



RANGITIKEI

DISTRICT COUNCIL

Making this place home.

Hunterville Rural Water Supply Management Sub-Committee

Order Paper

**Monday 4 February
4.00pm**

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

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

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

Chair
Brett Journeaux

Membership
Bob Crawford, Mark Dawson, Bernie Hughes,
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

Huntermville Rural Water Supply Sub-Committee Meeting

Agenda – Monday 4 February 2019 – 4:00 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, 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 3 December 2018 are attached.

File ref: 3-CT-3-2

Recommendation

That the Minutes of the Hunterville Rural Water Supply Sub-Committee meeting held on 3 December 2018 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.

7 Council decisions on recommendations from the Committee

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

8 Questions put at previous meeting for Council advice or action

Hunterville Bore timeframes

An update will be provided at the meeting.

Revised budget for the removal of Hunterville Urban

The revised budget for the removal of Hunterville Urban is included within the Financials.

Letter to landowners re damage to pipes

Letters have been sent to all land owners advising that any costs arising for the damage to pipes will be at their cost, if they have not consulted with council prior to any work commencing.

9 Proposed rate for 2019/20

Discussion item.

10 Hunterville Rural Water Supply – Operations Report

A report for 4 February 2019 is attached.

File ref: 6-WS-3-4

Recommendation:

That the 'Hunterville Rural Water Supply – Operations Report' dated 4 February 2019, be received.

11 Pourewa Joint Venture bore

Andrew van Bussel will discuss with the committee.

12 Hunterville Rural Water Supply – Financial Report

A report for 4 February 2019 is attached.

File ref: 3-CT-3-1

Recommendation:

That the 'Hunterville Rural Water Supply – Financial Report' dated 4 February 2019, be received.

13 Late Items

As accepted in item 4.

14 Next Meeting

8 April 2019, 4.00pm

15 Meeting Closed

Attachment 1



Rangitikei District Council

Huntermville Rural Water Supply Sub-Committee Meeting

Minutes – Monday 3 December 2018 – 4:00 pm

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Present:

Mr Brett Journeaux
Mr Bob Crawford
Mr Bernie Hughes
Mr John McManaway
Mr Sam Weston
Cr Dean McManaway
His Worship the Mayor, Andy Watson

In attendance:

Mr Ivan O’Reilly, Reticulation Serviceperson
Mr Dave Flintoff, Reticulation Team Leader
Mr Ashley Dahl, Financial Services Team Leader
Ms Tania Whale, Finance Officer
Mr Ross McNeil, Chief Executive
Ms Christin Ritchie, Governance Administrator

1 Welcome

The Chair welcomed everyone to the meeting.

2 Apologies

Resolved minute number

That the apologies of Mr Mark Dawson, Mr Paul Peterson and Andrew van Bussel be accepted.

Mr B Crawford / Mr S Weston. Carried

3 Members' conflict of interest

Members were reminded of their obligation to declare any conflicts of interest they might have in respect of items on this agenda.

4 Confirmation of order of business

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, Sam Weston's update, and a discussion regarding an issue with unit allocation be dealt with as a late item at this meeting.

5 Confirmation of Minutes

Amendment – Cr Dean McManaway was present.

Resolved minute number **18/HWRS/028** **File Ref** **3-CT-3-2**

That the amended Minutes of the Hunterville Rural Water Supply Sub-Committee meeting held on 1 October 2018 be taken as read and verified as an accurate and correct record of the meeting.

Mr B Hughes / Mr J McManaway. Carried

6 Chair's Report

The Chair had nothing additional to report.

7 Council decisions on recommendations from the Committee

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

8 Questions put at previous meeting for Council advice or action

The Committee noted the commentary in the agenda.

9 Hunterville Rural Water Supply – Operations Report

The Committee was introduced to Dave Flintoff, the new Reticulation team leader.

Mr O'Reilly spoke to the report, highlighting:

- Work is currently underway to replace the cable and 100m pipe which crosses from Otiwhiti to Otairi Stations. The pipe condition was too poor to install a new pipe within it, and has to be fully replaced. The Committee suggested that a drone be used for future projects instead of a helicopter due to the costs involved.
- Mark Dawson will be milling on his property shortly. 40-50 tonne machinery will be crossing over wet land, it is likely they will sink and cause damage to the pipes below the ground.

Undertaking Subject Letter to M Dawson

A letter is to be sent to Mark Dawson as soon as possible advising that he contact Council for assistance with locating the pipes on his property, before milling commences. Mr Dawson will be responsible for cover costs for any damage incurred.

Resolved minute number 18/HWRS/029 File Ref

A letter is to be sent to all land owners in the area, stating that any costs for repairs arising as a result of damage to water pipes due to works, will be the land owners' responsibility. Before any work commences, land owners need to contact Council for assistance.

Mr B Journeaux / Mr B Hughes. Carried

Resolved minute number 18/HWRS/030 File Ref 6-WS-3-4

That the 'Hunterville Rural Water Supply – Operations Report' dated 1 December 2018, be received.

Mr B Crawford / Mr S Weston. Carried

10 Hunterville Rural Water Supply – Financial Report

Ashley Dahl confirmed to the Committee that the rates increase requested last year had been approved and included as part of the Long Term Plan. Scheme members have been billed at the increased rate.

Mr Dahl spoke to his report:

- \$237k excl GST was billed in November 2018, and is due to be paid by 20 December 2018.
- Rates are down by \$116.5k against the year to date budget.
- Operational expenditure is down by \$25k against the year to date budget
- The net deficit against the year to date budget is up by \$88.9k.

Undertaking Subject HWRS Budget figures

The Committee has requested that the actual budget figures for rates be used in their financials instead of the 0 balance adjusted figures currently being used.

Undertaking Subject February agenda

The rates review to be included in the February agenda for discussion.

Resolved minute number 18/HWRS/031 File Ref 3-CT-3-1

That the 'Hunterville Rural Water Supply – Financial Report' dated December 2018, be received.

Mr B Hughes / Mr B Journeaux. Carried

11 Hunterville township test bore update

Mr McNeil addressed the Committee to advise that drillers for the test bore are onsite this week. If the test bore is able to successfully pump between 200-400m³ per day, then work will commence to install a production bore.

The bore has been partially funded by the Ministry of Health.

Undertaking Subject Advise of timeframes

The Committee is to be advised of timeframes for the Hunterville Bore.

Undertaking Subject Budget predictions

The Committee to be provided with a revised budget prediction should the production bore proceed, and Hunterville urban area removed from the Hunterville rural water scheme.

12 Tutaenui Community Irrigation/Stock water scheme – update on progressing the completed pre-feasibility study

Mr McNeil confirmed that Council is eligible to apply to the Provincial Growth Fund. An application will be submitted prior to Christmas.

13 Late items

Sam Weston updated the Committee in regards to units being transferred between himself and Graham Weston. All costs will be covered by the two parties involved.

Ms Whale had received a request from Mr and Mrs Roberts, who have recently purchased a parcel of land on Putorino Road. The property has two units allocated to it, however after purchasing the property, they discovered that one unit was being diverted to a property across the road, 2761 State Highway 1, Hunterville.

The supply committee rules state that properties have a 2 unit minimum.

Resolved minute number **18/HWRS/** **File Ref**

Mr and Mrs Roberts are to receive their full two-unit allocation for the land on Putorino Road which they have purchased.

Mr B Journeaux / Mr J McManaway

Resolved minute number **18/HWRS/** **File Ref**

Mr Beaumont can have a further 2 units allocated to his property across the road (2761 State Highway One, Hunterville, but will be responsible for all associated costs. He will not be charged a connection fee.

Mr B Journeaux / Mr J McManaway

Undertaking **Subject** **Rates bill**

The billing system is to be adjusted to reflect the new allocation of units to the Roberts and Beaumont properties.

Undertaking **Subject** **Restrictor**

The restrictors on the Roberts and Beaumont properties will need to be changed to reflect the new allocation of units.

14 Meeting closed

5.10 pm

15 Next meeting

4 February 2019, 4.00 pm

Confirmed/Chair: _____

Date:

Unconfirmed

Attachment 2

REPORT

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

TO: Huntermville Rural Water Supply Management Committee

FROM: Andrew van Bussel, Operations Manager

DATE: 4 February 2019

FILE: 6-WS-3-4

1 Leaks and Repairs

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

- Changed units at Paul Beaumont’s property as per Committee’s recommendation.
- Marked out line at Mark Dawson’s for forestry work no issues.
- Lightning strike on flow meters at main reservoir one was repaired on site the other we are waiting on parts.

2 General

2.2 Andrew van Bussel will update the committee at the meeting on the following items:

- The pipe crossing from Otiwhiti to Otairi Stations is completed.
- Replacing 200m of 25mm ID PE pipe at Charlie Duncan’s, we supplied the pipe and he supplied the digger.
- Replaced Otairi pump station level transmitter.
- No in river pumping so far this year.

3 Recommendation

3.1 That the ‘Huntermville Rural Water Supply, Operations report’ dated 1 February 2019 be received.

Andrew van Bussel
Operations Manager

Attachment 3

Report

Subject: **HUNTERVILLE RURAL WATER SUPPLY FINANCIAL STATEMENTS**

To: Hunterville Rural Water Supply Committee

From: Ashley Dahl, Team Leader Financial Services

Date: 4 February 2019

File: 3-CT-3-1

Commentary update for the 6 months ending: 31st December 2018

This commentary provides key areas of note relating to the 4 months Financial and Statistical Performance of the Hunterville Rural Water Scheme for the period ending October 2018 with the comments being specific to the following area's;

1. **Operational Revenue**
2. **Operational Expenditure**
3. **Net Surplus/(Deficit)**
4. **Net projects**
5. **Working Capital**
6. **Equity**
7. **Net Assets**

1. **Operational Revenue:**

Rates:

Against the year to date (YTD) budget is up by \$32k

This is due to the billing period and the current allocation of the full year budget (FYR divided by 12 months)

Apportioned rates:

Against the YTD budget is up by \$41.9k

This is also due to the billing period and the current allocation of the full year budget (FYR divided by 12 months)

Total Revenue is up by \$74.1k on the YTD budget

2. **Expenditure:**

Internal charges against the YTD budget is down by \$1.5k

Operational Expenditure against the YTD budget is down by \$24.7k

Total Expenditure is down by \$24.7 on the YTD budget

For additional details

Please refer to;

- i. The Statement of Operations on **Page # 4**

3. Net Surplus(Deficit):

The surplus against the YTD budget is up by \$100.4k

4. Net Projects:

At \$12.5 k against the YTD budget of \$7.5k is down by \$5.0k with,

The full year budget is \$45.0k and has been allocated to the following area's;

- i. Water Reticulation Renewals at \$25.0k and,
- ii. Water Treatment Renewals at \$20.0k

5. Working Capital Required:

At- \$80.4k shows a decrease of \$119.7k from the 30th June 2018 working capital of \$39.3k

6. Equity:

For the period has reduced since June 2018 by \$54.6k

7. Net Assets:

For the period has reduced since June 2018 by 54.6k

Due to the following;

- Non-Current Assets – provision for depreciation being increased by (\$67.1k) per and,
- Non-Current Assets – net projects increased by \$12.5k

- Non-Current Liabilities no change

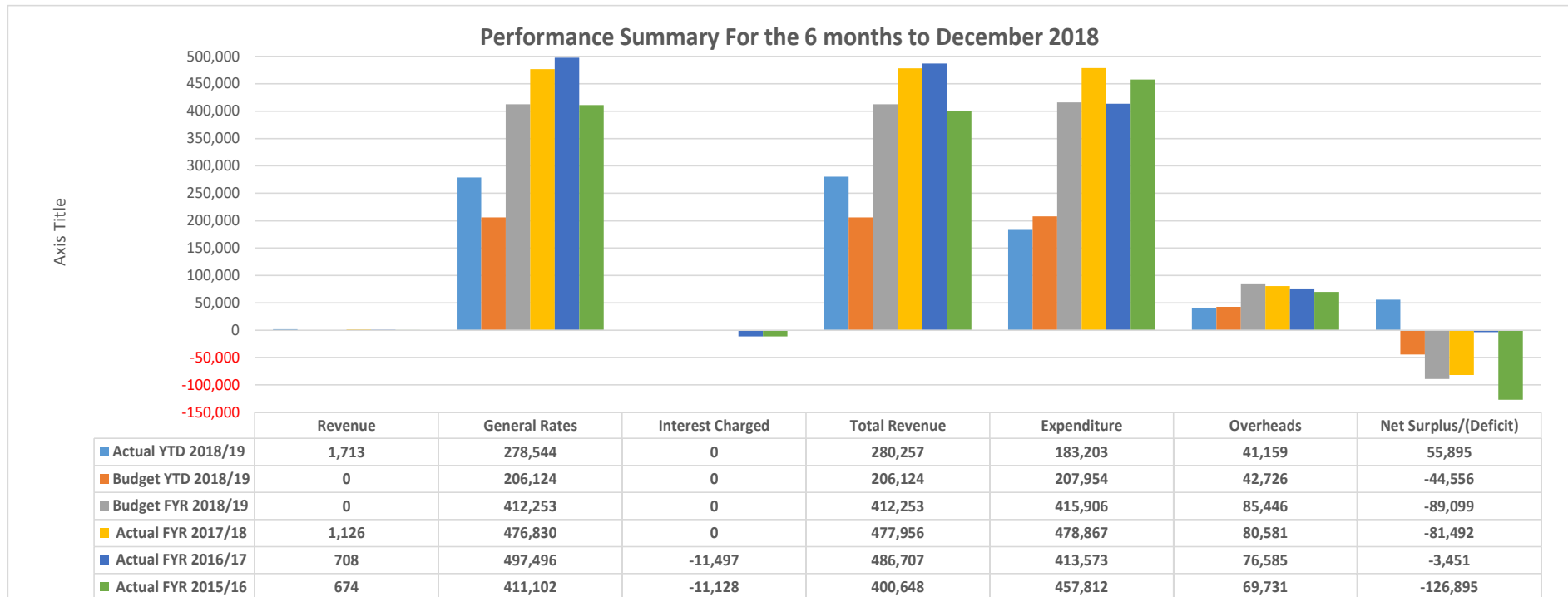
Ashley Dahl

4 February 2019

Team Leader Financial Services

Performance Summary

| | Actual YTD 2018/19 | Budget YTD 2018/19 | Budget FYR 2018/19 | Actual FYR 2017/18 | Actual FYR 2016/17 | Actual FYR 2015/16 |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Revenue | 1,713 | 0 | 0 | 1,126 | 708 | 674 |
| General Rates | 278,544 | 206,124 | 412,253 | 476,830 | 497,496 | 411,102 |
| Interest Charged | 0 | 0 | 0 | 0 | -11,497 | -11,128 |
| Total Revenue | 280,257 | 206,124 | 412,253 | 477,956 | 486,707 | 400,648 |
| Expenditure | 183,203 | 207,954 | 415,906 | 478,867 | 413,573 | 457,812 |
| Overheads | 41,159 | 42,726 | 85,446 | 80,581 | 76,585 | 69,731 |
| Net Surplus/(Deficit) | 55,895 | -44,556 | -89,099 | -81,492 | -3,451 | -126,895 |



Water Supply Hunterville Rural

Statement of Operations

As at 31st December 2018

Revenue

| Account | Detail | YTD Actual 2018/19 | YTD Budget 2018/19 | 2018/19 Variance to YTD Budget | FYR Budget 2018/19 | FYR Actual 2017/18 | FYR Actual 2016/17 | FYR Actual 2015/16 |
|----------------------------------|--|-----------------------|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Rates | | | | | | | | |
| 60617018 | General Revenue | 0 | 0 | 0 | 0 | 870 | 435 | 127 |
| 60617123 | Penalty | 1,713 | 0 | 1,713 | 0 | 256 | 273 | 547 |
| 60617142 | Metered Supply Charges | 237,938 | 207,450 | 30,488 | 414,899 | 427,932 | 423,937 | 344,619 |
| | Total Rates | 239,651 | 207,450 | 32,201 | 414,899 | 429,058 | 424,644 | 345,293 |
| Apportioned Rates Revenue | | | | | | | | |
| 60617802 | Treasury Int Recd | 0 | 0 | 0 | 0 | 0 | 9,017 | 8,587 |
| 6061780801 | General Rates | 40,606 | 0 | 40,606 | 0 | 51,701 | 76,585 | 69,731 |
| 60617809 | Internal Interest Paid | 0 | -1,326 | 1,326 | -2,646 | -2,803 | -3,026 | -3,248 |
| 6061780901 | Interest Charged Rate A/C | 0 | 0 | 0 | 0 | 0 | -11,497 | -11,128 |
| 6061780903 | Treasury Int Rec`d/Tsf to Rese | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60617810 | Treasury Interest Rec'd | 0 | 0 | 0 | 0 | 0 | -9,017 | -8,587 |
| 60617811 | Transfer to Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Apportioned Rates Revenue | 40,606 | -1,326 | 41,932 | -2,646 | 48,898 | 62,063 | 55,355 |
| Internal Charges | | | | | | | | |
| 606171791100 | Allocated o/heads CEO | 8,344 | 6,456 | 1,888 | 12,909 | 12,466 | 11,902 | 10,908 |
| 606171791400 | Allocated o/heads Cust Service | 1,518 | 1,434 | 84 | 2,872 | 2,885 | 2,424 | 2,107 |
| 606171792100 | Allocated o/heads Fin Services | 11,932 | 12,264 | -332 | 24,522 | 23,810 | 22,947 | 20,621 |
| 606171792500 | Allocated o/heads Stat Planning | 3,736 | 6,036 | -2,300 | 12,073 | 9,368 | 8,830 | 7,497 |
| 606171795100 | Allocated o/heads Assets | 15,629 | 16,536 | -907 | 33,070 | 32,051 | 30,484 | 28,598 |
| | Total Internal Charges | 41,159 | 42,726 | -1,567 | 85,446 | 80,581 | 76,585 | 69,731 |
| Expenditure | | | | | | | | |
| 6061734301 | Telephone Costs | 1,337 | 1,248 | 89 | 2,500 | 2,768 | 2,463 | 3,948 |
| 6061756208 | Depreciation - Infrastructure | 67,251 | 65,412 | 1,839 | 130,822 | 131,179 | 130,822 | 167,778 |
| 60617563 | Electricity | 70,668 | 90,000 | -19,332 | 180,000 | 206,945 | 191,119 | 179,516 |
| 60617565 | Insurance | 9,502 | 5,274 | 4,228 | 10,549 | 10,442 | 10,908 | 6,536 |
| 6061756608 | Loss on Sale - Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 18,957 |
| 6061756702 | Rates - Utility | 6,980 | 9,222 | -2,242 | 18,444 | 16,447 | 5,332 | 10,066 |
| 60617588 | Member Remuneration | 0 | 0 | 0 | 0 | 2,860 | 3,200 | 3,200 |
| 6061763001 | Professional Services - MDC | 0 | 21,528 | -21,528 | 43,056 | 873 | 1,818 | 335 |
| 6061863002 | MDC Charges - PSU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6061763003 | MDC Charges - Retic | 0 | 0 | 0 | 0 | 0 | 0 | 25,868 |
| 6061763004 | MDC Charges - Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 1,498 |
| 6061768201 | Reticulation Costs - Staff | 20,182 | 0 | 20,182 | 0 | 61,378 | 34,414 | 12,093 |
| 6061768301 | Treatment Costs - Staff Time | 1,003 | 0 | 1,003 | 0 | 4,133 | 3,936 | 240 |
| 60617692 | External Contractors | 6,033 | 10,500 | -4,467 | 21,000 | 33,207 | 20,813 | 20,744 |
| 60617697 | Resource Consents | 0 | 1,074 | -1,074 | 2,153 | 1,489 | 2,060 | 630 |
| 60617698 | Chemicals & Consumables | 0 | 1,002 | -1,002 | 2,000 | 0 | 1,087 | 0 |
| 60617699 | Materials | 247 | 2,694 | -2,447 | 5,382 | 7,146 | 5,601 | 6,403 |
| | Total Expenditure | 183,203 | 207,954 | -24,751 | 415,906 | 478,867 | 413,573 | 457,812 |
| | Net Surplus/(Deficit) | 55,895 | -44,556 | 100,451 | -89,099 | -81,492 | -3,451 | -126,895 |

Water Supply Hville Rural

As at 31st December 2018

| Account | Detail | YTD Actual 2018/19 | YTD Budget 2018/19 | FYR Budget 2018/19 | FYR Actual 2017/18 | FYR Actual 2016/17 | FYR Actual 2015/16 | YTD 2018/19 less FYR Actual 2017/18 |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| Capital - Renewals Infrastructure | | | | | | | | |
| 60617721 | Treasury Loans Repaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60617722 | Treasury Loans Raised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6061776201 | HRWS Reticulation - Contractor | 5,088 | 4,167 | 25,000 | 46,552 | 19,216 | 7,352 | -41,464 |
| 6061776301 | HRWS Treatment - Contractor | 0 | 3,333 | 20,000 | 34,864 | 15,121 | 52,811 | -34,864 |
| | Total Capital - Renewals Infra | 5,088 | 7,500 | 45,000 | 81,416 | 34,337 | 60,163 | -76,328 |
| Capital - Projects | | | | | | | | |
| 6061777303 | HRWS Reticulation - Staff Time | 7,500 | 0 | 0 | 1,097 | 0 | 2,605 | 6,403 |
| 60617799 | Capital Contra | 0 | 0 | 0 | -82,513 | -34,337 | -62,768 | 82,513 |
| | Total Capital - Projects | 7,500 | 0 | 0 | -81,416 | -34,337 | -60,163 | 88,916 |
| | Net Projects | 12,588 | 7,500 | 45,000 | -0 | 0 | 0 | 12,588 |
| Equity | | | | | | | | |
| 60617966 | HVL RWS REVAL.RESERVE | 2,631,503 | 0 | 0 | 2,631,503 | 2,631,503 | 1,351,125 | 0 |
| 60617990 | Public Equity H/Ville Rural Wa | 3,766,285 | 0 | 0 | 3,960,493 | 3,963,944 | 4,090,838 | -194,208 |
| 6061799401 | Water Supply Hunt Rural Surp/Def Reserve | 0 | 0 | 0 | -142,227 | | | 142,227 |
| 60617995 | Hunterville RWS Reserve | 198,818 | 0 | 0 | 198,818 | 189,350 | 180,334 | 0 |
| | Net Surplus | 35,592 | -44,556 | -89,099 | -81,492 | -3,451 | -126,895 | 117,085 |
| | Working Capital | -80,465 | 52,056 | 134,099 | 39,303 | -47,123 | 49,600 | -119,768 |
| | Total Equity | 6,551,733 | 7,500 | 45,000 | 6,606,397 | 6,734,223 | 5,545,002 | -54,663 |
| Non Current Assets | | | | | | | | |
| 60617886 | Water Supply Schemes | 7,002,530 | 0 | 0 | 7,002,530 | 6,921,114 | 5,989,974 | 0 |
| 60617878 | Provision for depeciation | -67,251 | 0 | 0 | 0 | | | -67,251 |
| 6061788601 | Provision for depeciation | -262,001 | 0 | 0 | -262,001 | -130,822 | -384,454 | 0 |
| | Net Projects | 12,588 | 7,500 | 45,000 | 0 | 0 | 0 | 12,588 |
| | Total Non Current Assets | 6,685,866 | 7,500 | 45,000 | 6,740,529 | 6,790,292 | 5,605,520 | -54,663 |
| Non Current Liabilities | | | | | | | | |
| 60617950 | Internal Loan | 134,132 | 0 | 0 | 134,131 | 56,069 | 60,518 | 1 |
| | Total Non Current Liabilities | 134,132 | 0 | 0 | 134,131 | 56,069 | 60,518 | 1 |
| | Net Assets | 6,551,733 | 7,500 | 45,000 | 6,606,397 | 6,734,223 | 5,545,002 | -54,664 |

| Hunterville RWS <u>Operating Expenditure Summary</u> | YTD. Actual 2018/19 | YTD Budget 2018/19 | YTD Expenditure Variance to Budget | <u>Comment</u> | FYR. Budget 2018/19 | FYR Budget 2019 less YTD Actual 2019 Variance |
|---|----------------------------|---------------------------|---|-----------------------|----------------------------|--|
| Chemicals & Consumables | 0 | 1,002 | -1,002 | Favourable | 2,000 | 2,000 |
| Depreciation - Infrastructure | 67,251 | 65,412 | 1,839 | Unfavourable | 130,822 | 63,571 |
| Electricity | 70,668 | 90,000 | -19,332 | Favourable | 180,000 | 109,332 |
| External Contractors | 6,033 | 10,500 | -4,467 | Favourable | 21,000 | 14,967 |
| Insurance | 9,502 | 5,274 | 4,228 | Favourable | 10,549 | 1,047 |
| Materials | 247 | 2,694 | -2,447 | Favourable | 5,382 | 5,135 |
| MDC Charges & Reticulation Costs | 21,185 | 21,528 | -343 | Favourable | 43,056 | 21,871 |
| Member Remuneration | 0 | 0 | 0 | Favourable | 0 | 0 |
| Rates - Utility | 6,980 | 9,222 | -2,242 | Favourable | 18,444 | 11,464 |
| Resource Consents | 0 | 1,074 | -1,074 | Favourable | 2,153 | 2,153 |
| Telephone Costs | 1,337 | 1,248 | 89 | Favourable | 2,500 | 1,163 |
| <u>Total Variance</u> | 183,203 | 207,954 | -24,751 | Favourable | 415,906 | 232,703 |

Water Supply Hunterville Rural
Statement of Operations
Budget Analysis

| Account | Detail | LTP18.28 Budget 2018/19 (as confirmed) | Full Budget 2018/19 (non zero based) | Full Budget (Production Bore proceed) |
|----------------------------------|--|---|--|---|
| Rates | | | | |
| 60617018 | General Revenue | 0 | 0 | 0 |
| 60617123 | Penalty | 0 | | 0 |
| 60617142 | Metered Supply Charges | 414,899 | 436,773 | 335,023 |
| | Total Rates | 414,899 | 436,773 | 335,023 |
| Apportioned Rates Revenue | | | | |
| 60617802 | Treasury Int Recd | 0 | 0 | 0 |
| 6061780801 | General Rates | | 0 | 0 |
| 60617809 | Internal Interest Paid | (2,646) | (2,646) | (2,646) |
| 6061780901 | Interest Charged Rate A/C | 0 | 0 | |
| 6061780903 | Treasury Int Rec`d/Tsf to Rese | 0 | 0 | 0 |
| 60617810 | Treasury Interest Rec'd | 0 | 0 | 0 |
| 60617811 | Transfer to Reserves | 0 | 0 | 0 |
| | Total Apportioned Rates Revenue | (2,646) | (2,646) | (2,646) |
| Internal Charges | | | | |
| 606171791100 | Allocated o/heads CEO | 12,909 | 12,909 | 12,909 |
| 606171791400 | Allocated o/heads Cust Service | 2,872 | 2,872 | 2,872 |
| 606171792100 | Allocated o/heads Fin Services | 24,522 | 24,522 | 24,522 |
| 606171792500 | Allocated o/heads Stat Planning | 12,073 | 12,073 | 12,073 |
| 606171795100 | Allocated o/heads Assets | 33,070 | 33,070 | 33,070 |
| | Total Internal Charges | 85,446 | 85,446 | 85,446 |
| Expenditure | | | | |
| 6061734301 | Telephone Costs | 2500 | 2500 | 2500 |
| 6061756208 | Depreciation - Infrastructure | 130822 | 130822 | 130822 |
| 60617563 | Electricity | 180000 | 180000 | 180000 |
| 60617565 | Insurance | 10549 | 10549 | 10549 |
| 6061756608 | Loss on Sale - Infrastructure | 0 | 0 | 0 |
| 6061756702 | Rates - Utility | 18444 | 18444 | 18444 |
| 60617588 | Member Remuneration | 0 | 0 | 0 |
| 6061763001 | Professional Services - MDC | 43056 | 43056 | 43056 |
| 6061863002 | MDC Charges - PSU | 0 | 0 | 0 |
| 6061763003 | MDC Charges - Retic | 0 | 0 | 0 |
| 6061763004 | MDC Charges - Treatment | 0 | 0 | 0 |
| 6061768201 | Reticulation Costs - Staff | 0 | 0 | 0 |
| 6061768301 | Treatment Costs - Staff Time | 0 | 0 | 0 |
| 60617692 | External Contractors | 21000 | 21000 | 21000 |
| 60617697 | Resource Consents | 2153 | 2153 | 2153 |
| 60617698 | Chemicals & Consumables | 2000 | 2000 | 2000 |
| 60617699 | Materials | 5382 | 5382 | 5382 |
| | Total Expenditure | 415909 | 415909 | 415909 |
| | Net Surplus/(Deficit) | (89,099) | (67,228) | (168,978) |

(Decrease
revenue
\$101K
exclusive)