

**EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
and COMMENTARY for the 12 MONTHS ENDING:
30th June 2019**

The commentary supporting the performance to date as presented in the attached financial reports are as follows;

Performance:

➤ **Metered Revenue against budget;**

The budget for the Full Year "FYR" to June 2019 was \$200.9k with the previous year to June 2018 being \$162.2k

Current metered billing for the full year

Is unfavourable/below budget by (-\$38k)

The revenue of \$162k reflects the full year billing. The actual units billed were 1,541 and not 1,908 as reflected in the 2018/19 budget.

Reason for the budget difference:

As previously summarised in our March 2019 report Mangaohane Station billing units etc. were replaced by Meadow Hills Ltd billing units. Totals are the same and were accounted for twice within the budget.

➤ **General Rates**

This is tracking favourable/above budget by \$5.1k

➤ **Interest Charged against budget**

Is unfavourable/below budget by (-\$1.6k)

➤ **Total Revenue**

Is unfavourable/below budget by (-\$35.0k)

➤ **Overheads**

Are tracking below budget with a minor variation of (\$1k)

	Actual FYR	Budget YTD	Actual Less Bdgt YTD
Total Overhead Expenditure	22,522	23,410	-888
Overhead Expenditure are running at 3.8% Lower than Budget	96.2%	100.0%	-3.8%

TABLED DOCUMENT

Tabled at Erewhon RWS
on 13 November 2019

➤ **Operational Expenditure against budget**

Is unfavourable/above budget by (23.2k) with the details being;

<u>Expenditure</u>	Actual YTD	Budget YTD	Actual Less Bdgt YTD	Budget Full Yr	Actual FYR 2017/18
Depreciation - Infrastructure	114,778	114,970	-192	114,970	114,777
Erewhon W/Board Lease	3,927	3,229	698	3,229	6,427
External contractor	0	0	0	0	0
Insurance	6,568	4,090	2,478	4,090	4,786
Materials	2,124	1,076	1,048	1,076	759
MDC Charges	2,921	5,382	-2,461	5,382	2,826
Operational Costs	95,125	70,000	25,125	70,000	84,188
Phone/Postage	578	1,076	-498	1,076	572
Rates - Utility	9,231	11,087	-1,856	11,087	9,887
Resource Consents	1,052	2,153	-1,101	2,153	1,258
Total Operating Expenditure	236,304	213,063	23,241	213,063	225,480
Operating Expenditure is running at 10.91% higher than Budget	110.9%	100.0%	10.9%		

For additional details relating to Operational Expenditure, please refer to the transaction details as provided on page 8-9

➤ **Net Surplus/Deficit**

Is unfavourable/below budget by (\$54.1k) with the details being;

	Actual YTD	Budget YTD	Variance to YTD Budget
Revenue	162,250	200,910	-38,660
General Rates	20,506	15,380	5,126
Interest Charged	-1,554	0	-1,554
Transfer to reserves	0	0	0
Total Revenue	181,202	216,290	-35,088
Expenditure	236,304	213,063	23,241
Overheads	22,522	23,410	-888
Net Surplus/Deficit	-77,624	-20,183	-57,441

Capital Projects:

- Spend to date is "Nil \$" for the period

Capital Renewals Infrastructure

- Spend to date is \$0.3k for the period, against a Year to Date "YTD" budget of \$120.k and a "FYR" budget of \$120.k for Water Reticulation Capital Renewals
Last years FYR spend for 2017/18 was \$60.1k

Debtors:

- [An update](#) will be provided at the meeting

Other Financial Items:

2018/19 Supply Charges and Costs

- For 2018/19 there is no change and we will be charging the same as per the 2017/18 period at \$121.05 GST inclusive for each unit of water supplied

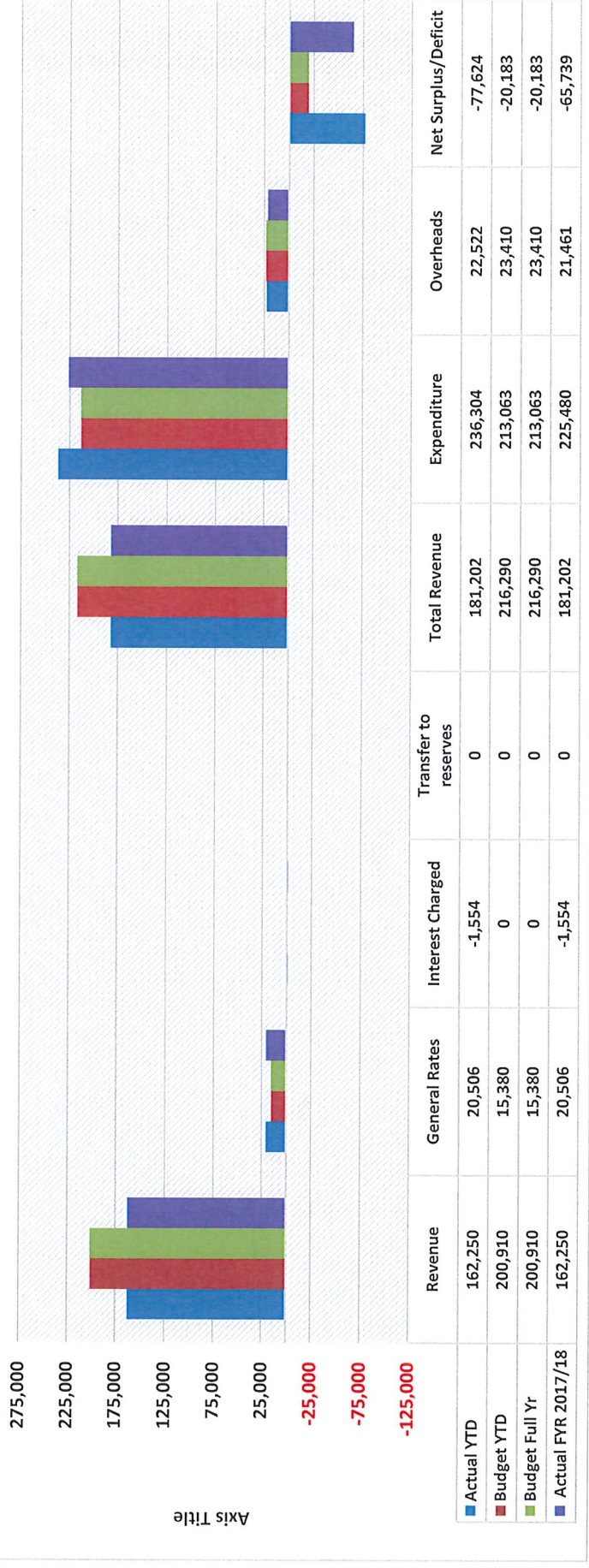
Ashley Dahl
12th November 2019
Financial Services Team Leader

**EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE SUMMARY
As at 30th June 2019**

Performance Summary

	Actual YTD	Budget YTD	Variance to YTD Budget	Budget Full Yr	Actual FYR 2017/18	Actual FYR 2016/17
Revenue	162,250	200,910	-38,660	200,910	162,250	146,166
General Rates	20,506	15,380	5,126	15,380	20,506	18,371
Interest Charged	-1,554	0	-1,554	0	-1,554	4,409
Transfer to reserves	0	0	0	0	0	0
Total Revenue	181,202	216,290	-35,088	216,290	181,202	168,946
Expenditure	236,304	213,063	23,241	213,063	225,480	261,370
Overheads	22,522	23,410	-888	23,410	21,461	18,371
Net Surplus/Deficit	-77,624	-20,183	-57,441	-20,183	-65,739	-110,795

Performance Summary For June 2019



EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE
As at 30th June 2019

Note		Actual YTD \$	Budget YTD \$	Variance to YTD Budget \$	Budget Full Yr \$	Actual FYR 2017/18 \$
	Income					
1	60616142 Metered Supply Charges	162,250	200,910	-38,660	200,910	162,250
	Total Revenue	162,250	200,910	-38,660	200,910	162,250
	Apportioned Rates Revenue					
	6061680801 General Rates	20,506	15,380	5,126	15,380	20,506
	6061680901 Interest Charged Rate A/C	-1,554	0	-1,554	0	0
	6061681001 Interest Charged Rate A/C	0	0	0	-1,554	-1,554
2	Total Apportioned Rates Revenue	18,952	15,380	3,572	13,826	18,952
	Expenditure					
	6061634301 Phone rentals	578	1,076	-498	1,076	572
	6061634302 Phone Tolls	0	0	0	0	0
	60616344 Postage	0	0	0	0	0
	60616406 Erewhon W/Board Lease	3,927	3,229	698	3,229	6,427
	6061656208 Depreciation - Infrastructure	114,778	114,970	-192	114,970	114,777
	60616565 Insurance	6,568	4,090	2,478	4,090	4,786
	6061656608 Loss on Sale - Infrastructure	0	0	0	0	0
	6061656702 Rates - Utility	9,231	11,087	-1,856	11,087	9,887
	6061663001 MDC Professional Services	996	5,382	-4,386	5,382	0
	6061663002 MDC Charges - PSU	1,925	0	1,925	0	2,826
	6061663004 MDC Charges - Treatment	0	0	0	0	0
	6061668101 Operational Costs Principal Contractor	0	0	0	0	0
	6061668102 Operational Costs External Contractor	95,125	70,000	25,125	70,000	84,188
	60616692 External contractor	0	0	0	0	0
	60616697 Resource Consents	1,052	2,153	-1,101	2,153	1,258
	60616699 Materials	2,124	1,076	1,048	1,076	759
3	Total Expenditure	236,304	213,063	23,241	213,063	225,480
	Internal Charges					
	606161791100 Allocated o/heads CEO	3,856	3,227	629	3,227	3,117
	606161792100 Allocated o/heads Fin Services	9,743	10,380	-637	10,380	10,078
	606161792500 Allocated o/heads Stat Plannin	5,700	6,410	-710	6,410	4,974
	606161794100 Allocated o/heads Cust Service	291	273	18	273	268
	606161795100 Allocated o/heads Assets	2,933	3,120	-187	3,120	3,024
	Total Overhead Expenditure	22,522	23,410	-888	23,410	21,461
4	Net Surplus/Deficit	-77,624	-20,183	-57,441	-21,737	-65,739

EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL POSITION

As at 30th June 2019

	Actual YTD	Budget YTD	Variance to YTD	Budget Full Yr	Actual FYR
	\$	\$	Budget	\$	2017/18
					\$
5 Capital Projects					
Capital - Renewals Infrastructure					
6061676201 Erewhon Reticulation - contrac	249	90,000	-89,751	120,000	60,126
6061676205 MDC Charges - PSU Retic	0	0	0	0	0
60616799 Capital Contra	0	0	0	0	0
Net Projects	249	90,000	-89,751	120,000	60,126
Equity					
60616966 EREWHON RWS-Reval Reserve	1,496,828	0	1,496,828	0	2,105,942
60616990 Public Equity Erewhon Water	2,900,132	0	2,900,132	0	2,972,437
6061699401 Water Erewhon Surp/Def Reserve	0	0	0	0	0
Total Non Current Assets	4,396,959	0	4,396,959	0	5,078,379
Net Surplus	-77,624	-20,183	-57,441	-21,737	-65,739
Working Capital	-76,908	110,183	-187,091	141,737	-47,485
Total Equity	4,242,428	90,000	4,152,428	120,000	4,965,157
6					
Non Current Assets					
60616878 Infrastructure	0	0	0	0	0
60616886 Water Supply Schemes	4,269,000	0	4,269,000	0	5,222,390
6061688601 Provision for depecciation	0	0	0	0	-229,747
Net Projects	249	90,000	-89,751	120,000	0
Total Non Current Assets	4,269,249	90,000	4,179,249	120,000	4,992,644
Non Current Liabilities					
60616950 Internal Loan Erewhon RWS	-26,821	0	-26,821	0	-27,488
	-26,821	0	-26,821	0	-27,488
Net Assets	4,242,428	90,000	4,152,428	120,000	4,965,156

Erewhon RWS "Billing Units" Report

Name1	Record Key	Location Address1	Supply Ref-01	Supply QTY 01 - "Billed"	User Alpha 01 - "Available"	FYR Budget 2018/19
1 Myers Peter	150300000	Matawhero Road	A	41.47	46.08	41.47
2 Kaiangaroa Pastoral Ltd	150301000	1222 Otuarei Road	A	85.54	95.04	85.54
3 Batley John Robert Whiti	150302000	686 Otuarei Road	A	29.81	33.12	29.81
4 Moore Gary Thomas	150303000	502 Moawhango Valley Road	A	79.07	87.85	79.07
5 Moore Gary Thomas	150304000	272 Makokomiko Road	A	86.00	95	86
6 Bird John Patrick	150305000	123 Waikakahi Road	A	23.74	26.38	23.74
7 Hiwera Estates Ltd	150306000	Hiwera Road	A	36.29	40.32	36.29
8 Duncan John Andrew	150307000	1397 Moawhango Valley Road	A	53.14	59.04	53.14
9 Matuku Land Co Ltd	150308000	73 Hiwera Road	A	53.14	59.04	53.14
10 Gilbert John William Edward	150309000	44 Mangahoata Road	A	32.40	36	32.4
11 Gilbert Leonard John	150310000	900 & 927 Otuarei Road	A	54.13	60.14	54.13
12 Mark Chrystall	150311000	1380 Moawhango Valley Road	A	46.66	51.84	46.66
13 Maata Kotahi Partnership	150312000	116-151 Makokomiko East Road	A	75.17	83.52	75.17
14 Meadow Hills Ltd	150313000	1957 Mangaohane Road	A	367.20	408	367.2
15 Cashell Marina	150314000	617 Taihape-Napier Road	A	62.21	69.12	62.21
16 The Motukawa Land Co Ltd	150315000	2818 Taihape-Napier Road	A	147.74	164.16	147.74
17 Pokaka Land Co Ltd	150316000	458 Moawhango Valley Road	A	46.66	51.84	46.66
18 Cashell Marina	150317000	617 Taihape-Napier Road	A	12.96	14.4	12.96
19 Gilbert Leonard John	150318000	900 & 927 Otuarei Road	A	6.63	7.37	6.63
20 Gilbert Bruce Richard	150319000	263 Mangahoata Road	A	14.26	15.84	14.26
21 Stratton John Charles	150320000	1407 Pukeokahu Road	A	19.81	33.12	19.81
22 Gilbert Matthew Brian	150321000	473 Otuarei Road	A	35.44	28.8	35.44
23 Wipaki Tama	150322000	423 Otuarei Road	A	16.85	18.72	16.85
24 Pukekaka Station Ltd	150323000	1070 Pukeokahu Road	A	14.26	15.84	14.26
25 Thomas Barry Colin	150324000	487 Pungatawa Road	A	23.33	25.92	23.33
26 Kaiangaroa Pastoral Ltd	150325000	1222 Otuarei Road	A	18.14	20.16	18.14
27 Wipaki Kara	150326000	89 161 181 Otuarei Road	A	53.14	59.04	53.14
28 Wipaki Kara	150327000	902 Pungatawa Road	A	6.22	6.91	6.22
Totals				1541.41	1712.61	1541.41

28 Accounts billed on ERWS

Duplication Mangaohane Station

367.2
1908.61

**EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
EXPENDITURE TRANSACTION SUMMARY**

As at 30th June 2019

Account Description	Account code	Month	Transaction description	Sum of Value		
Telephone Costs	6061634301	24/07/2018	AP Spark Digital (GR55.26) Administration 1 July 2018	48.05		
		31/08/2018	AP Spark Digital (GR55.26) Administration Aug 2018	48.05		
		25/09/2018	AP Spark Digital (GR55.26) Administration Sep 2018	48.05		
		24/10/2018	AP Spark Digital (GR55.26) Administration Oct 18	48.05		
		1/11/2018	AP Spark Digital (GR55.26) Administration Nov. 18	48.05		
		1/12/2018	AP Spark Digital (GR55.26) Administration Dec. 18	48.05		
		1/01/2019	AP Spark Digital (GR55.26) Administration Jan 19	48.05		
		1/02/2019	AP Spark Digital (GR55.26) Administration Feb 19	48.05		
		1/03/2019	AP Spark Digital (GR55.26) Administration Mar 2019	48.05		
		30/04/2019	AP Spark Digital (GR55.26) Administration Apr 19	48.05		
		1/05/2019	AP Spark Digital (GR55.82) Administration May 19	48.53		
		1/06/2019	AP Spark Digital (GR55.82) Administration May 19	48.53		
					<u>48.53</u>	
					577.56	
		Erewhon W/Board Lease	60616406	7/02/2019	AP Aorangi Awarua 122504/01 April - June, July- Sept, Oct - December	<u>3926.78</u>
		Depreciation Infrastructure	6061656208	31/07/2018	Depn Infrastructure	7550.33
31/08/2018	Depn Infrastructure			7550.33		
30/09/2018	Depn Infrastructure			7550.33		
31/10/2018	Depn Infrastructure			7550.33		
30/11/2018	Depn Infrastructure			7550.33		
31/12/2018	Depn Infrastructure			7550.33		
31/01/2019	Depn Infrastructure			7550.33		
28/02/2019	Depn Infrastructure			7550.33		
31/03/2019	Depn Infrastructure			7550.33		
30/04/2019	Depn Infrastructure			7550.33		
31/05/2019	Depn Infrastructure			7550.33		
30/06/2019	Accrual Depn Infrastructure			7550.33		
30/06/2019	Reverse 12 Month Infra Depn			-90603.96		
30/06/2019	ASSETS ASJUN6383			<u>114778.08</u>		
				114778.08		
Insurance	60616565			31/07/2018	Aon Insurance Prepayment Broker Fee	15.66
		31/07/2018	Aon Jul 18 Insurance Prepayment(2)	25.42		
		31/07/2018	Aon Jul 18 Insurance Prepayment	286.26		
		31/08/2018	Aon Aug 18 Insurance Prepayment	286.26		
		31/08/2018	Aon Insurance Prepayment Broker Fee	15.66		
		31/08/2018	Aon Aug 18 Insurance Prepayment(2)	25.42		
		30/09/2018	Aon Sept 18 Insurance Prepayment	286.26		
		30/09/2018	Aon Insurance Prepayment Broker Fee	15.66		
		30/09/2018	Aon Sept 18 Insurance Prepayment(2)	25.42		
		31/10/2018	Aon Sept 18 Insurance Prepayment	286.26		
		31/10/2018	Aon Insurance Prepayment Broker Fee	15.66		
		31/10/2018	Aon Sept 18 Insurance Prepayment(2)	25.42		
		31/12/2018	Aon Dec 18 Insurance Prepayment	461.25		
		31/12/2018	Aon Insurance Dec 18 Prepayment Broker Fee	13.58		
		31/12/2018	Aon Jul-Nov 18 Insurance Prepayment	1845		
		31/12/2018	Aon Insurance Jul-Nov 18 Prepayment Broker Fee	54.32		
		31/01/2019	Aon Jan 19 Insurance Prepayment	461.25		
		31/01/2019	Aon Insurance Dec 18 Prepayment Broker Fee	13.58		
		28/02/2019	Aon Feb 19 Insurance Prepayment	461.25		
		28/02/2019	Aon Insurance Feb 19 Prepayment Broker Fee	13.58		
		31/03/2019	Aon Mar 19 Insurance Prepayment	461.25		
		31/03/2019	Aon Insurance Mar 19 Prepayment Broker Fee	13.58		
		30/04/2019	Aon Apr 19 Insurance Prepayment	461.25		
		30/04/2019	Aon Insurance Apr 19 Prepayment Broker Fee	13.58		
		31/05/2019	Aon May 19 Insurance Prepayment	461.25		
		31/05/2019	Aon Insurance Apr 19 Prepayment Broker Fee	13.58		
		30/06/2019	Aon June 19 prepayment	461.25		
		30/06/2019	June prepayment Broker Fee	13.58		
		30/06/2019	June prepayment Broker Fee	<u>35.17</u>		
				6567.66		
		Rates-Utility	6061656702	31/12/2018	Dec.18 Rates Prepayment	839.18
				31/12/2018	4 Month Rates Prepayment	3356.72
31/01/2019	Jan.19 Rates Prepayment			839.18		
28/02/2019	Feb.19 Rates Prepayment			839.18		
31/03/2019	Mar.19 Rates Prepayment			839.18		
30/04/2019	Apr.19 Rates Prepayment			839.18		
31/05/2019	May.19 Rates Prepayment			839.18		
30/06/2019	June 19 Rates Prepayment			<u>839.18</u>		
		9230.98				
Professional Services-MDC	6061663002	30/09/2018	Sept 18 MDC Allocation	<u>996</u>		
MDC Charges-PSU	6061663002	31/07/2018	MDC Staff Hours Jul.18 Allocation	243		
		31/08/2018	MDC Staff Hours Aug.18 Allocation	249		
		30/11/2018	MDC Staff Hours Nov 18 Allocation	249		
		28/02/2019	Feb 19 MDC Chargeout	<u>1184</u>		
			1925			

**EREWHON RURAL WATER SUPPLY FINANCIAL STATEMENTS
EXPENDITURE TRANSACTION SUMMARY (Continued)**

As at 30th June 2019

Account Description	Account code	Month	Transaction description	Sum of Value
Operational Costs- Contractors External	6061663002	31/07/2018	AP Taihape Plumbin 119486/01 leak at Kelly Land co	1097.67
		31/07/2018	AP Taihape Plumbin 119485/01 Monthly check for July	908.1
		17/08/2018	AP Taihape Plumbin 120008/01 9 MONTHLY CHECKS	7661.1
		17/08/2018	AP Taihape Plumbin 119750/01 locate pipe /renew valve kelly Land Co	1153.59
		25/09/2018	AP Taihape Plumbin 119485/02 Monthly check for August	1036.66
		25/09/2018	AP Taihape Plumbin 120334/04 No water at Rob Colliers, check Thompson Tee	3168.62
		25/09/2018	AP Taihape Plumbin 120334/01 High flow at Big Hill Tee, check flow at thom	2043.18
		25/09/2018	AP Taihape Plumbin 120334/02 Big Hill Tee - locate leak, go get digger dro	2969.18
		25/09/2018	AP Taihape Plumbin 120334/03 no flow to Len Gilberts tank site discover	1393.07
		30/09/2018	AP Alf Downs Contr 120660/01 Erewhon Edac Battery - Job # 142693	2781.2
		31/10/2018	AP Alf Downs Contr 120832/01 Erewhon Pressure Transducer No Go - Job # 14	920.3
		31/10/2018	AP Alf Downs Contr 120838/01 Erewhon Battery - Progress 2 - Job # 142693	360
		31/10/2018	AP Alf Downs Contr 121116/01 Mangaweka WWTP UV Fault - Job # 144310	637.5
		31/10/2018	AP Alf Downs Contr 121117/01 Hunterville Rural Tidy Site - Job # 144446	80
		29/10/2018	AP Taihape Plumbin 120814/01 Remove marrack at Thompsons Tee main line	371.3
		31/10/2018	AP Taihape Plumbin 120814/04 Locate and dig up leaking main in laneway	2133.08
		29/10/2018	AP Taihape Plumbin 120814/02 Mangaohane B Tanks - no water	2649.13
		29/10/2018	AP Taihape Plumbin 119485/03 Monthly check for September	931.8
		29/10/2018	AP Taihape Plumbin 120814/03 To supply length of pipe	579.24
		30/11/2018	AP Taihape Plumbin 121448/01 Start of 12 monthly checks	7683.69
		30/11/2018	AP Taihape Plumbin 121448/02 Follow up from 12 monthly checks	1645.82
		30/11/2018	AP Taihape Plumbin 121316/01 Leak near Pukerimu yard dig and locate and fi	1577.45
		30/11/2018	AP Taihape Plumbin 121316/02 Mangaohane Tee - load up dig trenches and lay	1260.44
		30/11/2018	AP Taihape Plumbin 121316/03 Mangaohane up main track above Pokepoke	597.36
		30/11/2018	AP Taihape Plumbin 121316/04 No water Barry Thomas - find & fix	1782.16
		30/11/2018	AP Taihape Plumbin 121316/05 Low flow on John birds property locate blocke	471.51
		21/12/2018	AP Taihape Plumbin 119485/04 Monthly check for December	1065.08
		21/12/2018	AP Taihape Plumbin 121645/01 No water at Len Gilbert Britton tank	535.43
		21/12/2018	AP Taihape Plumbin 121645/02 Pukerimu, dig up leak area, drop main, cut ou	1845.81
		22/12/2018	AP Taihape Plumbin 121645/03 Len Gilbert tank site valve box, clean filter	247.5
		22/12/2018	AP Taihape Plumbin 121645/04 Jock Strattons property high flow to tank sit	358.19
		31/01/2019	AP Taihape Plumbin 122117/03 Kelly Land Co locate leak by dam drop line	314.43
		31/01/2019	AP Taihape Plumbin 122117/04 16/01 No water kelly land 3 tank site	3283.72
		31/01/2019	AP Taihape Plumbin 121645/05 To supply length of pipe	579.24
		31/01/2019	AP Taihape Plumbin 122117/01 Hiwera Tank Site - renew marac valve at	358.41
		31/01/2019	AP Taihape Plumbin 122117/02 Kelly Land Co swamp paddock locate dig up	1248.08
		31/01/2019	AP Taihape Plumbin 119485/05 Monthly check for January	1060.17
		31/01/2019	AP Taihape Plumbin 122117/05 Kaingaroa tank site1 - fit measure point at t	1052.36
		28/02/2019	AP Taihape Plumbin 122499/01 Makokomiko station - big hill line locate lea	1844.42
		28/02/2019	AP Taihape Plumbin 122499/02 Low flow on Len Gilberts property drop line a	822.94
		28/02/2019	AP Taihape Plumbin 122499/03 Andrew Duncans property at Rob Colliers Valve	207.01
		28/02/2019	AP Taihape Plumbin 122499/04 Fit a new gate valve/isolation at Britton Tan	308.66
		28/02/2019	AP Taihape Plumbin 122708/01 3 Monthly checks	7510.55
		29/03/2019	AP Taihape Plumbin 122914/07 Duncans property dig up and repair leak	357.07
		29/03/2019	AP Taihape Plumbin 122914/01 Surge Hut - shut down water to discharge flow	247.5
		29/03/2019	AP Taihape Plumbin 122914/02 Shut down water supply at main to Orum 1	376.74
		29/03/2019	AP Taihape Plumbin 119485/06 Monthly check for March	930.6
		29/03/2019	AP Taihape Plumbin 122914/03 Drop line at Rangitikei Pipe bridge, dismantl	580.2
		26/03/2019	AP Taihape Plumbin 122914/04 Jock Strattons property fit maric valve	578.19
		26/03/2019	AP Taihape Plumbin 122914/05 Barry Thomas property to fit measure point	302.6
		26/03/2019	AP Taihape Plumbin 122914/06 Len Gilberts fit measure and isolation point	331.73
		26/03/2019	AP Taihape Plumbin 122914/08 Mangaohane B tanks temporarily plug off water	1778.07
		26/03/2019	AP Taihape Plumbin 122914/09 Tama Wipakis property fit isolation valve at	178.71
		26/03/2019	AP Taihape Plumbin 122914/11 Intake - clean screens and weed from weir	1015.89
		26/03/2019	AP Taihape Plumbin 122914/12 Run main lines from Big Hill Tee looking for	1493.34
		30/04/2019	AP Taihape Plumbin 123379/01 To dig in and cover exposed pipe beside track	99
		30/04/2019	AP Taihape Plumbin 123379/02 Digger - clear track down to pipe bridge	1526.25
		30/04/2019	AP Taihape Plumbin 123379/03 Hennah block - locate and dig up main to expo	773.43
		30/04/2019	AP Taihape Plumbin 123379/04 Hennah block - dig in and cover exposed pipe	135
		30/04/2019	AP Taihape Plumbin 119485/07 Monthly check for April	1021.8
		24/05/2019	AP Alf Downs Contr 123717/01 Hunterville Rural - Cable replacement J146306	1438.87
		30/05/2019	AP Taihape Plumbin 123771/01 fit measure point at Peter Batleys tank site	460.42
		30/05/2019	AP Taihape Plumbin 123771/02 Makokomiko woolshed take off point from main	1453.31
		30/05/2019	AP Taihape Plumbin 123771/03 Kaingaroa build new sluice box lid and fit	665.04
		30/05/2019	AP Taihape Plumbin 123771/04 No water at Jock Strattons check flow at Thomp	957.12
		30/05/2019	AP Taihape Plumbin 123771/05 Barry Thomas property near culvert area	163.11
		30/05/2019	AP Taihape Plumbin 119485/08 Start of 6 monthly checks	7726.1
				95125.24
Resource Consents	60616697	21/02/2019	AP Horizons Region 122528/01 ATH-2009011691 - Annual Research Charge	1052.32
				1052.32
Materials	60616699	3/07/2018	AP Humes Pipeline 118953/01 Erewhon fittings	566.8
		8/10/2018	AP Humes Pipeline 120464/01 Erewhon Retic	449.65
		18/12/2018	AP Humes Pipeline 121442/01 Taihape retic	392.9
		30/01/2019	AP Humes Pipeline 121995/01 erewhon scheme	715.61
				2124.96

