



Rangitikei District Council

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Rangitikei
UNSPOILT...

Hunterville Rural Water Supply Management Sub-Committee

Order Paper

**Monday 4 December 2017
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,
Ex officio, His Worship the Mayor, Andy Watson

Councillor Dean McManaway

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

Agenda – Monday 4 December 2017 – 3:00 pm



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The quorum for the Hunternville 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 2 October 2017 are attached.

File ref: 3-CT-3-2

Recommendation

That the Minutes of the Hunterville Rural Water Supply Sub-Committee meeting held on 2 October 2017 be taken as read and verified as an accurate and correct record of the meeting.

6 Chair's Report

A verbal report will be provided at the meeting.

Recommendation

That the Chair's Report to the Hunterville Rural Water Supply Sub-Committee meeting on 4 December 2017 be received.

7 Council decisions on recommendations from the Committee

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

8 Questions put at previous meeting for Council advice or action

No queries were raised at the previous meeting.

9 Hunterville Rural Water Supply – Operations Report

A report is attached.

File ref: 6-WS-3-4

Recommendation

That the 'Hunterville Rural Water Supply – Operations report' dated October 2017 be received.

10 Hunterville Rural Water Supply – Financial Report

A report is attached.

File ref: 3-CT-3-1

Recommendation

That the 'Hunterville Rural Water Supply – Financial report' dated October 2017 be received.

11 Tutaenui Community Irrigation/Stock Water Scheme – update on pre-feasibility study

A verbal update will be provided at the meeting.

12 Late Items

As accepted in item 4.

13 Meeting Closed

Attachment 1



Rangitikei District Council

Huntermville Rural Water Supply Sub-Committee Meeting

Minutes – Monday 2 October 2017 – 3:00 PM

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The quorum for the Huntermville 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, i.e. half the number of members if the number of members (including vacancies) is even or a majority if the number of members is odd.

Present: Mr Brett Journeaux
Mr John McManaway
Mr Mark Dawson
Mr Sam Weston
Cr Dean McManaway
Mr Paul Peterson
His Worship the Mayor, Andy Watson

In attendance: Mr David Miller, Asset Engineer – Roading and Utilities
Mr Andy Sargent, Management and Project Accountant
Mr Ivan O’Reilly, Waste/Water Technician
Ms Christin Ritchie, Governance Administrator

Tabled Documents: Hunterville Rural Water Supply Financial Statements commentary for the 12 months ending 30th June 2017
Hunterville Rural Water Supply Financial Statements commentary for the two months ending 31st August 2017

Unconfirmed

1 Welcome

The Chair welcomed everyone to the meeting

2 Apologies

It was noted that Mr S Weston was present at the previous meeting held on 7 August.

Resolved minute number **17/HWRS/26** **File Ref**

That the apologies for the absence of Bob Crawford, and Bernie Hughes be received.

Mr B Journeaux / Mr P Peterson .Carried

Cr Dean McManaway joined the meeting at 3.10pm

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 and no late items were suggested.

5 Confirmation of Minutes

The Minutes from the meeting held on 7 August 2017 are attached.

Resolved minute number **17/HRWS/027** **File Ref** **3-CT-3-2**

That the Minutes of the Hunterville Rural Water Supply Sub-Committee meeting held on 7 August 2017 be taken as read and verified as an accurate and correct record of the meeting.

Mr B Journeaux / Mr P Peterson .Carried

6 Chair's Report

No verbal report was provided at the meeting.

7 Council decisions on recommendations from the Committee

17/HRWS/019 –

- Council did not confirm the recommendation (from the section 17A analysis provided to the Committee's last meeting) to continue the present arrangements to support the scheme. Instead Council agreed that the present arrangements to support the

scheme be considered as part of the development of the Long Term Plan 2017/18 (Council resolution: 17/RDC/286)

8 Questions put at previous meeting for Council advice or action

No queries were raised at the previous meeting.

9 Hunterville Rural Water Supply – Operations Report

Resolved minute number **17/HWRS/028** **File Ref** **6-WS-3-4**

That the ‘Hunterville Rural Water Supply – Operations report’ dated 1 October 2017 be received.

Cr. D McManaway / Mr P Peterson. Carried

Members discussed the proposed repairs to the middle pump station tank (item 2.1) Attempts to straighten the tank were unsuccessful; the suggestion was that it be rebuilt using existing materials, and replacing the tank liner. There is also an option to replace the tank.

Resolved minute number **17/HWRS/029** **File Ref**

Members will make a decision regarding the middle pump station tank once they have received more information regarding (1)the integrity of the current tank, (2)a guarantee of the repair work proposed and (3)receive a quote for a replacement tank.

Mr B Journeaux / Mr M Dawson Carried.

10 Financial Report

A report was tabled

Resolved minute number **17/HWRS/030** **File Ref**

That the Financial statements and corresponding commentary for the 12 months ending 30th June 2017 and for the two months ending 31st August 2017 be received

Mr M Dawson / Mr J McManaway .Carried

Mr Sargent spoke to the report, highlighting a few variances in budget vs actual income and expenditure. Overall the operational expenditure over the year shows a negative variance of \$44,000.

Members were concerned about the variance in the amount of water used vs the amount which has been billed for compared to the previous year. This variance has also doubled in the past two months. The lines are currently checked manually once a month, and questions were raised as to whether online monitoring could be undertaken more frequently.

Mr Miller offered to complete a reconciliation report.

Members were pleased that the previous recommendations to upgrade the middle pump station had delivered power savings of around 25% as stated by Mr van Bussel.

Mr Miller updated the members regarding the proposed cost for the energy audit. After consulting with Ivan Fraser, the costs was able to be reduced from \$9,800 + GST to \$7,600 + GST. He also had a discussion with EECA, and managed to obtain a 40% subsidy from them.

The Hunterville Rural Water Supply Management Sub-committee have made a decision to approve the electricity audit by Ivan Fraser for the Hunterville Rural Water Supply.

Tutaenui Community Irrigation/Stock Water Scheme – update on pre-feasibility study

A presentation was provided at the meeting by David Miller. A survey was sent to 450 properties, which resulted in 77 surveys being completed, and 45 interviews conducted. The result showed that there is a large demand for more water. With this information, they put together a prefeasibility high level study, including cost estimates, which outlines three options to be able to supply more water to the region. The options were to either upgrade the intakes and pumps, remove Hunterville Township from the Scheme, or remove the southern zone. The report showed the estimated costs per option, as well as costs for combining the options.

This was positively received by the members. It showed no additional costs to existing shareholders, as costs will be covered by new participants into the scheme. A report completed by the government was mentioned by Mr J McManaway, as it showed that famers that have stock water are more profitable.

Next steps would be to drill down and come up with more accurate costs.

11 Late Items

None

12 Next Meeting

Monday 4 December 2017, 3.00 pm

13 Meeting Closed

4.31 pm

Confirmed/Chair: _____

Date:

Attachment 2



Rangitikei
SUPPLY...

REPORT

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

TO: Hunterville Rural Water Supply Management Committee

FROM: Andrew van Bussel, Operations Manager

DATE: 1 December 2017

FILE: 6-WS-3-4

1 Leaks and Repairs

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

27/9	Alf Downs to Otairi to check Pump
27/9	Check flow meter at main reservoir
29/9	Bob Crawford – Tank overflowing
2/10	Clean Maric out at Rata Tank
13/10	Wairata tank ballcock not working
13/10	Robert Nydeggar – no flow at tank
16/10	Install new ballcock on Wairata tank
18/10	Paddy Potaka – change ballcock
18/10	Alf Downs – repair flow meter at main reservoir
18/10	Tried to locate leak at Horrocks
25/10	Mrs Downs – Te Hou Hou Road, clean Maric out
27/10	Jim Bulls tank – change ballcock
31/10	Install new pump at Otairi Pump Station
31/10	Top Pump Station – low flow
7/11	Take pump out of top pump station
8/11	Middle Pump Station – replace bearings on pump
8/11	Alex Dalgety – repair pipe from Digger
14/11	Put River pump in
16/11	Charlie Duncan – Tank overflowing replace two ballcocks
16/11	Jim Bulls – leak on Rangitira Road
20/11	Ohingaiti Hotel – blocked Maric valve
21/11	Charlie Duncan – repair PVC pipe in tank
22/11	Manaaki Farm – replace ballcock
27/11	Shane Brennan – no flow to tank due to slip on hill

2 General

- 2.1 Middle pump station tank – An onsite meeting with the Committee was held in November. A decision was made to carry on with the proposal from Timber Tanks to repair the tank.
- 2.2 Pipework to accommodate the repair of the middle tank is underway and should be completed by the middle of December.

- 2.3 At the site meeting Andrew van Bussel notified the committee that the overhauled pump at the Middle Pump Station had run a bearing. It turned out to be some impeller and wearing clearance issues not the bearing as first thought. Speed Engineering and the part supplier will be covering the cost of this repair.
- 2.4 Top Pump Station overhaul has started, with revised wearing and impeller clearances now that we are aware that there are issues.
- 2.5 There was a major leak in the drain near Rathmoy on Jim Bull's property. Ivan discovered this when there was no flow to their tanks. This could have been leaking for quite some time. This has now been repaired.
- 2.6 Ivan has started the restrictor check throughout the scheme.

3 Recommendation

- 3.1 That the 'Hunterville Rural Water Supply, Operations report' dated 1 December 2017 be received.

Andrew van Bussel
Operations Manager

Attachment 3



Report

Subject: Huntermville Rural Water Supply – Financial report
To: Huntermville Rural Water Supply Committee
From: Andy Sargent
Date: October 2017
File: 6-WS-3-4

1 Huntermville Rural Water Supply Financial Statements Commentary for the 4 months ending October 2017

The commentary supporting the performance to date as presented in the attached financial report is as follows:

Performance:

Metered Revenue against budget

For the Period is below budget by \$145k, this will change in November with \$242k being invoiced with payment being due by 20th December 2017

General Rates

Are below budget by \$5k

Interest Charged

Are also below budget by \$6k on budget

Total Revenue

For period is below budget by \$148k and will change in November with \$242k being invoiced with payment being due by 20th December 2017

Operational Expenditure against budget

For the period shows a slight favourable variance of \$2k being a reduction in Spend, details of which are as follows;

Expenditure Details		FYR. Actual 2016/17	FYR Budget 2016/17	YTD Expenditure Variance
<u>60617563</u>	Electricity	66,979	60,000	6,979
<u>6061756208</u>	Depreciation - Infrastructure	44,834	45,713	-879
<u>6061768201</u>	Reticulation Costs - Staff	18,247	0	18,247
<u>60617565</u>	Insurance	3,804	3,516	288
<u>60617697</u>	Resource Consents	2,957	718	2,239
<u>60617692</u>	External Contractors	1,228	7,000	-5,772
<u>60617699</u>	Materials	1,182	1,794	-612
<u>6061734301</u>	Telephone Costs	845	1,507	-662
<u>6061763001</u>	Professional Services - MDC	810	14,352	-13,542
<u>6061756608</u>	Loss on Sale - Infrastructure		0	0
<u>6061756702</u>	Rates - Utility		6,148	-6,148
<u>60617588</u>	Member Remuneration		1,119	-1,119
<u>6061863002</u>	MDC Charges - PSU		0	0
<u>6061763003</u>	MDC Charges - Retic		0	0
<u>6061763004</u>	MDC Charges - Treatment		0	0
<u>6061768301</u>	Treatment Costs - Staff Time		0	0
<u>60617698</u>	Chemicals & Consumables		1,112	-1,112
Total Variance		140,886	142,979	-2,093

For further details relating to the above expenditure please refer to the Transaction Report as provided.

Debtors:

As at 27th November 2017 totalled \$242,918 being,
Current \$241,779.85 due 20th December 2017 and;
Overdue \$1,138.15
Please refer to the Debtors report for further details

As at 26th September 2017 totalled \$906.77

Capital Renewals

Spend YTD was \$15k against a YTD budget of \$20k
Full Year Budget is \$60k
Last year's Full Year comparison 2016/17 was \$34k

Notional Cash Position:

Has reduced by \$112k from June 2017 closing balance of \$73k in funds to a closing balance of (-\$39k) overdrawn, this will change in November with \$242k being invoiced with payment being due by 20th December 2017

Additional Reports Provided are as follows:

Transaction Report Totalling \$155,914 including Capital and Renewal spend

Water Usage / Supplied (Graph / Usage) for the 4 month period showing;
40,443 m3 increase over the same period last year (+29.7%) and;
52,449 m3 increase over last year's November period (+30.2%)

Water Pumped to Electricity Costs (graph / Usage) for the 4 month period

Actual = 38 cents per m3 of Water, compared to last year for the 12 months to June 2017 = 41 cents per m3 of Water (a slight reduction)

For additional details please refer to individual reports.

Andrew Sargent
28th November 2017
Management & Project Accountant

2 Hunterville Rural Water Supply Financial Report for the 4 months ending October 2017

HUNTERVILLE RURAL WATER SUPPLY FINANCIAL STATEMENTS

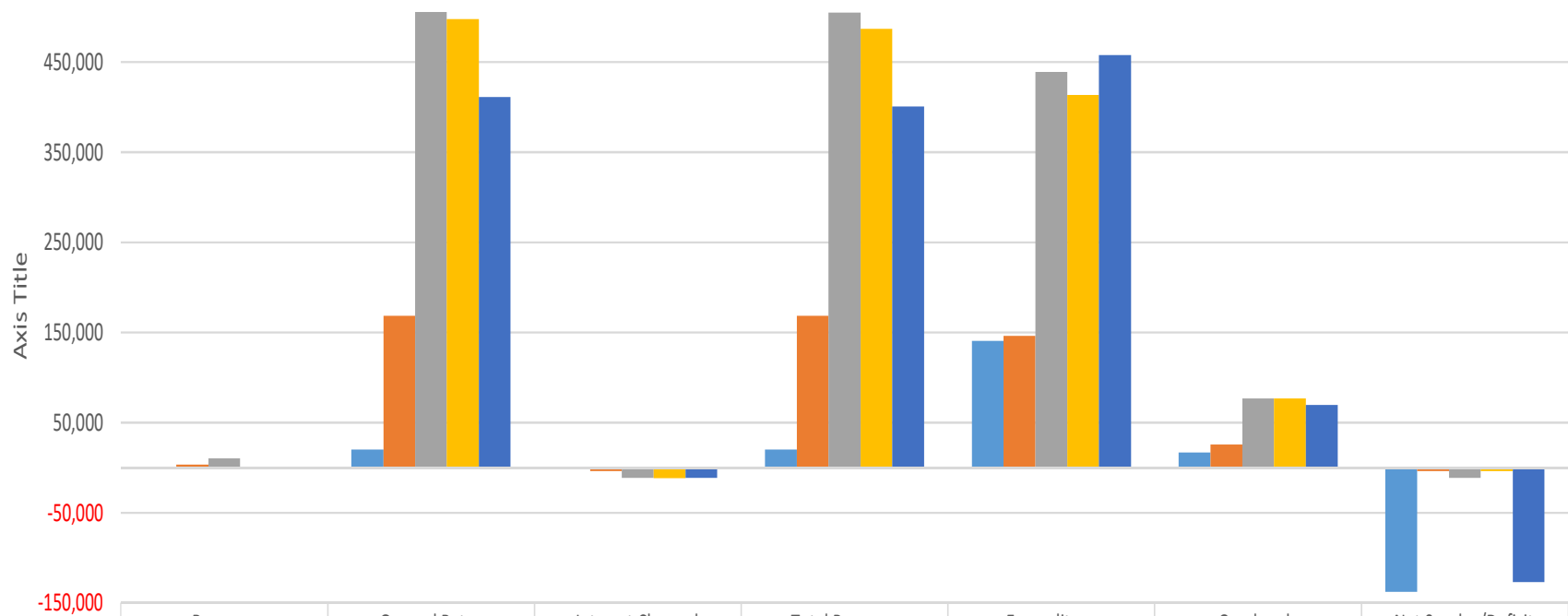
STATEMENT OF FINANCIAL PERFORMANCE SUMMARY

As at 31st October 2017

Performance Summary

	Actual YTD 2017/18	Bdgt YTD 2017/18	Bdgt FYR 2017/18	Actual FYR 2016/17	Actual FYR 2015/16
Revenue	14	3,471	10,414	708	674
General Rates	20,082	168,542	505,627	497,496	411,102
Interest Charged	0	-3,687	-11,061	-11,497	-11,128
Total Revenue	20,096	168,326	504,980	486,707	400,648
Expenditure	140,886	146,450	439,354	413,573	457,812
Overheads	16,814	25,629	76,888	76,585	69,731
Net Surplus/Deficit	-137,604	-3,753	-11,262	-3,451	-126,895

Performance Summary For YTD October 2017



	Revenue	General Rates	Interest Charged	Total Revenue	Expenditure	Overheads	Net Surplus/Deficit
Actual YTD 2017/18	14	20,082	0	20,096	140,886	16,814	-137,604
Bdgt YTD 2017/18	3,471	168,542	-3,687	168,326	146,450	25,629	-3,753
Bdgt FYR 2017/18	10,414	505,627	-11,061	504,980	439,354	76,888	-11,262
Actual FYR 2016/17	708	497,496	-11,497	486,707	413,573	76,585	-3,451
Actual FYR 2015/16	674	411,102	-11,128	400,648	457,812	69,731	-126,895

Water Supply Hunterville Rural
Statement of Operations
As at 31st October 2017
Revenue

Account	Detail	YTD Actual 2017/18	YTD Budget 2017/18	FYR Budget 2017/18	FYR Actual 2016/17	FYR Actual 2015/16
Rates						
60617018	General Revenue		0	0	435	127
60617123	Penalty	14	0	0	273	547
60617142	Metered Supply Charges	-221	145,591	436,773	423,937	344,619
	Total Rates	-207	145,591	436,773	424,644	345,293
Apportioned Rates Revenue						
60617802	Treasury Int Recd		3,471	10,414	9,017	8,587
6061780801	General Rates	20,303	25,629	76,888	76,585	69,731
60617809	Internal Interest Paid		-2,678	-8,034	-3,026	-3,248
6061780901	Interest Charged Rate A/C		-3,687	-11,061	-11,497	-11,128
6061780903	Treasury Int Rec'd/Tsf to Rese		0		0	0
60617810	Treasury Interest Rec'd		0		-9,017	-8,587
60617811	Transfer to Reserves		-3,471	-10,414	0	0
	Total Apportioned Rates Revenue	20,303	19,264	57,793	62,063	55,355
Internal Charges						
606171791100	Allocated o/heads CEO	2,722	3,743	11,228	11,902	10,908
606171791400	Allocated o/heads Cust Service	556	7,313	21,940	2,424	2,107
606171792100	Allocated o/heads Fin Services	5,834	10,141	30,422	22,947	20,621
606171792500	Allocated o/heads Stat Plannin	1,017	3,660	10,981	8,830	7,497
606171795100	Allocated o/heads Assets	6,685	772	2,317	30,484	28,598
	Total Internal Charges	16,814	25,629	76,888	76,585	69,731
Expenditure						
6061734301	Telephone Costs	845	1,507	4,521	2,463	3,948
6061756208	Depreciation - Infrastructure	44,834	45,713	137,139	130,822	167,778
60617563	Electricity	66,979	60,000	180,000	191,119	179,516
60617565	Insurance	3,804	3,516	10,549	10,908	6,536
6061756608	Loss on Sale - Infrastructure		0	0	0	18,957
6061756702	Rates - Utility		6,148	18,444	5,332	10,066
60617588	Member Remuneration		1,119	3,358	3,200	3,200
6061763001	Professional Services - MDC	810	14,352	43,056	1,818	335
6061863002	MDC Charges - PSU		0	0	0	0
6061763003	MDC Charges - Retic		0	0	0	25,868
6061763004	MDC Charges - Treatment		0	0	0	1,498
6061768201	Reticulation Costs - Staff	18,247	0	0	34,414	12,093
6061768301	Treatment Costs - Staff Time		0	0	3,936	240
60617692	External Contractors	1,228	7,000	21,000	20,813	20,744
60617697	Resource Consents	2,957	718	2,153	2,060	630
60617698	Chemicals & Consumables		1,112	3,337	1,087	0
60617699	Materials	1,182	1,794	5,383	5,601	6,403
	Total Expenditure	140,886	142,979	428,940	413,573	457,812
	Net Surplus	-137,604	-3,753	-11,262	-3,451	-126,895

Water Supply Hville Rural

As at 31st October 2017

Account	Detail	YTD Actual 2017/18	YTD Budget 2017/18	FYR Budget 2017/18	FYR Actual 2016/17	FYR Actual 2015/16	YTD 2017/18 less FYR Actual 2016/17
Capital - Renewals Infrastructure							
60617721	Treasury Loans Repaid	0	2,483	7,449	0	0	0
60617722	Treasury Loans Raised	0	0	0	0	0	0
6061776201	HRWS Reticulation - Contractor	200	0	0	19,216	7,352	-19,016
6061776301	HRWS Treatment - Contractor	14,687	20,000	60,000	15,121	52,811	-434
	Total Capital - Renewals Infra	14,887	22,483	67,449	34,337	60,163	-19,450
Capital - Projects							
6061777303	HRWS Reticulation - Staff Time	141	0	0	0	2,605	141
60617799	Capital Contra	0	0	-67,449	-34,337	-62,768	34,337
	Total Capital - Projects	141	0	-67,449	-34,337	-60,163	34,478
	Net Projects	15,028	22,483	0	0	0	15,028
Equity							
60617966	HVL RWS REVAL.RESERVE	2,631,503	0	1,779,863	2,631,503	1,351,125	0
60617990	Public Equity H/Ville Rural Wa	3,960,493	0	4,009,950	3,963,944	4,090,838	-3,451
6061799401	Water Supply Hunt Rural Surp/Def Reserve	0					0
60617995	Hunterville RWS Reserve	189,350	0	199,764	189,350	180,334	-0
	Net Surplus	-137,604	-3,753	-11,262	-3,451	-126,895	-134,153
	Working Capital	60,675	26,236	80,071	-47,123	49,600	107,798
	Total Equity	6,704,417	22,483	6,058,386	6,734,223	5,545,002	-29,806
Non Current Assets							
	Infrastructure	-44,834	0	0	0	0	-44,834
60617886	Water Supply Schemes	6,921,114	0	6,468,648	6,921,114	5,989,974	0
6061788601	Provision for depecciation	-130,822	0	-271,642	-130,822	-384,454	-0
	Net Projects	15,028	22,483	0	0	0	15,028
	Total Non Current Assets	6,760,486	22,483	6,197,006	6,790,292	5,605,520	-29,806
Non Current Liabilities							
60617950	Internal Loan	56,069	0	138,620	56,069	60,518	0
	Total Non Current Liabilities	56,069	0	138,620	56,069	60,518	0
	Net Assets	6,704,417	22,483	6,058,386	6,734,223	5,545,002	-29,806

Expenditure Details		FYR. Actual 2016/17	FYR Budget 2016/17	YTD Expenditure Variance	Against Budget	FYR. Actual Last YR. 2016/17	% YTD Actual 2017/18 % Against Budget	% YTD Actual 2017/18 Against Last Year
<u>60617563</u>	Electricity	66,979	60,000	6,979	Unfavourable	191,119	11.6%	35.0%
<u>6061756208</u>	Depreciation - Infrastructure	44,834	45,713	-879	Favourable	130,822	-1.9%	34.3%
<u>6061768201</u>	MDC Charges & Reticulation Costs	19,057	14,352	4,705	Unfavourable	40,168	32.8%	47.4%
<u>60617565</u>	Insurance	3,804	3,516	288	Unfavourable	10,908	8.2%	34.9%
<u>60617697</u>	Resource Consents	2,957	718	2,239	Unfavourable	2,060	311.8%	143.6%
<u>60617692</u>	External Contractors	1,228	7,000	-5,772	Favourable	20,813	-82.5%	5.9%
<u>60617699</u>	Materials	1,182	1,794	-612	Favourable	5,601	-34.1%	21.1%
<u>6061734301</u>	Telephone Costs	845	1,507	-662	Favourable	2,463	-43.9%	34.3%
<u>6061756702</u>	Rates - Utility		6,148	-6,148	Favourable	5,332	-100.0%	0.0%
<u>60617588</u>	Member Remuneration		1,119	-1,119	Favourable	3,200	-100.0%	0.0%
<u>60617698</u>	Chemicals & Consumables		1,112	-1,112	Favourable	1,087	-100.0%	0.0%
Total Variance		140,886	142,979	-2,093	Favourable	413,573	-1.5%	34.1%

Rural Water Supplies Cash Flow Statement

Huntermville Rural Water For the period ended

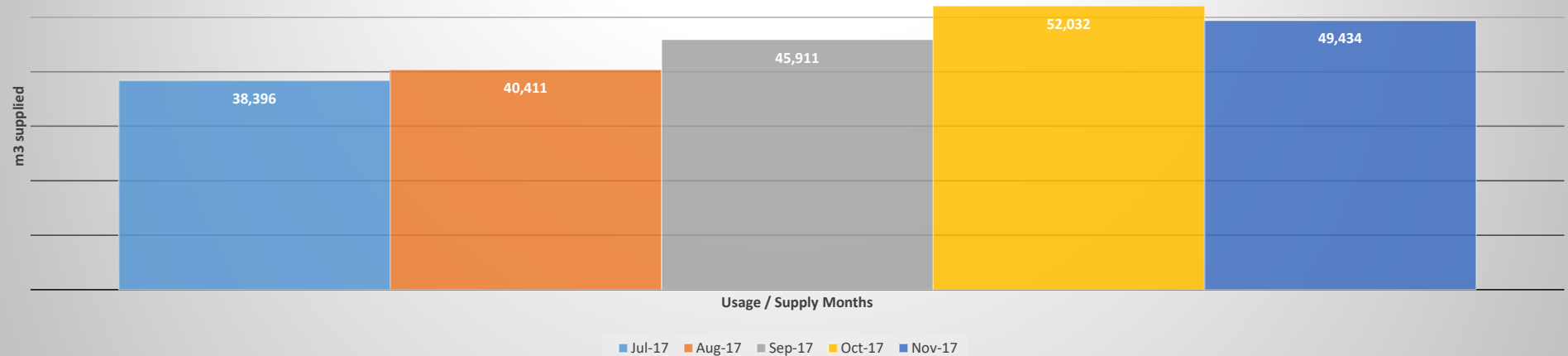
As at 31st October 2017	YTD Actual 2017/18	FYR Budget 2017/18	FYR Actual 2016/17
Revenue			
Operating revenue	14	0	708
General rates	20,303	76,888	76,585
Metered Supply Charge	-221	436,773	423,937
Interest received** (See note below)	0	-19,095	-14,523
Total revenue	20,096	494,566	486,707
Expenses			
Operating expenses	140,886	428,940	413,573
Overheads	16,814	76,888	76,585
Interest paid			
Add back non-cash items (Depreciation)	-44,834	-137,139	-130,822
	112,866	368,689	359,336
Net cash surplus from operating	-92,770	125,877	127,371
Capital items			
Capital expenditure	15,028		0
Loan repayments	4,449	7,449	4,449
Total capital	19,477	7,449	4,449
Net cash surplus(deficit)	-112,247	118,428	122,922
Notional bank account			
Opening balance 1 July 2017	73,323	73,323	-49,599
Cash surplus(deficit) above	-112,247	118,428	122,922
Closing balance / (Working Capital)	-38,924	191,751	73,323
Net Surplus	-137,604	-11,262	-3,451
Add back depn	-44,834	-137,139	-130,822
	-182,438	-148,401	-134,273
Less Net Projects	15,028	0	0
Cash surplus (deficit) above	-112,247	118,428	122,922
Opening Balance	73,323	73,323	-49,599
Closing Balance	-38,924	191,751	73,323

Hunterville RWS

Transaction Summary cover the period 1st July 2017 to 31st October 2017

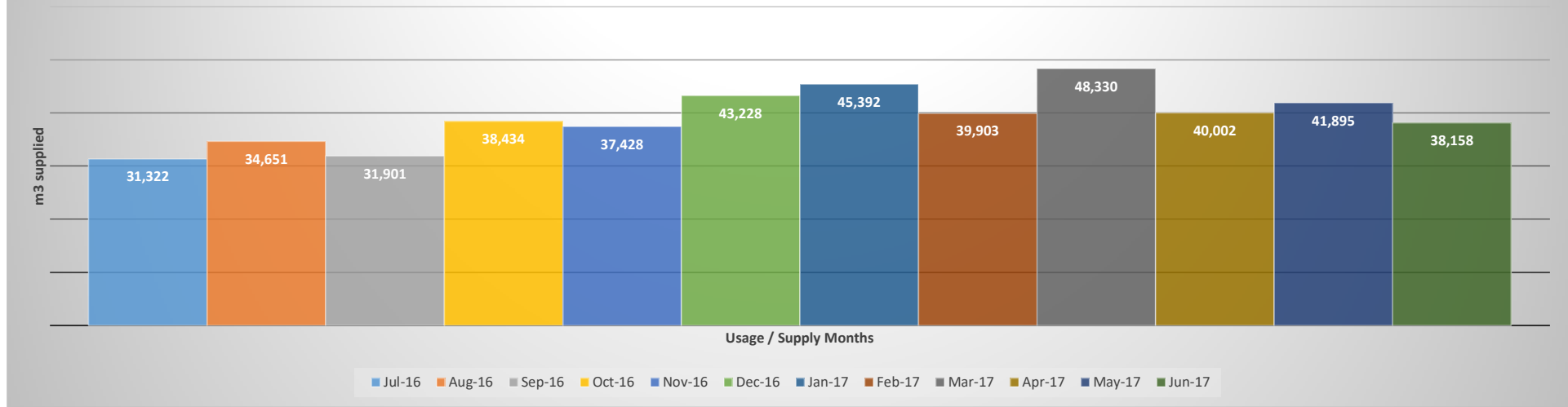
Sum of Value			Month				
Account code	Account Description	Transaction description	Jul-17	Aug-17	Sep-17	Oct-17	Grand Total
6061734301	Telephone Costs	AP Spark Digital Hunterville Water Scheme ^				26.73	26.73
		AP Spark Digital (GR234.83) Utilities			204.19		204.19
		AP Spark Digital (GR234.86) Utilities	204.22				204.22
		AP Spark Digital (GR235.69) Utilities				204.94	204.94
		AP Spark Digital (GR236.10) Utilities		205.30			205.30
	Telephone Costs Total		204.22	205.30	204.19	231.67	845.38
6061756208	Depreciation - Infrastructure	Depn Infrastructure	11,208.58	11,208.58	11,208.58	11,208.58	44,834.32
	Depreciation - Infrastructure Total		11,208.58	11,208.58	11,208.58	11,208.58	44,834.32
60617563	Electricity	AP Contact Energy 114169/01 Well Pump Water Supply Cooks Road	3,578.89				3,578.89
		AP Contact Energy 114169/02 Middle Pump Water Supply Cooks Road	6,624.66				6,624.66
		AP Contact Energy 114169/03 Top Pump Water Supply Cooks Rd	6,500.20				6,500.20
		AP Contact Energy 114655/01 Well Pump Water Supply Cooks Road		4,057.64			4,057.64
		AP Contact Energy 114655/02 Middle Pump Water Supply Cooks Road		6,216.98			6,216.98
		AP Contact Energy 114655/03 Top Pump Water Supply Cooks Rd		6,693.01			6,693.01
		AP Contact Energy 115060/01 Well Pump Water Supply Cooks Road			4,033.90		4,033.90
		AP Contact Energy 115060/02 Middle Pump Water Supply Cooks Road			4,671.91		4,671.91
		AP Contact Energy 115060/03 Top Pump Water Supply Cooks Rd			6,612.82		6,612.82
		AP Contact Energy 115439/01 Well Pump Water Supply Cooks Road				4,154.59	4,154.59
		AP Contact Energy 115439/02 Middle Pump Water Supply Cooks Road				5,219.32	5,219.32
		AP Contact Energy 115439/03 Top Pump Water Supply Cooks Rd				6,801.70	6,801.70
		AP Genesis Energy 114653/08 Power -Hunterville Rural Water	464.63				464.63
		AP Genesis Energy 115058/08 Power -Hunterville Rural Water		417.18			417.18
		AP Genesis Energy 115437/08 Power -Hunterville Rural Water				479.25	479.25
		AP Genesis Energy 115781/10 Power -Hunterville Rural Water				451.86	451.86
	Electricity Total		17,168.38	17,384.81	15,318.63	17,106.72	66,978.54
60617565	Insurance	Aon Insurance Prepayment July 17	950.95				950.95
		Aug.17 Aon prepayment		950.95			950.95
		Oct.17 Aon prepayment				950.95	950.95
		Sept.17 Aon prepayment			950.95		950.95
	Insurance Total		950.95	950.95	950.95	950.95	3,803.80
6061763001	Professional Services - MDC	MDC September 17			360.00		360.00
		MDC Staff Hours Jan.17 Allocation	450.00				450.00
	Professional Services - MDC Total		450.00		360.00		810.00
6061768201	Reticulation Costs - Staff	MDC September 17			5,240.50		5,240.50
		MDC Staff Hours Aug.17 Allocation		3,720.00			3,720.00
		MDC Staff Hours Jan.17 Allocation	5,221.00				5,221.00
		MDC Staff Hours Oct 17 Allocation				4,065.50	4,065.50
	Reticulation Costs - Staff Total		5,221.00	3,720.00	5,240.50	4,065.50	18,247.00
6061768301	Treatment Costs - Staff Time	MDC September 17			162.00		162.00
		MDC Staff Hours Aug.17 Allocation		324.00			324.00
		MDC Staff Hours Jan.17 Allocation	648.00				648.00
		MDC Staff Hours Oct 17 Allocation				94.00	94.00
	Treatment Costs - Staff Time Total		648.00	324.00	162.00	94.00	1,228.00
60617692	External Contractors	AP Alf Downs Contr 115096/01 HRWS Storm Damage Reset faults and Scada-J139		180.00			180.00
		AP Alf Downs Contr 115097/01 HRWS Damaged Cable Repairs-J139478		517.30			517.30
		AP Alf Downs Contr 115098/01 HRWS Otairi Top Tank Level sensor-J140043		172.50			172.50
		AP Alf Downs Contr 115099/01 HRWS Middle Pump Station 2 Changeover Prog2		715.00			715.00
		AP Alf Downs Contr 115671/01 HRWS Power Supply Fault - J140557			366.24		366.24
		AP P V Mackenzie 113678/01 digger hire	200.00				200.00
		AP P V Mackenzie 113705/01 digger hire 14/5/17 half day	100.00				100.00
		AP Speed Engineeri 115695/01 HRWS Stainless Steel pipes			706.36		706.36
	External Contractors Total		300.00	1,584.80	1,072.60		2,957.40
60617699	Materials	AP Capture Signs 114866/01 HRWS - Signs		323.81			323.81
		AP Chesters Plumbi 114272/01 HRWS - Gibaults-ballcock	837.20				837.20
		AP T & J Mcilwaine 115307/01 Bags of Redicrete			21.08		21.08
	Materials Total		837.20	323.81	21.08		1,182.09
6061776201	HRWS Reticulation - Contractor	AP Andrew Morriss 115619/01 HRWS 1/2 day digger hire				200.00	200.00
	HRWS Reticulation - Contractor Total					200.00	200.00
6061776301	HRWS Treatment - Contractor	AP Brown Brothers 114775/01 7 x Duplex Stainless Steel Impeller-HRWS			8,050.00		8,050.00
		AP Brown Brothers 114775/02 7 x Duplex Stainless Steel Casing Wear Ring-H			2,696.00		2,696.00
		AP Brown Brothers 114775/04 Supply one 75 kw Electric Motor ACME Pump			3,940.50		3,940.50
	HRWS Treatment - Contractor Total				14,686.50		14,686.50
6061777303	HRWS Reticulation - Staff Time	MDC September 17			141.00		141.00
	HRWS Reticulation - Staff Time Total				141.00		141.00
Grand Total			36,988.33	35,702.25	34,679.53	48,543.92	155,914.03

Hunterville RWS - Rangitikei River m3 of Water Usage / Supplied for the period 1st July 2017 to 26th November 2017



Days	31	31	30	31	30	31	31	28	31	30	31	30		
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	
Actual as a % of Consent	31,322	34,651	31,901	38,434	37,428	43,228	45,392	39,903	48,330	40,002	41,895	38,158	470,644	153
	40.4%	44.7%	42.5%	49.6%	49.9%	55.8%	58.6%	57.0%	62.4%	53.3%	54.1%	50.9%	51.6%	45.4%
Consent Expiry: 01/07/2037	77,500	77,500	75,000	77,500	75,000	77,500	77,500	70,000	77,500	75,000	77,500	75,000	912,500	382,500
Water Supplied to:	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	
Hunterville RWS from Rangitikei River	38,396	40,411	45,911	52,032	49,434								226,184	
Actual as a % of Consent	49.5%	52.1%	61.2%	67.1%	65.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	24.8%	
2018 less 2017														
Increase / (Decrease) m3 in Water Supplied	7,074	5,760	14,010	13,598	12,006								52,449	
Increase / (Decrease) % in Water Supplied	22.6%	16.6%	43.9%	35.4%	32.1%								30.2%	

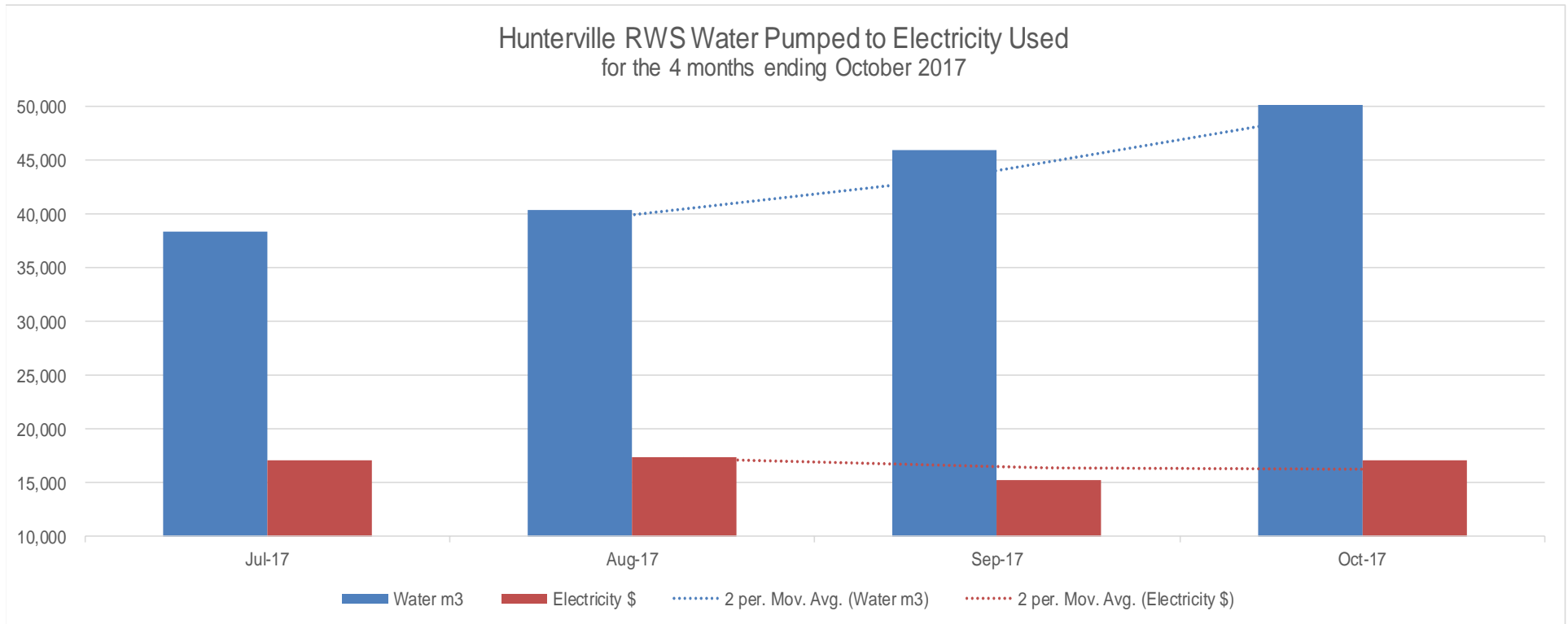
Hunterville RWS - Rangitikei River m3 of Water Usage / Supplied for the 12 months ending June 2017



Days	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
	31	31	30	31	30	31	31	28	31	30	31	30	
Actual as a % of Consent													
Consent Expiry: 01/07/2037	77,500	77,500	75,000	77,500	75,000	77,500	77,500	70,000	77,500	75,000	77,500	75,000	912,500
Water Supplied to:	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Hunterville RWS from Rangitikei River	31,322	34,651	31,901	38,434	37,428	43,228	45,392	39,903	48,330	40,002	41,895	38,158	470,644
Actual as a % of Consent	40.4%	44.7%	42.5%	49.6%	49.9%	55.8%	58.6%	57.0%	62.4%	53.3%	54.1%	50.9%	51.6%

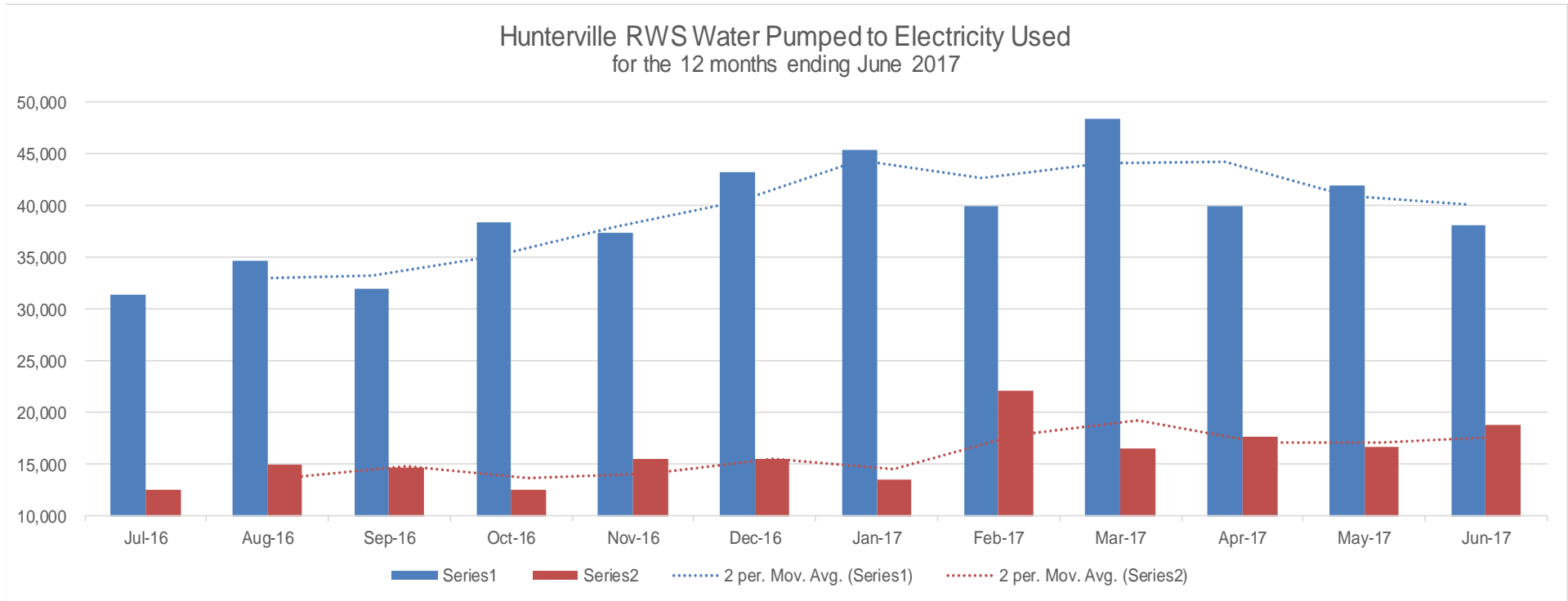
Hunterville RWS

Details	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	YTD Total
Water m3	38,396	40,411	45,911	52,032									176,750
Electricity \$	\$17,168	\$17,385	\$15,319	\$17,107									\$66,979
Electricity Cost / m3	\$0.45	\$0.43	\$0.33	\$0.33									\$0.38



Hunterville RWS

Details	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD Total
Water m3	31,322	34,651	31,901	38,434	37,428	43,228	45,392	39,903	48,330	40,002	41,895	38,158	470,644
Electricity \$	\$12,592	\$14,919	\$14,767	\$12,597	\$15,547	\$15,502	\$13,553	\$22,053	\$16,482	\$17,647	\$16,663	\$18,798	\$191,119
Electricity Cost / m3	\$0.40	\$0.43	\$0.46	\$0.33	\$0.42	\$0.36	\$0.30	\$0.55	\$0.34	\$0.44	\$0.40	\$0.49	\$0.41



Hunternville RWS

Debtors Summary as at 27th November 2017

Row Labels	Sum of Balance
Current Due 20.12.2017	241,779.85
Overdue and currently disconnected	544.70
Overdue- No payments received since 19/12/16	593.45
Grand Total	242,918.00

Hunternville RWS

Debtors Over Due Details as at 27th November 2017

Comments	Name	Sum of Balance
<input type="checkbox"/> Overdue and currently disconnected	Koha Carole Irihapeti	544.70
<input type="checkbox"/> Overdue- No payments received since 19/12/16	Harley Gregory John	593.45
Grand Total		1,138.15