



RANGITIKEI

DISTRICT COUNCIL

Making this place home.

**Erewhon Rural Water
Supply Sub-Committee**

Order Paper

**Wednesday 8 July 2020
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, J Stratton, B Thomas

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 8 July 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 12 February 2020 are attached.

File ref: 3-CT-1-3

Recommendation

That the Minutes of the Erewhon Rural Water Supply Sub-Committee meeting held on 12 February 2020 (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

Staff to organise a letter to be sent to Erewhon Rural Water Scheme users explaining current rates of the scheme and non-rate increase, along with information regarding the large project to be undertaken in the coming year.

The Chair advised to wait until the Committee has met again due to the time between meetings and any updates during the Covid-19 lockdown.

8 Erewhon Rural Water Supply Financial Statements and Commentary for the 11 months ending 31st May 2020

A report is attached.

Recommendation:

That the 'Erewhon Rural Water Supply Financial Statements and Commentary for the 11 months ending 31st May 2020' to the 8 July 2020 Erewhon Rural Water Supply Committee be received.

9 Operations Report – June 2020

A report for 19 December 2019 – 15 April 2020 is attached.

File ref: 6-WS-3-2

Recommendation:

That the 'Operations Report – June 2020' to the 8 July 2020 Erewhon Rural Water Supply Committee be received.

10 Members questions/reports

Discussion item.

11 Next Meeting

Wednesday 11 November 2020, 4.00pm

12 Meeting Closed

Attachment 1



Rangitikei District Council

Erewhon Rural Water Supply Sub-Committee Meeting

Minutes – Wednesday 12 February 2020 - 4pm

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Present:

Mr J. Gilbert, Chairperson
Mr P Batley
Mr J Bird
Mr G Duncan
Mr P McLaren
Mr J Stratton
His Worship the Mayor, Andy Watson
Councillor Tracey Hiroa

In Attendance:

Councillor Angus Gordon
Mr A Dahl, Finance Services Team Leader
Mr A Benadie, Principal Advisor - Infrastructure
Mr D Smith, Taihape Plumbing
Ms D Hesketh, Administration

1 Welcome

The Chair welcomed everyone to the meeting.

2 Apologies

That the apology for absence from Mr Andrew van Bussel be received.

Mr J Bird/Mr J Gilbert. 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 was no change to the order of business.

5 Confirmation of Minutes

Resolved minute number	20/ERWS/001	File Ref	3-CT-1-3
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That the Minutes of the Erewhon Rural Water Supply Sub-Committee meeting held on 7 August 2019 be taken as read and verified as an accurate and correct record of the meeting.

Mr J Gilbert/Cr A Gordon. Carried

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

Mr Dahl spoke to the Financial Statements and undertook to answer member's queries.

There was some discussion regarding internal loan, depreciation and capital available.

Resolved minute number **20/ERWS/002** **File Ref**

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.

Mr G Duncan/Mr P Batley. Carried

9 Operations Report – January 2020

Mr Smith advised that overall the scheme has been good over the last 2 months.

Batley's had no water the previous night due to a fitting blow up but this was resolved.

Generally there have been just a few little niggles.

Mr Smith requested clarification on how much water each farm on the scheme was allocated - Issue resolved by the Chair.

Resolved minute number **20/ERWS/003** **File Ref**

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

Mr J Gilbert /Mr G Duncan. Carried

10 Members' questions/reports

Pukerimu – Mangaohane: a full survey of the area has taken place. Tenders are out for the replacement project and should be back within 4-6 weeks.

Members expressed concern over interruption of water supply if the weather wasn't suitable

Mr Benadie suggested employing the contractor, then make plans for a start. He doesn't want to postpone start date. Mr Smith suggested a lot of the work could be pre-done then the changeover could happen when the weather was suitable. He expressed concern over the cost if the work was postponed.

It was agreed once the contractor was employed a special meeting would be held to finalise contingency plans.

Members agreed there will be no rate increase at this time

Members were given a hard copy of the Erewhon Rural Water Scheme Telephone Tree

Resolved minute number **20/ERWS/004** **File Ref**

The Chairman has requested a letter to go to members explaining the rates and non-rate increase and information regarding the large project to be undertaken in the coming year.

Mr J Gilbert/ Mr P Batley. Carried

Undertaking **Subject**

Staff to organise a letter to be sent to Erehon Rural Water Scheme users explaining current rates of the scheme and non-rate increase, along with information regarding the large project to be undertaken in the coming year.

11 Next Meeting

The next meeting to be held 13 May 2020 4.00pm.

12 Meeting Closed

The meeting closed at 5.30pm.

Confirmed/Chair: _____

Date:

Attachment 2

**EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
and COMMENTARY for the 11 MONTHS ENDING:
31st May 2020**

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 and the revenue is on track with that budgeted.

Current metered billing for the full year

Is slightly under budget by \$116

The revenue of \$162k reflects the full year billing. The actual units billed were 1,541.

➤ **Overheads**

Are tracking below budget with a minor variation of (\$692)

Total Overhead Expenditure	21,055	21,747	-692
Overhead Expenditure are running at 3.2% lower than Budget	96.8%	100.0%	-3.2%

➤ **Operational Expenditure against budget**

Is unfavourable/above the YTD budget by (13k) with the details being;

Expenditure	Actual YTD	Budget YTD	Actual Less		Actual FYR 2018/19
			Bdgt YTD	Budget Full Yr	
Depreciation- Infrastructure	115,500	105,391	10,109	114,970	114,778
Erewhon w/Board Lease	5,295	6,050	-755	6,601	3,927
Insurance	0	0	0	0	0
Materials	6,517	6,710	-193	7,320	6,568
MDC Charges/ Operational Costs	94	1,012	-918	1,105	2,124
Phone	97,371	90,772	6,599	99,027	98,046
Rates - Utility	491	1,012	-521	1,105	578
Rates - Utility	10,522	10,439	83	11,386	9,231
Resource Consents	931	2,024	-1,093	2,211	1,052
Total Operating Expenditure	236,721	223,410	13,311	243,725	236,304
Operating Expenditure is running at 6.0% higher than Budget	106.0%	100.0%	6.0%		

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 \$96k. It is below by (\$0.5k) with the details being;

	Actual YTD	Budget YTD	Variance to YTD
			Budget
Revenue	162,134	148,984	13,150
General Rates	0	0	0
Interest Charged	0	0	0
Transfer to reserves	0	0	0
Total Revenue	162,134	148,984	13,150
Expenditure	236,721	223,410	13,311
Overheads	21,055	21,747	-692
Net Surplus/Deficit	-95,642	-96,173	531

Capital Projects:

- Spend to date is \$15.1k for the period

Capital Renewals Infrastructure

- Spend to date is \$15.1k for the period, against a Year to Date "YTD" budget of \$225.9.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

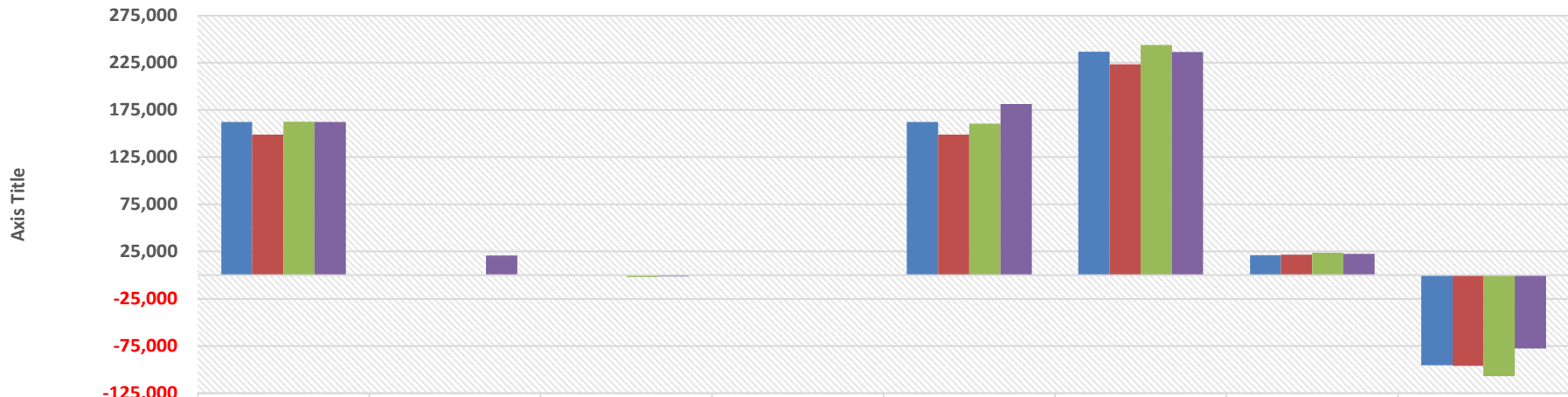
Ashley Dahl
18th June 2020
Financial Services Team Leader

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE SUMMARY
 As at 31st May 2020

Performance Summary

	Actual YTD	Budget YTD	Variance to YTD		Actual FYR 2018/19	Actual FYR 2017/18
			Budget	Budget Full Yr		
Revenue	162,134	148,984	13,150	162,522	162,250	162,250
General Rates	0	0	0	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	162,134	148,984	13,150	160,433	181,202	181,202
Expenditure	236,721	223,410	13,311	243,725	236,304	225,480
Overheads	21,055	21,747	-692	23,718	22,522	21,461
Net Surplus/Deficit	-95,642	-96,173	531	-107,010	-77,624	-65,739

Performance Summary For May 2020



	Revenue	General Rates	Interest Charged	Transfer to reserves	Total Revenue	Expenditure	Overheads	Net Surplus/Deficit
■ Actual YTD	162,134	0	0	0	162,134	236,721	21,055	-95,642
■ Budget YTD	148,984	0	0	0	148,984	223,410	21,747	-96,173
■ Budget Full Yr	162,522	0	-2,089	0	160,433	243,725	23,718	-107,010
■ Actual FYR 2018/19	162,250	20,506	-1,554	0	181,202	236,304	22,522	-77,624

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE
As at 31st May 2020

Note	Actual YTD \$	Budget YTD \$	Variance to YTD Budget \$	Budget Full Yr \$	Actual FYR 2018/19 \$
<u>Income</u>					
1	60616142 Metered Supply Charges	162,134	148,984	13,150	162,522
	Total Revenue	162,134	148,984	13,150	162,250
<u>Apportioned Rates Revenue</u>					
	6061680801 General Rates	0	0	0	20,506
	60616810 Interest Charged Rate A/C	0	0	-2,089	-1,554
2	Total Apportioned Rates Revenue	0	0	0	18,952
<u>Expenditure</u>					
	6061634301 Phone rentals	491	1,012	-521	1,105
	6061634302 Phone Tolls	0	0	0	0
	60616344 Postage	0	0	0	0
	60616406 Erewhon W/Board Lease	5,295	6,050	-755	6,601
	6061656208 Depreciation - Infrastructure	115,500	105,391	10,109	114,970
	60616565 Insurance	6,517	6,710	-193	7,320
	6061656608 Loss on Sale - Infrastructure	0	0	0	0
	6061656702 Rates - Utility	10,522	10,439	83	11,386
	6061663001 MDC Professional Services	0	90,772	-90,772	99,027
	6061663002 MDC Charges - PSU	5,553	0	5,553	0
	6061663004 MDC Charges - Treatment	0	0	0	0
	6061668101 Operational Costs Principal Contractor	0	0	0	0
	6061668102 Operational Costs External Contractor	91,818	0	91,818	0
	60616692 External contractor	0	0	0	0
	60616697 Resource Consents	931	2,024	-1,093	2,211
	60616699 Materials	94	1,012	-918	1,105
3	Total Expenditure	236,721	223,410	13,311	243,725
<u>Internal Charges</u>					
	606161791100 Allocated o/heads CEO	4,533	4,411	122	4,817
	606161792100 Allocated o/heads Fin Services	9,970	8,470	1,500	9,234
	606161792500 Allocated o/heads Stat Plannin	3,539	5,632	-2,093	6,142
	606161794100 Allocated o/heads Cust Service	299	264	35	283
	606161795100 Allocated o/heads Assets	2,715	2,970	-255	3,242
	Total Overhead Expenditure	21,055	21,747	-692	23,718
4	Net Surplus/Deficit	-95,642	-96,173	531	-107,010

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL POSITION
As at 31st May 2020

	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	4,820	225,940	-221,120	246,480	249
6061676205 MDC Charges - PSU Retic	2,905	0	2,905	0	0
6061676299 Minor Renewals- Reticulation	7,409		7,409	0	0
60616799 Capital Contra	0	0	0	0	0
Net Projects Total Capital - Renewals Infrastructure	15,134	225,940	-210,806	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	-95,642	-96,173	531	-107,010	-77,624
Working Capital	-82,280	322,113	-404,393	353,490	-76,908
Total Equity	4,141,813	225,940	3,915,873	246,480	4,242,428
Non Current Assets					
60616878 Infrastructure	-115,500	0	-115,500	0	0
60616886 Water Supply Schemes	4,269,000	0	4,269,000	0	4,269,000
6061688601 Provision for depreciation	0	0	0	0	0
Net Projects	15,134	225,940	-210,806	246,480	249
Total Non Current Assets	4,168,634	225,940	3,942,694	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	4,141,813	225,940	3,915,873	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 May 2020

Account Description	Account code	Month	Transaction description	Sum of Value		
Telephone Costs	6061634301	1/07/2019	AP Spark Digital (GR55.82) Administration June 19	48.53		
		1/08/2019	AP Spark Digital (GR55.82) Administration July 19	48.53		
		1/09/2019	AP Spark Digital (GR55.82) Administration Aug 19	48.53		
		1/10/2019	AP Spark Digital (GR55.82) Administration Sep 19	48.53		
		1/11/2019	AP Spark Digital (GR55.82) Administration Oct 19	48.53		
		1/12/2019	AP Spark Digital (GR55.82) Administration Nov 19	48.53		
		1/12/2019	AP Spark Digital (GR6.45) Administration Nov 19	5.6		
		1/01/2020	AP Spark Digital (GR55.82) Administration Dec 19	48.53		
		1/02/2020	AP Spark Digital (GR55.82) Administration Jan 2020	48.53		
		1/04/2020	AP Spark Digital (GR55.82) Administration Mar 20	48.53		
		1/04/2020	AP Spark Digital (GR55.82) Administration Apr 20	48.53		
					<u>490.90</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	<u>1293.91</u>
						5295.27
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		
		31/01/2020	Depn Infrastructure	10500.00		
		31/01/2020	Account for 6 Month Depn Infrastructure	63000.00		
		31/01/2020	Reverse 6 Month Inf Depn at old rate	-45301.98		
		29/02/2020	Depn Infrastructure	10500.00		
		31/03/2020	Depn Infrastructure	10500.00		
		30/04/2020	Depn Infrastructure	10500.00		
		31/05/2020	Depn Infrastructure	<u>10500.00</u>		
				115500.00		
		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		
31/01/2020	Aon Jan 20 Insurance Prepayment			637.73		
31/01/2020	Aon Insurance Jan 20 Prepayment Broker Fee			13.01		
31/01/2020	2 Mth Prepayment Aon			1275.46		
29/02/2020	Aon Feb 20 Insurance Prepayment			637.73		
29/02/2020	Aon Insurance Jan 20 Prepayment Broker Fee			13.01		
31/03/2020	Aon Mar 20 Insurance Prepayment			637.73		
31/03/2020	Aon Insurance Mar 20 Prepayment Broker Fee			13.01		
30/04/2020	Aon Apr 20 Insurance Prepayment			637.73		
30/04/2020	Aon Insurance Mar 20 Prepayment Broker Fee			13.01		
31/05/2020	Aon May 20 Insurance Prepayment			637.73		
31/05/2020	Aon Insurance Mar 20 Prepayment Broker Fee			13.01		
31/05/2020	Crn Trf from 2010092502 to insurances			19.89		
31/05/2020	Transfers from 20100932 to Insurance	<u>68.36</u>				
		6516.73				
Rates- Utilities	60616565	31/01/2020	Jan.20 Rates District Prepayment	819.81		
		31/01/2020	Jan.20 Horizons Rates Prepayment	136.76		
		31/01/2020	Rates 6 Mth Prepayments	820.55		
		31/01/2020	Rates 6 Mth Prepayments- District	4918.84		
		29/02/2020	Feb.20 Rates District Prepayment	819.81		
		29/02/2020	Feb.20 Horizons Rates Prepayment	136.76		
		31/03/2020	Mar.20 Rates District Prepayment	819.81		
		31/03/2020	Mar.20 Horizons Rates Prepayment	136.76		
		30/04/2020	Apr.20 Rates District Prepayment	819.81		
		30/04/2020	Apr.20 Horizons Rates Prepayment	136.76		
		31/05/2020	May.20 Rates District Prepayment	819.81		
		31/05/2020	Apr.20 Horizons Rates Prepayment	<u>136.76</u>		
				10522.24		
MDC Charges-PSU	6061663001	31/10/2019	MDC Staff Hours Oct.19 Allocation	720.00		
		30/11/2019	MDC Staff Hours Nov.19 Allocation	835.00		
		31/12/2019	MDC Staff Hours Dec.19 Allocation	450.00		
		31/01/2020	Jan 20 MDC Chargeout	930.00		
		29/02/2020	Feb 20 MDC Chargeout	1267.50		
		31/03/2020	Mar 20 MDC Chargeout	600.00		
		30/04/2020	Apr 20 MDC Chargeout	300.00		
		31/05/2020	May 20 MDC Chargeout	<u>450.00</u>		
				5552.50		

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

As at 31st May 2020

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	1021.80
		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	1021.80
		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	823.80
		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	149.50
		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	1021.80
		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	1021.80
		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	334.40
		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	2198.30
		31/10/2019	AP Taihape Plumbin 126088/11 Travel to Mangaohane Station with Council	413.00
		22/11/2019	AP Taihape Plumbin 126659/01 Start of 12 monthly checks	7825.08
		31/10/2019	Nov 19 Purchase Orders	1158.00
		22/11/2019	AP Taihape Plumbin 126538/01 Kelly Land Co - load up gear, locate and dig	1158.00
		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	-637.50
		30/06/2019	Trans from June 19 analysis- Hunter Rural Tidy Site	-80.00
		30/06/2019	Trans from June 19 analysis- Hunt Rural Cable replace	-1438.87
		30/12/2019	AP Taihape Plumbin 127053/01 No water at Lens Gilberts check flow at J Bir	206.80
		30/12/2019	AP Taihape Plumbin 124717/03 Monthly check	1021.80
		31/01/2020	Reversal of November Purchase Orders GLDEC5248	-1158.00
		27/01/2020	AP Taihape Plumbin 127405/02 ERWS Makokomiko fir air valve work	1268.93
		27/01/2020	AP Taihape Plumbin 124717/04 January Monthly check	1021.80
		18/02/2020	AP Taihape Plumbin 127977/01 3 Monthly checks	7574.06
		18/02/2020	AP Taihape Plumbin 127757/01 low pressure big hill tee	885.56
		18/02/2020	AP Taihape Plumbin 127757/02 Sheps 1 tank site and valve box	245.02
		18/02/2020	AP Taihape Plumbin 127757/03 Kaingaroa 1 tank site and valve box renew sec	419.25
		28/02/2020	AP Taihape Plumbin 127757/04 Low flow to Len Gilberts tank site remove mar	329.94
		28/02/2020	AP Taihape Plumbin 127757/05 Kelly Land Co dig trench to remove excess	371.14
		28/02/2020	AP Taihape Plumbin 127757/06 Low flow at Tama Wipakis tank site	589.71
		31/03/2020	AP Taihape Plumbin 128473/01 monthly check - March	1239.19
		31/03/2020	AP Taihape Plumbin 128126/01 March work	997.18
		31/03/2020	AP Taihape Plumbin 128126/02 March work	425.49
		16/03/2020	AP Taihape Plumbin 128126/03 March work	2144.81
16/03/2020	AP Taihape Plumbin 128126/04 March work	2246.76		
16/03/2020	AP Taihape Plumbin 128126/06 March work	1285.98		
16/03/2020	AP Taihape Plumbin 128126/05 March work	5366.85		
30/04/2020	AP Taihape Plumbin 128662/03 E1863730 - N5600192 Kelly Land Co leak beside	1849.08		
30/04/2020	AP Taihape Plumbin 128662/06 Mangaohane D Tank - take off point at main dr	973.76		
30/04/2020	AP Taihape Plumbin 124717/05 April Monthly check	1021.80		
			<hr/>	91818.49
Resource Consents	60616697	21/01/2020	AP Horizons Region 126658/01 ATH-2009011691 - Annual Research Charge	930.63
				<hr/>
				930.63
Materials	60616699	25/06/2019	AP Burrell's Limit 124371/17 Hunterville bath & tea towels	14.84
		2/07/2019	AP Burrell's Limit 124443/17 Hunterville bath & tea towels	45.55
		31/12/2019	Transfer Burrell expense from 60616699 to 60601699	-14.84
		31/12/2019	Transfer Burrell expense from 60616699 to 60601699	-45.55
		11/02/2020	AP Burrell's Limit 127771/17 Hunterville bath & tea towels	46.86
		25/02/2020	AP Burrell's Limit 127909/17 Hunterville bath & tea towels	46.86
				<hr/>
				93.72

Attachment 3

REPORT

SUBJECT: **Operations Report – June 2020**

TO: Erewhon Rural Water Supply Committee

FROM: Andrew van Bussel

DATE: 1 June 2020

FILE: 6-WS-3-2

1 **Work Completed**

1.1 The following work was completed by Taihape Plumbing from 19 December 2019
15 April 2020:

- 18/12 Carry Out Monthly Check.
- 9/1 Carry out Monthly Check.
- 10/1 Transport surveyor to Mangaohane Station and assist with Surveying
proposed renewal.
- 15/1 Makokomiko above Surge Hut – Fit auto air valve tapping saddle and
isolation valve.
- 5/2 3 Monthly Checks – Run lines, check tank flows and run sluices.
Mangaohane A, B, C and D tanks.
- 6/2 Run lines, check tank flows and run sluices. Mangaohane E & F tanks,
Kelly Land Co 1, 2, 3 & 4.
- 7/2 Run lines, check tank flows and run sluices. Makokomiko, Pete Batleys,
Pukerimu.
- 10/2 Run lines, check tank flows and run sluices. Hennah Block, Kaiangaroa,
Kara Wipakis and Moores.
- 11/2 Run lines, check tank flows and run sluices. John Gilbert’s. Mako Deer
block, Tim Orums, Jock Stratton’s and Rob Stratton’s.
- 11/2 Pressure low at Big Hill Tee. Look for leak – Pukerimu, Mangohane etc.
Located leak at Makokomiko 63mm pipe bridge.
- 12/2 Sheps 1 tank site and valve box, Sheps 2 valve box, Sheps 1 tank site
and Sheps 2 tank site.
- 12/2 Kaiangaroa 1 tank site and valve box. Renew sections of pipe work in
valve box.
- 13/2 Run lines, check tank flows and run sluices. Thompson’s, John Batley,
John Durrant, Hiwera, Rob Collier, Andrew Duncan’s, Tama Wipaki’s
and Len Gilbert’s.
- 14/2 Run lines, check tank flows and run sluices. John Bird’s, Len Gilbert –
Britton, Pringle, Mary Mako – Mako 2 and Barry Thomas – Mako 1.

- 15/2 Run lines, check tank flows and clean up Rhino etc. Kim Duncan's, P Batley's and Anstis.
- 19/2 Low flow to Len Gilberts tank site. Remove marric valve at main and check flow. Too high.
- 19/2 Low flow at Tama Wipakis tank site. Alter take off point from main to high pressure side of Pressure reducing valve and connect pipe work to suit.
- 24/2 Kelly Land Co – Dig trench to remove excess water. Locate and repair leak at air valve.
- 2/3 Kairangaroa 1 job, dig and lay new 40mm 16bar line from main valve box to Kairangaroa 1 tank site to supply required water to tank site. Make repairs to internal farm line.
- 4/3 Mangaohane Station/Kelly Land Co line. Locate leak beside swamp area above main track. Organise digger and load up.
- 5/3 Dig track to get to leak area. Dig up leak and repair. Clean up digger, unload etc.
- 6/3 Tama Wipakis – dig up and locate supply lateral in low points and fit sluice points to flush line to improve flow.
- 9/3 Kelly Land Co. Check marric valve and flow at Rim Rocks. Check various locations through Kelly Land Co for water flow and look for leak. Unable to locate. Possible leak in pipe running through stream.
- 10/3 Load up digger etc.
- 11/3 Dig up 63mm PE line through Kelly Land Co stream to look for leak.
- 12/3 Remove flow restrictor at Rim Rocks to allow more flow to leak. Walk lines and gullys looking for leak. Work out leak height with pressure gauge and GPS.
- 13/3 Locate leak below Rim Rocks. Dig up and repair. Reinstate water and check flow to tanks.
- 17/3 Carry out Monthly Check.
- 28/3 Mangaohane Station. Locate leak at Mangaohane D tank take off point. Drop line. Dig up and fit temporary repair /SS repair clamp. Reinstate water. Needs new tapping band.
- 28/3 Kaiangaroa 1 – fit new 66L/minute marric valve at Kaiangaroa 1 valve box in Hennah block to achieve 59L/m required flow at tank site.
- 4/4 Mangaohane D tank take off point at main. Drop line and fit new 110 x 25 tapping band and reconnect D tank lateral line. Reinstate water. Backfill.
- 12/4 Carry out Monthly Checks.
- 15/4 Kelly Land Co – leak beside dam. Locate leak and drop line. Dig up leak and area. Return to town for materials for repairs. Renew stub flange. Drill to suit PE flange. Renew section of HP PVC pipe. Block and stay repair. Reinstate water and backfill.

1.2 Nothing to report from the Operations Manager.

Recommendation:

That the 'Operations Report – June 2020' to the 8 July 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**