



Rangitikei District Council

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Rangitikei
UNspoilt...

Hunterville Rural Water Supply Management Sub-Committee

Order Paper

**Monday 10 August 2015,
3.00pm**

**Council Chamber, Rangitikei District Council
46 High Street, Marton**

Website: www.rangitikei.govt.nz

Email: info@rangitikei.govt.nz

Chair

Bob Crawford

Membership

Mark Dawson, Bernie Hughes, Brett Journeaux
John McManaway, Paul Peterson, Sam Weston, Councillor Dean McManaway
Ex officio, His Worship the Mayor, Andy Watson

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

Hunternville Rural Water Supply Sub-Committee Meeting

Order Paper – Monday 10 August 2015 – 3:00 p.m.

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The quorum for the Hunternville Rural Water Supply Sub-committee is 4.

At its meeting of 28 October 2010 Council resolved that 'The quorum at any meeting of a standing committee or sub-committee of the Council (including Te Roopu Ahi Kaa, the Community Committees, the Reserve Management Committees and the Rural Water Supply Management Sub-committees) is that required for a meeting of the local authority in SO 2.4.3 and 3.4.3.'

1 Welcome

2 Apologies

3 Notification of late items

4 Confirmation of minutes

Recommendation

That the Minutes of the Hunterville Rural Water Scheme meeting held on 8 June 2015 be taken as read and verified as an accurate and correct record of the meeting.

5 Matters arising

6 Chair's report

A verbal report will be given at the meeting.

Recommendation

That the Chair's verbal report to the Hunterville Rural Water Supply Management Sub-Committee's meeting of 10 August 2015 be received.

7 Correspondence

8 Financial report

A report is attached.

Recommendation

That the Hunterville Rural Water Supply Financial Statement as at May 2015 be received.

9 Hunterville Rural Water Supply, Operations report

A report is attached.

File ref: 6-WS-3

Recommendation

That the 'Hunterville Rural Water Supply, Operations report' dated 22 July 2015 be received.

10 Update on actions

There is nothing to report to the Committee from the previous two months.

11 General business

12 Next meeting

Monday 12 October 2015, 3.00 pm

13 Meeting closed

Attachment 1

Rangitikei District Council

Huntermville Rural Water Supply Sub-Committee Meeting

Minutes – Monday 8 June 2015 – 3:05 p.m.

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Present: Mr John McManaway (Chair)
Mr Bernie Hughes
Mr Brett Journeaux
Mr Paul Peterson

Apologies: Mr Bob Crawford (for lateness)
Mr Mark Dawson
Mr Sam Weston
Cr Dean McManaway
His Worship the Mayor, Andy Watson

In attendance: Mr Andrew van Bussel
Mr David Rei Miller
Ms Joanna Saywell
Mrs Priscilla Jeffrey and Ms Samantha Whitcombe, Governance
Administrators

1 Welcome

That in the absence of the Chair members present elected Mr John McManaway to chair the meeting. The Chair welcomed everyone to the meeting.

2 Apologies

Resolved minute number **15/HRWS/012** **File Ref**

That the apology for absence from Mr Dawson, Mr Weston, Councillor McManaway and His Worship the Mayor Andy Watson be received.

Mr Hughes / Mr Peterson. Carried

3 Notification of late items

Resolved minute number **15/HRWS/013** **File Ref**

That the letter, dated 21 April 2015 from the Consents Monitoring Officer, together with the tabled 'Compliance Report – Hunterville Water Supply for the period 1 May 2014 to 31 March 2015' be received for consideration.

Mr Journeaux / Mr Peterson. Carried

4 Confirmation of minutes

Resolved minute number **15/HRWS/014** **File Ref**

That the Minutes of the Hunterville Rural Water Scheme meeting held on 13 April 2015 be taken as read and verified as an accurate and correct record of the meeting.

Mr Journeaux / Mr Peterson. Carried

5 Matters arising

Nil

6 Chair's report

Nil

7 Correspondence

Nil

8 Financial report

Consideration was given to the Financial Statement for period ending 30 April 2015.

Resolved minute number **15/HRWS/014** **File Ref**

That the Hunterville Rural Water Supply Financial Statement as at 30 April 2015 be received.

Mr John McManaway / Mr Peterson. Carried

Mr Bob Crawford entered the meeting at 3.10pm

9 Hunterville Rural Water Supply, Operations report

Mr Miller spoke briefly to the report.

Resolved minute number **15/HRWS/013** **File Ref** **6-WS-3**

That the 'Hunterville Rural Water Supply, Operations Report', dated 26 May 2015 be received.

Mr Peterson / Mr Journeaux. Carried.

10 Update on actions

There was nothing to report to the Committee from the previous two months.

11 General business

Mr. Miller apprised members on the tabled Compliance Report for the Hunterville Water Supply for the period 1 May 2014 to 31 March 2015.

12 Next meeting

Monday 10 August 2015, 3.00 pm

13 Meeting closed – 3.40pm

At the close of the meeting the Chair acknowledged and thanked Mr Miller for the work he had undertaken during his time with the Sub-Committee and wish him well for the future.

The Chair also thanked Ms Samatha Whitcombe for her support and contribution to the Sub-Committee and wished her well for her extended leave.

Confirmed/Chair: _____

Date:

Unconfirmed

Attachment 2

Water Supply Hville Rural

Statement of Operations

May-15

Revenue

Rates

Account	Detail	YTD Actual 2014/15	Ytd Budget 2014/15	FYR Budget 2014/15
60617 123	Penalty	244		
60617 142	Metered Supply Charges	409,408	403,570	403,570
	Total Rates	409,652	403,570	403,570

Apportioned Rates Revenue

60617 802	Treasury Int Recd			10,653
60617 808 01	General Rates	75,847	75,847	75,847
60617 809	Internal Interest Paid			-11,502
60617 809 01	Interest Charged Rate A/C			-15,831
60617 811	Transfer to Reserves			-10,653
	Total Apportioned Rates Revenue	75,847	75,847	48,514

Internal Charges

60617 179 1100	Allocated o/heads CEO	7,441	7,986	8,716
60617 179 2100	Allocated o/heads Fin Services	15,452	16,269	17,749
60617 179 2500	Allocated o/heads Stat Plannin	7,535	10,758	11,741
60617 179 5100	Allocated o/heads Assets	35,454	34,507	37,641
	Total Internal Charges	65,882	69,520	75,847

Expenditure

60617 343 01	Telephone Costs	2,808	2,761	3,015
60617 562 08	Depreciation - Infrastructure	117,154	122,980	134,156
60617 563	Electricity	161,554	119,966	130,875
60617 565	Insurance	9,833	9,680	9,680
60617 567 02	Rates - Utility	10,620	11,174	11,174
60617 588	Member Remuneration		3,498	3,815
60617 630 01	Professional Services - MDC		6,193	6,751
60617 630 02	MDC Charges - PSU	1,440		
60617 630 03	MDC Charges - Retic	33,885		
60617 630 04	MDC Charges - Treatment	3,765		
60617 681 02	Operational Costs - Contractor		9,856	10,747
60617 682 01	Reticulation Costs - Staff		35,640	38,881
60617 692	External Contractors	14,076	16,610	18,117
60617 697	Resource Consents	980	2,376	2,588
60617 698	Chemicals & Consumables		4,785	5,218
60617 699	Materials	5,198	6,171	6,728
	Total Expenditure	361,312	351,690	381,745

Net Surplus	Page 11	58,305	58,207	-5,508
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Account	Detail	YTD Actual 2014/15	Ytd Budget 2014/15	FYR Budget 2014/15
Capital - Renewals Infrastructure				
60617 721	Treasury Loans Repaid			8,034
60617 762 01	HRWS Reticulation - Contractor	21,345	26,554	28,968
60617 762 03	HRWS Reticulation - Staff Time	6,473	3,982	4,345
60617 763 01	HRWS Treatment - Contractor	72,642	69,586	75,915
60617 763 03	HRWS Treatment - Staff Time		10,439	11,386
	Total Capital - Renewals Infra	100,460	110,561	128,648
Capital - Projects				
60617 773 03	HRWS Reticulation - Staff Time	320		
	Total Capital - Projects	320		
	Net Projects	100,780	110,561	128,648
Equity				
60617 966	HVL RWS REVAL.RESERVE	1,357,396		
60617 990	Public Equity H/Ville Rural Wa	4,068,865		
60617 995	Hunterville RWS Reserve	162,793		
	Net Surplus	58,305	58,207	-5,508
	Working Capital	-7,848	52,354	134,156
	Total Equity	5,639,510	110,561	128,648
Non Current Assets				
60617 878	Infrastructure	117,154		
60617 886	Water Supply Schemes	-5,853,094		
60617 886 01	Provision for depeciation	127,795		
	Net Projects	-100,780	-110,561	-128,648
	Total Non Current Assets	-5,708,926	-110,561	-128,648
Non Current Liabilities				
60617 950	Internal Loan	69,416		
	Total Non Current Liabilities	69,416		
	Net Assets	5,639,510	110,561	128,648

Rural Water Supplies Cash Flow Statement

Hunterville Rural Water

For the period ended

31 May 2015

	YTD Actual 2014/15	YTD Budget 2014/15	FYR Budget 2014/15
Revenue			
Operating revenue	409,652	403,570	403,570
General rates	75,847	75,847	75,847
Interest received** (See note below)			(27,333)
Total revenue	485,499	479,417	452,084
Expenses			
Operating expenses	361,312	351,690	381,745
Overheads	65,882	69,520	75,847
Interest paid			
Add back non-cash items	(117,154)	(122,980)	(134,156)
	310,040	298,230	323,436
Net cash surplus from operating	175,459	181,187	128,648
Capital items			
Capital expenditure	100,780	110,561	120,614
Loan repayments			8,034
Total capital	100,780	110,561	128,648
Net cash surplus(deficit)	74,679.00	70,626.00	0.00
Notional bank account			
Opening balance 1 July 2014	(66,830)	(66,830)	(66,830)
Cash surplus(deficit) above	74,679	70,626	0.00
Closing balance	7,848.56	3,795.56	(66,830.44)

HUNTERVILLE RURAL WATER SUPPLY

31 May 2015

OUTSTANDING DEBT AS AT 3rd Aug 2015

140104000 BREW STEFAN	397.35
140113000 WILDFERN GROUP LTD	264.90
140135000 RANGITIKEI DISTRICT	49006.50
140156100 MARAKU PAIACA	88.40 Payment Plan
140159000 MILLAR ALAN JAMES ES	264.90
140169000 PICKFORD PATRICIA M	3973.50
140178000 MANAWATU DISTRICT CO	1059.60
140183100 RATA MARAE	264.90
140194000 PICKFORD JEFFREY B	662.25
140199100 HARDING LEIGHTON KEL	264.90
140201100 TUTU TOTARA DAIRY LT	291.40
140203000 GLENLEA FORESTS LTD	132.45
140210000 GLENCOE LAND CO LTD	1059.60
140290000 HARLEY GREGORY JOHN	264.90

MDC - Professional Services July 2014 - May 2015

	Hours	Cost
D Yakas	2.00	
I O'Reilly	430.50	
M Wilton	183.10	
R Ilston	70.50	
D Millar	8.00	
B Jones	20.50	
A Van Bussell	15.00	
K Moody	32.00	
W Schreiber	6.00	
D Larsen	34.00	
J Saywell	0.00	
	801.60	39,090

Operational Costs - External contractor

Date	Detail 60617692	Value
4/08/2014	AP Andrew Morriss 101850/01 Digger/truck/operator hire-HRWS-RFS 140171	483.43
8/08/2014	AP Speed Engineeri 102167/01 Repair Transfer Pumps at HRWS - Ivan	1399.50
31/08/2014	AP Alf Downs Contr 102323/01 HRWS repair meter and power to new control	253.00
30/09/2014	AP Alf Downs Contr 102645/01 HRWS Flow Meters and New Board - Ivan	5213.42
17/10/2014	AP Filtration Tech 102433/04 Service Regulator HRWS - Replace Regulator	759.79
31/10/2014	AP Alf Downs Contr 103020/01 Hunterville Rural Pump Station Fault-Richard	180.5
31/10/2014	AP Alf Downs Contr 103030/01 Callout to HRWS/Hunterville Water - Michael	910
30/10/2014	AP Speed Engineeri 102993/01 Steel chain and dee shackle HRWS	198.45
30/11/2014	AP Alf Downs Contr 103358/01 HRWS repair Schimdedan controller after pov	166
30/11/2014	AP Alf Downs Contr 103367/01 HRWSsupport technical services November 1	559
30/11/2014	AP Speed Engineeri 103543/01 Repair Lifting Brackets HRWS-Ivan	955
2/02/2015	AP P V Mackenzie 103923/01 Digger Hire for HRWS repair cracked pipe on	200
31/01/2015	AP Doughty Drainag 103924/01 Put river pump in Rangitikei River HRWS.	350
31/01/2015	AP Alf Downs Contr 104036/01 HRWS Middle pump fault	382
31/01/2015	AP Alf Downs Contr 104041/01 Hunterville Rural Intake Socket Pump Repair	678.87
28/02/2015	Accrue Operating Expenses Feb 15 per Feb 14	4,661.44 Accrual - reversed in March 15
28/02/2015	AP Alf Downs Contr 104392/01 HRWS Inspection with Meter Man - Ivan	311
28/02/2015	Accrue Operating Expenses Feb 15 per Feb 14 REV.JNL	-4661.44 Accrual - reversed in March 15
31/03/2015	AP Alf Downs Contr 104729/01 HRWS Change Metering -Install CT at top pui	940.93
21/04/2015	AP Cronin Wells En 104801/01 Lift out river pump at HRWS	135
		14075.89

Materials

Date	Detail 60617699	
20/08/2014	AP Chesters Plumbi 101918/01 Maxifit 80mm long HRWS	380.76
5/09/2014	AP Chesters Plumbi 102230/02 ballcocks	330.22
27/11/2014	AP Pump & Valve Sp 103150/01 Moygro Wafer Check Valve - HRWS	2240.58
7/11/2014	AP Rural Timber & 102981/01 HRWS Retaining Timber	35.78
6/01/2015	AP Chesters Plumbi 103665/01 Parts for HRWS	395.65
12/02/2015	AP Pump & Valve Sp 104185/01 Maric valves Hunterville Rural Water Supply	1,814.60
28/02/2015	Accrue Operating Expenses Feb	1,213.82 Accrual - reversed in March 15
28/02/2015	Accrue Operating Expenses Feb	-1213.82 Accrual - reversed in March 15
		5197.59

Attachment 3



Rangitikei
UNIVERSITY...

REPORT

SUBJECT: **Hunterville Rural Water Supply, Operations Report**

TO: Hunterville Rural Water Supply Management Committee

FROM: Joanna Saywell, Utility Asset Manager

DATE: 22 July 2015

FILE: 6-WS-3-4

1 Leaks and Repairs

1.1 There have been a number of repairs during this period:

6/6	Reset Middle Pump Station
8/6	Meet with B Hughes and locate line
9/6	Sam Weston – restrictor blocked
12/6	Main reservoir run out of water due to pump station fault
14/6	Wairata tank overflowing
15/6	Leak on main line at B Green's property
17/6	New gib bault on main line at B Green's property
19/6	Reset middle pump station
20/6	Power cut Cooks Road
22/6	Ohingaiti tank blocked ballcock
22/6	Wairata tank overflowing
22/6	Leak on Otairi line – Andy Ross
23/6	Dirty restrictor at Andrew Lambert's property
25/6	Leak on G Weston's property – main line to Ohingaiti
30/6	Leak on A McAlley's property
2/7	Replace valve lids at Te Hou Hou line and Rata Line South
6/7	Leak at K Duncan's property
8/7	Ohingaiti Break Tank – replace brass inlet pipe
13/7	R McDougall – Ongo Road – dirty restrictor
14/7	G Duncan – Ohingaiti – dirty restrictor
14/7	R McIntyre – fix PVC pipe in tank
19/7	Powercut to middle pump station

2 Electricity Meters

2.1 Once more billing data has been received from the new TOU meters, an update will be provided comparing recent with historic costs. Costs are still being assessed.

3 General

- 3.1 As discussed in the last report, the Ohingaiti break tank has been purchased but still needs to be installed. This is likely to have to wait until the beginning of summer when access is easier.
- 3.2 The Rata pipeline was damaged in the June floods has been scheduled for repair as soon as weather permits and an application has been lodged for funding.

4 Recommendation

- 4.1 That the 'Hunterville Rural Water Supply, Operations report' dated 22 July 2015 be received.

Joanna Saywell
Utility Asset Manager