



## **Hunterville Rural Water Supply Management Sub-Committee**

# **Order Paper**

**Monday 3 February 2020  
4.00pm**

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

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**Chair**  
Brett Journeaux

**Membership**  
Bob Crawford, Mark Dawson, Bernie Hughes,  
John McManaway, Paul Peterson, Sam Weston,  
His Worship the Mayor, Andy Watson  
Councillor Richard Lambert

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**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 3 February 2020 – 4:00 p.m.

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### Contents

1	Welcome .....	2	
2	Apologies.....	2	
3	Members' conflict of interest .....	2	Agenda note
4	Confirmation of order of business .....	2	Agenda note
5	Confirmation of Minutes.....	2	Attachment 1, pages 5-11
6	Chair's Report .....	2	Verbal update
7	Council decisions on recommendations from the Committee .....	2	Agenda note
8	Questions put at previous meeting for Council advice or action.....	2	Attachment 2, pages 12-14
9	Hunternville Rural Water Supply – Operations Report.....	2	Attachment 3, pages 15-17
10	Hunternville Bore – Update .....	3	Verbal update
11	Hunternville Rural Water Supply – Financial Report.....	3	Attachment 4, pages 18-25
12	Fees and Charges .....	3	Verbal update
13	Late Items.....	3	Agenda note
14	Next Meeting .....	3	Agenda note
15	Meeting Closed .....	3	

The quorum for the Hunternville 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 16 December 2019 are attached.

### **Recommendation:**

That the Minutes of the Hunterville Rural Water Supply Sub-Committee meeting held on 16 December 2019 {as amended/without amendment} 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 from the Committee.

## **8 Questions put at previous meeting for Council advice or action**

### **Delegations register**

The sub-committee is authorised to call a meeting of scheme members to fill a vacancy in the sub-committee as the need arises, and to notify the Council's Chief Executive of the outcome of all such processes.

The current delegations register is attached.

## **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' to the 3 February 2020 Hunterville Rural Water Supply Sub-committee be received.

## **10 Hunterville Bore – Update**

A verbal update will be provided at the meeting.

## **11 Hunterville Rural Water Supply – Financial Report**

A report is attached.

File ref: 6-WS-3-4

**Recommendation:**

That the 'Hunterville Rural Water Supply Financial Statements Commentary Update for the 6 months ending 31 December 2019' to the 3 February 2020 Hunterville Rural Water Supply Sub-Committee be received.

## **12 Fees and Charges**

A verbal update will be provided at the meeting.

## **13 Late Items**

As accepted in item 4.

## **14 Next Meeting**

Monday 6 April 2020, 4.00pm

## **15 Meeting Closed**

# Attachment 1



# Rangitikei District Council

## Hunternville Rural Water Supply Sub-Committee Meeting

Minutes – Monday 16 December 2019 – 4:00 p.m.

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### Contents

1	Welcome .....	3
2	Apologies.....	3
3	Members' conflict of interest .....	3
4	Confirmation of order of business .....	3
5	Confirmation of Minutes.....	3
6	Chair's Report .....	4
7	Council decisions on recommendations from the Committee .....	4
8	Questions put at previous meeting for Council advice or action.....	4
9	Hunternville Rural Water Supply – Operations Report.....	4
10	Hunternville Bore – Update .....	4
11	Hunternville Rural Water Supply – Financial Report.....	5
12	Late Items.....	5
13	Future items for the agenda .....	6
14	Next Meeting .....	6
15	Meeting Closed .....	6

**Present:** Mr Brett Journeaux  
Mr Mark Dawson  
Mr Bernie Hughes  
Mr Paul Peterson  
Mr Sam Weston  
Cr Richard Lambert  
His Worship the Mayor, Andy Watson

**In attendance:** Mr Ivan O'Reilly, Reticulation Serviceperson  
Mr Andrew van Bussel, Operations Manager  
Mr Arno Benadie, Principal Advisor – Infrastructure  
Mr Ashley Dahl, Financial Services Team Leader  
Ms Tania Whale, Finance Officer  
Ms Bonnie Clayton, Governance Administrator

## 1 Welcome

The Chair welcomed everyone to the meeting. The meeting started at 4.01pm.

## 2 Apologies

That the apology for absence of Mr Bob Crawford, Mr Dean McManaway and Mr Dave Flintoff be received.

Mr Weston/Mr Hughes. Carried

Mr John McManaway was noted as absent.

## 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.

No conflicts were declared.

## 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,

Letter from Mr McAlley and Mr McIntyre

Agreement between Don Evans and the Bradleys

Fees and Charges

Election Process

be dealt with as a late item at this meeting.

## 5 Confirmation of Minutes

**Resolved minute number**

**19/HRWS/051**

**File Ref**

That the Minutes of the Hunterville Rural Water Supply Sub-Committee meeting held on 30 September 2019 without amendment be taken as read and verified as an accurate and correct record of the meeting.

Mr Hughes/Mr Weston. Carried



## 6 Chair's Report

The Chair had nothing to report.

## 7 Council decisions on recommendations from the Committee

There were no recommendations from the Committee.

## 8 Questions put at previous meeting for Council advice or action

Mr Dahl to provide information on how Non-Current Liabilities went from \$134,131 in 2017/18 to \$180,000 in 2018/19.

Mr Dahl advised that the difference was from balance date adjustments that are completed for the purposes of determining how assets are funded and reducing by internal loan repayments.

Operational staff to install a flow meter at the Ohingaiti break tank, this will be assessed for a few weeks to determine the daily flows on this line.

Mr O'Reilly updated the Committee on the flow meter: this was installed on 4 October and was not working to begin with. An internal meter was installed on 27 November, and showed a flow of 109 cubic metres a day. This was to check if there was any surplus water, the flow is currently only enough to service those on the scheme. To increase the amount of water will require upgrades and therefore Flat Hills will not be viable at this stage.

His Worship the Mayor advised that he has already advised Flat Hills that it is not viable for them to be on the scheme at this stage.

## 9 Hunterville Rural Water Supply – Operations Report

Mr van Bussel spoke to his report and updated the Committee that Mr Flintoff is still working with KiwiRail in regards to the viaduct – there have been no updates to provide to the Committee.

**Resolved minute number**

**19/HRWS/052**

**File Ref**

**6-WS-3-4**

That the 'Hunterville Rural Water Supply – Operations Report' to the 16 December 2019 Hunterville Rural Water Supply Sub-committee be received.

Mr Dawson/Mr Hughes. Carried

## 10 Hunterville Bore – Update

Mr Benadie updated the Committee that sand content is low, but needs to be lower. It would probably be June before receiving an update, but in the meantime is working on timelines and employing a consultant next year.

## 11 Hunterville Rural Water Supply – Financial Report

Mr Dahl spoke to his report.

**Resolved minute number**                      **19/HRWS/053**                      **File Ref**                      **6-WS- 3-4**

That the 'Hunterville Rural Water Supply Financial Statements Commentary Update for the 4 months ending 31 October 2019' to the 16 December 2019 Hunterville Rural Water Supply Sub-Committee be received.

Mr Weston/Mr Peterson. Carried

## 12 Late Items

### Letter from Mr McAlley and Mr McIntyre

A letter from Mr McAlley and Mr McIntyre has been provided to confirm an agreement between the parties to let Mr Richard McIntyre to use two of Mr Alex McAlley's water units.

Ms Whale noted that it is fine to change units at this time of year, March would prove more difficult. Mr McIntyre will be billed from 30 December for 9 units.

**Resolved minute number**                      **19/HRWS/054**                      **File Ref**

That the 'Letter from Mr McAlley and Mr McIntyre' be received.

Mr Journeaux/Mr Weston. Carried

**Undertaking**                      **Subject**

Mr O'Reilly to change 2 units from Mr McAlley to Mr McIntyre.

### Agreement between Don Evans and the Bradleys

The Committee noted this item had been previously discussed, the letter was for the purposes of having it on file for future reference.

**Resolved minute number**                      **19/HRWS/055**                      **File Ref**

That the 'Agreement between Don Evans and the Bradleys' be received.

Mr Journeaux/Mr Hughes. Carried

### Fees and Charges

Mr Dahl advised the Committee that in February Council begin to start looking at fees for the 2020/21 year and asked what the Committee would want to set the fees at for that period.

The Committee agreed to have Fees and Charges as an agenda item in the next meeting.

<b>Undertaking</b>	<b>Subject</b>
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Mr Dahl to look into previous trends i.e. increases of electricity charges etc. and feedback to the Committee.	
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### Election Process

Mr Journeaux queried the election process and whether the Committee need to do anything.

There was discussion around the delegations register and that it is currently being updated, this includes the roles and responsibilities of the Committee.

<b>Undertaking</b>	<b>Subject</b>
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Ms Clayton to send current delegations register to members and send an updated version once it has been updated. Feedback from the Committee would be sought once they have received both copies.	
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## **13 Future items for the agenda**

Fees and Charges

## **14 Next Meeting**

Monday 3 February 2020, 4.00pm

## **15 Meeting Closed**

4.57 pm.

**Confirmed/Chair:** \_\_\_\_\_

Date:

# Attachment 2

## Huntermville Rural Water Supply Management Sub- Committee<sup>62</sup>

Establishment	Delegations
<p>Established pursuant the Local Government Act 2002</p> <p><i>Field of Activity:</i> All matters pertaining to management of the Huntermville Rural Water.</p> <p><i>Membership:</i> One Huntermville Ward Member of Council.</p> <p>8 members elected by Scheme participants. The subcommittee is authorised to call a meeting of scheme members to fill a vacancy in the subcommittee as the need arises, and to notify the Council's chief executive of the outcome of all such processes.</p> <p>Chairperson elected by the Committee.</p> <p><i>Current membership</i><sup>63</sup>  <a href="#">Mr B Crawford</a> (Chair)  <a href="#">Mr P Peterson</a>  <a href="#">Mr M Grace</a>  <a href="#">Mr J McManaway</a>  <a href="#">Mr S Weston</a>  <a href="#">Mr B Journeaux</a>  Cr Dean McManaway– Council representative (As a subcommittee of Council, a quorum does not require the presence of an elected member)<sup>64</sup></p> <p>His Worship the Mayor, Andy Watson – <i>ex officio</i><sup>65</sup></p> <p><i>Meeting Frequency</i> Second Monday of every second month</p>	<p>In accordance with and subject to the provisions of Council's Rural Water Supply Policy (RWSP) which should be read in conjunction with the delegated authority described below:</p> <p>To consider applications for the supply of water and to set conditions for such supply. (RWSP Clause 3)</p> <p>To approve the form on which applications for the supply of water must be made.</p> <p>To fix the fee payable for connection. (RWSP Clause 7.1)</p> <p>The Committee has sole discretion with respect to the connection of new consumers. (RWSP Clause 2.2)</p> <p>To approve consumer applications for a change in the supply of water and to fix an application fee for such change. (RWSP Clause 3.3 and 3.4)</p> <p>To approve agreements for the supply of water between owners of subdivided property within the Scheme. (RWSP Clause 6.1)</p> <p>To decide the criteria for determining scheme participant's quantity of supply for the whole or part of a participating property and to recommend the capital contribution payable. (RWSP Clause 6.2)</p> <p>To decide whether water may be piped from a scheme participating property to a non participating property. (RWSP Clause 6.3)</p> <p>To grant relief from payment for water supplied with respect to notice received from an owner</p>

<sup>62</sup> Resolved Minute number 09/RDC/072, 26 February 2009

<sup>63</sup> As at 26 November 2007

<sup>64</sup> Resolved Minute Number 16/RDC/298 3 November 2016

<sup>65</sup> Resolved Minute Number 16/RDC/298 3 November 2016

	<p>or occupier that the supply of water is no longer required. (RWSP Clause 6.4)</p> <p>To recommend the charge or charges which may be levied for the cost of construction, maintenance, and operation of the Scheme including the interest and capital repayment costs of any loan raised for construction. (RWSP Clause 7.1)</p> <p>To disconnect any supply from an unsuitable primary tank.</p> <p>To decide whether a property owner is liable for the cost of lowering a pipe where the owner has reduced the cover over the pipe.</p> <p>To cut off the supply to a property until satisfactory repairs have been made to leaks within the Scheme. (RWSP Clause 5.1)</p> <p>To recommend that the supply of water be stopped or disconnected where any person refuses or fails to pay any charge for which that person is liable.</p> <p>To recommend the delay the strict observance of any provision of the Rural Water Supply Policy 2009 if the Committee is of the opinion that full compliance would needlessly or injuriously affect a business or cause great loss or inconvenience.</p> <p>To recommend the charges to be levied for each year ending on the same date as the financial year of the Council. (RWSP 7.1)</p> <p>To grant a permit for entry into the catchment area in the immediate vicinity of the intake structure, and to impose conditions on that permit.</p> <p>To direct the disposal of any animal carcass within the catchment area above the intake structure.</p>
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# Attachment 3

# REPORT

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

**TO:**                 Huntermville Rural Water Supply Management Committee

**FROM:**            Andrew van Bussel, Operations Manager

**DATE:**            24 January 2020

**FILE:**             6-WS-3-4

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## **1       Leaks and Repairs**

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

- 30-11 - Run river pump for 2 hours.
- 05-12 - Fix leak on pipe in Sam Crowthers Tank.
- 20-12 - Change restrictor for Sam Weston
- 20-12 - Change Restrictor for Richard McIntyre.
- 21-12 -Top tank comms fault.
- 24-12 - Fix leak at Sam Westons on Ohingaiti line.
- 26-12 - No water to John Hendersons Tank- Ohingaiti.
- 28-12 - No flow to John Henderson Tank- Tap turned off.
- 06-01 - Power cut- pumps working 24hours to catch up.
- 07-01 - Rathmoy Tank Overflowing
- 07-01 - Meter leaking on main line at Rata.
- 08-01 - Alf Downs put level sensor on river pump.
- 09-01 - Robert Nydegger change ball-cock.
- 14-01 - Richard McIntyre change ball-cock on Murimotu Road.
- 14-01 - Richard Lambert Murimotu Road, no water.
- 22-01 - Leak on Otairi line.
- 23-01 - Clean Restrictor out for William Partridge State Highway 1.
- Need to repair galv pipe at Murimotu Road, rusting out.

## **2       General**

- Arno to update the Committee on Huntermville Town Bore project.
- Dave Flintoff working on the Kiwi Rail Crossing.
- Operating Axillary Pump between 4-5 hours per day.
- Will table replacement costs for new intake pump.
- Will table replacement costs for new roof structure at the Rathmoy reservoir.



### **3 Recommendation**

- 3.1 That the 'Hunternville Rural Water Supply - Operations Report' to the 3 February 2020 Hunternville Rural Water Supply Sub-committee be received.

Andrew van Bussel  
Operations Manager

# Attachment 4

# **HUNTERVILLE RURAL WATER SUPPLY FINANCIAL STATEMENTS COMMENTARY UPDATE FOR THE 6 MONTHS ENDING: 31<sup>st</sup> December 2019**

This commentary provides key areas of note relating to the 6 months Financial Performance of the Hunterville Rural Water Scheme for the period ending 31<sup>st</sup> December 2019 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) the actual of \$250k is below budget by \$1k

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

**Apportioned General Rates Revenue:**

Against the YTD budget is up by \$40k

*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 \$45k on the YTD budget**

**2. Expenditure:**

Internal charges against the YTD budget is down by less than \$1k

Operational Expenditure against the YTD budget is down by \$38k

**Total Expenditure is down by \$39k 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 \$84k

**4. Net Projects:**

At \$18k against the YTD budget of \$23k is down by \$5k

The full year budget is \$46k and has been allocated to the following area

- i. Water Reticulation Renewals at \$46k

**5. Working Capital Required:**

At -\$359k shows an decrease of \$125k from the 30<sup>th</sup> June 2019 working capital of -\$234k

**6. Equity:**

For the period has reduced since June 2019 by \$49k

**7. Net Assets:**

For the period has reduced since June 2019 by \$49k

Due to the following;

- Non-Current Assets – decreased by \$49k
- Non-Current Liabilities have remained the same

Ashley Dahl  
**23<sup>rd</sup> January 2020**  
Team Leader Financial; Services

**HUNTERVILLE RURAL WATER SUPPLY FINANCIAL STATEMENTS**  
**STATEMENT OF FINANCIAL PERFORMANCE SUMMARY**  
For the 6 Months Ending 31st December 2019

**Performance Summary**

	Actual YTD 2019/20	Budget YTD 2019/20	Budget FYR 2019/20	Actual FYR 2018/19	Actual FYR 2017/18	Actual FYR 2016/17
Revenue	-1,699	0	0	6,534	1,126	708
General Rates	293,254	255,384	494,730	552,070	476,830	497,496
Interest Charged	0	0	0	0	0	-11,497
<b>Total Revenue</b>	<b>291,555</b>	<b>255,384</b>	<b>494,730</b>	<b>558,604</b>	<b>477,956</b>	<b>486,707</b>
Expenditure	176,722	215,832	431,656	385,319	478,867	413,573
Overheads	44,926	45,138	90,267	83,371	80,581	76,585
<b>Net Surplus/(Deficit)</b>	<b>69,907</b>	<b>-5,586</b>	<b>-27,193</b>	<b>89,914</b>	<b>-81,492</b>	<b>-3,451</b>

**Performance Summary For the 6 months to 31st December 2019**



**Water Supply Hunterville Rural**  
**Statement of Operations**  
**For the 6 Months Ending 31st December 2019**  
**Revenue**

Account	Detail	YTD Actual 2019/20	YTD Budget 2019/20	2019/20 Variance to YTD Budget	FYR Budget 2019/20	FYR Actual 2018/19	FYR Actual 2017/18	FYR Actual 2016/17
<b>Rates</b>								
60617018	General Revenue	0	0	0	0	523	870	435
60617123	Penalty	-1,699	0	-1,699	0	6,011	256	273
60617142	Metered Supply Charges	252,647	251,376	1,271	502,747	476,061	427,932	423,937
	<b>Total Rates</b>	<b>250,948</b>	<b>251,376</b>	<b>-428</b>	<b>502,747</b>	<b>482,596</b>	<b>429,058</b>	<b>424,644</b>
<b>Apportioned Rates Revenue</b>								
60617802	Treasury Int Recd	0	0	0	0	0	0	9,017
6061780801	General Rates	40,607	0	40,607	0	81,213	51,701	76,585
60617809	Internal Interest Paid	0	-4,008	4,008	8,017	-5,204	-2,803	-3,026
6061780901	Interest Charged Rate A/C	0	0	0	0	0	0	-11,497
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	0	-9,017
60617811	Transfer to Reserves	0	0	0	0	0	0	0
	<b>Total Apportioned Rates Revenue</b>	<b>40,607</b>	<b>-4,008</b>	<b>44,615</b>	<b>8,017</b>	<b>76,009</b>	<b>48,898</b>	<b>62,063</b>
<b>Internal Charges</b>								
606171791100	Allocated o/heads CEO	9,973	9,540	433	19,080	15,423	12,466	11,902
606171791400	Allocated o/heads Cust Service	2,319	1,662	657	3,320	3,110	2,885	2,424
606171792100	Allocated o/heads Fin Services	13,725	10,968	2,757	21,932	23,017	23,810	22,947
606171792500	Allocated o/heads Stat Planning	3,886	5,790	-1,904	11,575	10,736	9,368	8,830
606171795100	Allocated o/heads Assets	15,023	17,178	-2,155	34,360	31,086	32,051	30,484
	<b>Total Internal Charges</b>	<b>44,926</b>	<b>45,138</b>	<b>-212</b>	<b>90,267</b>	<b>83,371</b>	<b>80,581</b>	<b>76,585</b>
<b>Expenditure</b>								
6061734301	Telephone Costs	1,060	1,284	-224	2,568	2,618	2,768	2,463
6061756208	Depreciation - Infrastructure	67,251	65,412	1,839	130,822	131,419	131,179	130,822
60617563	Electricity	85,552	92,430	-6,878	184,860	166,320	206,945	191,119
60617565	Insurance	4,900	9,444	-4,544	18,886	16,816	10,442	10,908
6061756608	Loss on Sale - Infrastructure	0	0	0	0	0	0	0
6061756702	Rates - Utility	0	9,474	-9,474	18,942	15,356	16,447	5,332
60617588	Member Remuneration	0	0	0	0	1,360	2,860	3,200
6061763001	Professional Services - MDC	1,543	22,110	-20,567	44,219	0	873	1,818
6061863002	MDC Charges - PSU	0	0	0	0	0	0	0
6061763003	MDC Charges - Retic	0	0	0	0	0	0	0
6061763004	MDC Charges - Treatment	0	0	0	0	0	0	0
6061768201	Reticulation Costs - Staff	9,997	0	9,997	0	27,072	61,378	34,414
6061768301	Treatment Costs - Staff Time	0	0	0	0	1,050	4,133	3,936
60617692	External Contractors	1,395	10,782	-9,387	21,567	14,967	33,207	20,813
60617697	Resource Consents	0	1,104	-1,104	2,211	0	1,489	2,060
60617698	Chemicals & Consumables	0	1,026	-1,026	2,054	3,735	0	1,087
60617699	Materials	5,024	2,766	2,258	5,527	4,604	7,146	5,601
	<b>Total Expenditure</b>	<b>176,722</b>	<b>215,832</b>	<b>-39,110</b>	<b>431,656</b>	<b>385,319</b>	<b>478,867</b>	<b>413,573</b>
	<b>Net Surplus/(Deficit)</b>	<b>69,907</b>	<b>-13,602</b>	<b>83,509</b>	<b>-27,193</b>	<b>89,914</b>	<b>-81,492</b>	<b>-3,451</b>

# Water Supply Hville Rural

As at 30th June 2019

Account	Detail	YTD Actual 2019/20	YTD Budget 2019/20	FYR Budget 2019/20	FYR Actual 2018/19	FYR Actual 2017/18	FYR Actual 2016/17	YTD 2019/20 less FYR Actual 2018/19
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## 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	9,759	23,106	46,215	0	46,552	19,216	9,759
6061776301	HRWS Treatment - Contractor	0	0	0	30,473	34,864	15,121	-30,473
	<b>Total Capital - Renewals Infra</b>	<b>9,759</b>	<b>23,106</b>	<b>46,215</b>	<b>30,473</b>	<b>81,416</b>	<b>34,337</b>	<b>-20,714</b>

## Capital - Projects

6061777303	HRWS Reticulation - Staff Time	8,001	0	0	22,594	1,097	0	-14,593
60617799	Capital Contra	0	0	0	-53,068	-82,513	-34,337	53,068
	<b>Total Capital - Projects</b>	<b>8,001</b>	<b>0</b>	<b>0</b>	<b>-30,473</b>	<b>-81,416</b>	<b>-34,337</b>	<b>38,475</b>
	<b>Net Projects</b>	<b>17,760</b>	<b>23,106</b>	<b>46,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,761</b>

## Equity

60617966	HVL RWS REVAL.RESERVE	2,773,920	0	0	2,773,920	2,631,503	2,631,503	0
60617990	Public Equity H/Ville Rural Wa	3,861,877	0	0	3,766,285	3,960,493	3,963,944	95,592
6061799401	Water Supply Hunt Rural Surp/Def Reserve	0	0	0	0	-142,227	0	0
60617995	Hunterville RWS Reserve	206,532	0	0	206,532	198,818	189,350	0
	<b>Net Surplus</b>	<b>69,907</b>	<b>-13,602</b>	<b>-27,193</b>	<b>89,914</b>	<b>-81,492</b>	<b>-3,451</b>	<b>-20,007</b>
	<b>Working Capital</b>	<b>-359,727</b>	<b>36,708</b>	<b>73,408</b>	<b>-234,651</b>	<b>39,303</b>	<b>-47,123</b>	<b>-125,076</b>
	<b>Total Equity</b>	<b>6,552,509</b>	<b>23,106</b>	<b>46,215</b>	<b>6,602,000</b>	<b>6,606,397</b>	<b>6,734,223</b>	<b>-49,491</b>

## Non Current Assets

60617886	Water Supply Schemes	6,782,000	0	0	6,782,000	7,002,530	6,921,114	0
60617878	Provision for depeciation	-67,251	0	0	0	0	0	-67,251
6061788601	Provision for depeciation	0	0	0	0	-262,001	-130,822	0
	<b>Net Projects</b>	<b>17,760</b>	<b>23,106</b>	<b>46,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,760</b>
	<b>Total Non Current Assets</b>	<b>6,732,509</b>	<b>23,106</b>	<b>46,215</b>	<b>6,782,000</b>	<b>6,740,529</b>	<b>6,790,292</b>	<b>-49,491</b>

## Non Current Liabilities

60617950	Internal Loan	180,000	0	0	180,000	134,131	56,069	0
	<b>Total Non Current Liabilities</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>134,131</b>	<b>56,069</b>	<b>0</b>

	<b>Net Assets</b>	<b>6,552,509</b>	<b>23,106</b>	<b>46,215</b>	<b>6,602,000</b>	<b>6,606,397</b>	<b>6,734,223</b>	<b>-49,491</b>
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<b>Hunterville RWS      <u>Operating</u> <u>Expenditure Summary</u></b>	<b>YTD. Actual 2019/20</b>	<b>YTD Budget 2019/20</b>	<b>YTD Expenditure Variance to Budget</b>	<b><u>Comment</u></b>	<b>FYR. Budget 2019/20</b>	<b>FYR Budget 2020 less YTD Actual 2020 Variance</b>
Chemicals & Consumables	0	1,026	-1,026	Favourable	2,054	2,054
Depreciation - Infrastructure	67,251	65,412	1,839	Unfavourable	130,822	63,571
Electricity	85,552	92,430	-6,878	Favourable	184,860	99,308
External Contractors	1,395	10,782	-9,387	Favourable	21,567	20,172
Insurance	4,900	9,444	-4,544	Favourable	18,886	13,986
Materials	5,024	2,766	2,258	Unfavourable	5,527	503
MDC Charges & Reticulation Costs	11,540	22,110	-10,570	Favourable	44,219	32,679
Member Remuneration	0	0	0	Favourable	0	0
Rates - Utility	0	9,474	-9,474	Favourable	18,942	18,942
Resource Consents	0	1,104	-1,104	Favourable	2,211	2,211
Telephone Costs	1,060	1,284	-224	Favourable	2,568	1,508
<b><u>Total Variance</u></b>	<b>176,722</b>	<b>215,832</b>	<b>-39,110</b>	<b>Favourable</b>	<b>431,656</b>	<b>254,934</b>



## Overdue Debtors as at 31 December 2019

Account	Balance	31-60 Days	61-90 Days	91+ Days Reason
140109000	225.15	169.60		55.55 Payment plan in place
140159000	432.05	339.25		92.80 Payment plan in place
140160000	169.60	169.60		Payment plan in place
140166000	13741.85	6784.80		6957.05 Property Selling
140169000	474.35			474.35 Since paid
140200000	339.35	339.35		
140240000	45.85	45.85		Payment plan in place
	<u>15428.20</u>	<u>7848.45</u>	<u>0.00</u>	<u>7579.75</u>