

ORDER PAPER

OMATANE RURAL WATER SUPPLY MANAGEMENT SUB-COMMITTEE MEETING

Date: Tuesday, 3 June 2025
Time: 6.00pm
Venue: Kokako Street Pavilion
2 Kokako Street
Taihape

Chair: Mr Lance Kelly

Membership: Mr Luke Bird
Mr Neil Gregory
Mr Richie Law
Mr Don Tweeddale
Ms Ruth McKay
Cr Gill Duncan
HWTM Andy Watson

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Notice is hereby given that a Omatane Rural Water Supply Management Sub-Committee Meeting of the Rangitīkei District Council will be held in the Kokako Street Pavilion, 2 Kokako Street, Taihape on Tuesday, 3 June 2025 at 6.00pm.

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AGENDA

1 Welcome

2 Apologies

3 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 as a late item at this meeting.

6 Confirmation of Minutes

6.1 Confirmation of Minutes

Author: Kezia Spence, Governance Advisor

1. Reason for Report

- 1.1 The minutes from **Omatane Rural Water Supply Management Sub-Committee Meeting held on 29 October 2024** are attached.

Attachments

1. **Omatane Rural Water Supply Management Sub-Committee Meeting - 29 October 2024**

Recommendation

That the minutes of Omatane Rural Water Supply Management Sub-Committee Meeting held on 29 October 2024 **[as amended/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.

ITEM 6.1

ATTACHMENT 1

MINUTES



RANGITIKEI
DISTRICT COUNCIL
Making this place home.

UNCONFIRMED: OMATANE RURAL WATER SUPPLY MANAGEMENT SUB-COMMITTEE MEETING

Date: Tuesday, 29 October 2024

Time: 4.00pm

Venue: Kokako Street Pavilion
2 Kokako Street
Taihape

Present

Mr Lance Kelly
Mr Luke Bird
Mr Neil Gregory
Mr Richie Law
Ms Ruth McKay
Mr Steve Ponsonby
Cr Gill Duncan
HWTM Andy Watson

In attendance

Mr Arno Benadie, Chief Operating Officer (Zoom)
Mr Warren Pedley, Management and Systems Accountant (Zoom)
Ms Kezia Spence, Governance Advisor

Order of Business

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1 Welcome / Prayer

Mr Kelly opened the meeting at 4.03pm.

2 Apologies

That the apologies from Neil Bird be received.

3 Public Forum

There was no public forum.

4 Conflict of Interest Declarations

There were no conflicts of interest declared.

5 Confirmation of Order of Business

The item 8.1 Financial Summary followed item 9.1 Local Water Done Well.

6 Confirmation of Minutes

His Worship the Mayor thanked the committee for the tour of the scheme.

The committee discussed the telemetry email and that this comes daily from Horizons Regional Council.

Resolved minute number 24/ORWS/001

That the minutes of Omatane Rural Water Supply Management Sub-Committee Meeting held on 7 June 2023 **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.

Ms R McKay/Cr G Duncan. Carried

7 Chair's Report

7.1 Chair's Report - October 2024

Mr Kelly updated members that the scheme currently runs trouble free and that there is some digger work that has been completed across the Makino Stream by members.

Resolved minute number 24/ORWS/002

That the Chair's Report –October 2024 be received.

Mr L Kelly/Ms R McKay. Carried

8 Reports for Information

8.1 Omatane RWS Financial Summary

The committee moved to this item after the Local Water Done Well.

Mr Pedley introduced this item noting that there is a provisional cash surplus of \$2,825, however noting there is a current operating deficit of \$1,803. This may change throughout the year.

Resolved minute number 24/ORWS/003

That the report 'ORWS Financial Summary' be received.

Mr L Bird/Mr R Law. Carried

9 Discussion Items

9.1 Local Water Done Well Update

His Worship the Mayor introduced to this item highlighting the change in direction from previously four entities to then ten water waters and the current status for council to be encouraged to have a regional CCO or subset. This will be out for consultation to the community next year.

There is limited information and direction for rural water schemes, previously under Labour it was clear that the schemes would be transferred to the new entity with the potential to opt out afterwards.

Mr Benadie added to the discussion that as information is received this will be passed on the schemes.

The new entity/ governance board will become operational in 2027/28 and will provide these services.

The scheme members noted that it would be beneficial to discuss with other schemes in the district, when more information is known, to have a preferred position on this item.

The Omatane Rural Water Scheme will hold a meeting following the Erewhon Rural Water Scheme to receive further updates on the Local Water Done Well.

ITEM 6.1

ATTACHMENT 1

The committee also noted concerns with legal easements for the scheme to access the pipes. This is an ongoing issue that the Mayor is aware of.

Resolved minute number 24/ORWS/004

That the Local Water Done Well Update be received.

Mr L Bird/Ms R McKay. Carried

The meeting closed at 4.50pm.

The minutes of this meeting were confirmed at the Omatane Rural Water Supply Management Sub-Committee held on .

.....
Chairperson

7 Chair's Report

7.1 Chair's Report - June 2025

Author: Lance Kelly, Chair

The Chair will provide a verbal or tabled report at the meeting.

Recommendation

That the Chair's Report – June 2025 be received.

ITEM 8.1

8 Reports for Decision

8.1 Omatane RWS - 2024/25 YTD Financial Summary

Author: Warren Pedley, Manager Finance and Partnerships

Authoriser: Leanne Macdonald, Group Manager - Corporate Services

1. Reason for Report

1.1 This Report provides the Operating Statement for the period ended 30 April 2025.

2. Commentary

2.1 This shows:

2.1.1 Operating Cash Deficit of (\$3k) YTD

2.1.2 Capital Expenditure of \$1k YTD

2.1.3 Notional Cash Reserves of \$19.5k

3. Discussion and Options Considered

3.1 As part of this month's report, there is an annual plan to be confirmed for 2025/26. The OPEX budget has already formed Council's draft annual plan that was consulted on in April 2025.

4. Financial Implications

4.1 The proposed budget reflects the costs required to carry out this function. The budget contains an inflation factor for both OPEX and CAPEX.

5. Impact on Strategic Risks

5.1 Considered as part of Rangitikei District Council's full 2024-34 Long Term Plan

6. Strategic Alignment

6.1 Considered as part of Rangitikei District Council's full 2024-34 Long Term Plan

7. Mana Whenua Implications

7.1 Considered as part of Rangitikei District Council's full 2024-34 Long Term Plan

8. Climate Change Impacts and Consideration

8.1 Considered as part of Rangitikei District Council's full 2024-34 Long Term Plan

9. Statutory Implications

9.1 Rangitikei District Council must adopt an Annual Plan by 30 June 2025. The proposed budget contributes to Council's 2025/26 Annual Plan.

10. Conclusion

10.1 Monthly report and proposed budget attached for consideration

Attachments:

1. **ORWS Financial Summary - April 2025** [↓](#)

Recommendation 1

That the report 'ORWS Financial Summary - April 2025' be received and approved.

Recommendation 2

That the 2025/26 Draft budget as detailed in the 'ORWS Financial Summary April 2025' be received and approved.

ITEM 8.1

ATTACHMENT 1

Omatane Rural Water Scheme
Financial Statement 2024/25

	Apr 2024/25			2023/24		2025/26
	YTD Actual	YTD Budget	FY Budget	Actual	Budget	Proposed Budget
INCOME						
Metered Charges	0	0	8,040	7,148	7,148	10,874
	0	0	8,040	7,148	7,148	10,874
OPERATING EXPENSES						
Insurance	2,098	1,002	1,871	1,722	1,392	3,218
Rates - Utility	1,323	0	0	1,061	1,800	1,299
Operational Costs - Contractor		2,741	2,741	1,540	2,664	2,802
Resource Consents		450	540	0	528	555
Materials		1,629	1,955	0	1,896	1,994
	3,421	5,822	7,107	4,323	8,280	9,868
NON CASH EXPENDITURE						
Depreciation	14,321	14,138	19,500	17,000	13,020	17,861
Finance Costs	888	912	1,095	1,183	240	1,006
Internal Charges	5,722	5,746	7,051	6,737	6,264	0
	20,931	20,796	27,646	24,920	19,524	18,867
TOTAL EXPENSES	24,352	26,618	34,753	29,243	27,804	28,735
Accounting Surplus/(Deficit)	(24,352)	(26,618)	(26,713)	(22,095)	(20,656)	(17,861)
Add back						
Depreciation	14,321	14,138	19,500	17,000	13,020	17,861
Finance Costs	888	912	1,095	1,183	240	1,006
Internal Charges	5,722	5,746	7,051	6,737	6,264	0
Operating Cash Surplus (Deficit)	(3,421)	(5,822)	933	2,825	(1,132)	1,006
Capital Expenditure	1,444	6,594	6,594	7,050	12,667	6,739
Available Finance						
Funding Surplus (Deficit) b/f	24,403	24,403	24,403	28,628	28,628	18,742
Operating Cash Surplus / (Deficit)	(3,421)	(5,822)	933	2,825	(1,132)	1,006
Capital Expenditure	(1,444)	(6,594)	(6,594)	(7,050)	(12,667)	(6,739)
Funding Surplus/(Deficit) c/f	19,538	11,987	18,742	24,403	14,829	13,009

9 Discussion Items

9.1 Local Water Done Well

Author: Michael Hodder, Advisor to the Chief Executive

1. Reason for Report

- 1.1 This item is included to allow officers and committee members to receive updates on Local Water Done Well.

Recommendation

If needed:

10 Meeting Closed.