

**EREWON RURAL WATER SUPPLY FINANCIAL STATEMENTS
and COMMENTARY for the 12 MONTHS ENDING:
30th June 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 received was that budgeted for.

Current metered billing for the full year

Is slightly under budget by \$388

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

➤ **Overheads**

The overheads were 1.5% greater than that budgeted for \$357.

Total Overhead Expenditure	24,175	23,818	357
Overhead Expenditure are running at 3.2% lower than Budget	101.5%	100.0%	1.5%

➤ **Operational Expenditure against budget**

Is unfavourable/above the YTD budget by (18k) with the details being;

Expenditure	Actual YTD	Budget YTD	Actual Less		Actual FYR 2018/19
			Bdgt YTD	Budget Full Yr	
Depreciation- Infrastructure	126,087	114,970	11,117	114,970	114,778
Erewhon w/Board Lease	9,347	6,601	2,746	6,601	3,927
Insurance	0	0	0	0	0
Materials	7,167	7,320	-153	7,320	6,568
MDC Charges/ Operational Costs	0	1,105	-1,105	1,105	2,124
Phone	106,414	99,027	7,387	99,027	98,046
Rates - Utility	588	1,105	-517	1,105	578
Resource Consents	11,479	11,386	93	11,386	9,231
	931	2,211	-1,280	2,211	1,052
Total Operating Expenditure	262,013	243,725	18,288	243,725	236,304
Operating Expenditure is running at 6.0% higher than Budget	107.5%	100.0%	7.5%		

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

➤ **Net Surplus/Deficit**

Is unfavourable/as it is above the budgeted YTD deficit of \$107k. It is above by (\$18k) with the details being;

	Actual YTD	Budget YTD	Variance to YTD
			Budget
Revenue	162,134	162,522	-388
General Rates	-998	-2,089	1,091
Interest Charged	0	0	0
Transfer to reserves	0	0	0
Total Revenue	161,136	160,433	703
Expenditure	262,013	243,725	18,288
Overheads	24,175	23,818	357
Net Surplus/Deficit	-125,052	-107,110	-17,942

Capital Projects:

- Spend to date is \$15.6k for the period

Capital Renewals Infrastructure

- The full year spend is \$15.1k for the period, against a Year to Date "YTD" budget of \$246.4.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 was 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

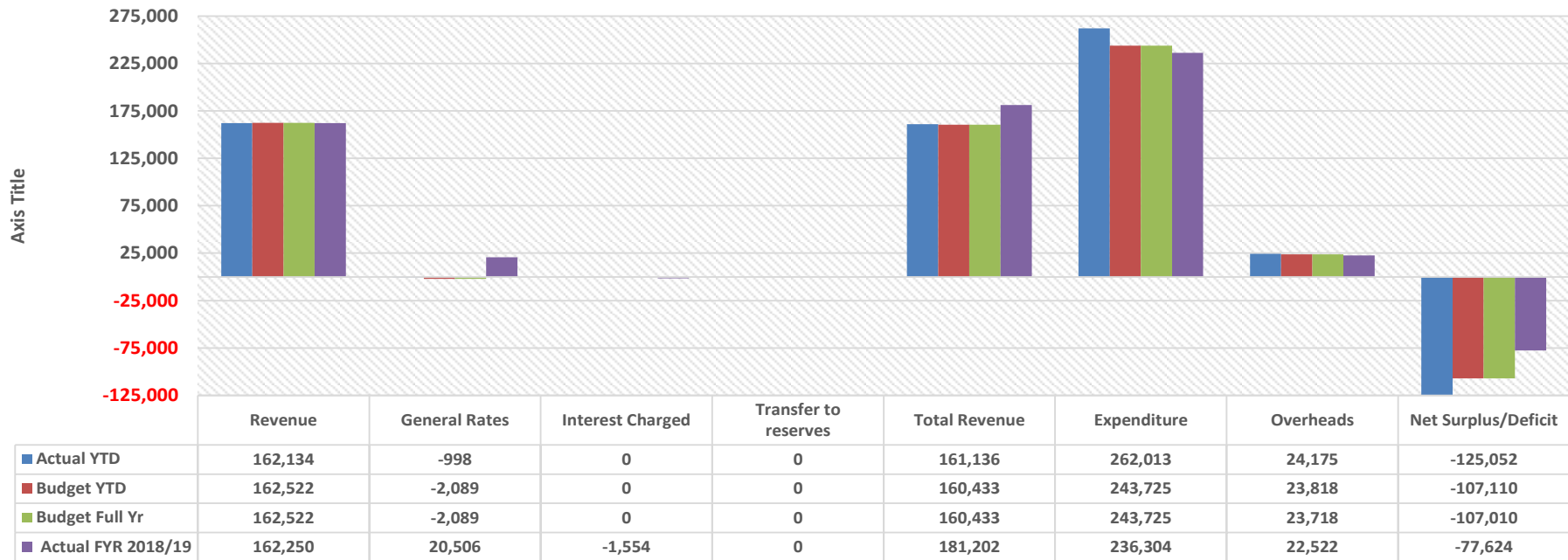
Ashley Dahl
5 November 2020
Financial Services Team Leader

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE SUMMARY
 As at 30th June 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	162,522	-388	162,522	162,250	162,250
General Rates	-998	-2,089	1,091	-2,089	20,506	20,506
Interest Charged	0	0	0	0	-1,554	-1,554
Transfer to reserves	0	0	0	0	0	0
Total Revenue	161,136	160,433	703	160,433	181,202	181,202
Expenditure	262,013	243,725	18,288	243,725	236,304	225,480
Overheads	24,175	23,818	357	23,718	22,522	21,461
Net Surplus/Deficit	-125,052	-107,110	-17,942	-107,010	-77,624	-65,739

Performance Summary For June 2020



EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE
As at 30th June 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	162,522	-388	162,522	162,250
	Total Revenue	162,134	162,522	-388	162,522	162,250
<u>Apportioned Rates Revenue</u>						
	606168089 Internal Interest Paid	-998	-2,089	1,091	-2,089	20,506
	60616810 Interest Charged Rate A/C	0	0	0	0	-1,554
2	Total Apportioned Rates Revenue	-998	-2,089	1,091	-2,089	18,952
<u>Expenditure</u>						
	6061634301 Phone rentals	588	1,105	-517	1,105	578
	6061634302 Phone Tolls	0	0	0	0	0
	60616344 Postage	0	0	0	0	0
	60616406 Erewhon W/Board Lease	9,347	6,601	2,746	6,601	3,927
	6061656208 Depreciation - Infrastructure	126,087	114,970	11,117	114,970	114,778
	60616565 Insurance	7,167	7,320	-153	7,320	6,568
	6061656608 Loss on Sale - Infrastructure	0	0	0	0	0
	6061656702 Rates - Utility	11,479	11,386	93	11,386	9,231
	6061663001 MDC Professional Services	0	99,027	-99,027	99,027	996
	6061663002 MDC Charges - PSU	5,553	0	5,553	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	100,861	0	100,861	0	95,125
	60616692 External contractor	0	0	0	0	0
	60616697 Resource Consents	931	2,211	-1,280	2,211	1,052
	60616699 Materials	0	1,105	-1,105	1,105	2,124
3	Total Expenditure	262,013	243,725	18,288	243,725	236,304
<u>Internal Charges</u>						
	606161791100 Allocated o/heads CEO	4,910	4,817	93	4,817	3,856
	606161792100 Allocated o/heads Fin Services	10,847	9,234	1,613	9,234	9,743
	606161792500 Allocated o/heads Stat Plannin	4,951	6,142	-1,191	6,142	5,700
	606161794100 Allocated o/heads Comm & Leisure	323	283	40	283	291
	606161795100 Allocated o/heads Assets	3,144	3,342	-198	3,242	2,933
	Total Overhead Expenditure	24,175	23,818	357	23,718	22,522
4	Net Surplus/Deficit	-125,052	-107,110	-17,942	-107,010	-77,624

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL POSITION
As at 30th June 2020

		Actual YTD	Budget YTD	Variance to YTD		Actual FYR
		\$	\$	Budget	Budget Full Yr	2018/19
					\$	\$
5	Capital Projects					
	Capital - Renewals Infrastructure					
	6061676201 Erehwon Reticulation - contrac	4,820	246,480	-241,660	246,480	249
	6061676205 MDC Charges - PSU Retic	3,465	0	3,465	0	0
	6061676299 Minor Renewals- Reticulation	7,409		7,409	0	0
	60616799 Capital Contra	-15,694	0	-15,694	0	0
	Net Projects Total Capital - Renewals Infrastructure	0	246,480	-246,480	246,480	249
	Equity					
	60616966 EREWHON RWS-Reval Reserve	1,496,828	0	1,496,828	0	1,496,828
	60616990 Public Equity Erehwon Water	2,822,908	0	2,822,908	0	2,900,132
	6061699401 Water Erehwon 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	-125,052	-107,110	-17,942	-107,010	-77,624
	Working Capital	-81,855	353,590	-435,445	353,490	-76,908
	Total Equity	4,112,828	246,480	3,866,348	246,480	4,242,428
	Non Current Assets					
	60616878 Infrastructure	-126,087	0	-126,087	0	0
	60616886 Water Supply Schemes	4,280,506	0	4,280,506	0	4,269,000
\$0.00	6061688601 Provision for depreciation	0	0	0	0	0
	Net Projects	0	246,480	-246,480	246,480	249
	Total Non Current Assets	4,154,419	246,480	3,907,939	246,480	4,269,249
	Non Current Liabilities					
	60616950 Internal Loan Erehwon RWS	-41,591	0	-41,591	0	-26,821
		-41,591	0	-41,591	0	-26,821
	Net Assets	4,112,828	246,480	3,866,348	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 30th June 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	
		11/06/2020	AP Spark Digital (GR55.82) Administration May 20	48.53	
		25/06/2020	AP Spark Digital (GR55.82) Administration June 20	48.53	
					<u>587.96</u>
		Erewhon W/Board Lease	60616406	31/05/2019	AP Aorangi Awarua 125131/01 Jan - March 2019 - Lease
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	
10/06/2020	AP Aorangi Awarua 129269/01 Oct-Dec, Jan- June- Sept 2019- Lease			4052.05	
				<u>9347.32</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	
		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	10500.00	
		30/06/2020	Depn Infrastructure June 2020	10500	
		30/06/2020	Reversal of 12 Month Infrastructure Depn	-126000	
		30/06/2020	ASSETS ASJUN6894	<u>126087.1</u>	
		126087.10			
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	68.36	
		30/06/2020	Prepayment June 20 Insurance	637.73	
30/06/2020	June 20 Prepayment Aon brokerage Fee	13.01			
		<u>7167.47</u>			
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	136.76	
		30/06/2020	Prepayment Rates Horizons June	136.76	
		30/06/2020	Prepayment June 20 Rates District	819.81	
		<u>11478.81</u>			
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 30th June 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 Henna 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
		29/05/2020	AP Taihape Plumbin 129246/01 Start of 6 monthly checks	7749.74
		29/05/2020	AP Taihape Plumbin 129078/01 erewhon work	496.64
		29/05/2020	AP Taihape Plumbin 129078/03 Erewhon water - dig up leak in Pukerimu	796.5
				<u>100861.37</u>
Resource Consents	60616697	21/01/2020	AP Horizons Region 126658/01 ATH-2009011691 - Annual Research Charge	<u>930.63</u>
				930.63