



RANGITIKEI
DISTRICT COUNCIL

Making this place home.

Erewhon Rural Water Supply Sub-Committee

Order Paper

**Monday 8 March 2021
4.00pm**

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

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

Email: info@rangitikei.govt.nz
Facsimile: 06 327-6970

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 – Monday, 8 March 2021 – 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 31 October 2019) 11.2 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 11 November 2020 are attached.

File ref: 3-CT-1-3

Recommendation

That the Minutes of the Erewhon Rural Water Supply Sub-Committee meeting held on 11 November 2020 (as amended/ without amendment) be taken as read and verified as an accurate and correct record of the meeting.

6 Questions put at previous meeting for Council advice or action

There were no queries at the previous meeting.

7 Erewhon Rural Water Supply Financial Statements and Commentary

Three options have been proposed for the new layout of the Financial Statements and Commentary, these are attached for the Committees consideration.

Recommendations:

1. That the 'Erewhon Rural Water Supply Financial Statements and Commentary' to the 8 March 2021 Erewhon Rural Water Supply Committee be received.
2. That the committee confirm their preferred option is __ at the 8 March 2021 Erewhon Rural Water Supply Committee meeting.

8 Operations Report – March 2021

A report for 16 September 2020 to 28 January 2021 is attached.

File ref: 6-WS-3-2

Recommendation:

That the 'Operations Report – March 2021' to the Erewhon Rural Water Supply Committee be received.

9 Members questions/reports

Discussion item.

10 Next Meeting

Tuesday, 1 June 2021 - 4.00 pm

11 Meeting Closed

Attachment 1



Rangitikei District Council

Erewhon Rural Water Supply Sub-Committee Meeting

Minutes Wednesday 11 November 2020 – 4:00 pm

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Present:

Mr J.Gilbert Chairperson
Mr B Thomas
Mr P Batley
Mr S Stoney
Mr J Stratton
Mr G Duncan
Mr P Mcleod
His Worship the Mayor, Andy Watson
Councillor Tracy Hiroa

In attendance:

Mr A Dahl, Finance Services Team Leader
Mr A Benadie, GM Assets and Infrastructure
Mr D Flintoff Reticulation Team Leader
Mr D Smith, Taihape Plumbing
Ms D Hesketh, Administration

1 Welcome

The Chair welcomed everyone to the meeting.

2 Apologies

Resolved minute number 20/ERWS/009

That the apologies from Mr J Bird and Mr A Van Bussel for absence be received.

Mr P Batley/Mr B Thomas. Carried

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

There was no change in the order of business

5 Confirmation of minutes

Resolved minutes number 20/ERWS/010

That the Minutes of the Erewhon Rural Water Supply Sub-Committee meeting held on 8 July 2020 be taken as read and verified as an accurate and correct record of the meeting.

Mr J Stratton/Mr B Thomas. Carried

6 *Council decisions on recommendations from the Committee*

The Tender will be put before the council meeting in December with a full report to be presented. Mr. Benadie explained Council has had to investigate the tender process.

Mr Stratton made a recommendation to Council that communication be more open.

His Worship the Mayor explained about complaints and process investigation, he will make recommendations to Council concerning this matter.

7 Operations Report – September 2020

Resolved Minute number 20/ERWS/011

That the 'Operations Report 16 September 2020 - 11 November 2020 Erewhon Rural Water Supply Committee be received.

Mr P Batley/ Mr J Stratton Carried

8 Erewhon Rural Water Supply Financial Statements and Commentary

A report was tabled at the meeting.

Mr Dahl answered members queries about depreciation and explained the budget for year 20/21.

His Worship the Mayor spoke about ownership of the scheme and members commitments and obligations.

Resolved Minute number 20/ERWS/012

That the tabled 'Erewhon Rural Water Supply Financial Statements and Commentary' to the 11 November 2020 Erewhon Rural Water Supply Committee be received.

Cr T Hiroa/Mr P Batley Carried

9 Members questions/reports

Mr Gilbert questioned why the meeting scheduled for Wednesday September 30 did not take place, it was explained that an administration error had occurred, His Worship the Mayor apologised.

Mr Gilbert would like to know why the committee had not been kept informed of the tender situation. The Chair and committee expressed dissatisfaction about the process which had taken 2 years. His Worship the Mayor would inform Peter Beggs, Chief Executive.

Cr Hiroa had undertaken to request that all recommendations at Council meetings be reported to the Chairman.

10 Next Meeting

The 2021 calendar is currently being drafted, once that has been confirmed, future meeting dates will be provided.

11 Meeting Closed

5:30pm

Attachment 2

Report

Subject: Erewhon Rural Water Supply Financial Statements and Commentary

To: Erewhon Rural Water Supply Committee

From: Girish Meher, Financial Services Team Leader

Date: 1 March 2021

File Ref: 3-CT-1-1

1 Introduction

- 1.1 The Rangitikei District Council (RDC) administers rural water supplies on behalf of the appropriate Committees in Hunterville, Erewhon and Omatane and to a lesser extent Putorino.
- 1.2 A Financial Summary is one of the papers prepared for review during the meetings of the Rural Water Supply Sub-Committee (Sub-Committee) and the RDC.

2 Alternative reporting presentation:

- 2.1 We have had a change of Accountant and would like to take this opportunity to discuss with the members of the Sub-Committee whether the existing reporting format is fit for purpose and to this objective we are attaching two alternative formats for consideration:
- A. The existing format updated for the January 2021 performance; and
 - B. A Condensed format – January 2021 for comparison. The condensed format focuses on what we consider are the essentials.
 - C. A third alternative is to produce the set of financial Statements output as a standard report by the Accounting System. This could be accompanied by a written narrative without repeating the tables of financial information presented in the formats (A) and (B) above.
- 2.2 All three formats are attached for the purpose of this review. We shall be pleased to discuss your concerns and respond to any questions you may have.

Recommendations

1. That the 'Erewhon Rural Water Supply Financial Statements and Commentary' to the 8 March 2021 Erewhon Rural Water Supply Committee be received.
2. That the committee confirm their preferred option is ___ at the 8 March 2021 Erewhon Rural Water Supply Committee meeting.

Girish Meher
Financial Services Team Leader

Option A

**EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
and COMMENTARY for the 7 MONTHS ENDED:
31st January 2021**

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

FYR=Full Year YTD=Year-to-date

Performance Summary YTD Jan 2021

	Actual YTD 2020/21	Budget YTD 2020/21	Variance YTD 2020/21	Budget FYR 2020/21	Actual FYR 2019/20
Revenue					
Metered Supply	81,118	97,174	(16,056)	166,589	162,134
Public Good	(10,291)	(10,290)	(1)	(17,642)	0
Interest Charged	0	(84)	84	(141)	(998)
Treasury Interest Recd/Trf to reserves	(1,554)	0	(1,554)	0	(1,554)
Total Revenue	69,273	86,800	(17,527)	148,806	159,582
Expenditure					
Contractor (External / Contracted)	41,851	49,385	7,534	84,664	100,861
Depreciation - Infrastructure	73,500	73,500	0	126,000	126,087
Rates - Utilities	7,018	6,811	(207)	11,671	11,479
Insurance	4,812	4,375	(437)	7,504	7,167
Other expenditure	3,556	9,184	5,628	15,747	16,419
Overheads (Internal allocations)	17,616	17,045	(571)	29,220	24,185
Total Expenditure	148,353	160,300	11,947	274,806	286,198
Net Surplus/Deficit	(79,080)	(73,500)	(5,580)	(126,000)	(126,616)

➤ **Net Surplus/Deficit**

The budgeted deficit for the full year of \$126k represents the Depreciation – Infrastructure cost which is not covered by the rates revenue calculation.

The YTD deficit of \$6 k is comprised of:

Unbilled water rates – Jan 2021	(\$16) k
Underspend against budget on Contractor	\$ 7 k
Underspend vs Budget on Other Expenses	\$ 6 k
Transfer to Reserves	(\$2) k

- Metered Supply Charges against budget;
The budget for the Full Year "FYR" to June 2021 is \$166.5k which is allocated monthly over a 12 month period. Unit rates have remained constant at \$121.05 (incl GST) since the 2018-19 financial year.

The budgeted YTD revenue of \$97k reflects the year to January 31, 2021 apportionment. The actual YTD reflects units billed for six months to Dec 2020 aggregating to \$81k, The variance of \$16k represents the unbilled January water rates

	FYR=Full Year		YTD=Year-to-date		
	Actual YTD 2020/21	Budget YTD 2020/21	Variance YTD 2020/21	Budget FYR 2020/21	Actual FYR 2019/20
	\$	\$	\$	\$	\$
Income					
60616142 Metered Supply Charges	81,118	97,174	(16,056)	166,589	162,134
Total Revenue	81,118	97,174	(16,056)	166,589	162,134
Apportioned Rates Revenue					
60616809 Internal Interest Paid	0	(84)	84	(141)	(998)
60616810 Treasury Int Rec'd/Tsf to Reserves	(1,554)	0	(1,554)	0	(1,554)
	0	0	0	0	0
60616126 Public Good Rate	(10,291)	(10,290)	(1)	(17,642)	0
Total Apportioned Rates Revenue	(11,845)	(10,374)	(1,471)	(17,783)	(2,552)
Total Revenue	69,273	86,800	(17,527)	148,806	159,582

- Overheads
The overheads were marginally (3.3%) less than that budgeted for YTD,

	Actual YTD 2020/21	Budget YTD 2020/21	Var YTD 2020/21
Total Overhead Expenditure	17,616	17,045	571
Adverse - 3.3% higher than budget	103.3%	100.0%	3.3%

- **Operational Expenditure against budget** favourable by (13k) with the details being;

	Actual YTD 2020/21	Budget YTD 2020/21	Variance YTD 2020/21	Budget FYR 2020/21	Actual FYR 2019/20
<u>Expenditure - YTD Jan 2021</u>					
Phone rentals	340	658	318	1,133	588
Phone Tolls	0	0	0	0	0
Postage	0	0	0	0	0
Erewhon W/Board Lease	0	3,948	3,948	6,766	9,347
Depreciation - Infrastructure	73,500	73,500	0	126,000	126,087
Insurance	4,812	4,375	(437)	7,504	7,167
Loss on Sale - Infrastructure	0	0	0	0	0
Rates - Utility	7,018	6,811	(207)	11,671	11,479
MDC Professional Services	0	0	0	0	0
MDC Charges - PSU	3,075	3,192	117	5,475	5,553
MDC Charges - Treatment	0	0	0	0	0
Operational Costs Principal Contractor	0	0	0	0	0
Operational Costs External Contractor	41,851	0	(41,851)	0	100,861
External contractor	0	49,385	49,385	84,664	0
Resource Consents	0	1,323	1,323	2,266	931
Materials	141	63	(78)	107	0
Total Expenditure (excluding Overheads)	130,737	143,255	12,518	245,586	262,013
	91%	100%			

Operating Expenditure is running at 8.7% lower than Budget

Transaction details relating to Operational Cost are provided on pages 7-8.

Capital Projects:

- Spend to date is \$nil for the period

Capital Renewals Infrastructure

- The full year spend is \$nil for the period, against a Year to Date "YTD" budget of \$71.5.k and a "FYR" budget of 286.3.k for Water Reticulation Capital Renewals
Last years FYR spend for 2019/20 was less than \$15k

Debtors:

- All rates billed have been paid.

Also attached:

Performance Summary Graph – Page 4
Statement of Financial Performance – Income & Expenditure – Page 5
Equity and Net Assets – Page 6
Erewhon Billing Units Report – Page 7
Expenditure Transaction Details – Pages 8 - 9

Girish Meher
25 Feb 2021
(Contract) Financial Services Team Leader

Performance Summary for the YTD January 2021



STATEMENT OF FINANCIAL PERFORMANCE
for the year ended 31 Jan 2021

FYR=Full Year YTD=Year-to-date

	Actual YTD 2020/21	Budget YTD 2020/21	Variance YTD 2020/21	Budget FYR 2020/21	Actual FYR 2019/20
	\$	\$	\$	\$	\$
Income					
60616142 Metered Supply Charges	81,118	97,174	(16,056)	166,589	162,134
Total Revenue	81,118	97,174	(16,056)	166,589	162,134

Apportioned Rates Revenue

60616809 Internal Interest Paid	0	(84)	84	(141)	(998)
60616810 Treasury Int Rec'd/Tsf to Reserves	(1,554)	0	(1,554)	0	(1,554)
60616126 Public Good Rate	(10,291)	(10,290)	(1)	(17,642)	0
Total Apportioned Rates Revenue	(11,845)	(10,374)	(1,471)	(17,783)	(2,552)

Total Revenue

Total Revenue	69,273	86,800	(17,527)	148,806	159,582
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	Actual YTD 2020/21	Budget YTD 2020/21	Variance YTD 2020/21	Budget FYR 2020/21	Actual FYR 2019/20
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Expenditure - YTD Jan 2021

6061634301 Phone rentals	340	658	318	1,133	588
6061634302 Phone Tolls	0	0	0	0	0
60616344 Postage	0	0	0	0	0
60616406 Erewhon W/Board Lease	0	3,948	3,948	6,766	9,347
6061656208 Depreciation - Infrastructure	73,500	73,500	0	126,000	126,087
60616565 Insurance	4,812	4,375	(437)	7,504	7,167
6061656608 Loss on Sale - Infrastructure	0	0	0	0	0
6061656702 Rates - Utility	7,018	6,811	(207)	11,671	11,479
6061663001 MDC Professional Services	0	0	0	0	0
6061663002 MDC Charges - PSU	3,075	3,192	117	5,475	5,553
6061663004 MDC Charges - Treatment	0	0	0	0	0
6061668101 Operational Costs Principal Contractor	0	0	0	0	0
6061668102 Operational Costs External Contractor	41,851	0	(41,851)	0	100,861
60616692 External contractor	0	49,385	49,385	84,664	0
60616697 Resource Consents	0	1,323	1,323	2,266	931
60616699 Materials	141	63	(78)	107	0
3 Total Expenditure (excluding Overheads)	130,737	143,255	12,518	245,586	262,013

91% 100%

Operating Expenditure is running at 8.7% lower than Budget

Internal Charges

606161791100 Allocated o/heads CEO	1,558	1,470	(88)	2,515	4,910
606161792100 Allocated o/heads Fin Services	6,126	5,320	(806)	9,122	10,847
606161792300 Allocated o/heads Cust Services	3,820	3,311	(509)	5,675	0
606161792500 Allocated o/heads Stat Plannin	3,451	4,319	868	7,401	4,951
606161794100 Allocated o/heads Comm & Leisure	152	168	16	293	333
606161795100 Allocated o/heads Assets	2,509	2,457	(52)	4,214	3,144
Total Overhead Expenditure	17,616	17,045	(571)	29,220	24,185

4 Net Surplus/Deficit	(79,080)	(73,500)	(5,580)	(126,000)	(126,616)
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STATEMENT OF FINANCIAL POSITION
as at 31 Jan 2021

FYR=Full Year YTD=Year-to-date

	Actual YTD 2020/21	Budget YTD 2020/21	Variance YTD 2020/21	Budget FYR 2020/21	Actual FYR 2019/20
	\$	\$		\$	\$
Capital Projects					
Capital - Renewals Infrastructure					
6061676201 Erehwon Reticulation - contrac	0	167,020	167,020	286,324	4,820
6061676203 MDC Charges - PSU Retic	0	0	0	0	3,465
6061676299 Minor Renewals- Reticulation	0	0	0	0	7,409
60616799 Capital Contra	0	0	0	0	(15,694)
Net Projects Total Capital - Renewals Infrastructure	0	167,020	167,020	286,324	0
Equity					
60616966 EREWHON RWS-Reval Reserve	1,496,828	0	1,496,828	0	1,496,828
60616990 Public Equity Erehwon Water	2,697,846	0	2,697,846	0	2,822,908
6061699401 Water Erehwon Surp/Def Reserve	0	0	0	0	0
Total Reval Reserve/Public Equity	4,194,674	0	4,194,674	0	4,319,736
Net Surplus/(Deficit)	(79,080)	(73,500)	(5,580)	(126,000)	(126,616)
Working Capital	(76,266)	240,520	(316,786)	412,324	(80,292)
Total Equity	4,039,328	167,020	3,872,308	286,324	4,112,828
Non Current Assets					
60616878 Infrastructure	(73,500)	0	(73,500)	0	0
60616886 Water Supply Schemes	4,280,506	0	4,280,506	0	4,280,506
6061688601 Provision for depreciation	(126,087)	0	(126,087)	0	(126,087)
Net Projects	0	167,020	(167,020)	286,324	0
Total Non Current Assets	4,080,919	167,020	3,913,899	286,324	4,154,419
Non Current Liabilities					
60616950 Internal Loan Erehwon RWS	(41,591)	0	(41,591)	0	(41,591)
	(41,591)	0	(41,591)	0	(41,591)
Net Assets	4,039,328	167,020	3,872,308	286,324	4,112,828

The Infrastructure of \$73,500 (Credit balance) represents the accumulated depreciation for the current year. The Provision for Depreciation represents the previous year's charge. Equity balances have been carried forward after adjusting the 2020 deficit for that year. Other accounts largely unchanged.

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

31 Jan 2021

Month	Transaction description	Sum of Value
6061634301	Telephone Costs	
1/07/2020	AP Spark Digital (GR55.82) Administration July 20	48.53
1/08/2020	AP Spark Digital (GR55.82) Administration Aug 20	48.53
1/09/2020	AP Spark Digital (GR55.82) Administration Sep 20	48.53
1/10/2020	AP Spark Digital (GR55.82) Administration Oct 20	48.53
1/11/2020	AP Spark Digital (GR55.82) Administration Nov 20	48.53
1/01/2021	AP Spark Digital (GR55.82) Administration Dec 20	48.53
1/01/2021	AP Spark Digital (GR55.82) Administration Jan 21	48.53
		339.71
6061656208	Depreciation Infrastructure	
31/07/2020	Depn Infrastructure	10,500.00
31/08/2020	Depn Infrastructure	10,500.00
30/09/2020	Depn Infrastructure	10,500.00
31/10/2020	Depn Infrastructure	10,500.00
30/11/2020	Depn Infrastructure	10,500.00
31/12/2020	Depn Infrastructure	10,500.00
31/01/2021	Depn Infrastructure	10,500.00
		73,500.00
60616565	Insurance	
31/07/2020	Aon July 20 Insurance Prepayment	637.73
31/07/2020	Aon Insurance July 20 Prepayment Broker Fee	13.01
31/08/2020	Aon Aug 20 Insurance Prepayment	637.73
31/08/2020	Aon Insurance Aug 20 Prepayment Broker Fee	13.01
30/09/2020	Aon Sep 20 Insurance Prepayment	637.73
30/09/2020	Aon Insurance Sep 20 Prepayment Broker Fee	13.01
31/10/2020	Oct Sep 20 Insurance Prepayment	637.73
30/09/2020	Aon Insurance Oct 20 Prepayment Broker Fee	13.01
31/12/2020	Nov-Dec 20 Insurance Prepayment	1,449.10
31/12/2020	Aon Insurance Nov-Dec 20 Prepayment Broker Fee	23.55
31/01/2021	Jan 21 Insurance Prepayment	724.55
31/01/2021	Aon Insurance Jan 21 Prepayment Broker Fee	11.78
		4,811.94
60616565	Rates- Utilities	
30/11/2020	Prepayments RDC Rates first 5 months	5,012.97
31/12/2020	Prepayments RDC Rates	1,002.59
31/01/2021	Prepayments RDC Rates	1,002.59
		7,018.15

Month	Transaction description	Sum of Value
6061663002	MDC Charges-PSU	
31/07/2020	Jul 20 MDC Chargeout	720.00
31/08/2020	Aug 20 MDC Chargeout	330.00
30/09/2020	Sep 20 MDC Chargeout	180.00
31/10/2020	Oct 20 MDC Chargeout	375.00
30/11/2020	Nov 20 MDC Chargeout	510.00
31/12/2020	Dec 20 MDC Chargeout	510.00
31/01/2021	Rev GLDEC5806 Dec 20 MDC Chargeout	- 510.00
31/01/2021	Dec20 MDC Chargeout	480.00
31/01/2021	Jan21 MDC Chargeout	480.00
		3,075.00
6061663002	Operational Costs- Contractors External	
30/06/2020	AP Taihape Plumbin 129619/01 Materials, labour and mileage	991.94
30/06/2020	AP Taihape Plumbin 124717/06 Monthly check June	1,021.80
31/07/2020	AP Taihape Plumbin 129942/01 Load up gear, locate leak fix Kelly Land Co	1,267.94
31/07/2020	AP Taihape Plumbin 130148/01 Monthly check	1,056.58
19/08/2020	AP Taihape Plumbin 130536/01 3 Monthly checks	7,626.74
19/08/2020	AP Taihape Plumbin 130380/01 At Thompsons tee renew two marric valves	2,884.70
19/08/2020	AP Taihape Plumbin 130380/02 Durrants property - drop line and remove temp	819.30
28/08/2020	AP Taihape Plumbin 130380/03 Renew marric valve at Rob Strattons tank site	144.78
28/08/2020	AP Taihape Plumbin 130380/04 Materials, post, batterns, screws	786.71
30/09/2020	AP Taihape Plumbin 130148/02 October monthly check	1,057.80
30/09/2020	AP Taihape Plumbin 131014/01 fit non return valve and new marrack valve at	831.40
30/10/2020	AP Taihape Plumbin 131464/01 Pukerimu yards -blow out	1,924.93
30/10/2020	AP Taihape Plumbin 130148/03 Monthly check	1,057.80
30/10/2020	AP Taihape Plumbin 131464/02 Kaiangaroa 1 Tank low flow to tank site	822.12
30/11/2020	AP Taihape Plumbin 131855/01 Len Gilbert - pringle tank no water	554.34
4/12/2020	AP Taihape Plumbin 131855/03 Leak in Mangaohane - reinstate clean up and u	2,479.27
30/11/2020	AP Taihape Plumbin 131855/04 Supply length of 150mm galv pipe	657.06
30/11/2020	AP Taihape Plumbin 130536/02 3 Monthly check November	7,995.67
31/12/2020	AP Taihape Plumbin 132463/03 Kelly Land co renew	315.94
22/12/2020	AP Taihape Plumbin 132463/05 E1848249, N5610281 - cut back vines and shrub	1,108.16
28/12/2020	AP Taihape Plumbin 132463/06 Kelly Land co leak near stream	1,450.28
28/12/2020	AP Taihape Plumbin 132463/01 Low Flow to Kaingaroa	353.40
31/12/2020	AP Taihape Plumbin 130148/04 January Monthly check	1,057.80
31/12/2020	AP Taihape Plumbin 132463/07 Kelly land co to look for leak located in bot	2,216.27
31/12/2020	AP Taihape Plumbin 132463/04 Mangaohane Station locate dig up and repair	1,367.85
		41,850.58
60616699	Materials	
20/07/2020	AP Burrell's Limit 130077/17 Hunterville bath & tea towels	46.86
13/08/2020	AP Burrell's Limit 130269/17 Hunterville bath & tea towels	46.86
27/08/2020	AP Burrell's Limit 130535/17 Hunterville bath & tea towels	46.86
		140.58

Option B

Erewhon Rural Water Supply

Financial Statements and Commentary for the year ended Jan 31, 2021 (Condensed)

FYR=Full Year | YTD=Year-to-date

Performance Summary YTD Jan 2021

	Actual YTD 2020/21	Budget YTD 2020/21	Variance YTD 2020/21	Budget FYR 2020/21	Actual FYR 2019/20
Revenue					
Metered Supply	81,118	97,174	(16,056)	166,589	162,134
Public Good	(10,291)	(10,290)	(1)	(17,642)	0
Interest Charged	0	(84)	84	(141)	(998)
Treasury Interest Recd/Trf to reserves	(1,554)	0	(1,554)	0	(1,554)
Total Revenue	69,273	86,800	(17,527)	148,806	159,582
Expenditure					
Contractor (External / Contracted)	41,851	49,385	7,534	84,664	100,861
Depreciation - Infrastructure	73,500	73,500	0	126,000	126,087
Rates - Utilities	7,018	6,811	(207)	11,671	11,479
Insurance	4,812	4,375	(437)	7,504	7,167
Other expenditure	3,556	9,184	5,628	15,747	16,419
Overheads (Internal allocations)	17,616	17,045	(571)	29,220	24,185
Total Expenditure	148,353	160,300	11,947	274,806	286,198
Net Surplus/Deficit	(79,080)	(73,500)	(5,580)	(126,000)	(126,616)

Rates are billed and collected six-monthly in November and May – and so the YTD adverse variance of \$16k is due to phasing. Unit rates have remained constant at \$121.05 (incl GST) since the 2018-19 financial year.

Contractor costs are budgeted on an annual basis but actual spend is driven by demand which may not be evenly spread through the year. The positive variance for the year to date of \$7.5k is encouraging but is not necessarily representative of favourable performance for the rest of the year. Details on pages 3.

The budgeted deficit for the full year of \$126k represents the Depreciation cost which is not funded by the rates.

Total cost budgeted FYR 2021	\$ 274,806
LESS: Depreciation (included in above)	\$ 126,000
Net cost	\$ 148,806
Metered supply (net of Public Good)	\$148,947
Budgeted over-recovery	\$141

Capital Projects: - YTD – NIL**Capital Renewals – Infrastructure: YTD Actual – NIL (YTD Budget \$167k and FYR Budget \$286k)**

\$286k was budgeted in the Annual Plan for Water Reticulation Capital Renewals. (Refer Statement of Financial Position on page 2)

Debtors: NIL – Six monthly billing in Nov 2020 settled.

Statement of Financial Position at 31 Jan 2021

STATEMENT OF FINANCIAL POSITION					
as at 31 Jan 2021					
	FYR=Full Year		YTD=Year-to-date		
	Actual YTD 2020/21	Budget YTD 2020/21	Variance YTD 2020/21	Budget FYR 2020/21	Actual FYR 2019/20
	\$	\$		\$	\$
Capital Projects					
Capital - Renewals Infrastructure					
6061676201 Erewhon Reticulation - contrac	0	167,020	167,020	286,324	4,820
6061676203 MDC Charges - PSU Retic	0	0	0	0	3,465
6061676299 Minor Renewals- Reticulation	0	0	0	0	7,409
60616799 Capital Contra	0	0	0	0	(15,694)
Net Projects Total Capital - Renewals Infrastructure	0	167,020	167,020	286,324	0
Equity					
60616966 EREWHON RWS-Reval Reserve	1,496,828	0	1,496,828	0	1,496,828
60616990 Public Equity Erewhon Water	2,697,846	0	2,697,846	0	2,822,908
6061699401 Water Erewhon Surp/Def Reserve	0	0	0	0	0
Total Reval Reserve/Public Equity	4,194,674	0	4,194,674	0	4,319,736
Net Surplus/(Deficit)	(79,080)	(73,500)	(5,580)	(126,000)	(126,616)
Working Capital	(76,266)	240,520	(316,786)	412,324	(80,292)
Total Equity	4,039,328	167,020	3,872,308	286,324	4,112,828
Non Current Assets					
60616878 Infrastructure	(73,500)	0	(73,500)	0	0
60616886 Water Supply Schemes	4,280,506	0	4,280,506	0	4,280,506
6061688601 Provision for deprecation	(126,087)	0	(126,087)	0	(126,087)
Net Projects	0	167,020	(167,020)	286,324	0
Total Non Current Assets	4,080,919	167,020	3,913,899	286,324	4,154,419
Non Current Liabilities					
60616950 Internal Loan Erewhon RWS	(41,591)	0	(41,591)	0	(41,591)
	(41,591)	0	(41,591)	0	(41,591)
Net Assets	4,039,328	167,020	3,872,308	286,324	4,112,828

The Infrastructure of \$73,500 (Credit balance) represents the accumulated depreciation for the current year. The Provision for Depreciation represents the previous year's charge.

Equity balances have been carried forward after adjusting the 2020 deficit for that year. Other accounts largely unchanged.

Contractor Expenditure details

6061663002	Operational Costs- Contractors External		
30/06/2020	AP Taihape Plumbin 129619/01 Materials, labour and mileage		991.94
30/06/2020	AP Taihape Plumbin 124717/06 Monthly check June		1,021.80
31/07/2020	AP Taihape Plumbin 129942/01 Load up gear, locate leak fix Kelly Land Co		1,267.94
31/07/2020	AP Taihape Plumbin 130148/01 Monthly check		1,056.58
19/08/2020	AP Taihape Plumbin 130536/01 3 Monthly checks		7,626.74
19/08/2020	AP Taihape Plumbin 130380/01 At Thompsons tee renew two marric valves		2,884.70
19/08/2020	AP Taihape Plumbin 130380/02 Durrants property - drop line and remove temp		819.30
28/08/2020	AP Taihape Plumbin 130380/03 Renew marric valve at Rob Strattons tank site		144.78
28/08/2020	AP Taihape Plumbin 130380/04 Materials, post, battern, screws		786.71
30/09/2020	AP Taihape Plumbin 130148/02 October monthly check		1,057.80
30/09/2020	AP Taihape Plumbin 131014/01 fit non return valve and new marrack valve at		831.40
30/10/2020	AP Taihape Plumbin 131464/01 Pukerimu yards -blow out		1,924.93
30/10/2020	AP Taihape Plumbin 130148/03 Monthly check		1,057.80
30/10/2020	AP Taihape Plumbin 131464/02 Kaiangaroa 1 Tank low flow to tank site		822.12
30/11/2020	AP Taihape Plumbin 131855/01 Len Gilbert - pringle tank no water		554.34
4/12/2020	AP Taihape Plumbin 131855/03 Leak in Mangaohane - reinstate clean up and u		2,479.27
30/11/2020	AP Taihape Plumbin 131855/04 Supply length of 150mm galv pipe		657.06
30/11/2020	AP Taihape Plumbin 130536/02 3 Monthly check November		7,995.67
31/12/2020	AP Taihape Plumbin 132463/03 Kelly Land co renew		315.94
22/12/2020	AP Taihape Plumbin 132463/05 E1848249, N5610281 - cut back vines and shrub		1,108.16
28/12/2020	AP Taihape Plumbin 132463/06 Kelly Land co leak near stream		1,450.28
28/12/2020	AP Taihape Plumbin 132463/01 Low Flow to Kaingaroa		353.40
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31/12/2020	AP Taihape Plumbin 132463/07 Kelly land co to look for leak located in bot		2,216.27
31/12/2020	AP Taihape Plumbin 132463/04 Mangaohane Station locate dig up and repair		1,367.85
			41,850.58

Girish Meher
 25 Feb 2021
 (Contract) Financial Services Team Leader

Option C

Erewhon Rural Water Supply

Commentary accompanying the Financial Statements for the year ended Jan 31, 2021

This commentary accompanies the System Generated Financial Statement summary. Accordingly financial summary tables are not repeated here.

Rates are billed and collected six-monthly in November and May – and so the YTD adverse variance of \$16k is due to phasing. Unit rates have remained constant at \$121.05 (incl GST) since the 2018-19 financial year.

Contractor costs are budgeted on an annual basis but actual spread is driven by demand which may not be evenly spread through the year. The positive variance for the year to date of \$7.5k is encouraging but is not necessarily representative of favourable performance for the rest of the year. Details on page 2.

The budgeted deficit for the full year of \$126k represents the Depreciation cost which is not funded by the rates.

Total cost budgeted FYR 2021	\$ 274,806
LESS: Depreciation (included in above)	\$ 126,000
Net cost	\$ 148,806
Metered supply (net of Public Good)	\$148,947
Budgeted over-recovery	\$141

Capital Projects: - YTD – NIL

Capital Renewals – Infrastructure: YTD Actual – NIL (YTD Budget \$167k and FYR Budget \$286k)

\$286k was budgeted in the Annual Plan for Water Reticulation Capital Renewals.

Debtors: NIL – Six monthly billing in Nov 2020 settled.

Statement of Financial Position at 31 Jan 2021

The Infrastructure of \$73,500 (Credit balance) represents the accumulated depreciation for the current year. The Provision for Depreciation represents the previous year's charge.

Equity balances have been carried forward after adjusting the 2020 deficit for that year. Other accounts largely unchanged.

Contractor Expenditure details

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31/07/2020	AP Taihape Plumbin 130148/01 Monthly check		1,056.58
19/08/2020	AP Taihape Plumbin 130536/01 3 Monthly checks		7,626.74
19/08/2020	AP Taihape Plumbin 130380/01 At Thompsons tee renew two marric valves		2,884.70
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30/11/2020	AP Taihape Plumbin 131855/01 Len Gilbert - pringle tank no water		554.34
4/12/2020	AP Taihape Plumbin 131855/03 Leak in Mangaohane - reinstate clean up and u		2,479.27
30/11/2020	AP Taihape Plumbin 131855/04 Supply length of 150mm galv pipe		657.06
30/11/2020	AP Taihape Plumbin 130536/02 3 Monthly check November		7,995.67
31/12/2020	AP Taihape Plumbin 132463/03 Kelly Land co renew		315.94
22/12/2020	AP Taihape Plumbin 132463/05 E1848249, N5610281 - cut back vines and shrub		1,108.16
28/12/2020	AP Taihape Plumbin 132463/06 Kelly Land co leak near stream		1,450.28
28/12/2020	AP Taihape Plumbin 132463/01 Low Flow to Kaingaroa		353.40
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31/12/2020	AP Taihape Plumbin 132463/04 Mangaohane Station locate dig up and repair		1,367.85
			41,850.58

Girish Meher
 25 Feb 2021
 (Contract) Financial Services Team Leader

Financial Reports Financial Report - girishm

Activity Name : Water Supply Erewhon
 For period ended 31 January 2021

Account	Detail	FYR Budget 2020/21	Last Year 2019/20	YTD Actual 2020/21	Ytd Budget 2020/21	Full F I % Var	Ytd Variance	Ytd % Var

Reporting month Year is 01/21, Budget shown is set 01								
Statement of Operations								

	Revenue							

	Rates							

60616 126	Public Good Rate	(17,642)		(10,291)	(10,290)	58 U	(1)	100
60616 142	Metered Supply Charges	166,589	162,134	81,118	97,174	49 U X	(16,056)	83

	Total Rates	148,947	162,134	70,827	86,884	48 U X	(16,057)	82

	Apportioned Rates Revenue							

60616 809	Internal Interest Paid	(141)	(998)		(84)	F	84	
60616 810	Treasury Int Rec'd/Tsf to Rese		(1,554)	(1,554)		U X	(1,554)	

	Total Apportioned Rates Revenue	(141)	(2,552)	(1,554)	(84)	U X	(1,470)	1,850

	Internal Charges							

60616 179 1100	Allocated o/heads CEO	2,515	4,910	1,558	1,470	U	(88)	106
60616 179 2100	Allocated o/heads Fin Services	9,122	10,847	6,126	5,320	67 U	(806)	115
60616 179 2300	Allocated o/heads Cust Service	5,675	3,820	3,820	3,311	67 U	(509)	115
60616 179 2500	Allocated o/heads Stat Plannin	7,401	4,951	3,451	4,319	47 F	868	80
60616 179 4100	Allocated o/heads Comm & Leisu	293	333	152	168	52 F	16	90
60616 179 5100	Allocated o/heads Assets	4,214	3,144	2,509	2,457	60 U	(52)	102

	Total Internal Charges	29,220	24,185	17,616	17,045	60 U	(571)	103

	Expenditure							

60616 343 01	Telephone Costs	1,133	588	340	658	30 F	318	52
60616 406	Erewhon W/Board Lease	6,766	9,347		3,948	F	3,948	
60616 562 08	Depreciation - Infrastructure	126,000	126,087	73,500	73,500	58 F		100
60616 565	Insurance	7,504	7,167	4,812	4,375	64 U	(437)	110
60616 567 02	Rates - Utilities	11,671	11,479	7,018	6,811	60 U	(207)	103
60616 630 02	MDC Charges - PSU	5,475	5,553	3,075	3,192	56 F	117	96
60616 681 02	Operational Costs - Contractor		100,861	41,851		U X	(41,851)	
60616 692	External contractor	84,664			49,385	F	49,385	
60616 697	Resource Consents	2,266	931	141	1,323	F	1,323	
60616 699	Materials	107			63	U	(78)	

	Total Expenditure	245,586	262,013	130,737	143,255	53 F X	12,518	91

	Net Surplus	(126,000)	(126,616)	(79,080)	(73,500)	63 U X	(5,580)	108
=====								
	Capital - Renewals Infrastructure							

60616 762 01	Erewhon Reticulation - contrac	286,324	4,820		167,020	F	167,020	
60616 762 03	MDC Charges - PSU Retic		3,465			F		
60616 762 99	Minor Renewals - Reticulation		7,409			F		

Financial Reports Financial Report - girishm

Activity Name : Water Supply Erewhon
 For period ended 31 January 2021

Account	Detail	FYR Budget 2020/21	Last Year 2019/20	YTD Actual 2020/21	Ytd Budget 2020/21	Full F I % Var	Ytd Variance	Ytd % Var

	Reporting month year is 01/21, Budget shown is set 01							
	Total Capital - Renewals Infra	286,324	15,694		167,020	F	167,020	
	Capital - Projects							

60616 799	Capital Contra Account		(15,694)			F		
	Total Capital - Projects		(15,694)			F		
	Net Projects	286,324			167,020	F	167,020	
	=====							

Financial Reports Financial Report - girishm

Activity Name : Water Supply Erewhon
 For period ended 31 January 2021

Account	Detail	FYR Budget 2020/21	Last Year 2019/20	YTD Actual 2020/21	Ytd Budget 2020/21	Full F I % Var	Ytd Variance	Ytd % Var

Reporting month year is 01/21, Budget shown is set 01								

Equity								

60616 966	EREWTON RWS-REVAL.RESERVE		1,496,828	1,496,828		F X	1,496,828	
60616 990	Public Equity Erewhon Water		2,822,908	2,697,846		F X	2,697,846	
	Net Surplus	(126,000)	(126,616)	(79,080)	(73,500)	U X	(5,580)	108
	Working Capital	412,324	(80,292)	(76,266)	240,520	U X	(316,786)	32-
	Total Equity	286,324	4,112,828	4,039,328	167,020	F X	3,872,308	2,418
=====								
Current Assets								

Non Current Assets								

60616 878	Infrastructure			73,500		F X	73,500	
60616 886	Water Supply Schemes		(4,280,506)	(4,280,506)		U X	(4,280,506)	
60616 886 01	Provision for depreciation		126,087	126,087		F X	126,087	
	Net Projects	(286,324)			(167,020)	F	167,020	
	Total Non Current Assets	(286,324)	(4,154,419)	(4,080,919)	(167,020)	U X	(3,913,899)	2,443

Non Current Liabilities								

60616 950	Internal Loan Erewhon RWS		41,591	41,591		F X	41,591	
	Total Non Current Liabilities		41,591	41,591		F X	41,591	

	Net Assets	286,324	4,112,828	4,039,328	167,020	U X	(3,872,308)	2,418
=====								

Attachment 3



REPORT

SUBJECT: **Operations Report – March 2021**

TO: Erewhon Rural Water Supply Committee

FROM: Andrew van Bussel

DATE: 1 March 2021

FILE: 6-WS-3-2

1 **Work Completed**

1.1 The following work was completed by Taihape Plumbing from 16 September 2020 to 28 January 2021:

- 16/9 Investigate cause of low flow to tank site – Kaiangaroa 1 Tank.
- 26/10 Locate and dig up pipe to repair blow-out near Pukerimu Yards.
- 30/10 Carry out Monthly Check.
- 30/10 Fit new marric valve in Kaiangaroa.
- 6/11 Len Gilbert Pringle tank – no water. Check flows J Bird and Britton Tank site.
- 13/11 Locate leak at Mangaohane station.
- 23/11 12 Monthly Check – Run lines, check tank flows and run sluices on Mangaohane Station A, B, C and D tanks.
- 24/11 Run lines, check tank flows and run sluices Mangaohane Station E & F tanks and Kelly Land Co. 1, 2, 3 & 4 tanks.
- 25/11 Run lines, check tank flows and run sluices on Makokomiko, Peter Batleys, Moors and Pukerimu.
- 26/11 Run lines, check tank flows and run sluices on Hennah Block, Kaiangaroa, Kara Wipakis and Moores.
- 27/11 Run lines, check tank flows and run sluices on John Gilberts, Mako Deer block, Steven Stoneys, Jock Strattons and Rob Strattons.
- 30/11 Run lines, check tank flows and run sluices on Thompsons, John Batleys, John Durrants, Hiwera, Rob Colliers, Andrew Duncans, Len Gilberts and Tama Wipakis.
- 1/12 Run lines, check tank flows and run sluices on John Birds, Len Gilberts, Pringles, Mako 2 and Mako 1.
- 2/12 Run lines, check tank flows and run sluices on D Duncan, B Ducans, Pete Batley- Whake and Pete Batley – Anstis.
- 4/12 Cut back vines and shrubbery on side of bank. To dig up and locate leak. Previous contractors had damaged and repaired internal farm line where fittings have failed. Fit new section of pipe and Reiken couplers. Backfill and unload.

- 15/12 Kelly Land Co – leak near stream. Locate and dig up water main. Renew section of pipe.
- 16/12 Investigate possible low flow to Kaiangaroa 1 tank site. Flow check okay.
- 21/12 Drop water line and finish digging up. Make repairs and reinstate line.
- 28/12 Carry out Monthly Check.
- 30/12 Kelly Land Co. To look for leak located in bottom swamp area.
- 29/12 Mangaohane Station – locate, dig up and repair leak on Pokepoke face.
- 31/12 Kelly Land Co 3 Tank site. To renew non-return valve at tank site.
- 19/01 Carry out Monthly Check.
- 28/1 Tama Wipakis Tank Site – Low Flow.

- 1.2 C1112 – Pipe Replacement – Mangaohane, has been awarded to Taihape Plumbing, work has commenced with estimated completion date end of March.
- 1.3 Repairs have been carried out on the Telemetry system at Big Hill T. Operations Manager will update the Committee at the meeting.
- 1.4 Operations Manager will discuss logistics concerning the Rhino side by side.
- 1.5 The main flow meter will be blue tick calibrated within the next two months.

2 Recommendation:

That the 'Operations Report – March 2021' to the Erewhon Rural Water Supply Committee be received.

Andrew van Bussel
Operations Manager