mangaohane Line replacement. Andrew van Bussel will discuss this further at the meeting.
- 1.5 That the report "Operations Report – November 2018" be received.

Andrew van Bussel
Operations Manager