



RANGITIKEI

DISTRICT COUNCIL

Making this place home.

Erewhon Rural Water Supply Sub-Committee

Order Paper

**Wednesday 12 February 2020
4.00pm**

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

Website: www.rangitikei.govt.nz

Telephone: 06 327-0099

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Facsimile: 06 327-6970

Chair
J Gilbert

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

Councillor Tracey Hiroa

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 12 February 2020 – 4:00 p.m.

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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 7 August 2019 are attached.

File ref: 3-CT-1-3

Recommendation

That the Minutes of the Erewhon Rural Water Supply Sub-Committee meeting held on 7 August 2019 {as amended/ without amendment} 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 put at the previous meeting.

8 Erewhon Rural Water Supply Financial Statements and Commentary for the 6 months ending 31st December 2019

A report is attached.

Recommendation:

That the 'Erewhon Rural Water Supply Financial Statements and Commentary for the 6 months ending 31st December 2019' to the 12 February 2020 Erewhon Rural Water Supply Committee be received.

9 Operations Report – January 2020

A report for 22 September 2019 – 18 December 2019 is attached.

File ref: 6-WS-3-2

Recommendation:

That the 'Operations Report – January 2020' to the 12 February 2020 Erewhon Rural Water Supply Committee be received.

10 Members questions/reports

Discussion item.

11 Next Meeting

Wednesday 13 May 2020, 4.00pm

12 Meeting Closed

Attachment 1



Rangitikei District Council

Erewhon Rural Water Supply Sub-Committee Meeting

Minutes – Wednesday 7th August 2019 -4pm

Contents

| | | |
|---|---|-------------------------------------|
| 1 | Apologies | 2 |
| 2 | Confirmation of Minutes..... | 2 |
| 3 | Council decisions on recommendations from the Committee | 2 |
| 4 | Erewhon Rural Water Supply – Financial Report | 2 |
| 5 | Proposed rates for 2019/20 | Error! Bookmark not defined. |
| 6 | Erewhon Rural Water Supply – Operations Report | 3 |
| 7 | Next Meeting | 3 |
| 8 | Meeting Closed | 3 |

Present: Mr J Gilbert, Chairperson
Mr P Batley
Mr G Duncan
Mr A Gordon

In attendance: Mr A Bendadie, Principal Advisor - Infrastructure
His Worship the Mayor, A Watson
Mr D Smith, Taihape Plumbing
Mr S Stoney, Aorangi-Awarua Trust
Ms D Hesketh, Administration

1 Welcome

The Chair welcomed everyone to the meeting

2 Apologies

Resolved minute number 19/ERWS/12

That the apologies of Mr Van Bussell and Mr Bird for absence be received.

Mr J Gilbert/Mr J Bird. Carried.

3 Member' conflict of interest

Members were reminded of their obligation to declare any conflicts of interest they might have in respect to Members' conflict of interest

4 Confirmation of Minutes

Resolved minute number 19/ERWS/13

That the Minutes of the Erewhon Rural Water Supply Sub-Committee meeting held on 8th May 2019 be taken as read and verified as an accurate and correct record of the meeting.

Mr G Duncan/Mr A Gordon Carried.

5 Council decisions on recommendations from the Committee

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

6 Erewhon Rural Water Supply – Financial Report

Resolved minute number 19/ERWS/14

A report will be provided at the next meeting in November at present there is nothing to report until the books are closed.

7 Erewhon Rural Water Supply – Operations Report

Mr Smith advised that overall other than a few niggles, nothing major to report.

2 main line AC pipes had breaks, 1 at Mangahone and 1 at Pukerimu. The Mangahone section is in the replacement plan. The area near Barry Thomas's, the line was broken by outside workers (Telecom-Higgins), Mr Smith has marked the area and asked for more blue markers with council phone numbers on them. All road crossing points are to be marked.

Resolved minute number **19/ERWS/15**

That the 'Operations report – July 2019 to August 7 2019 Erewhon Rural Water Supply Committee be received.

Mr A Gordon/Mr P Batley. Carried.

8 Members Questions /Reports

Mr Steven Stoney is the new representative for Aorangi-Awarua Trust.

Mr Smith would contact Mr Van Bussell for new flow meters, members agree to go ahead and purchase these.

The phone tree is to be updated and emailed to members. It was agreed that Mr Smith contact council if scheme is to be down for 24+ hours and the members are to be emailed as well as the phone tree contact.

The members agreed that all land owner/scheme users receive letter asking that it be formally noted on any such lease agreements as to who is responsible for payment of water units and that a copy of the agreement be supplied to Council's Finance Team.

Committee want minutes to be emailed, hard copy not required

9 Next Meeting

14 November 2019, 4.00pm

10 Meeting Closed

16:45hrs

Confirmed/Chair: _____

Date:

Attachment 2

**EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
and COMMENTARY for the 6 MONTHS ENDING:
31st December 2019**

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 2020 is \$162.5k with the previous year to June 2019 being \$200.9k. The difference reflects that in the June 19 budget units of 367.2 were duplicated.

Current metered billing for the full year

Is slightly under budget by \$139

The revenue of \$81k reflects the November billing. The actual units billed were 1,541

➤ **General Rates**

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

➤ **Total Revenue**

Is favourable/above budget by (\$10.1k)

➤ **Overheads**

Are tracking above budget with a minor variation of (\$134)

| | Actual FYR | Budget YTD | Actual Less Bdgt YTD |
|--|---------------|---------------|-------------------------|
| Total Overhead Expenditure | 11,996 | 11,862 | 134 |
| Overhead Expenditure are running at 1.1% higher than Budget | 101.1% | 100.0% | 1.1% |

- **Operational Expenditure against budget**
Is favourable/below budget by (5.6k) with the details being;

| <u>Expenditure</u> | Actual YTD | Budget YTD | Actual Less | | Actual FYR 2018/19 |
|---|----------------|----------------|---------------|----------------|-----------------------|
| | | | Bdgt YTD | Budget Full Yr | |
| Depreciation- Infrastructure | 45,302 | 57,486 | -12,184 | 114,970 | 114,778 |
| Erewhon w/Board Lease | 5,295 | 3,300 | 1,995 | 6,601 | 3,927 |
| Insurance | 0 | 0 | 0 | 0 | 0 |
| Materials | 1,899 | 3,660 | -1,761 | 7,320 | 6,568 |
| MDC Charges | 0 | 552 | -552 | 1,105 | 2,124 |
| Operational Costs | 2,005 | 49,512 | -47,507 | 99,027 | 2,921 |
| Phone | 61,492 | 0 | 61,492 | 0 | 95,125 |
| Rates - Utility | 243 | 552 | -309 | 1,105 | 578 |
| Resource Consents | 0 | 5,694 | -5,694 | 11,386 | 9,231 |
| | 0 | 1,104 | -1,104 | 2,211 | 1,052 |
| Total Operating Expenditure | 116,236 | 121,860 | -5,624 | 243,725 | 236,304 |
| Operating Expenditure is running at 4.6% lower than Budget | 95.4% | 100.0% | -4.6% | | |

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

- **Net Surplus/Deficit**
Is favourable/as it is below the budgeted YTD deficit of \$52.4k. It is below by (\$15.6k) with the details being;

| | Actual YTD | Budget YTD | Variance to YTD | |
|----------------------------|----------------|----------------|-----------------|--|
| | | | Budget | |
| Revenue | 81,125 | 81,264 | -139 | |
| General Rates | 10,253 | 0 | 10,253 | |
| Interest Charged | 0 | 0 | 0 | |
| Transfer to reserves | 0 | 0 | 0 | |
| Total Revenue | 91,378 | 81,264 | 10,114 | |
| Expenditure | 116,236 | 121,860 | -5,624 | |
| Overheads | 11,996 | 11,862 | 134 | |
| Net Surplus/Deficit | -36,853 | -52,458 | 15,605 | |

Capital Projects:

- Spend to date is \$1.9k" for the period

Capital Renewals Infrastructure

- Spend to date is \$1.9k for the period, against a Year to Date "YTD" budget of \$123.2.k and a "FYR" budget of 246.4.k for Water Reticulation Capital Renewals
Last years FYR spend for 2018/19 was less than \$1k

Debtors:

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

Other Financial Items:

2019/20 Supply Charges and Costs

- For 2019/20 there is no change and we will be charging the same as per the 2018/19 period at \$121.05 GST inclusive for each unit of water supplied

Recommendation:

That the 'Erewhon Rural Water Supply Financial Statements and Commentary for the 6 months ending 31st December 2019' to the 12 February 2020 Erewhon Rural Water Supply Committee be received.

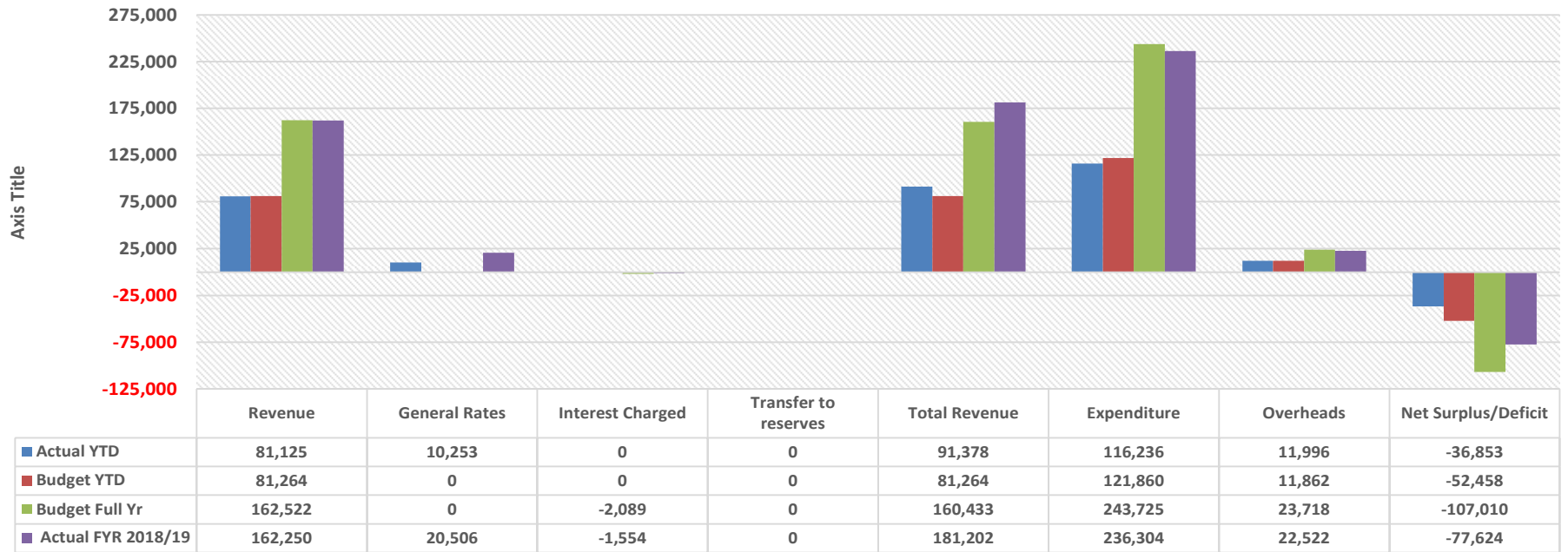
Ashley Dahl
29th January 2020
Financial Services Team Leader

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE SUMMARY
As at 31st December 2019

Performance Summary

| | Actual YTD | Budget YTD | Variance to YTD | | Actual FYR 2018/19 | Actual FYR 2017/18 |
|----------------------------|----------------|----------------|-----------------|-----------------|--------------------|--------------------|
| | | | Budget | Budget Full Yr | | |
| Revenue | 81,125 | 81,264 | -139 | 162,522 | 162,250 | 162,250 |
| General Rates | 10,253 | 0 | 10,253 | 0 | 20,506 | 20,506 |
| Interest Charged | 0 | 0 | 0 | -2,089 | -1,554 | -1,554 |
| Transfer to reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 91,378 | 81,264 | 10,114 | 160,433 | 181,202 | 181,202 |
| Expenditure | 116,236 | 121,860 | -5,624 | 243,725 | 236,304 | 225,480 |
| Overheads | 11,996 | 11,862 | 134 | 23,718 | 22,522 | 21,461 |
| Net Surplus/Deficit | -36,853 | -52,458 | 15,605 | -107,010 | -77,624 | -65,739 |

Performance Summary For December 2019



EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE
As at 31st December 2019

| Note | | Actual YTD \$ | Budget YTD \$ | Variance to YTD Budget \$ | Budget Full Yr \$ | Actual FYR 2018/19 \$ |
|----------|---|------------------|------------------|---------------------------------|----------------------|-----------------------------|
| | Income | | | | | |
| 1 | 60616142 Metered Supply Charges | 81,125 | 81,264 | -139 | 162,522 | 162,250 |
| | Total Revenue | 81,125 | 81,264 | -139 | 162,522 | 162,250 |
| | Apportioned Rates Revenue | | | | | |
| | 606168081 General Rates | 10,253 | 0 | 10,253 | 0 | 20,506 |
| | 60616810 Interest Charged Rate A/C | 0 | 0 | 0 | -2,089 | -1,554 |
| 2 | Total Apportioned Rates Revenue | 10,253 | 0 | 10,253 | -2,089 | 18,952 |
| | Expenditure | | | | | |
| | 6061634301 Phone rentals | 243 | 552 | -309 | 1,105 | 578 |
| | 6061634302 Phone Tolls | 0 | 0 | 0 | 0 | 0 |
| | 60616344 Postage | 0 | 0 | 0 | 0 | 0 |
| | 60616406 Erewhon W/Board Lease | 5,295 | 3,300 | 1,995 | 6,601 | 3,927 |
| | 6061656208 Depreciation - Infrastructure | 45,302 | 57,486 | -12,184 | 114,970 | 114,778 |
| | 60616565 Insurance | 1,899 | 3,660 | -1,761 | 7,320 | 6,568 |
| | 6061656608 Loss on Sale - Infrastructure | 0 | 0 | 0 | 0 | 0 |
| | 6061656702 Rates - Utility | 0 | 5,694 | -5,694 | 11,386 | 9,231 |
| | 6061663001 MDC Professional Services | 0 | 49,512 | -49,512 | 99,027 | 996 |
| | 6061663002 MDC Charges - PSU | 2,005 | 0 | 2,005 | 0 | 1,925 |
| | 6061663004 MDC Charges - Treatment | 0 | 0 | 0 | 0 | 0 |
| | 6061668101 Operational Costs Principal Contractor | 0 | 0 | 0 | 0 | 0 |
| | 6061668102 Operational Costs External Contractor | 61,492 | 0 | 61,492 | 0 | 95,125 |
| | 60616692 External contractor | 0 | 0 | 0 | 0 | 0 |
| | 60616697 Resource Consents | 0 | 1,104 | -1,104 | 2,211 | 1,052 |
| | 60616699 Materials | 0 | 552 | -552 | 1,105 | 2,124 |
| 3 | Total Expenditure | 116,236 | 121,860 | -5,624 | 243,725 | 236,304 |
| | Internal Charges | | | | | |
| | 606161791100 Allocated o/heads CEO | 2,493 | 2,406 | 87 | 4,817 | 3,856 |
| | 606161792100 Allocated o/heads Fin Services | 5,810 | 4,620 | 1,190 | 9,234 | 9,743 |
| | 606161792500 Allocated o/heads Stat Plannin | 2,063 | 3,072 | -1,009 | 6,142 | 5,700 |
| | 606161794100 Allocated o/heads Cust Service | 213 | 144 | 69 | 283 | 291 |
| | 606161795100 Allocated o/heads Assets | 1,417 | 1,620 | -203 | 3,242 | 2,933 |
| | Total Overhead Expenditure | 11,996 | 11,862 | 134 | 23,718 | 22,522 |
| 4 | Net Surplus/Deficit | -36,853 | -52,458 | 15,605 | -107,010 | -77,624 |

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL POSITION
As at 31st December 2019

| | Actual YTD | Budget YTD | Variance to YTD | | Actual FYR 2018/19 |
|---|------------------|----------------|------------------|----------------|-----------------------|
| | | | Budget | Budget Full Yr | |
| | \$ | \$ | | \$ | \$ |
| 5 Capital Projects | | | | | |
| Capital - Renewals Infrastructure | | | | | |
| 6061676201 Erewhon Reticulation - contrac | 1,410 | 123,240 | -121,830 | 246,480 | 249 |
| 6061676205 MDC Charges - PSU Retic | 490 | 0 | 490 | 0 | 0 |
| 60616799 Capital Contra | 0 | 0 | 0 | 0 | 0 |
| Net Projects Total Capital - Renewals Infrastructure | 1,900 | 123,240 | -121,340 | 246,480 | 249 |
| Equity | | | | | |
| 60616966 EREWHON RWS-Reval Reserve | 1,496,828 | 0 | 1,496,828 | 0 | 1,496,828 |
| 60616990 Public Equity Erewhon Water | 2,822,908 | 0 | 2,822,908 | 0 | 2,900,132 |
| 6061699401 Water Erewhon Surp/Def Reserve | 0 | 0 | 0 | 0 | 0 |
| Total Non Current Assets | 4,319,736 | 0 | 4,319,736 | 0 | 4,396,959 |
| 6 | | | | | |
| Net Surplus | -36,853 | -52,458 | 15,605 | -107,010 | -77,624 |
| Working Capital | -84,105 | 175,698 | -259,803 | 353,490 | -76,908 |
| Total Equity | 4,198,777 | 123,240 | 4,075,537 | 246,480 | 4,242,428 |
| Non Current Assets | | | | | |
| 60616878 Infrastructure | -45,302 | 0 | -45,302 | 0 | 0 |
| 60616886 Water Supply Schemes | 4,269,000 | 0 | 4,269,000 | 0 | 4,269,000 |
| 6061688601 Provision for depecciation | 0 | 0 | 0 | 0 | 0 |
| Net Projects | 1,900 | 123,240 | -121,340 | 246,480 | 249 |
| Total Non Current Assets | 4,225,598 | 123,240 | 4,102,358 | 246,480 | 4,269,249 |
| Non Current Liabilities | | | | | |
| 60616950 Internal Loan Erewhon RWS | -26,821 | 0 | -26,821 | 0 | -26,821 |
| | -26,821 | 0 | -26,821 | 0 | -26,821 |
| Net Assets | 4,198,777 | 123,240 | 4,075,537 | 246,480 | 4,242,428 |

Erewhon RWS "Billing Units" Report

| Name1 | Record Key | Location Address1 | Supply Ref-01 | Supply QTY 01 - "Billed" | User Alpha 01 - "Available" | FYR Budget 2019/20 |
|--------------------------------|------------|------------------------------|---------------|-----------------------------|--------------------------------|-----------------------|
| 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 |
| Totals | | | | 1541.41 | 1712.61 | 1541.41 |

28 Accounts billed on ERWS

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS

EXPENDITURE TRANSACTION SUMMARY

As at 31st December 2019

| Account Description | Account code | Month | Transaction description | Sum of Value |
|-----------------------------|--------------|------------|---|-----------------|
| Telephone Costs | 6061634301 | 1/07/2019 | AP Spark Digital (GR55.26) Administration 1 July 2018 | 48.53 |
| | | 1/08/2019 | AP Spark Digital (GR55.26) Administration Aug 2018 | 48.53 |
| | | 1/09/2019 | AP Spark Digital (GR55.26) Administration Sep 2018 | 48.53 |
| | | 1/10/2019 | AP Spark Digital (GR55.26) Administration Oct 18 | 48.53 |
| | | 1/11/2019 | AP Spark Digital (GR55.26) Administration Nov. 18 | 48.53 |
| | | | | <u>242.65</u> |
| Erewhon W/Board Lease | 60616406 | 31/05/2019 | AP Aorangi Awarua 125131/01 Jan - March 2019 - Lease | 1333.79 |
| | | 17/10/2019 | AP Aorangi Awarua 126084/01 Apr-June 2019 - July - Sept 2019- Lease | 2667.57 |
| | | 30/11/2019 | AP Aorangi Awarua 126803/01 Jan /Feb/Mar 2017-Lease | 1293.91 |
| | | | | <u>5295.27</u> |
| Depreciation Infrastructure | 6061656208 | 31/07/2019 | July 19 Accrual Depn Infrastructure | 7550.33 |
| | | 31/08/2019 | August 19 Depreciation | 7550.33 |
| | | 30/09/2019 | Depn Infrastructure | 7550.33 |
| | | 31/10/2019 | Depn Infrastructure | 7550.33 |
| | | 30/11/2019 | Depn Infrastructure | 7550.33 |
| | | 31/12/2019 | Depn Infrastructure | 7550.33 |
| | | | | <u>45301.98</u> |
| Insurance | 60616565 | 31/07/2019 | Aon Dec 18 Insurance Prepayment | 461.25 |
| | | 31/07/2019 | Aon Insurance Jul 19 Prepayment Broker Fee | 13.58 |
| | | 31/08/2019 | Aon Aug 19 Insurance Prepayment | 461.25 |
| | | 31/08/2019 | Aon Insurance Aug 19 Prepayment Broker Fee | 13.58 |
| | | 30/09/2019 | Aon Sept 19 Insurance Prepayment | 461.25 |
| | | 30/09/2019 | Aon Insurance Sept 19 Prepayment Broker Fee | 13.58 |
| | | 31/10/2019 | Aon Oct 19 Insurance Prepayment | 461.25 |
| | | 31/10/2019 | Aon Insurance Oct 19 Prepayment Broker Fee | 13.58 |
| | | | | <u>1899.32</u> |
| MDC Charges-PSU | 6061663001 | 31/10/2019 | MDC Staff Hours Oct.19 Allocation | 720 |
| | | 30/11/2019 | MDC Staff Hours Nov.19 Allocation | 835 |
| | | 31/12/2019 | MDC Staff Hours Dec.19 Allocation | 450 |
| | | | | <u>2005</u> |

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

As at 31st December 2019

| Account Description | Account code | Month | Transaction description | Sum of Value |
|---|--------------|------------|--|--------------|
| Operational Costs- Contractors External | 6061663002 | 30/06/2019 | AP Taihape Plumbin 119485/09 Monthly check for June | 1021.8 |
| | | 30/06/2019 | AP Taihape Plumbin 124439/01 Mangaohane Station - dig up and locate leak i | 3815.88 |
| | | 31/07/2019 | AP Taihape Plumbin 124717/01 Monthly check | 1021.8 |
| | | 31/07/2019 | AP Taihape Plumbin 124718/01 Loof for leak near Pukerimu yards | 3438.28 |
| | | 31/07/2019 | AP Taihape Plumbin 124718/02 look for leak locate in Mangaohane station | 3242.01 |
| | | 31/07/2019 | AP Taihape Plumbin 124718/03 Locate and repair 80mm galv pipe leak on Kell | 823.8 |
| | | 31/07/2019 | AP Taihape Plumbin 124718/05 Jock strattons property - locate leak and rei | 1077.81 |
| | | 16/08/2019 | AP Taihape Plumbin 125293/01 Start of 9 monthly checks | 7522.64 |
| | | 16/08/2019 | AP Taihape Plumbin 125096/01 Locate and dig up and repair beside John Bird | 149.5 |
| | | 16/08/2019 | AP Taihape Plumbin 125096/02 John bird - supply line no water to tank site | 1085.78 |
| | | 26/08/2019 | AP Taihape Plumbin 125317/01 Monthly check | 1021.8 |
| | | 30/09/2019 | AP Taihape Plumbin 125807/04 E1859105, N5614002 Surge Hut remove leaking | 705.66 |
| | | 30/09/2019 | AP Taihape Plumbin 125317/03 September monthly check | 706.65 |
| | | 30/09/2019 | AP Taihape Plumbin 125807/02 Pukerimu leak dig up leak area, remove damage | 2506.92 |
| | | 30/09/2019 | AP Taihape Plumbin 125807/03 E1859580 - N5614086 dig up leak area, remove | 3301.58 |
| | | 30/09/2019 | AP Taihape Plumbin 125807/05 Mako deer tank - renew marac valve | 403.86 |
| | | 31/10/2019 | AP Taihape Plumbin 124717/02 October monthly check | 1021.8 |
| | | 31/10/2019 | AP Taihape Plumbin 126088/09 Locate leak on lateral line running to Mako 3 | 1262.22 |
| | | 31/10/2019 | AP Taihape Plumbin 126088/06 Surge Hut E1859105, N5614010 | 334.4 |
| | | 31/10/2019 | AP Taihape Plumbin 126088/07 Pukerimu beside road near electric fence hut | 3505.96 |
| | | 31/10/2019 | AP Taihape Plumbin 126415/01 Drop Line and drain line to remove old flow | 1163.62 |
| | | 31/10/2019 | AP Taihape Plumbin 126088/08 No water at Makokmiko tank, check flows and | 4288.12 |
| | | 31/10/2019 | AP Taihape Plumbin 126088/10 Jock strattons - run lines in | 2198.3 |
| | | 31/10/2019 | AP Taihape Plumbin 126088/11 Travel to Mangaohane Station with Council | 413 |
| | | 22/11/2019 | AP Taihape Plumbin 126659/01 Start of 12 monthly checks | 7825.08 |
| | | 31/10/2019 | Nov 19 Purchase Orders | 1158 |
| | | 22/11/2019 | AP Taihape Plumbin 126538/01 Kelly Land Co - load up gear, locate and dig | 1158 |
| | | 22/11/2019 | AP Taihape Plumbin 126538/02 Locate water leak set up signage dig up leak | 2941.16 |
| | | 22/11/2019 | AP Taihape Plumbin 126538/03 Kelly land co tank site 3 & 4 | 1006.41 |
| | | 22/11/2019 | AP Taihape Plumbin 126538/04 Kelly land co tank site 2 | 303.43 |
| | | 22/11/2019 | AP Taihape Plumbin 126538/05 Hennah block - dig out valve box alter pipewo | 477.39 |
| | | 22/11/2019 | AP Taihape Plumbin 126538/06 Kelly land co alter repair and renew supply | 569.86 |
| | | 22/11/2019 | AP Taihape Plumbin 126538/07 To supply length of galve pipe and maxift | 1689.52 |
| | | 27/11/2019 | AP Taihape Plumbin 126817/01 No water at Lens Gilberts check flow at J Bir | 485.91 |
| | | 30/06/2019 | Trans from June 19 analysis- Mangaweka WWP Fault | -637.5 |
| | | 30/06/2019 | Trans from June 19 analysis- Hunter Rural Tidy Site | -80 |
| | | 30/06/2019 | Trans from June 19 analysis- Hunt Rural Cable replace | -1438.87 |
| | | | | 61491.58 |

Attachment 3

REPORT

SUBJECT: **Operations Report – January 2020**

TO: Erewhon Rural Water Supply Committee

FROM: Andrew van Bussel

DATE: 29 January 2020

FILE: 6-WS-3-2

1 **Work Completed**

1.1 The following work was completed by Taihape Plumbing from 22 September 2019 – 18 December 2019:

- 1/10 No water at Makokomiko Tank – check flows and pressure.
- 2/10 To locate leak on lateral line running towards Mako 3 tank site. Steel line across gorge. Dig up, repair and reinstate.
- 3/10 Locate leak in Mangaohane Station. Travel back to town to load gear required and arrange digger etc.
- 4/10 Drop line. Dig up leak area and make repairs. Reinstate water. Backfill.
- 5/10 Unload gear, clean up digger and return.
- 7/10 Carry Out Monthly Check.
- 8/10 Run lines in Jock Strattons. Run lines Rakanui and Durrants – locate leak. Drop line. Pump out water from line and valve box. Re-position tapping bank, reinstate water. Check supply to tank site. Order alternative tapping band for renewal.
- 9/10 Jock Strattons – no water.
- 15/10 Renew 80mm Butterfly Valve in Surge Hutt.
- 15/10 Repair Leak at Pukerimu beside road near electric fence hut.
- 16/10 Open air valve at Makokomiko. Reinstate water and backfill.
- 21/10 Drop line and drain line to remove old flow meter and adaptors. Fit new flow meter adaptors.
- 23/10 Travel to Mangaohane Station with Council Engineers to go over proposed renewals.
- 1/11 Kelly Land Co – Load up gear, locate and dig up broken pipe. Repair and reinstate.
- 6/11 Run lines, check tank flows and run sluices on Mangaohane A, B, C1, 2 & 3 & D tank sites.
- 7/11 Run lines, check tank flows and run sluices Mangaohane E & F Tanks and Kelly Land Co 1, 2, 3 & 4 tanks.
- 8/11 Run lines, check tank flows and run sluices Makokomiko, Pete Batley, Big Hill Tee and Pukerimu.

- 9/11 Run lines, check tank flows and run sluices Hennah, Kaiangaroa 1, Sheps 1, Sheps 2, Sheps Tee, Kara Wipakis and Moores.
- 11/11 Run lines, check tank flows and run sluices Mako Deer tank, Tim Orums, (Stephen Stoneys), John Gilberts, Jock Strattons and Rob Strattons.
- 12/11 Locate water main leak and load up gear.
- 13/11 Set up signage etc. Dig up leak area to make repairs. Reinstate water.
- 15/11 Run lines, check tank flows and run sluices on Thompsons, Rakanui, Durrants, Hiwera, Colliers, Duncans, Tama Wipakis and Len Gilberts top farm.
- 18/11 No water to Kelly Land Co 3 & 4 tanks.
- 19/11 Kelly Land Co 2 tank site. To renew leaking fitting on tank supply pipe.
- 19/11 Kelly Land Co 1 Alter, repair and renew supply and fittings to tank.
- 20/11 Run lines, check flows, and run sluices on John Birds, Len Gilberts, Britton, Pringle, Mary Makos and Barry Thomas.
- 21/11 Run lines, check tank flows and run sluices B Duncans, D Duncans, P Batley.
- 25/11 No water at Len Gilberts. Check flow at J Birds 2 tank site, Run lines towards Britton tank site.
- 9/12 At Hennah Lease Block. Locate water main and lateral line for contractor.
- 18/12 Carry Out Monthly Check

1.2 Project team are working on getting pipe replacement tender document prepared. Please see attached update.

1.3 Andrew emailed finance to arrange journals to transfer three payments incorrectly coded to the Erewhon Scheme.

Recommendation:

That the “Operations Report – January 2020” to the 12 February 2020 Erewhon Rural Water Supply Committee be received.

Andrew van Bussel
Operations Manager

2 PROJECT 1.7 – Erewhon Rural Main

3 Project description:

The Contract involves the replacement of the existing 150mm dia AC main running through farm land to service the rural community North of Taihape.

4 Programme

RFT due : End of January 2020

Contract Completion date: End of April 2020

Projected Completion date: June 2020

5 Financial:

- **GL Code: 47 – 60616 762 01**
- **Budget: \$240,000**
- **Project Cost:**
- **Contingency:**
- **Spend to date: survey time**
- **PO commitments:**

6 Progress:

- **CD Survey have surveyed site and provided a proposed alignment and long section to enable watermain to be designed.**
- **Project team have walked the site with the plumber who oversees the maintenance of the rural watermain.**
- **A section of pipe has been identified for replacement.**

7 Next Stage:

- **Design information to be fed back to CD Survey to allow drawings to be produced. Key information to be supplied, PE pipe class, Airvalves and trench stops.**
- **RFT out late January**