

ORDER PAPER

OMATANE RURAL WATER SUPPLY MANAGEMENT SUB-COMMITTEE MEETING

Date: Tuesday, 3 March 2026

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
Mr Stephen Ponsonby
Cr Diana Baird
Cr Graeme O'Fee (Alternate)
HWTM Andy Watson (Ex – Officio)

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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 March 2026 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 3 June 2025** are attached.

Attachments

1. **Omatane Rural Water Supply Management Sub-Committee Meeting - 3 June 2025**

Recommendation

That the minutes of Omatane Rural Water Supply Management Sub-Committee Meeting held on 3 June 2025 **[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
MINUTES



ATTACHMENT 1

**UNCONFIRMED: OMATANE RURAL WATER SUPPLY
MANAGEMENT SUB-COMMITTEE MEETING**

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

Present Mr Lance Kelly
Mr Stephen Ponsonby
Ms Rachel Ponsonby
Ms Ruth McKay
Cr Gill Duncan
HWTM Andy Watson

In attendance Ms Leanne Macdonald, Group Manager – Corporate Services (Zoom)
Mr Andrew van Bussel, Water Supply Specialist
Ms Kezia Spence, Governance Advisor

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Unconfirmed

1 Welcome

Mr Kelly opened the meeting at 6.00pm

2 Apologies

Apologies received were received from Mr Law and Mr Gregory.

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

There was no change to the order of business.

6 Confirmation of Minutes

Resolved minute number 25/ORWS/001

That the minutes of Omatane Rural Water Supply Management Sub-Committee Meeting held on 29 October 2024 **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/Mr L Kelly. Carried

7 Chair's Report

7.1 Chair's Report - June 2025

Mr Kelly highlighted that there are ongoing issues with the telemetry Mr van Bussel undertook to work through this problem with the officers from the Horizons Regional Council.

Resolved minute number 25/ORWS/002

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

Ms R McKay/Mr S Ponsonby. Carried

8 Reports for Decision

8.1 Omatane RWS - 2024/25 YTD Financial Summary

Ms Macdonald highlighted the rate that went for consultation in the Annual Plan 25/26 and the rates that will be set for 2025/26 are different. The set figure does not include depreciation for the capital.

The committee has no planned capital expenditure for the coming financial year.

Resolved minute number 25/ORWS/003

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

Ms R McKay/Mr L Kelly. Carried

Resolved minute number 25/ORWS/004

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

Mr S Ponsonby/Mr L Kelly. Carried

9 Discussion Items

9.1 Local Water Done Well

The Mayor provided updates on councils current Local Water Done Well position and the intention of rural waters schemes being retained by Council rather than transferring to the new entity.

The meeting closed at 6.38pm.

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

.....

Chairperson

ITEM 7.1

7 Chair's Report

7.1 Chair's Report - March 2026

Author: Lance Kelly, Chair

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

Recommendation

That the Chair's Report – March 2026 be received.

8 Reports for Decision

8.1 Omatane RWS - Financial Summary January 2026

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 31 January 2026.

2. Commentary

2.1 This shows:

2.1.1 Operating Cash Deficit of (\$1.6K) YTD

2.1.2 No Capital Expenditure Year to date

2.1.3 Notional Cash Reserves of \$28.6k

3. Discussion and Options Considered

As part of this month's report, Officers have included the draft 2026/27 Annual Plan that has been presented to Council for inclusion in the consultation pack to be published in March 26.

3.1 The draft budget includes the ORWS water rates remaining as they are in 2025/26 for 2026/27 (currently proposed at \$101.26 per unit) pending the committee agreeing to this or otherwise and this needs to be agreed at this meeting.

3.2 Capital expenditure for 2026/27 is still budgeted consistent with Year 3 of the current RDC LTP.

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

ITEM 8.1

9. Statutory Implications

9.1 Rangitīkei District Council must adopt an Annual Plan by 30 June 2026. The attached proposed budget contributes to Council's 2026/27 Annual Plan.

10. Conclusion

10.1 Monthly report and proposed budget attached for consideration

Attachments:

1. **ORWS Financial Summary - January 2026** [↓](#)

Recommendation 1

That the report 'ORWS Financial Summary – January 2026 be received and approved.

Recommendation 2

That the 2026/27 Omatane Water rate is approved to remain at \$101.26 per unit.

Recommendation 3

That the 2026/27 Draft budget as detailed in the 'ORWS Financial Summary January 2026' be received and approved.

Omatane Rural Water Scheme
Financial Statement 2025/26

	Jan-26			2024/25		2026/27
	YTD Actual	YTD Budget	FY Budget	Actual	Budget	Proposed Budget
INCOME						
Metered Charges	53	0	10,874	9,290	8,040	10,874
Interest				488		
	53	0	10,874	9,778	8,040	10,874
OPERATING EXPENSES						
Insurance	1,441	1,876	3,217	2,584	1,871	2,535
Rates - Utility	0	756	1,297	1,323	0	1,572
Operational Costs - Contractor		1,631	2,797	0	2,741	2,875
Resource Consents		322	552	0	540	569
Materials	258	1,162	1,993	0	1,955	2,046
	1,699	5,747	9,856	3,907	7,107	9,597
NON CASH EXPENDITURE						
Depreciation	9,933	10,416	17,863	17,215	17,002	17,861
Finance Costs	0	588	1,008	0	1,095	0
Internal Charges	0	0	0	7,426	7,051	0
	9,933	11,004	18,871	24,641	25,148	17,861
TOTAL EXPENSES	11,632	16,751	28,727	28,548	32,255	27,458
Accounting Surplus/(Deficit)	(11,579)	(16,751)	(17,853)	(18,770)	(24,215)	(16,584)
Add back						
Depreciation	9,933	10,416	17,863	17,215	17,002	17,861
Finance Costs	0	588	1,008	0	1,095	0
Internal Charges	0	0	0	7,426	7,051	0
Operating Cash Surplus (Deficit)	(1,646)	(5,747)	1,018	5,871	933	1,277
Capital Expenditure	0	3,934	6,739	0	6,594	6,901
Available Finance						
Funding Surplus (Deficit) b/f	30,274	30,274	30,274	24,403	24,403	24,553
Operating Cash Surplus / (Deficit)	(1,646)	(5,747)	1,018	5,871	933	1,277
Capital Expenditure	0	(3,934)	(6,739)	0	(6,594)	(6,901)
Funding Surplus/(Deficit) c/f	28,628	20,593	24,553	30,274	18,742	18,929

9 Meeting Closed.