

ORDER PAPER

HUNTERVILLE RURAL WATER SUPPLY MANAGEMENT SUB-COMMITTEE MEETING

Date: Monday, 13 December 2021

Time: 4.00 pm

Venue: Council Chamber
Rangitikei District Council
46 High Street
Marton

Chair: Mr Sam Weston

Membership: Mr Bob Crawford
Mr Mark Dawson
Mr Bernie Hughes
Mr John McManaway
Mr Sam Duncan
Mr Patrick Henderson
Cr Richard Lambert
HWTM Andy Watson (ex officio)

For any enquiries regarding this agenda, please contact:

Ash Garstang, Governance Advisor, 0800 422 522 (ext. 848), or via email
ash.garstang@rangitikei.govt.nz

Contact:	0800 422 522 info@rangitikei.govt.nz www.rangitikei.govt.nz (06) 327 0099
Locations:	<u>Marton</u> Head Office 46 High Street, Marton <u>Taihape</u> Taihape Information Centre - Taihape Town hall 90 Hautapu Street (SH1), Taihape <u>Bulls</u> Bulls Information Centre- Te Matapihi 4 Criterion Street, Bulls
Postal Address:	Private Bag 1102, Marton 4741
Fax:	(06) 327 6970

Notice is hereby given that a Huntermville Rural Water Supply Management Sub-Committee Meeting of the Rangitikei District Council will be held in the Council Chamber, Rangitikei District Council, 46 High Street, Marton on Monday, 13 December 2021 at 4.00 pm.

Order Of Business

1	Welcome	4
2	Apologies	4
3	Public Forum	4
4	Conflict of Interest Declarations	4
5	Confirmation of Order of Business	4
6	Confirmation of Minutes	5
6.1	Confirmation of Minutes	5
7	Follow-up Action Items from Previous Meetings	12
7.1	Follow-up Action Items from previous Huntermville Rural Water Supply Meetings.....	12
8	Chair’s Report	14
8.1	Chair’s Report - December 2021	14
9	Reports for Decision	15
9.1	Council’s Ability to Transfer HRWS to another Body	15
10	Reports for Information	18
10.1	Operations Report - December 2021	18
10.2	Huntermville Rural Water Scheme - Financial Update.....	20
11	Next Meeting	24
12	Meeting Closed	24

AGENDA

1 Welcome

2 Apologies

3 Public Forum

No public forum.

4 Conflict of Interest Declarations

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, [enter item number](#) be dealt with as a late item at this meeting.

6 Confirmation of Minutes

6.1 Confirmation of Minutes

Author: Ash Garstang, Governance Advisor

1. Reason for Report

- 1.1 The minutes from the Huntermville Rural Water Supply Management Committee meeting held on 20 September 2021 are attached.

Attachments

1. **Huntermville Rural Water Supply Management Sub-Committee Meeting - 20 September 2021**

Recommendation

That the minutes of the Huntermville Rural Water Supply Management Committee meeting held on 20 September 2021, **[with amendment/without amendment]**, be taken as read and verified as an accurate and correct record of the meeting, and that the electronic signature of the Chair of this committee be added to the official minutes document as a formal record.

MINUTES



RANGITIKEI
DISTRICT COUNCIL
Making this place home.

UNCONFIRMED: HUNTERVILLE RURAL WATER SUPPLY MANAGEMENT COMMITTEE MEETING

Date: Monday, 20 September 2021

Time: 4.00 pm

**Venue: Council Chamber
Rangitikei District Council
46 High Street
Marton**

Present Mr Sam Weston
Mr Bob Crawford
Mr Bernie Hughes
Mr John McManaway
Mr Sam Duncan
Mr Patrick Henderson
Cr Richard Lambert (*via Zoom*)
HWTM Andy Watson

In attendance Mr Peter Beggs, Chief Executive
Mr Arno Benadie, Chief Operating Officer
Mr Dave Tombs, Group Manager – Corporate Services
Mr Dave Flintoff, Reticulation Team Leader
Mr Ash Garstang, Governance Advisor

Order of Business

1 Welcome..... 3

2 Apologies 3

3 Public Forum 3

4 Conflict of Interest Declarations..... 3

5 Confirmation of Order of Business 3

6 Confirmation of Minutes 3

7 Follow-up Action Items from Previous Meetings 4

7.1 Follow-up Action Items from previous Huntermville Rural Water Supply Meetings..... 4

8 Chair’s Report 4

8.1 Chair's Report - September 2021 4

9 Reports for Information..... 4

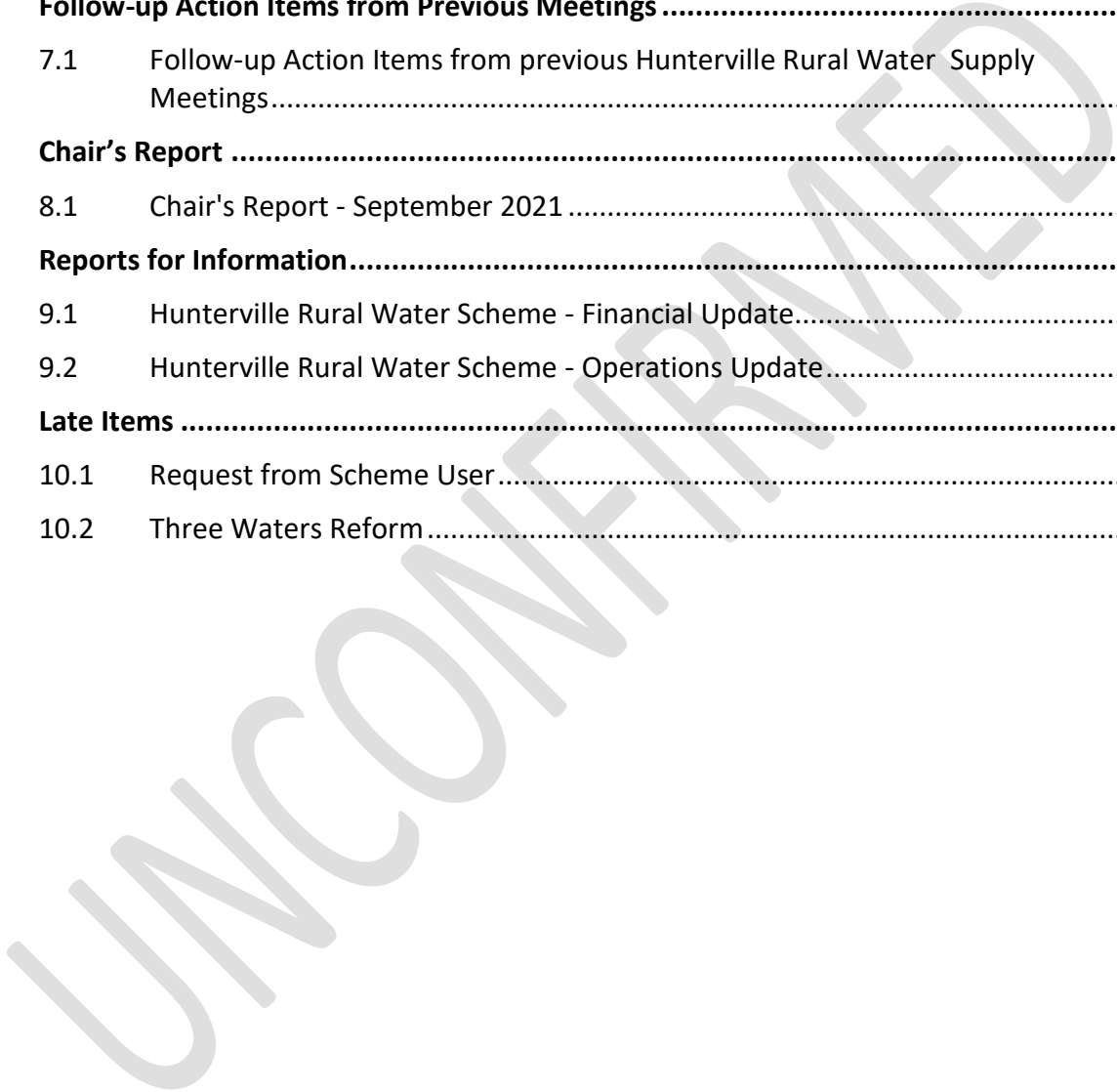
9.1 Huntermville Rural Water Scheme - Financial Update..... 4

9.2 Huntermville Rural Water Scheme - Operations Update..... 5

10 Late Items 5

10.1 Request from Scheme User..... 5

10.2 Three Waters Reform..... 5



1 Welcome

The meeting began at 4.02 pm.

2 Apologies

Resolved minute number 21/HRWS/009

That the apology for Mr Mark Dawson be received.

Mr B Hughes/Mr B Crawford. Carried

3 Public Forum

No public forum.

4 Conflict of Interest Declarations

No conflicts of interest.

5 Confirmation of Order of Business

An amended report for the Financial Update was distributed to Committee members via email 17 Sep 21.

Two late items were discussed (items 10.1 and 10.2).

6 Confirmation of Minutes

Resolved minute number 21/HRWS/010

That the minutes of the Huntermville Rural Water Supply Management Sub-Committee meeting held on 21 June 2021, without amendment, be taken as read and verified as an accurate and correct record of the meeting, and that the electronic signature of the Chair of this committee be added to the official minutes document as a formal record.

Mr B Hughes/Mr B Crawford. Carried

His Worship the Mayor and Mr Peter Beggs joined the meeting at 4.07 pm.

7 Follow-up Action Items from Previous Meetings

7.1 Follow-up Action Items from previous Huntermville Rural Water Supply Meetings

Mr Tombs advised that the item regarding the clarification of previous financial statements is still in progress (not closed). This will be re-opened.

Recommendation

That the report 'Follow-up Action Items from previous Huntermville Rural Water Supply Meetings' be received.

8 Chair's Report

8.1 Chair's Report - September 2021

Mr Weston advised that he had been in communication with a land owner about pine trees on a property near Vinegar Hill. The trees are marked for removal, but Mr Weston is unsure what date this will take place, although Mr Flintoff believed that it may be around January/February 2022. Water pipes may have to go around the trees.

9 Reports for Information

9.1 Huntermville Rural Water Scheme - Financial Update

Mr Tombs spoke to the amended report that had been emailed to Committee members 17 Sep 21. He advised the Committee that his intention was for financial updates to be more 'cash focused', in order for them to be clearer and more comprehensible.

The Committee spoke about the nature of maintenance with the schemes assets. Generally, repairs will be uncommon but expensive, especially if new pumps are required. Mr Tombs advised that the cash surpluses that the scheme has can be used to proactively maintain assets and this may help to reduce unforeseen costs.

In response to a query, Mr Tombs confirmed that the surplus in the general account is internally loan funded back to Council, although historically this has not been done consistently and it is a source of confusion. Mr Tombs will continue to look into this as a part of his investigations into historic account figures.

Mr Tombs advised that he will continue to investigate past financial statements from previous years and seek to link these to the current financials (2021/22). He will provide the Committee members with final closure on this by the end of October 2021.

Resolved minute number 21/HRWS/011

That the amended report 'Huntermville Rural Water Scheme - Financial Update', as emailed to Committee members on 17 September 2021 and as presented in this meeting, be received.

Mr B Crawford/Mr B Hughes. Carried

9.2 Huntermville Rural Water Scheme - Operations Update

The Committee asked what the status of the water pipe on the viaduct was. The Mayor advised that KiwiRail are wanting to charge a large amount of money as an ongoing contract. An alternative option would be to create another line, but this would also be very expensive. He offered both his and the Chief Executive's assistance to staff in negotiations with KiwiRail on this issue. Mr Flintoff accepted this offer, and he will provide a summary of the issue to the Chief Executive via email.

Resolved minute number 21/HRWS/012

That the report 'Huntermville Rural Water Scheme – Operations Update' be received.

Mr B Crawford/Mr J McManaway. Carried

10 Late Items**10.1 Request from Scheme User**

Mr Weston advised the Committee that he had received a request from a scheme user. This user has a property that sits on both sides of SH1, and he would like to move his restrictor from one side of the highway to the other. Mr Weston had advised the user that in the event that the Committee approved this work, it would be at the users cost – the user was happy with this.

The Committee agreed that the user should submit a written request to the Committee along with a map, detailing exactly what is being requested and the reasons for it. The Committee would then consider this request at a future meeting.

10.2 Three Waters Reform

The Mayor provided a general update on the status of the reforms. Officially, Council has until the end of 2021 to opt-out of the reforms, although there remains the possibility that central government will mandate inclusion in the reforms for all councils. Mr Beggs agreed, noting that the tone of central governments conversation around participation in the reforms had changed over recent months, and that they now seemed determined to negotiate with local authorities until they agreed to participate / opt-in.

Mr Benadie left the meeting at 4.46 pm.

Mr Beggs provided an update on the new water regulator, Taumata Arowai. He advised that although the water standards for drinking water are not significantly changing, the enforcement of these standards is going to be increased and prosecution for serious non-compliance may start occurring. If the Three Waters Reforms go ahead the status of the Huntermville scheme may change in the future, depending on how the new water entity treats the scheme. Currently it is unknown if or how this might occur. The Committee highlighted the risk of Council being responsible for maintaining the scheme in future, but with no staff to carry out this work (due to staff moving to a new water entity).

There is some uncertainty around whether the Huntermville scheme will become subject to water regulations in future. Although the scheme is 'non-potable', it does supply water to Council, who then supplies it to Huntermville urban residents. Mr Tombs confirmed that it would not be possible to count the Huntermville township as 'one user' (under Council) – legal advice received by staff had stated that each resident of the township would be considered as an individual user, meaning that the user base of the scheme could be above a certain threshold that mandates more stringent water regulations. The Committee discussed the possibility of including information in the schemes next annual letter, reminding users that the scheme supplied stock water and that any use of it for drinking water requires individual treatment at the users end. The Committee agreed not to investigate bulk treatment options, but rather to leave this entirely over to users. Mr Beggs advised that the new water regulator is providing a selection of "acceptable solutions" to private water suppliers who are non-compliant.

In response to a query, Mr Beggs advised that the timeframe for registering a rural water scheme and demonstrating compliance under the new regulator is 2025. The new water entities, if established, will not begin their work until 2024.

The Mayor advised that the new water entities would operate on a framework of 'co-governance' with iwi, although he noted that the governance structure is very complicated. This has raised concerns among councils, especially smaller ones such as the Rangitikei District Council, as it may be difficult for them to have a voice in the governance of the water entity.

In response to a query, the Mayor advised that there have been instances of non-compliance for water quality in our district. Council has committed money within the Long Term Plan 2021-31 in order to meet current water compliance standards.

The meeting closed at 5.22 pm.

The minutes of this meeting were confirmed at the Huntermville Rural Water Supply Management Sub-Committee held on 13 December 2021.

.....
Chairperson

ITEM 7.1

7 Follow-up Action Items from Previous Meetings

7.1 Follow-up Action Items from previous Huntermville Rural Water Supply Meetings

Author: Ash Garstang, Governance Advisor

1. Reason for Report

- 1.1 On the list attached are items raised at previous Huntermville Rural Water Supply meetings. Items indicate who is responsible for follow up, and a brief status comment.

Attachments

1. **Follow-up Actions Register**

Recommendation

That the report 'Follow-up Action Items from previous Huntermville Rural Water Supply Meetings' be received.

Current Follow-up Actions

From Meeting Date	Details	Person Assigned	Status Comments	Status
20-Sep-21	<p>HWTM and the CE offered their assistance with negotiations with KiwiRail, for the purpose of getting a water line installed on the viaduct.</p> <p>Mr Flintoff to provide the Chief Executive with an email summary of this issue.</p>	Dave Flintoff / CE		Open
15-Mar-21	<p>The Committee requested:</p> <ol style="list-style-type: none"> 1. Cash flow statement for January 2021 and; 2. Recreating and explaining the financial statements going back to 2016 in a format that the Committee can feel comfortable with. 3. Clarification about how depreciation is charged 	Dave Tombs	Draft figures presented at September 2021 meeting. Agreed to use new format. Some historic figures still being reviewed. Explained that Depreciation is charged based on accounting standards.	In progress

8 Chair's Report

8.1 Chair's Report - December 2021

Author: Sam Weston, Chair

1. Reason for Report

1.1 A verbal update will be provided by Mr Weston.

Recommendation

That the 'Chair's Report – December 2021' be received.

ITEM 8.1

9 Reports for Decision

9.1 Council's Ability to Transfer HRWS to another Body

Author: Michael Hodder, Advisor to the Chief Executive

1. Reason for Report

This report aims to clarify the legal position on Council's ability to transfer the Huntermville Rural Water Supply to another body.

2. Context

On 08 October 2021, reflecting on the discussion at the Committee's meeting on 20 September 2021, the Committee Chair emailed the Council noting that, as –

- the Huntermville Rural Water Supply is a non-potable scheme, and
- delivery of water to the treatment station for the Huntermville township is identical to the provision of water to the holding tanks on farm properties which subscribe to the scheme

the provisions of section 131 of the Local Government Act 2002 limiting the transfer of small water services do not apply.

3. Discussion and Options Considered

A useful starting point may be to understand what 'drinking water' legally is. The Local Government Act 2002 does not have a definition of 'drinking water' but does limit Council's powers to restrict drinking water supplies to circumstances set out in the Health Act 1956, which does have a definition of drinking water, in section 69G (with some emphasis added):

drinking water—

(a) means—

(i) **water that is potable**; or

(ii) in the case of water available for supply, water that is—

(A) held out by its supplier as being suitable for drinking and other forms of domestic and food preparation use, whether in New Zealand or overseas; or

(B) **supplied to people known by its supplier to have no reasonably available and affordable source of water suitable for drinking** and other forms of domestic and food preparation use other than the supplier and to be likely to use some of it for drinking and other forms of domestic and food preparation use; but

[...]

(c) to avoid doubt, **does not include any water used by animals or for irrigation purposes that does not enter a dwellinghouse** or other building in which water is drunk by people or in which other domestic and food preparation use occurs.

ITEM 9.1

‘Water supply’ is defined by section 124 of the Local Government Act 2002 to mean “the provision of drinking water to communities by network reticulation **to the point of supply of each dwellinghouse** and commercial premise to which drinking water is supplied”.

Section 131 of that Act specifies that “a local government organisation must not close down or transfer a water service unless there are 200 or fewer persons **to whom the water service is delivered** and who are ordinarily resident in the district....”.

As shown, the legislation is framed in terms of individual persons to whom the water is delivered. Taken together, these provisions mean that the Huntermville township cannot legally be considered a single customer of the rural scheme. It is not relevant that the Council pays the rural scheme for township’s allocation from the rural scheme and in turn invoices individual properties within the township.

If the recent investigation for an alternative supply of water to the Huntermville township through a bore had been successful, the source water for the township would no longer have been the rural scheme and the township system could have been considered severable from the rural scheme. However, it was not successful, and the rural scheme remains the source water, meaning that the supply to Huntermville township likely cannot be severed from the rural scheme.

Supply to Huntermville township (and Rata township) was part of the initial scope of the Huntermville rural scheme and the Rangitikei County Council received subsidies from the Health Department for this. Around 1998 secondary treatment for the Huntermville township was implemented; prior to that the water delivered to residents in the township and to rural subscribers was the same.

This historical background has been further scrutinised. The Rangitikei County Council established water race districts for each of the rural water supply schemes (Erewhon, Omatane and Huntermville) as a means to secure funding guarantees for them. This implies that the County Council understood the rural water schemes to be water races and, as such vested in the council.

Finally, while section 5 (“interpretation”) of the Local Government Act 2002 validates water races in existence at the time that Act took effect, this does not mean that the supply of potable water (to Huntermville township) through the Huntermville rural scheme lies outside the scope of section 131. Section 131 focuses on whether the supply is a ‘water service’ (as defined in section 124, noted above). For completeness, it is noted that whether or not the schemes continue to satisfy the definition of ‘water race’ does not, in itself, change Council’s ownership of the assets.

4. Conclusion

Council is unable to apply the provisions of section 131 of the Local Government Act 2002 to transfer the Huntermville Rural Water Supply scheme to another body so long as the rural supply is the source for the Huntermville township. Even then, it will be necessary to demonstrate that no more than 200 rural subscribers are reliant on the scheme for their drinking water.

One approach previously adopted by a few other councils is to secure a local Act of Parliament to vest the water scheme in another entity. The most recent instance of this is the Gore District Council (Otama Rural Water Supply) Act 2019.

There may be difficulties acquiring the necessary parliamentary support for a local Act given the impending Three Waters reforms. Further, even this type of transfer would not override the power (specified in sections 83-87 of the Water Services Act) of the chief executive of Taumata Arowai to appoint another operator if the operator of the Huntermville scheme persistently failed to comply with one or more legislative requirements; or there is a serious risk to public health relating to a drinking water supply.

It is not yet clear to what extent Internal Affairs proposes to include rural water schemes within the scope of the proposed regional entities. There are rural water supply schemes in other parts of New Zealand which will be considered as delivering drinking water.

Recommendation

That the report 'Council's Ability to Transfer HRWS to another Body' be received.

10 Reports for Information

10.1 Operations Report - December 2021

Author: Andrew van Bussel, Operations Manager

1 Leaks and Repairs

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

- 23-08-21 Leak at Tracey Lethbridge, Turakina Valley Road
- 30-08-21 New bore pump installed
- 09-09-21 Clear around Rathmoy tank to find leak
- 13-09-21 Repair leak on main line by Rathmoy tanks
- 17-09-21 Replace seal in middle pump station
- 23-09-21 Get speed to make pipe work for Rathmoy tank
- 30-09-21 Mark Dawson low flow- check restrictors in tank, possible air lock in line
- 01-10-21 Leak on Richard Swainsons line
- 11-10-21 Leak on Adrian Bulls farm
- 12-10-21 Repair pipe work at Wairata Tank
- 13-10-21 Kakarangi tank overflowing
- 14-10-21 Leedstown tank overflowing
- 18-10-21 Leak on Horricks Farm
- 30-10-21 Leak at Nick Rowes place- split pipe
- 01-11-21 Meeting with Mark Grace about Rathmoy tank.
- 03-11-21 Repair leak at Ken Duncans place.
- 05-11-21 Get Speed to make pipe work for the top tank.
- 09-11-21 Break on pumping main at Mark Grace- split pipe.
- 09-11-21 Low Flow to town
- 10-11-21 Replace Bermac valve at Rathmoy tank.
- 12-11-21 Hook up new tank for Patrick Henderson- Ohingaiti

2 General

- 2.1 New pumps have been ordered and we are awaiting arrival which has been delayed due to the Covid Pandemic.
- 2.2 Preventive filters have been installed to VSDs at intake pump station.
- 2.3 Rathmoy break pressure tank needs replacing, concept design is underway and we are still to receive pricing. I will discuss this in more detail at the meeting.
- 2.4 Committee to discuss site meeting at SH 1 Forestry next to Grace's property.

Recommendation

That the Operations Report – December 2021 be received.

10.2 Huntermville Rural Water Scheme - Financial Update

Author: Dave Tombs, Group Manager - Corporate Services

Authoriser: Dave Tombs, Group Manager - Corporate Services

1. Reason for Report

1.1 This Report aims to:

1.1.1 Provide the year to date draft Operating Statement for the five months ended 30 November 2021; and

1.1.2 Provide a platform for some discussion regarding the format of future financial reports.

2. Context

2.1 The format of financial reporting provided to the Scheme has changed considerably in recent years.

2.2 Officers have developed the attached financial reporting format which they are keen to continue discussing with Committee Members and keep refining to make sure it provides the information required.

2.3 The revised format of financial reporting comprises two main Statements:

2.3.1 Operating Statement

2.3.2 Statement of Assets and Liabilities

2.4 As noted in the previous meeting, Officers have identified some figures in prior years' Statement of Assets and Liabilities that need checking.

2.5 As these checks are incomplete Officers have not provided an updated Statement of Assets and Liabilities in this report.

(Reminder - the draft Statement of Assets and Liabilities provided to the Sub-Committee at the previous meeting showed a net Working Capital balance at 30 June 2021 of around \$400k.)

3. Discussion – Financial Reporting

3.1 Officers would welcome discussion on:

3.1.1 Future Capital Expenditure plans, noting the difference in recent years between Depreciation and Capital Expenditure

3.1.2 Future Rate increase plans

4. Discussion – Metered Charges and Budgets

4.1 It would appear that the method for setting budgets for, and charging for, Metered Supply Charges changed around 2 years ago.

4.2 It appears that previously the Budget was set by:

- 4.2.1 Identifying Costs (excluding Depreciation) and planned Capital Expenditure for the following year;
- 4.2.2 Calculating what Income was need to 'balance' the planned expenditure; and
- 4.2.3 Dividing the 'required Income' by the number of Units to derive a 'fixed amount per unit'.
- 4.3 The amounts that were then actually charged to Scheme members were determined based on the prior year's usage.
- 4.4 That resulted in the Budget and Actual figures having (large) differences.
- 4.5 Around 2 years ago this was changed:
 - 4.5.1 Amount of required Income was identified – this became the Budget and provided the unit rate.
 - 4.5.2 Each member has an allocated level of units and is invoiced based their allocation.

5. Discussion – Other Matters

- 5.1 Recent discussions have raised the following:
 - 5.1.1 Can the Huntermville township be separated from the Scheme so that they are essentially counted as 1 customer (rather than 1 customer per household)
 - Investigations underway : separate report included in this Agenda.
 - 5.1.2 Further details requested regarding the Metered Supply Charge (how many units and at how much)
 - Page 127 of 2021 Long Term Plan shows the GST inclusive unit rate is \$356.50 and that the full year budget is \$483,414. That provides a total of 1,356 units.
 - Page 55 of the 2020/21 Annual Plan shows the GST inclusive unit rate was \$356.50 and that the full year budget was \$483,414. That provides a total of 1,356 units.
 - Page 78 of the 2019/20 Annual Plan shows the GST inclusive unit rate was \$339.25 and that the full year budget was \$460,023. That provides a total of 1,356 units.
 - Page 170 of the 2018 Long Term Plan shows the GST inclusive unit rate was \$316.25 and that the full year budget was \$557,359. That provides a total of 1,762 units.
 - Page 78 of the 2017/18 Annual Plan shows the GST inclusive unit rate was \$285.00 and that the full year budget was \$502,289. That provides a total of 1,762 units.
 - Page 78 of the 2016/17 Annual Plan shows the GST inclusive unit rate was \$280.41 and that the full year budget was \$494,194. That provides a total of 1,762 units.

ITEM 10.2

- Page 292 of the 2015 Long Term Plan shows the GST inclusive unit rate was \$229.57 and that the full year budget was \$409,279. That provides a total of 1,783 units.
- Page 59 of the 2014/15 Annual Plan shows the GST inclusive unit rate was \$264.90 and that the full year budget was \$464,106. That provides a total of 1,752 units.
- Page 50 of the 2013/14 Annual Plan shows the GST inclusive unit rate was \$250.00 and that the full year budget was \$438,007. That provides a total of 1,752 units.

5.1.3 Council to provide an Asset Register to the Committee

- Emailed to Chair on 17 September 2021

5.1.4 Capital Expenditure in the financial reporting to show what assets have been worked on

- Verbal update to be provided

Attachments

1. HRWS November 2021 Operating Statement

Recommendation

That the report 'Hunterville Rural Water Scheme - Financial Update' be received.

**Hunterville Rural Water Scheme
Operating Statement 2021/22**

		YTD			
		5 Months Ended Nov 2021	2021/22 Full Year Budget		
				2020/21 Draft	20/21 Budget
INCOME					
	Metered Charges	264,450	522,110	528,590	515,328
	Public Good rate	0	0	(128,253)	(102,602)
	Penalty	2,727	2,004	7,494	0
		267,177	524,114	407,831	412,726
EXPENSES					
	Phone rentals	1,107	2,256	2,358	2,140
	Electricity	29,917	181,500	196,746	177,515
	Insurance	7,598	12,476	21,912	19,358
	Rates - Utility	22,569	19,500	21,334	18,062
	Member Remuneration	0	0	1,800	0
	MDC Professional Services	0	1,140	0	5,669
	Operational Costs - Contractor	0	1,200	0	0
	Reticulation Costs - staff	7,414	18,456	1,760	18,189
	Treatment Costs - staff	580	0	1,530	0
	External Contractors	7,652	13,872	14,163	27,545
	Resource Consents	0	0	1,281	0
	Chemicals/consumeables	0	3,504	0	0
	Materials/Other	0	12,504	3,601	29,823
		76,837	266,408	266,485	298,301
	Depreciation	111,289	153,600	204,216	151,000
	Internal Charges	17,085	0	114,815	106,280
	Accounting Surplus/(Deficit)	61,966	104,106	(177,685)	(142,855)
Add back					
	Depreciation	111,289	153,600	204,216	151,000
	Public Good Rate	0	0	128,253	102,602
	Internal Charges	17,085	0	114,815	106,280
	Operating Cash Surplus	190,340	257,706	269,599	217,027
Capital Expenditure					
	Contractor - Reticulation	10,415	24,996	5,535	26,318
	Contractor - Treatment	8,335	20,004	9,636	21,054
	Staff - Reticulation	0	0	26,100	0
		18,750	45,000	41,271	47,372

Notes Depreciation YTD charges represent more than 5 months worth of Depreciation.

11 Next Meeting

The Hunternville Rural Water Supply Scheme Sub-Committee is scheduled to meet on the below dates in 2022. Meetings will run from 4.00 – 5.30 pm and take place in Council Chambers, Marton.

- 28 March 2022
- 30 May 2022
- 25 July 2022
- 26 September 2022
- 21 November 2022

12 Meeting Closed