



**RANGITIKEI**

DISTRICT COUNCIL

*Making this place home.*

**Erewhon Rural Water  
Supply Sub-Committee**

**Order Paper**

**Wednesday 13 February 2019  
4.00pm**

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

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**Chair**  
J Gilbert

**Membership**  
J Bird, P Batley, G Duncan, B Thomas, G Melville

Councillor A Gordon

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**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 13 February 2019 – 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 14 November 2018 are attached.

File ref: 3-CT-1-3

### **Recommendation**

That the Minutes of the Erewhon Rural Water Supply Sub-Committee meeting held on 14 November 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**

There were no questions for Council advice or action at the previous meeting.

## **8 Proposed rates for 2019/20**

Verbal update to be provided at the meeting.

## **9 Erewhon Rural Water Supply – Financial Report**

A report for February 2019 is attached.

File ref: 3-CT-1-1

### **Recommendation:**

That the 'Erewhon Rural Water Supply – Financial report' dated February 2019 be received.

## **10 Erewhon Rural Water Supply – Operations Report**

A report for February 2019 is attached.

File ref: 6-WS-3-2

**Recommendation:**

That the 'Operations report – February 2019' be received.

## **11 Members questions/reports**

## **12 Next Meeting**

8 May 2019, 4.00pm

## **13 Meeting Closed**

# Attachment 1



# Rangitikei District Council

## Erewhon Rural Water Supply Sub-Committee Meeting

Minutes – Wednesday 14 November 2018 – 4:00 pm

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**Present:** Mr J Gilbert, Chairperson  
Mr P Batley  
Mr J Bird  
Mr B Thomas

**In attendance:** Mr A Benadie, Principal Advisor - Infrastructure  
Mr A van Bussel, Operations Manager  
Mr A Dahl, Team Leader – Financial Services  
Mr D Smith, Taihape Plumbing  
Ms A Gilchrist, Aorangi-Awarua Trust  
Mr D Coronel, Administration

## 1 Apologies

That the apologies of Mr G Melville, Cr R Rainey and Cr A Gordon for absence be received.

**Resolved minute number**            **18/ERWS/67**            **File Ref**

Mr J Gilbert/Mr J Bird. Carried.

## 2 Confirmation of Minutes

Mr van Bussel advised that he was still pursuing his intention to have Mr Matthew Richardson, Reticulation Serviceperson, accompany Mr Smith on scheme inspections.

Mr Gilbert provided an updated ERWS contact list to Administration.

**Resolved minute number**            **18/ERWS/68**            **File Ref 3-CT-1-3**

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.

Mr J Bird/Mr J Gilbert. Carried.

## 3 Council decisions on recommendations from the Committee

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

## 4 Erewhon Rural Water Supply – Financial Report

In relation to the 'Expenditure Transaction Summary', Mr Dahl explained the new entry 'Depreciation – Infrastructure', and undertook to remove the items 'Huntermville bath and tea towels' and investigate the coding of the item 'Humes pipeline Erewhon [sic.] fittings'.

Mr Batley requested that the pie chart presentations of Erewhon expenditure be continued. Mr Batley suggested that if depreciation was to be charted, capital improvements should also be included.

**Resolved minute number**            **18/ERWS/69**            **File Ref 3-CT-1-1**

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

Mr B Thomas/Mr J Bird. Carried.

## 5 Proposed rates for 2019/20

Committee members were of the view that setting the new rate should be delayed until the proposed works programme is clarified.

**Resolved minute number**                      **18/ERWS/70**                      **File Ref**

That a decision on the rate for 2019/20 be deferred to the ERWS Sub-Committee meeting of 13 February 2019.

Mr J Gilbert/Mr B Thomas. Carried.

## **6 Erewhon Rural Water Supply – Operations Report**

Taihape Plumbing Contract (Operations Report, 1.3 refers)

Pricing for Mangaohane Face (Operations Report, 1.4 refers)

Mr van Bussel advised that a formal maintenance contract was required, and in accordance with Council's procurement policy, this in turn required the contract to be publically tendered.

Committee members expressed their concern regarding the possible tendering of pipeline maintenance, particularly in relation to novice tenderers' knowledge of the scheme, and how this may affect continuity of water supply.

Mr Benadie explained the need to work within Rangitikei District Council procurement policy and believed that broadening the pipeline skills base while also assuring the scheme's integrity was a desirable outcome for both Council and scheme users.

While the Committee broadly accepted Council's procurement policy position, it expressed its desire to be actively involved in any tendering and procurement process, and that this process neither delay main pipeline maintenance nor compromise line security.

Mr van Bussel estimated the price for Mangaohane Face pipeline replacement at \$160,000. However, Council was unable to finance this in the current year. The Committee preferred that the works not be delayed due to the budget shortfall of \$40,000, and after conferring with Mr Dahl regarding the Mangaohane budget allocation for 2019/20, and with Mr Smith regarding the programming of the pipeline replacement works, requested that the contract and tender process be expedited with urgency with a view to a December/January start. Mr Benadie advised that this could be achieved.

Committee members and Council attendees recognised and agreed on the need to improve, collate and organise ERWS information and mapping so as to better effect risk management and future-proofing of the scheme.

It was agreed that further discussion around the issues raised be held at the next meeting. In relation to Mangaohane Face, it was agreed that a special meeting of the ERWS Sub-Committee may be called in relation to that contract and tendering process.

**Resolved minute number**                      **18/ERWS/71**                      **File Ref 6-WS-3-2**

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

Mr B Thomas/Mr P Batley. Carried.



**7 Next Meeting**

13 February 2019, 4.00pm

**8 Meeting Closed**

5.45pm

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

Date:

Unconfirmed

# Attachment 2

# Report

Subject: **Erewhon Rural Water Supply Financial Statements**

To: Erewhon Rural Water Supply Sub-Committee

From: Ashley Dahl, Financial Services Team leader

Date: 13 February 2019

File: 6-WS-3-2

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## Financial commentary for the 6 months ending 31 December 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 6 months**

Is unfavourable/below budget by (-\$19k)

The revenue of \$81k reflects the November billing. The actual units billed were 1,541 and not 1,908 as reflected in the 2018/19 budget.

**Reason for the budget difference:**

As previously summarised in our September 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.

➤ **General Rates**

This is tracking favourable/above budget by \$10.2k

➤ **Interest Charged against budget**

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

➤ **Total Revenue**

Is unfavourable/below budget by (-\$10.6k)

➤ **Overheads**

Are tracking below budget with a minor variation of (\$1k)

## Overheads

	Actual FYR	Budget YTD	Actual Less Bdgt YTD
<b>Total Overhead Expenditure</b>	<b>10,734</b>	<b>11,706</b>	<b>-972</b>
<b>Overhead Expenditure are running at 8.3% Lower than Budget</b>	<b>91.7%</b>	<b>100.0%</b>	<b>-8.3%</b>

### ➤ Operational Expenditure against budget

Is unfavourable/above budget by (2.0k) with the details being;

Expenditure	Actual YTD	Budget YTD	Actual Less Bdgt YTD	Budget Full Yr	Actual FYR 2017/18
Depreciation - Infrastructure	45,302	57,486	-12,184	114,970	114,777
Erewhon W/Board Lease	0	1,614	-1,614	3,229	6,427
External contractor	0	0	0	0	0
Insurance	3,684	2,046	1,638	4,090	4,786
Materials	1,409	540	869	1,076	759
MDC Charges	1,737	2,694	-957	5,382	2,826
Operational Costs	51,945	34,998	16,947	70,000	84,188
Phone/Postage	288	540	-252	1,076	572
Rates - Utility	4,196	5,544	-1,348	11,087	9,887
Resource Consents	0	1,074	-1,074	2,153	1,258
<b>Total Operating Expenditure</b>	<b>108,561</b>	<b>106,536</b>	<b>2,025</b>	<b>213,063</b>	<b>225,478</b>
<b>Operating Expenditure is running at 1.9% higher than Budget</b>	<b>101.9%</b>	<b>100.0%</b>	<b>1.9%</b>		

For additional details relating to Operational Expenditure, please refer to the transaction details as provided on page 8-9

### ➤ Net Surplus/Deficit

Is unfavourable/below budget by (\$11.6k) with the details being;

	Actual YTD	Budget YTD	Variance to YTD Budget
Revenue	81,125	100,458	-19,333
General Rates	10,253	0	10,253
Interest Charged	-1,554	0	-1,554
Transfer to reserves	0	0	0
<b>Total Revenue</b>	<b>89,824</b>	<b>100,458</b>	<b>-10,634</b>
Expenditure	108,561	106,536	2,025
Overheads	10,734	11,706	-972
<b>Net Surplus/Deficit</b>	<b>-29,471</b>	<b>-17,784</b>	<b>-11,687</b>

### 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

### 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**

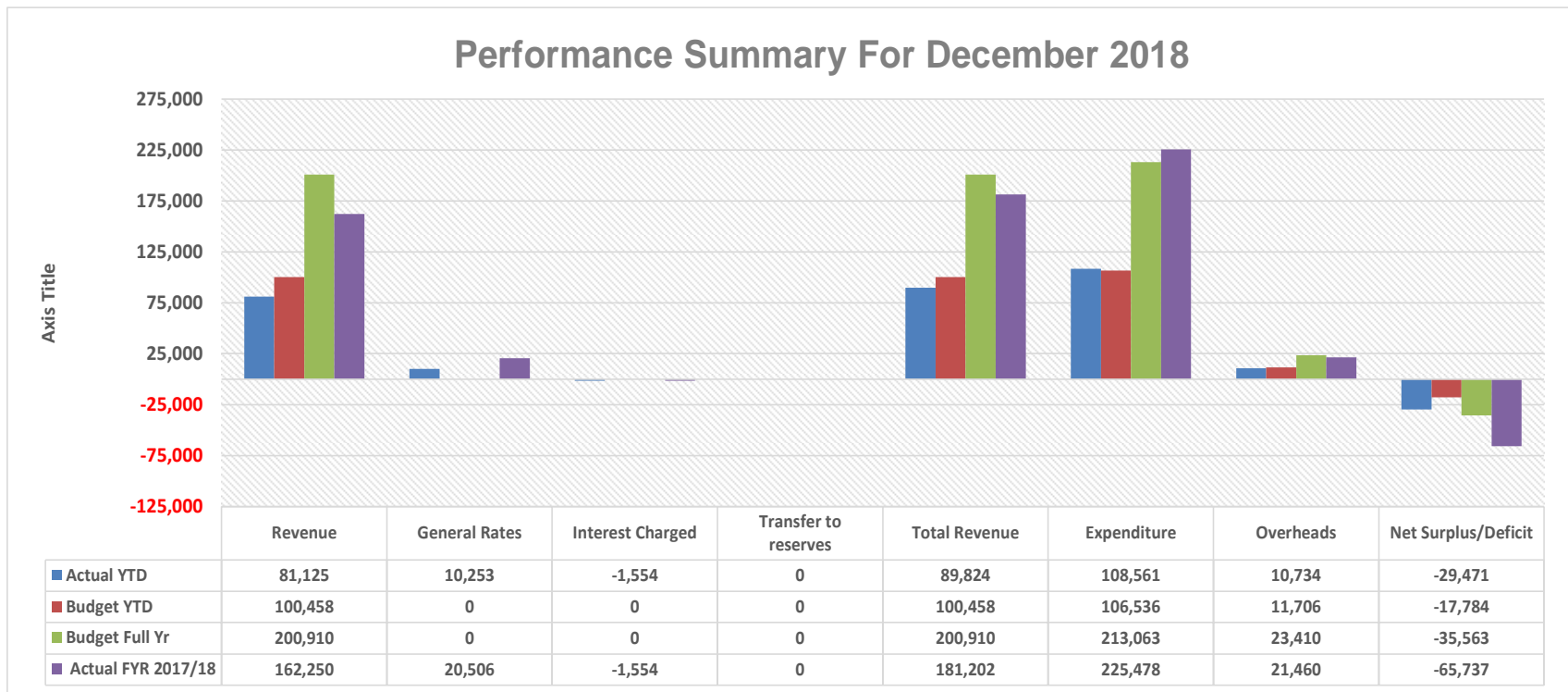
- Discussion is required as part of the annual plan process to ensure that revenue available is enough to cover all operational costs, planned renewals and capital projects for the 12 months ending 30<sup>th</sup> June 2020

Ashley Dahl  
31<sup>st</sup> January 2019  
Financial Services Team Leader

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

**Performance Summary**

	Actual YTD	Budget YTD	Variance to YTD		Actual FYR 2017/18	Actual FYR 2016/17
			Budget	Budget Full Yr		
Revenue	81,125	100,458	-19,333	200,910	162,250	146,166
General Rates	10,253	0	10,253	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
<b>Total Revenue</b>	<b>89,824</b>	<b>100,458</b>	<b>-10,634</b>	<b>200,910</b>	<b>181,202</b>	<b>168,946</b>
Expenditure	108,561	106,536	2,025	213,063	225,478	261,370
Overheads	10,734	11,706	-972	23,410	21,460	18,371
<b>Net Surplus/Deficit</b>	<b>-29,471</b>	<b>-17,784</b>	<b>-11,687</b>	<b>-35,563</b>	<b>-65,737</b>	<b>-110,795</b>



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

	Actual YTD \$	Budget YTD \$	Variance to YTD Budget \$	Budget Full Yr \$	Actual FYR 2017/18 \$
<b>Income</b>					
60616142 Metered Supply Charges	81,125	100,458	-19,333	200,910	162,250
<b>Total Revenue</b>	<b>81,125</b>	<b>100,458</b>	<b>-19,333</b>	<b>200,910</b>	<b>162,250</b>
<b>Apportioned Rates Revenue</b>					
6061680801 General Rates	10,253	0	10,253	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
<b>Total Apportioned Rates Revenue</b>	<b>8,699</b>	<b>0</b>	<b>8,699</b>	<b>0</b>	<b>18,952</b>
<b>Expenditure</b>					
6061634301 Phone rentals	288	540	-252	1,076	572
6061634302 Phone Tolls	0	0	0	0	0
60616344 Postage	0	0	0	0	0
60616406 Erewhon W/Board Lease	0	1,614	-1,614	3,229	6,427
6061656208 Depreciation - Infrastructure	45,302	57,486	-12,184	114,970	114,777
60616565 Insurance	3,684	2,046	1,638	4,090	4,786
6061656608 Loss on Sale - Infrastructure	0	0	0	0	0
6061656702 Rates - Utility	4,196	5,544	-1,348	11,087	9,887
6061663001 MDC Professional Services	996	2,694	-1,698	5,382	0
6061663002 MDC Charges - PSU	741	0	741	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	51,945	34,998	16,947	70,000	84,188
60616692 External contractor	0	0	0	0	0
60616697 Resource Consents	0	1,074	-1,074	2,153	1,258
60616699 Materials	1,409	540	869	1,076	759
<b>Total Expenditure</b>	<b>108,561</b>	<b>106,536</b>	<b>2,025</b>	<b>213,063</b>	<b>225,478</b>
<b>Internal Charges</b>					
606161791100 Allocated o/heads CEO	2,086	1,614	472	3,227	3,117
606161792100 Allocated o/heads Fin Services	5,051	5,190	-139	10,380	10,078
606161792500 Allocated o/heads Stat Plannin	1,983	3,204	-1,221	6,410	4,974
606161794100 Allocated o/heads Cust Service	140	138	2	273	268
606161795100 Allocated o/heads Assets	1,474	1,560	-86	3,120	3,024
<b>Total Overhead Expenditure</b>	<b>10,734</b>	<b>11,706</b>	<b>-972</b>	<b>23,410</b>	<b>21,460</b>
<b>Net Surplus/Deficit</b>	<b>-29,471</b>	<b>-17,784</b>	<b>-11,687</b>	<b>-35,563</b>	<b>-65,738</b>

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

	Actual YTD \$	Budget YTD \$	Variance to YTD		Actual FYR 2017/18 \$
			Budget	Budget Full Yr \$	
<b>5 Capital Projects</b>					
<b>Capital - Renewals Infrastructure</b>					
6061676201 Erehwon 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
<b>Net Projects</b>	<b>249</b>	<b>30,000</b>	<b>-29,752</b>	<b>120,000</b>	<b>60,126</b>
<b>Equity</b>					
60616966 EREWHON RWS-Reval Reserve	2,105,941	0	2,105,941	0	2,105,942
60616990 Public Equity Erehwon Water	200,132	0	200,132	0	2,972,437
6061699401 Water Erehwon Surp/Def Reserve	0	0	0	0	0
<b>Total Non Current Assets</b>	<b>2,306,073</b>	<b>0</b>	<b>2,306,073</b>	<b>0</b>	<b>5,078,379</b>
<b>6</b>					
Net Surplus	-29,471	-17,784	-11,687	-35,563	-65,738
Working Capital	2,643,501	47,784	2,595,717	155,563	-47,485
<b>Total Equity</b>	<b>4,920,103</b>	<b>30,000</b>	<b>4,890,103</b>	<b>120,000</b>	<b>4,965,156</b>
<b>Non Current Assets</b>					
60616878 Infrastructure	-45,301	0	-45,301	0	0
60616886 Water Supply Schemes	5,222,390	0	5,222,390	0	5,222,390
6061688601 Provision for deprecation	-229,747	0	-229,747	0	-229,747
Net Projects	249	30,000	-29,752	120,000	0
<b>Total Non Current Assets</b>	<b>4,947,591</b>	<b>30,000</b>	<b>4,917,591</b>	<b>120,000</b>	<b>4,992,644</b>
<b>Non Current Liabilities</b>					
60616950 Internal Loan Erehwon RWS	-27,488	0	-27,488	0	-27,488
	-27,488	0	-27,488	0	-27,488
<b>Net Assets</b>	<b>4,920,103</b>	<b>30,000</b>	<b>4,890,103</b>	<b>120,000</b>	<b>4,965,156</b>



### Erewhon RWS "Billing Units" Report

Name1	Record Key	Location Address1	Supply Ref-01	Supply QTY 01 - "Billed"	User Alpha 01 - "Available"	FYR Budget 2018/19
1 Myers Peter	150300000	Matawhero Road	A	41.47	46.08	41.47
2 Kaiangaroa Pastoral Ltd	150301000	1222 Otuarei Road	A	85.54	95.04	85.54
3 Batley John Robert Whiti	150302000	686 Otuarei Road	A	29.81	33.12	29.81
4 Moore Gary Thomas	150303000	502 Moawhango Valley Road	A	79.07	87.85	79.07
5 Moore Gary Thomas	150304000	272 Makokomiko Road	A	86.00	95	86
6 Bird John Patrick	150305000	123 Waikakahi Road	A	23.74	26.38	23.74
7 Hiwera Estates Ltd	150306000	Hiwera Road	A	36.29	40.32	36.29
8 Duncan John Andrew	150307000	1397 Moawhango Valley Road	A	53.14	59.04	53.14
9 Matuku Land Co Ltd	150308000	73 Hiwera Road	A	53.14	59.04	53.14
10 Gilbert John William Edward	150309000	44 Mangahoata Road	A	32.40	36	32.4
11 Gilbert Leonard John	150310000	900 & 927 Otuarei Road	A	54.13	60.14	54.13
12 Mark Chrystall	150311000	1380 Moawhango Valley Road	A	46.66	51.84	46.66
13 Maata Kotahi Partnership	150312000	116-151 Makokomiko East Road	A	75.17	83.52	75.17
14 Meadow Hills Ltd	150313000	1957 Mangaohane Road	A	367.20	408	367.2
15 Cashell Marina	150314000	617 Taihape-Napier Road	A	62.21	69.12	62.21
16 The Motukawa Land Co Ltd	150315000	2818 Taihape-Napier Road	A	147.74	164.16	147.74
17 Pokaka Land Co Ltd	150316000	458 Moawhango Valley Road	A	46.66	51.84	46.66
18 Cashell Marina	150317000	617 Taihape-Napier Road	A	12.96	14.4	12.96
19 Gilbert Leonard John	150318000	900 & 927 Otuarei Road	A	6.63	7.37	6.63
20 Gilbert Bruce Richard	150319000	263 Mangahoata Road	A	14.26	15.84	14.26
21 Stratton John Charles	150320000	1407 Pukeokahu Road	A	19.81	33.12	19.81
22 Gilbert Matthew Brian	150321000	473 Otuarei Road	A	35.44	28.8	35.44
23 Wipaki Tama	150322000	423 Otuarei Road	A	16.85	18.72	16.85
24 Pukekaka Station Ltd	150323000	1070 Pukeokahu Road	A	14.26	15.84	14.26
25 Thomas Barry Colin	150324000	487 Pungatawa Road	A	23.33	25.92	23.33
26 Kaiangaroa Pastoral Ltd	150325000	1222 Otuarei Road	A	18.14	20.16	18.14
27 Wipaki Kara	150326000	89 161 181 Otuarei Road	A	53.14	59.04	53.14
28 Wipaki Kara	150327000	902 Pungatawa Road	A	6.22	6.91	6.22
<b>Totals</b>				<b>1541.41</b>	<b>1712.61</b>	<b>1541.41</b>

28 Accounts billed on ERWS

Duplication Mangaohane Station

**367.2**  
**1908.61**

**EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS**

**EXPENDITURE TRANSACTION SUMMARY**

As at 31st December 2018

Account Description	Account code	Month	Transaction description	Sum of Value
Telephone Costs	6061634301	24/07/2018	AP Spark Digital (GR55.26) Administration 1 July 2018	48.05
		31/08/2018	AP Spark Digital (GR55.26) Administration Aug 2018	48.05
		25/09/2018	AP Spark Digital (GR55.26) Administration Sep 2018	48.05
		24/10/2018	AP Spark Digital (GR55.26) Administration Oct 18	48.05
		1/11/2018	AP Spark Digital (GR55.26) Administration Nov. 18	48.05
		1/12/2018	AP Spark Digital (GR55.26) Administration Dec. 18	48.05
				<u>288.3</u>
Depreciation Infrastructure	6061656208	31/07/2018	Depn Infrastructure	7550.33
		31/08/2018	Depn Infrastructure	7550.33
		30/09/2018	Depn Infrastructure	7550.33
		31/10/2018	Depn Infrastructure	7550.33
		30/11/2018	Depn Infrastructure	7550.33
		31/12/2018	Depn Infrastructure	7550.33
				<u>45301.98</u>
Insurance	60616565	31/07/2018	Aon Insurance Prepayment Broker Fee	15.66
		31/07/2018	Aon Jul 18 Insurance Prepayment(2)	25.42
		31/07/2018	Aon Jul 18 Insurance Prepayment	286.26
		31/08/2018	Aon Aug1 18 Insurance Prepayment	286.26
		31/08/2018	Aon Insurance Prepayment Broker Fee	15.66
		31/08/2018	Aon Aug 18 Insurance Prepayment(2)	25.42
		30/09/2018	Aon Sept1 18 Insurance Prepayment	286.26
		30/09/2018	Aon Insurance Prepayment Broker Fee	15.66
		30/09/2018	Aon Sept 18 Insurance Prepayment(2)	25.42
		31/10/2018	Aon Sept1 18 Insurance Prepayment	286.26
		31/10/2018	Aon Insurance Prepayment Broker Fee	15.66
		31/10/2018	Aon Sept 18 Insurance Prepayment(2)	25.42
		31/12/2018	Aon Dec 18 Insurance Prepayment	461.25
		31/12/2018	Aon Insurance Dec 18 Prepayment Broker Fee	13.58
		31/12/2018	Aon Jul-Nov 18 Insurance Prepayment	1845
		31/12/2018	Aon Insurance Jul-Nov 18 Prepayment Broker Fee	54.32
			<u>3683.51</u>	
Rates-Utility	6061656702	839.18	Dec.18 Rates Prepayment	839.18
		3356.72	4 Month Rates Prepayment	3356.72
				<u>4195.9</u>
Professional Services-MDC	6061663002	30/09/2018	Sept 18 MDC Allocation	996
				<u>996</u>
MDC Charges-PSU	6061663002	31/07/2018	MDC Staff Hours Jul.18 Allocation	243
		31/08/2018	MDC Staff Hours Aug.18 Allocation	249
		30/11/2018	MDC Staff Hours Nov 18 Allocation	249
				<u>741</u>

**EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS**  
**EXPENDITURE TRANSACTION SUMMARY (Continued)**

As at 31st December 2018

Account Description	Account code	Month	Transaction description	Sum of Value
Operational Costs- Contractors External	6061663002	31/07/2018	AP Taihape Plumbin 119486/01 leak at Kelly Land co	1097.67
		31/07/2018	AP Taihape Plumbin 119485/01 Monthly check for July	908.1
		17/08/2018	AP Taihape Plumbin 120008/01 9 MONTHLY CHECKS	7661.1
		17/08/2018	AP Taihape Plumbin 119750/01 locate pipe /renew valve kelly Land Co	1153.59
		25/09/2018	AP Taihape Plumbin 119485/02 Monthly check for August	1036.66
		25/09/2018	AP Taihape Plumbin 120334/04 No water at Rob Colliers, check Thompson Tee	3168.62
		25/09/2018	AP Taihape Plumbin 120334/01 High flow at Big Hill Tee, check flow at thom	2043.18
		25/09/2018	AP Taihape Plumbin 120334/02 Big Hill Tee - locate leak, go get digger dro	2969.18
		25/09/2018	AP Taihape Plumbin 120334/03 no flow to Len Gilberts tank site discover	1393.07
		30/09/2018	AP Alf Downs Contr 120660/01 Erewhon Edac Battery - Job # 142693	2781.2
		31/10/2018	AP Alf Downs Contr 120832/01 Erewhon Pressure Transducer No Go - Job # 14	920.3
		31/10/2018	AP Alf Downs Contr 120838/01 Erewhon Battery - Progress 2 - Job # 142693	360
		31/10/2018	AP Alf Downs Contr 121116/01 Mangaweka WWTP UV Fault - Job # 144310	637.5
		31/10/2018	AP Alf Downs Contr 121117/01 Hunterville Rural Tidy Site - Job # 144446	80
		29/10/2018	AP Taihape Plumbin 120814/01 Remove marrack at Thompsons Tee main line	371.3
		31/10/2018	AP Taihape Plumbin 120814/04 Locate and dig up leaking main in laneway	2133.08
		29/10/2018	AP Taihape Plumbin 120814/02 Mangaohane B Tanks - no water	2649.13
		29/10/2018	AP Taihape Plumbin 119485/03 Monthly check for September	931.8
		29/10/2018	AP Taihape Plumbin 120814/03 To supply length of pipe	579.24
		30/11/2018	AP Taihape Plumbin 121448/01 Start of 12 monthly checks	7683.69
		30/11/2018	AP Taihape Plumbin 121448/02 Follow up from 12 monthly checks	1645.82
		30/11/2018	AP Taihape Plumbin 121316/01 Leak near Pukerimu yard dig and locate and fi	1577.45
		30/11/2018	AP Taihape Plumbin 121316/02 Mangaohane Tee - load up dig trenches and lay	1260.44
		30/11/2018	AP Taihape Plumbin 121316/03 Mangaohane up main track above Pokepoke	597.36
		30/11/2018	AP Taihape Plumbin 121316/04 No water Barry Thomas - find & fix	1782.16
		30/11/2018	AP Taihape Plumbin 121316/05 Low flow on John birds property locate blocke	471.51
		21/12/2018	AP Taihape Plumbin 119485/04 Monthly check for December	1065.08
		21/12/2018	AP Taihape Plumbin 121645/01 No water at Len Gilbert Britton tank	535.43
		21/12/2018	AP Taihape Plumbin 121645/02 Pukerimu, dig up leak area, drop main, cut ou	1845.81
		22/12/2018	AP Taihape Plumbin 121645/03 Len Gilbert tank site valve box, clean filter	247.5
		22/12/2018	AP Taihape Plumbin 121645/04 Jock Strattons property high flow to tank sit	358.19
				51945.16
Materials	60616699	3/07/2018	AP Humes Pipeline 118953/01 Erewon fittings	566.8
		10/07/2018	AP Burrell's Limit 119316/17 Hunterville bath & tea towels	41.77
		13/07/2018	AP Burrell's Limit 119316/19 Hunterville bath & tea towels	8.62
		17/07/2018	AP Burrell's Limit 119356/17 Hunterville bath & tea towels	41.77
		24/07/2018	AP Burrell's Limit 119414/17 Hunterville bath & tea towels	41.77
		27/07/2018	AP Burrell's Limit 119414/21 Hunterville bath & tea towels	22.62
		31/07/2018	AP Burrell's Limit 119496/04 Hunterville bath & tea towels	6.21
		21/08/2018	AP Burrell's Limit 119897/17 Hunterville bath & tea towels	41.77
		25/09/2018	AP Burrell's Limit 120470/17 Hunterville bath & tea towels	36.32
		30/09/2018	Crn to Erewhon Costs	-204
		2/10/2018	AP Burrell's Limit 120531/17 Hunterville bath & tea towels	36.32
		8/10/2018	AP Humes Pipeline 120464/01 Erewon Retic	449.65
		16/10/2018	AP Burrell's Limit 120774/17 Hunterville bath & tea towels	36.32
		2/11/2018	AP Burrell's Limit 120940/17 Hunterville bath & tea towels	7.5
		18/12/2018	AP Humes Pipeline 121442/01 Taihape retic	392.9
		31/12/2018	Correction to coding trf 60616699 to 60601699	-116.99
				1409.35
Total Expenditure				<b>108,561.20</b>

# Attachment 3

# REPORT

SUBJECT:           **Operations Report – February 2019**

TO:                 Erewhon Rural Water Supply Committee

FROM:             Andrew van Bussel

DATE:             1 February 2019

FILE:             6-WS-3-2

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## 1    **Work Completed**

1.1    The following work was completed by Taihape Plumbing from 20 September 2018 – 21 December 2019.

- 20/9     Remove Marrack at Thompsons Tee.
- 4/10     Mangaohane B tanks – No Water.
- 5/10     Look for leak between Mangaohane Tee and Kelly Land Co Rim Rocks. Locate leak on edge of swamp area.
- 6/10     Dig off slips on track to get to leak. Dig up leak area and repair pipe.
- 8/10     Refit Marrack.
- 8/10     Carry out monthly check.
- 15/10    Supply length of pipe.
- 29/10    To locate and dig up leaking main in laneway above Thompsons Tee.
- 31/10    Drop line and repair leak, reinstate water and backfill.
- 14/11    Low flow on John Birds property. Locate blocked marrack, clear and reinstate. Check flow – all OK.
- 15/11    Start of 12 monthly checks. Mangaohane, run lines, run sluices and check tank flows at A, B, C1, C2, C3 and D tanks.
- 16/11    Mangaohane and Kelly Land Co. run Lines, run sluices and check tank flows at E and F tanks and Kelly 1,2,3 and 4 tank sites. Check slips on track to Rangitikei pipe bridge in Pukerimu.
- 19/11    Run lines, check tank flows and run sluices on Makokomiko, Dan Moores, Peter Batleys and Pukerimu.

- 20/11 Start of 12 monthly checks. Hennah block. Big Hill Tee "Low flow and pressure". Locate leak by road near Pukerimu yards.
- 21/11 Leak near Pukerimu yards. Dig around leaking area to locate pipe/main. Drop line, dig up burst pipe and renew 2.5 metre section.
- 22/11 Mangaohane Tee – load up. Dig trenches from Mangaohane Tee flow meters and lay storm water pipes.
- 22/11 Mangaohane up main track above Pokepoke yards. Dig up leak. Tighten S/S repair clamp and reinstate.
- 23/11 Run lines, check tank flows and run sluices on Hennah, Kiangaroo, Kara Wipakis and Moores.
- 26/11 Run lines, check tank flows and run sluices on Makokomiko Deer block, Tim Orums, Jock Strattons and Rob Strattons.
- 27/11 Run lines, check tank flows and run sluices on Thompsons, Rakanui, Durrants, Hiwera, Rob Colliers, Len Gilberts top farm, Andrew Duncans and Tama Wipakis.
- 28/11 No water to Barry Thomas – Mako 1 tank site.
- 28/11 Run lines, check tank flows and run sluices on Len Gilberts, John Birds, Mary Makos and Barry Thomas properties.
- 29/11 Valve box – remove faulty valves and rusting tees etc and renew. Check for flow to sluice by road. Dig up line in track. Cut and release air and reinstate. Check flow at tank site. All OK.
- 30/11 Run lines, check tank flows and run sluices on kim Duncans, Peter Batleys (Anstis tank). Clean up Rhino etc and return to reservoir.
- 6/12 No water at Len Gilbert Britton Tank.
- 13/12 Pukerimu Load up gear, bike digger etc. Dig up leak area. Drop Main. Pump out hole. Finish digging. Cut out damaged section of 150mm A/C pipe.
- 17/12 Carry out monthly check.
- 21/12 Len Gilbert tank site valve box. Open up valve box. Clean filter at Pressure reducing valve. Adjust PRV to try and increase flow to tank site.
- 21/12 Jock Strattons property. High flow to tank site, renew 15 l/m marrack.

- 1.2 The scheme does not have adequate budget this year to undertake the Mangaohane Line replacement. This years budget will be carried forward to the 2019/2020 budget year. With the carry forward budget and 2019/2020 renewal budget we will have enough to undertake a sizeable distance of pipe renewal on the Mangaohine face. This project will go out to tender as per Council's Procurement Policy.
- 1.3 That the report "Operations Report – February 2019" be received.

Andrew van Bussel  
Operations Manager