



RANGITIKEI

DISTRICT COUNCIL

Making this place home.

Hunterville Rural Water Supply Management Sub-Committee

Order Paper

**Monday 2 November 2020
4.00pm**

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

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Chair
Sam Weston

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

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 2 November 2020 – 4:00 pm

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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 Public Forum

3 Apologies

4 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.

5 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.

6 Confirmation of Minutes

The Minutes from the meeting held on 7 September 2020 are attached.

Recommendation:

That the Minutes of the Hunterville Rural Water Supply Sub-Committee meeting held on 7 September 2020 {as amended/without amendment} be taken as read and verified as an accurate and correct record of the meeting.

7 Chair's Report

A verbal report will be provided at the meeting.

8 Council decisions on recommendations from the Committee

There were no recommendations from the Committee.

9 Questions put at previous meeting for Council advice or action

Staff to seek clarity of what determines privacy, and what information can be released to the Committee.

Council are unable to release personal information of scheme users due to privacy concerns. However, as provided in March 2020, Council can provide the Sub-Committee a spreadsheet inclusive of addresses, units owned, units used and charges for.

Letter to Hunterville Rural Water Scheme users

A letter is to be sent to scheme users to advise them to check their water tanks for with the impending dry summer. Users will also be requested to contact Council if they come across any scheme pipeline leaks. This will be sent out with the upcoming water bill which is due 20 November 2020.

10 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 2 November 2020 Hunterville Rural Water Supply Sub-Committee be received.

11 Hunterville Bore – Update

A verbal update will be provided at the meeting.

12 Hunterville Rural Water Supply Financial Statements

A report is attached.

File ref: 6-WS-3-4

Recommendations:

- 1 That the 'Hunterville Rural Water Supply Financial Statements for the 12 months ending 30th June 2020' to the 2 November 2020 Hunterville Rural Water Supply Sub-Committee be received.
- 2 That the 'Hunterville Rural Water Supply Financial Statements for the 3 months ending 30th September 2020' to the 2 November 2020 Hunterville Rural Water Supply Sub-Committee be received.

13 Late Items

As accepted in item 5.

14 Next Meeting

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

15 Meeting Closed

Attachment 1



Rangitikei District Council

Huntermville Rural Water Supply Sub-Committee Meeting

Minutes – Monday 7 September 2020 – 4:00 pm

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Present: Mr Sam Weston
Mr Mark Dawson
Mr Bernie Hughes
Mr John McManaway
Cr Richard Lambert
His Worship the Mayor, Andy Watson

In attendance: Mr Andrew van Bussel, Operations Manager
Mr Arno Benadie, Principal Advisor – Infrastructure
Mr Ivan O'Reilly, Reticulation Serviceperson
Ms Bonnie Clayton, Governance Administrator

1 Welcome

Councillor Lambert opened the meeting at 4.05pm.

2 Election of new Chair

No voting system was required as there was only one accepted nomination.

Mr Hughes nominated Mr Weston as Chair.

Resolved minute number **20/HRWS/012** **File Ref**

That Mr Sam Weston be appointed Chair of the Hunterville Rural Water Supply Sub-Committee.

Mr Hughes/Mr Dawson. Carried

Councillor Lambert vacated the chair.

3 Public Forum

Nil.

4 Apologies

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

Mr Hughes/Mr Dawson. Carried

5 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.

6 Confirmation of order of business

Item 7 moved to follow Item 8.

8 Chair's Report

There were no updates to provide.

Mr McManaway arrived 4.10pm.

7 Confirmation of Minutes

Mr McManaway expressed frustration around the timeliness of receiving the minutes, he also queried whether there was an update on the privacy query and what that means for the Committee.

Mr Benadie advised there was no update on the privacy query to provide currently; however, that there would be one for the next Committee meeting.

Mr Weston expressed that in terms of managing the scheme, it is easier to have all details of scheme users.

Resolved minute number **20/HRWS/013** **File Ref**

That the Hunterville Rural Water Scheme Sub-Committee receive the draft form minutes within two weeks of the meeting.

Mr McManaway/Mr Dawson. Carried

Resolved minute number **20/HRWS/014** **File Ref**

That the Minutes of the Hunterville Rural Water Supply Sub-Committee meeting held on 6 July 2020 without amendment be taken as read and verified as an accurate and correct record of the meeting.

Mr Hughes/Cr Lambert. Carried

9 Council decisions on recommendations from the Committee

There were no recommendations from the Committee.

10 Questions put at previous meeting for Council advice or action

Staff to seek clarity of what determines privacy, and what information can be released to the Committee.

His Worship the Mayor sought clarification from Ms Devine, noting:

Anyone can ask the value of a property and who owns it. However, legal advice is that Council cannot publish names, therefore Council cannot give this information to the Committee.

A further update will be provided at the November meeting.

11 Hunterville Rural Water Supply – Operations Report

Mr van Bussel highlighted the following from his report:

- New intake pump has gone in and working well.
- The river is very low, which is unlikely at this time of year, it generally gets low as early as November.
- No current update on township water supply.
- There has been movements with KiwiRail, and anticipate an update at the next meeting.
- Auxiliary pump will be used over summer.
- All pumps are numbered and can be easily identified for efficiency purposes.
- The new pump is currently run as the main pump - Mr O'Reilly has been checking if there are any changes, and then both pumps will be on auto.

In response to a query about whether the new pump has a warranty, Mr van Bussel was unsure, however expects the stainless steel pump which is more efficient with new technology to provide approximately 2000-3000 hours.

Mr O'Reilly noted the older pumps are not in use, as they use much more power, though are there for backup.

Resolved minute number **20/HRWS/015** **File Ref** **6-WS-3-4**

That the 'Hunterville Rural Water Supply – Operations Report' to the 7 September 2020 Hunterville Rural Water Supply Sub-committee be received.

Mr McManaway/Mr Dawson. Carried

12 Hunterville Bore – Update

Mr Benadie updated the committee on

- Undertaking modelling desktop exercise to compare costs on building a new plant, compared to treating current bore water – this will be complete December 2020 / early 2021.
- The bore water has iron and manganese, however is treatable.
- A new plant would cost \$2.2 million.
- If Council agree to build a new plant, it will take approximately 12 months to build (Summer 2021/2022) as the design and tendering takes time.

Resolved minute number **20/HRWS/016** **File Ref**

That the verbal update on the Hunterville Bore to the 7 September 2020 Hunterville Rural Water Scheme Sub-committee meeting be received.

Mr Hughes/Mr Dawson. Carried

13 Hunterville Rural Water Supply – Financial Report

The Committee noted the commentary in the agenda, however expressed that a basic draft financial report should have been provided for review.

14 Late Items

Mr Dawson queried whether the Committee needs to plan forward for the upcoming summer period, noting the previous dry summer.

Mr van Bussel advised that the pump was built 4 years ago, and that the auxiliary pump is there if required.

Mr O'Reilly checks the pumps regularly and has it ready at the intake, he will continue to monitor water levels.

Undertaking	Subject	Checking water tanks
--------------------	----------------	-----------------------------

Staff to notify Rates Officer that a letter needs to accompany the next round of rates letters. Staff will supply a letter, addressed to farmers on the Hunterville Water Scheme, to advise them to check their water tanks for leaks, with the impending dry summer. Staff are to also request that if there are any identified scheme pipeline leaks, to please make contact with Council. Staff to reaffirm Council's contact details in the letter – not to provide Mr O'Reilly's contact details.

15 Next Meeting

Monday 2 November 2020, 4.00pm

16 Meeting Closed

4.53pm.

Confirmed/Chair: _____

Date:

Attachment 2

REPORT

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

TO: Huntermville Rural Water Supply Sub-Committee

FROM: Andrew van Bussel, Operations Manager

DATE: 12 October 2020

FILE: 6-WS-3-4

1 Leaks and Repairs

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

- 27-08 – Comms fault at middle pump station
- 01-09 – Comms fault at Bore pump
- 07-09 – Change ballcock at Adrian Bulls place
- 08-09 – Fix leak on tank at Don Burgess
- 15-09 – Comms fault, top pump station
- 29-09 – High level alarm, main reservoir
- 29-09 – Feedback fault at bore pump
- 29-09 – Middle pump fault
- 29-09 – Reservoir fault, low level alarm
- 07-10 – Change Ballcock, Swainson Property
- 12-10 - Change Ballcock on 74 Taraketi Road
- 13-10 – Clean out restrictor at Rena Potaka’s Tank, Taraketi Road

2 General

- No issues scheme running well.

3 Recommendation

3.1 That the ‘Huntermville Rural Water Supply - Operations Report’ to the 2 November 2020 Huntermville Rural Water Supply Sub-Committee be received.

Andrew van Bussel
Operations Manager

Attachment 3

HUNTERVILLE RURAL WATER SUPPLY FINANCIAL STATEMENTS COMMENTARY UPDATE FOR THE 12 MONTHS ENDING: 30th June 2020

This commentary provides key areas of note relating to the 12 months Financial Performance of the Hunterville Rural Water Scheme for the period ending 30th June 2020 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 the actual of \$508k is above budget by \$6k

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

Total Revenue is up by \$14k on the YTD budget

2. **Expenditure:**

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

Operational Expenditure against the YTD budget is down by \$16k

Total Expenditure is down by \$14k on the YTD budget

For additional details

Please refer to

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

3. **Net Surplus(Deficit):**

The surplus of \$1.65k is up \$29k against the YTD budget deficit of \$27k

4. **Net Projects:**

At \$43.07k against the YTD budget of \$46.2k is down by \$3.13k

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 -\$391k shows an decrease of \$157k from the 30th June 2019 working capital of -\$234k

6. Equity:

For the period has reduced since June 2019 by \$143k

7. Net Assets:

For the period has reduced since June 2019 by 143k

Due to the following;

- Non-Current Assets – decreased by \$108k
- Non-Current Liabilities – increased by 34k

Recommendation:

That the 'Hunternville Rural Water Supply Financial Statements for the 12 months ending 30th June 2020' to the 2 November 2020 Hunternville Rural Water Supply Sub-Committee be received.

Ashley Dahl
14th October 2020
Team Leader Financial Services

HUNTERVILLE RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE SUMMARY
For the 12 Months Ending 30th June 2020

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	9,063	0	0	6,534	1,126	708
General Rates	499,766	494,730	494,730	552,070	476,830	497,496
Interest Charged	0	0	0	0	0	-11,497
Total Revenue	508,829	494,730	494,730	558,604	477,956	486,707
Expenditure	415,930	431,656	431,656	385,319	478,867	413,573
Overheads	91,246	90,267	90,267	83,371	80,581	76,585
Net Surplus/(Deficit)	1,653	-27,193	-27,193	89,914	-81,492	-3,451



Water Supply Hunterville Rural
Statement of Operations
For the 12 Months Ending 30th June 2020
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
Rates								
60617018	General Revenue	0	0	0	0	523	870	435
60617123	Penalty	1,380	0	1,380	0	6,011	256	273
60617142	Metered Supply Charges	506,462	502,747	3,715	502,747	476,061	427,932	423,937
	Total Rates	507,842	502,747	5,095	502,747	482,596	429,058	424,644
Apportioned Rates Revenue								
60617802	Treasury Int Recd	7,683	0	7,683	0	0	0	9,017
6061780801	General Rates	0	0	0	0	81,213	51,701	76,585
60617809	Internal Interest Paid	-6,696	-8,017	1,321	-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
	Total Apportioned Rates Revenue	987	-8,017	9,004	-8,017	76,009	48,898	62,063
Internal Charges								
606171791100	Allocated o/heads CEO	19,447	19,080	367	19,080	15,423	12,466	11,902
606171791400	Allocated o/heads Cust Service	3,378	3,320	58	3,320	3,110	2,885	2,424
606171792100	Allocated o/heads Fin Services	25,762	21,932	3,830	21,932	23,017	23,810	22,947
606171792500	Allocated o/heads Stat Planning	9,331	11,575	-2,244	11,575	10,736	9,368	8,830
606171795100	Allocated o/heads Assets	33,328	34,360	-1,032	34,360	31,086	32,051	30,484
	Total Internal Charges	91,246	90,267	979	90,267	83,371	80,581	76,585
Expenditure								
6061734301	Telephone Costs	2,548	2,568	-20	2,568	2,618	2,768	2,463
6061756208	Depreciation - Infrastructure	151,052	130,822	20,230	130,822	131,419	131,179	130,822
60617563	Electricity	185,664	184,860	804	184,860	166,320	206,945	191,119
60617565	Insurance	18,492	18,886	-394	18,886	16,816	10,442	10,908
6061756608	Loss on Sale - Infrastructure	0	0	0	0	0	0	0
6061756702	Rates - Utility	19,096	18,942	154	18,942	15,356	16,447	5,332
60617588	Member Remuneration	880	0	880	0	1,360	2,860	3,200
6061763001	Professional Services - MDC	1,543	44,219	-42,676	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	20,360	0	20,360	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	6,625	21,567	-14,942	21,567	14,967	33,207	20,813
60617697	Resource Consents	0	2,211	-2,211	2,211	0	1,489	2,060
60617698	Chemicals & Consumables	0	2,054	-2,054	2,054	3,735	0	1,087
60617699	Materials	9,670	5,527	4,143	5,527	4,604	7,146	5,601
	Total Expenditure	415,930	431,656	-15,726	431,656	385,319	478,867	413,573
	Net Surplus/(Deficit)	1,653	-27,193	28,846	-27,193	89,914	-81,492	-3,451

Water Supply Hunterville Rural

As at 30th June 2020

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
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	11,506	46,215	46,215	0	46,552	19,216	11,506
6061776301	HRWS Treatment - Contractor	14,765	0	0	30,473	34,864	15,121	-15,708
	Total Capital - Renewals Infra	26,271	46,215	46,215	30,473	81,416	34,337	-4,202

Capital - Projects

6061777303	HRWS Reticulation - Staff Time	16,801	0	0	22,594	1,097	0	-5,793
60617799	Capital Contra	0	0	0	-53,068	-82,513	-34,337	53,068
	Total Capital - Projects	16,801	0	0	-30,473	-81,416	-34,337	47,275
	Net Projects	43,072	46,215	46,215	0	0	0	43,073

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	214,215	0	0	206,532	198,818	189,350	7,683
	Net Surplus	1,653	-27,193	-27,193	89,914	-81,492	-3,451	-88,261
	Working Capital	-391,748	73,408	73,408	-234,651	39,303	-47,123	-157,097
	Total Equity	6,459,916	46,215	46,215	6,602,000	6,606,397	6,734,223	-142,084

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 depecciation	-151,052	0	0	0	0		-151,052
6061788601	Provision for depecciation		0	0	0	-262,001	-130,822	0
	Net Projects	43,072	46,215	46,215	0	0	0	43,072
	Total Non Current Assets	6,674,020	46,215	46,215	6,782,000	6,740,529	6,790,292	-107,980

Non Current Liabilities

60617950	Internal Loan	214,103	0	0	180,000	134,131	56,069	34,103
	Total Non Current Liabilities	214,103	0	0	180,000	134,131	56,069	34,103

	Net Assets	6,459,916	46,215	46,215	6,602,000	6,606,397	6,734,223	-142,084
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Hunterville RWS Operating Expenditure Summary	YTD. Actual 2019/20	YTD Budget 2019/20	YTD Expenditure Variance to Budget	Comment	FYR. Budget 2019/20	FYR Budget 2020 less YTD Actual 2020 Variance
Chemicals & Consumables	0	2,054	-2,054	Favourable	2,054	2,054
Depreciation - Infrastructure	151,052	130,822	20,230	Unfavourable	130,822	-20,230
Electricity	185,664	184,860	804	Unfavourable	184,860	-804
External Contractors	6,625	21,567	-14,942	Favourable	21,567	14,942
Insurance	18,492	18,886	-394	Favourable	18,886	394
Materials	9,670	5,527	4,143	Unfavourable	5,527	-4,143
MDC Charges & Reticulation Costs	21,903	44,219	-22,316	Favourable	44,219	22,316
Member Remuneration	880	0	880	Favourable	0	-880
Rates - Utility	19,096	18,942	154	Unfavourable	18,942	-154
Resource Consents	0	2,211	-2,211	Favourable	2,211	2,211
Telephone Costs	2,548	2,568	-20	Favourable	2,568	20
Total Variance	415,930	431,656	-15,726	Favourable	431,656	15,726

Overdue Debtors as at 30th June 2020					
Account	Balance	31-60 Days	61-90 Days	91+ Days	Reason
140109000	124.75	0.00	0.00	124.75	Payment Plan
140159000	186.30	0.00	0.00	186.30	Payment Plan
140185000A	59.40	0.00	0.00	59.40	Payment Plan
140200000	559.75	0.00	0.00	559.75	Payment Plan
14024000	25.45	0.00	0.00	25.45	Penalty not paid
	955.65	0.00	0.00	955.65	
As at 12/10/20 \$285.20 outstanding on payment Plan					

Hunterville Rural Budget for 2019/20

				Full Year	To October	
Revenue	1005 : Targeted Rates	60617142-Metered Supply Charges	126,095	ignore		
	1009 : Metered Water	60617142-Metered Supply Charges	-502,747	-502,747	502747	167582
Revenue Total			-376,653			
Expenditure	2301 : Insurance	60617565-Insurance	18,886	18,886	18,886	6295
	2401 : Other Operating expenses	6061734301-Telephone Costs	2,568	2,568	2,568	856
		60617563-Electricity	184,860	184,860	184,860	61620
		6061756702-Rates-Utility	18,942	18,942	18,942	6314
		60617698-Chemicals & Consumables	2,054	2,054	2,054	685
		60617697-Resource Consents	2,211	2,211	2,211	737
	2403 : Contractors and Professional Services	60617692-External Contractors	21,567	21,567	21,567	7189
		60617699-Materials	5,527	5,527	5,527	1842
		6061763001-Professional Services-MDC	44,219	44,219	44,219	14740
	2600 : Depreciation	6061756208-Depreciation-Infrastructure	130,822	130,822	130,822	43607
	4220 : Allocations	606171791100-Allocated o/heads CEO	19,080	19,080	19,080	6360
		606171791400-Allocated o/heads Cust Services	3,320	3,320	3,320	1107
		606171792100-Allocated o/heads Fin Services	21,932	21,932	21,932	7311
		606171792500-Allocated o/heads Stat Planning	11,575	11,575	11,575	3858
		606171795100-Allocated o/heads Assets	34,360	34,360	34,360	11453
	4230 : Finance Costs Internal	60617809-Internal Interest Paid	8,017	8,017	8,017	2672
Expenditure Total			529,938	529,938	529,938	176646
					-27,191	Deficit
						-9064
Non Operating	3052 : PPE Revaluation - (Oth Comp Inc)	60617102-PPE Revaluations	-502,976			
Non Operating Total			-502,976			
Capital Expenditure	9000 : WIP Renewal	6061776201-HRWS Reticulation-Contractor	46,215	Goes in Balance Sheet		15405
Capital Expenditure Total			46,215			

HUNTERVILLE RURAL WATER SUPPLY FINANCIAL STATEMENTS COMMENTARY UPDATE FOR THE 3 MONTHS ENDING: 30th September 2020

This commentary provides key areas of note relating to the 3 months Financial Performance of the Hunterville Rural Water Scheme for the period ending 30th September 2020 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 the actual of \$-23k is below budget by \$127k

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

Total Revenue is down by \$124k on the YTD budget

2. **Expenditure:**

Internal charges against the YTD budget is down by \$3k

Operational Expenditure against the YTD budget is down by \$18k

Total Expenditure is down by \$20k on the YTD budget

For additional details

Please refer to;

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

3. **Net Surplus(Deficit):**

The deficit of \$142k is up \$104k against the YTD budget deficit of \$38k

4. **Net Projects:**

At \$8k against the YTD budget of \$11k is down by \$3k

The full year budget is \$47k and has been allocated to the following area

- i. Water Reticulation Renewals at \$26k
- ii. Water Treatment Renewals at \$21k

5. Working Capital Required:

At -\$322k shows an increase of \$69k from the 30th June 2020 working capital of -\$391k

6. Equity:

For the period has reduced since June 2020 by \$72k

7. Net Assets:

For the period has reduced since June 2020 by 72k

Due to the following;

- Non-Current Assets – decreased by \$72k
- Non-Current Liabilities – remained the same

Recommendation:

That the 'Hunterville Rural Water Supply Financial Statements for the 3 months ending 30th September 2020' to the 2 November 2020 Hunterville Rural Water Supply Sub-Committee be received.

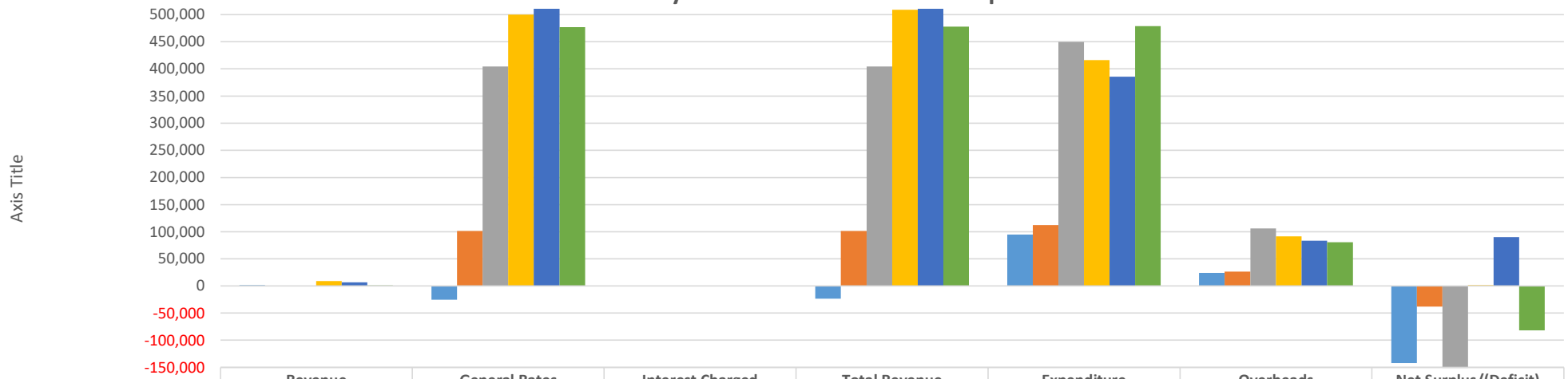
Ashley Dahl
16th October 2020
Team Leader Financial Services

HUNTERVILLE RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE SUMMARY
For the 3 Months Ending 30th September 2020

Performance Summary

	Actual YTD 2020/21	Budget YTD 2020/21	Budget FYR 2020/21	Actual FYR 2019/20	Actual FYR 2018/19	Actual FYR 2017/18
Revenue	1,589	0	0	9,063	6,534	1,126
General Rates	-25,063	101,145	404,581	499,766	552,070	476,830
Interest Charged	0	0	0	0	0	0
Total Revenue	-23,474	101,145	404,581	508,829	558,604	477,956
Expenditure	94,376	112,320	449,301	415,932	385,317	478,867
Overheads	23,915	26,568	106,280	91,245	83,373	80,580
Net Surplus/(Deficit)	-141,765	-37,743	-151,000	1,652	89,914	-81,491

Performance Summary For the 3 months to 30th September 2020



	Revenue	General Rates	Interest Charged	Total Revenue	Expenditure	Overheads	Net Surplus/(Deficit)
Actual YTD 2020/21	1,589	-25,063	0	-23,474	94,376	23,915	-141,765
Budget YTD 2020/21	0	101,145	0	101,145	112,320	26,568	-37,743
Budget FYR 2020/21	0	404,581	0	404,581	449,301	106,280	-151,000
Actual FYR 2019/20	9,063	499,766	0	508,829	415,932	91,245	1,652
Actual FYR 2018/19	6,534	552,070	0	558,604	385,317	83,373	89,914
Actual FYR 2017/18	1,126	476,830	0	477,956	478,867	80,580	-81,491

Water Supply Hunterville Rural
Statement of Operations
For the 3 Months Ending 30th September 2020
Revenue

Account	Detail	YTD Actual 2020/21	YTD Budget 2020/21	2020/21 Variance to YTD Budget	FYR Budget 2020/21	FYR Actual 2019/20	FYR Actual 2018/19	FYR Actual 2017/18
Rates								
60617018	General Revenue	0	0	0	0	0	523	870
60617123	Penalty	1,589	0	1,589	0	1,380	6,011	256
60617126	Public Good Rate	-25,651	-25,650					
60617142	Metered Supply Charges	588	128,832	-128,244	412,726	506,462	476,061	427,932
	Total Rates	-23,474	103,182	-126,656	412,726	507,843	482,595	429,058
Apportioned Rates Revenue								
60617802	Treasury Int Recd	0	0	0	0	7,683	0	0
6061780801	General Rates	0	0	0	0	0	81,213	51,701
60617809	Internal Interest Paid	0	-2,037	2,037	-8,145	-6,696	-5,204	-2,803
6061780901	Interest Charged Rate A/C	0	0	0	0	0	0	0
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	0
60617811	Transfer to Reserves	0	0	0	0	0	0	0
	Total Apportioned Rates Revenue	0	-2,037	2,037	-8,145	987	76,009	48,898
Internal Charges								
606171791100	Allocated o/heads CEO	3,868	2,490	1,378	9,960	19,447	15,423	12,466
606171791400	Allocated o/heads Cust Service	1,986	4,008	-2,022	13,479	3,378	3,110	2,885
606171792100	Allocated o/heads Fin Services	7,795	5,415	2,380	24,221	25,762	23,017	23,810
606171792500	Allocated o/heads Stat Planning	1,063	3,486	-2,423	13,949	9,331	10,736	9,368
606171795100	Allocated o/heads Assets	9,203	11,169	-1,966	44,671	33,328	31,086	32,051
	Total Internal Charges	23,915	26,568	-2,653	106,280	91,245	83,373	80,580
Expenditure								
6061734301	Telephone Costs	636	534	102	2,140	2,548	2,618	2,768
6061756208	Depreciation - Infrastructure	37,750	37,749	1	151,000	151,052	131,419	131,179
60617563	Electricity	42,627	44,379	-1,752	177,515	185,664	166,320	206,945
60617565	Insurance	5,037	4,839	198	19,358	18,492	16,816	10,442
6061756608	Loss on Sale - Infrastructure	0	0	0	0	0	0	0
6061756702	Rates - Utility	0	4,515	-4,515	18,062	19,096	15,356	16,447
60617588	Member Remuneration	0	0	0	0	880	1,360	2,860
6061763001	Professional Services - MDC	0	1,416	-1,416	5,669	1,543	0	873
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	620	0	620	0	20,360	27,072	61,378
6061768301	Treatment Costs - Staff Time	540	4,548	-4,008	18,189	0	1,050	4,133
60617692	External Contractors	5,840	6,885	-1,045	27,545	6,625	14,967	33,207
60617697	Resource Consents	0	0	0	0	0	0	1,489
60617698	Chemicals & Consumables	0	0	0	0	0	3,735	0
60617699	Materials	1,326	7,455	-6,129	29,823	9,670	4,604	7,146
	Total Expenditure	94,376	112,320	-17,944	449,301	415,932	385,317	478,867
	Net Surplus/(Deficit)	-141,765	-37,743	-104,022	-151,000	1,653	89,914	-81,491

Water Supply Hunterville Rural

As at 30th September 2020

Account	Detail	YTD Actual 2020/21	YTD Budget 2020/21	FYR Budget 2020/21	FYR Actual 2019/20	FYR Actual 2018/19	FYR Actual 2017/18	YTD 2019/20 less FYR Actual 2018/19
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	4,985	6,579	26,318	11,506	0	46,552	-6,521
6061776301	HRWS Treatment - Contractor	0	5,265	21,054	14,765	30,473	34,864	-14,765
	Total Capital - Renewals Infra	4,985	11,844	47,372	26,271	30,473	81,416	-21,286
Capital - Projects								
6061777303	HRWS Reticulation - Staff Time	3,360	0	0	16,801	22,594	1,097	-13,441
60617799	Capital Contra	0	0	0	0	-53,068	-82,513	0
	Total Capital - Projects	3,360	0	0	16,801	-30,473	-81,416	-13,441
	Net Projects	8,345	11,844	47,372	43,072	0	0	-34,727
Equity								
60617966	HVL RWS REVAL.RESERVE	2,773,920	0	0	2,773,920	2,773,920	2,631,503	0
60617990	Public Equity H/Ville Rural Wa	3,863,530	0	0	3,861,877	3,766,285	3,960,493	1,653
6061799401	Water Supply Hunt Rural Surp/Def Reserve	0	0	0	0	0	-142,227	0
60617995	Hunterville RWS Reserve	214,215	0	0	214,215	206,532	198,818	-0
	Net Surplus	-141,765	-37,743	-151,000	1,653	89,914	-81,491	-143,418
	Working Capital	-322,460	49,587	198,372	-391,748	-234,651	39,303	69,288
	Total Equity	6,387,440	11,844	47,372	6,459,916	6,602,000	6,606,399	-72,477
Non Current Assets								
60617886	Water Supply Schemes	6,782,000	0	0	6,782,000	6,782,000	7,002,530	0
60617878	Provision for depeciation	-188,802	0	0	-151,052	0		-37,750
6061788601	Provision for depeciation		0	0	0	0	-262,001	0
	Net Projects	8,345	11,844	47,372	43,072	0	0	-34,727
	Total Non Current Assets	6,601,543	11,844	47,372	6,674,020	6,782,000	6,740,529	-72,477
Non Current Liabilities								
60617950	Internal Loan	214,103	0	0	214,103	180,000	134,130	0
	Total Non Current Liabilities	214,103	0	0	214,103	180,000	134,130	0
	Net Assets	6,387,440	11,844	47,372	6,459,916	6,602,000	6,606,399	-72,477

Hunterville RWS Operating Expenditure Summary	YTD. Actual 2019/20	YTD Budget 2019/20	YTD Expenditure Variance to Budget	Comment	FYR. Budget 2019/20	FYR Budget 2020 less YTD Actual 2020 Variance
Chemicals & Consumables	0	0	0	Favourable	0	0
Depreciation - Infrastructure	37,750	37,749	1	Unfavourable	151,000	113,250
Electricity	42,627	44,379	-1,752	Unfavourable	177,515	134,888
External Contractors	5,840	6,885	-1,045	Favourable	27,545	21,705
Insurance	5,037	4,839	198	Favourable	19,358	14,321
Materials	1,326	7,455	-6,129	Favourable	29,823	28,497
MDC Charges & Reticulation Costs	1,160	5,964	-4,804	Favourable	23,858	22,698
Member Remuneration	0	0	0	Favourable	0	0
Rates - Utility	0	4,515	-4,515	Favourable	18,062	18,062
Resource Consents	0	0	0	Favourable	0	0
Telephone Costs	636	534	102	Unfavourable	2,140	1,504
Total Variance	94,376	112,320	-17,944	Favourable	449,301	354,925