



**RANGITIKEI**  
DISTRICT COUNCIL  
*Making this place home.*

# ORDER PAPER

## EREWHON RURAL WATER SUPPLY MANAGEMENT SUB-COMMITTEE MEETING

**Date:** Tuesday, 11 June 2024  
**Time:** 4.00pm  
**Venue:** Kokako Street Pavilion  
2 Kokako Street  
Taihape

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**Chair:** Mr Jock Stratton

**Membership:** Mr Peter Batley  
Mr Geoff Duncan  
Mr Barry Thomas  
Mr Simon Plimmer  
Mr Paul McLaren  
Mr Benjamin Mallalieu  
Mr Steven Stoney (Aorangi Awarua Trust Representative)  
HWTM Andy Watson  
Cr Greg Maughan  
Cr Jeff Wong (Alternative)

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<b>Locations:</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> <u>Marton</u>            Head Office            46 High Street            Marton         </td> <td style="width: 50%; vertical-align: top;"> <u>Bulls</u>            Bulls Information Centre            Te Matapihi            4 Criterion Street            Bulls         </td> </tr> <tr> <td style="vertical-align: top;"> <u>Taihape</u>            Taihape Information Centre            102 Hautapu Street (SH1)            Taihape         </td> <td></td> </tr> </table>	<u>Marton</u> Head Office 46 High Street Marton	<u>Bulls</u> Bulls Information Centre Te Matapihi 4 Criterion Street Bulls	<u>Taihape</u> Taihape Information Centre 102 Hautapu Street (SH1) Taihape	
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**Notice is hereby given that a Erewhon 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, 11 June 2024 at 4.00pm.**

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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 **Erewhon Rural Water Supply Management Sub-Committee Meeting held on 5 March 2024** are attached.

#### Attachments

1. **Erewhon Rural Water Supply Management Sub-Committee Meeting - 5 March 2024**

#### Recommendation

That the minutes of Erewhon Rural Water Supply Management Sub-Committee Meeting held on 5 March 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  
**MINUTES**



ATTACHMENT 1

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

**Date:** Tuesday, 5 March 2024

**Time:** 4.00pm

**Venue:** Kokako Street Pavilion  
2 Kokako Street  
Taihape

**Present**

- Mr Jock Stratton
- Mr Peter Batley
- Mr Geoff Duncan
- Mr Barry Thomas
- Mr Simon Plimmer (Zoom)
- Mr Paul McLaren
- Mr Steven Stoney (Aorangi Awarua Trust Representative)
- HWTM Andy Watson
- Cr Jeff Wong

**In attendance**

- Mr Kevin Ross, Chief Executive
- Mr Andrew van Bussel, Operations Manager
- Mr Warren Pedley, Management and Systems Accountant
- Mr Dene Smith, Taihape Plumbing
- Ms Rochelle Baird, Administration

**Order of Business**

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Unconfirmed

## 1 Welcome

Mr Stratton opened the meeting at 4.02pm.

## 2 Apologies

**Resolved minute number 24/ERWS/001**

That the apologies received from Mr Peter Batley, Mr Benj Mallalieu and Cr Maughan be accepted.

Mr B Thomas/Cr J F Wong. Carried

## 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 24/ERWS/002**

That the minutes of Erewhon Rural Water Supply Management Sub-Committee Meeting held on 5 December 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.

Mr B Thomas/Cr J F Wong. Carried

## 7 Follow-up Actions

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

The report was taken as read.

**Resolved minute number 24/ERWS/003**



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

Mr B Thomas/Mr G Duncan. Carried

## 8 Chair's Report

### 8.1 Chair's Report - March 2024

There was no Chair's report.

## 9 Reports for Information

### 9.1 Financial Summary - January 2024

Mr Pedley spoke to the report.

Mr Plimmer asked what is the deficit that the committee could go to with the capital plan. Mr Pedley said he would need to speak with Mr Tombs. His Worship the Mayor said the committee could go to Council and ask if they would be comfortable with a deficit and this way it would be on record. Mr Stratton asked about the money that they had been given 12-18 months from Council if it could be re purposed to Mr van Bussel investigation. His Worship the Mayor said he would need to check the decision that was minuted and it would need to be changed. Mr McLaren asked if the capital works of \$162,000.00 would reduce the operating costs, Mr Smith said yes it would.

The committee discussed the capital works on Mangaohane swamp. Mr van Bussel said a pressure test needed to be done, Mr Smith said he would do the pressure test and they could check it against Mr Chris Peppers findings.

#### **Resolved minute number 24/ERWS/004**

That the report 'Financial Summary – January 2024' be received.

Mr B Thomas/Mr G Duncan. Carried

#### **Resolved minute number 24/ERWS/005**

That the Committee supports that the interest to be worked out on an average quarterly.

Mr P McLaren/Mr G Duncan. Carried

#### **Resolved minute number 24/ERWS/006**

That the Committee suggests that there is no rate increase for the Erewhon Rural Water Scheme targeted rate for 2024/25.

Mr P McLaren/Mr G Duncan. Carried

**9.2 Operations Report-March 2024**

Mr van Bussel spoke to his report and said he is concerned at the extra silting at the weir and there is more discoloured water at the pipelines but they have yet to look above the weir, he would do a quick test for settling time. Mr Smith said the weir had been milky looking and not as clear as normal which is concern considering there had been a fairly settled summer. Mr Stoney said to his knowledge there had not been renewed are at the top end of the range for pressure. Mr van Bussel would look into and get back to the committee with a price.

**Resolved minute number 24/ERWS/007**

That the Operations Report –1 March 2024 Erewhon Rural Water Supply Committee be received.

Mr P McLaren/Mr B Thomas. Carried

**The meeting closed at 4.55pm.**

**The minutes of this meeting were confirmed at the Erewhon Rural Water Supply Management Sub-Committee held on 11 June 2024.**

.....  
**Chairperson**

Unconfirmed

## **7 Chair's Report**

### **7.1 Chair's Report - June 2024**

**Author:** Jock Stratton, Chair

#### **1. Reason for Report**

- 1.1 Mr Stratton has put his apologies in for this meeting.
- 1.2 The acting Chair may provide a verbal report at the meeting.

#### **Recommendation**

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

## 8 Reports for Information

### 8.1 ERWS Financial Summary - 2023/24

**Author:** Dave Tombs, Group Manager - Corporate Services

**Authoriser:** Dave Tombs, Group Manager - Corporate Services

#### 1. Reason for Report

- 1.1 This Report provides the Scheme's draft Financial Results for the 11 months ended 31 May 2024.

#### 2. Commentary

##### Operating Statement

- 2.1 This shows:
  - 2.1.1 An operating cash surplus of \$238k for the eleven months; and
  - 2.1.2 Capital expenditure of \$168k for the eleven months; and
  - 2.1.3 Funding Surplus of \$48k at 31 May 2024.

#### Attachments

1. ERWS Finance Summary May 2024 [↓](#)

#### Recommendation 1

That the report 'ERWS Financial Summary – 2023/24' be received.

Erewhon Rural Water Scheme  
Operating Statement 2022/23

	YTD 11 Months Ended May 2024 (draft)		2023/24 Full Year Budget	2022/23 Actual	2022/23 Budget
<b>OPERATING INCOME</b>					
Metered Charges	324,393	324,388		324,474	324,388
	<b>324,393</b>	<b>324,388</b>		<b>324,474</b>	<b>324,388</b>
<b>OPERATING EXPENSES</b>					
Contractors and Prof Services	63,273	93,444		81,661	91,344
Professional Services MDC	9,830	5,916		14,781	5,784
Rates	0	11,688		14,174	11,422
Erewhon Waterboard Lease	0	7,248		5,893	7,086
Resource Consents	0	1,447		1,505	1,416
Telephone Costs	638	624		535	612
Materials	0	684		0	108
Insurance	8,675	13,093		14,626	13,092
Finance Costs	3,845	10,837		3,850	1,065
	<b>86,261</b>	<b>144,981</b>		<b>137,025</b>	<b>131,929</b>
Depreciation	129,442	147,084		154,000	118,572
Depreciation -May adj	13,000	0		0	0
Internal Charges	75,184	87,372		76,236	78,367
<b>Accounting Surplus/(Deficit)</b>	<b>20,506</b>	<b>(55,049)</b>		<b>(42,787)</b>	<b>(4,480)</b>
<b>Add back</b>					
Depreciation	142,442	147,084		154,000	118,572
Internal Charges	75,184	87,372		76,236	78,367
<b>Operating Cash Surplus</b>	<b>238,132</b>	<b>179,407</b>		<b>187,449</b>	<b>192,459</b>
<b>Capital Expenditure</b>	<b>168,827</b>	<b>212,027</b>		<b>41,317</b>	<b>124,803</b>

Capital Expenditure relates to:	
Pukerimu Line	164,147
Flow Meter Progress 1	4,680
	<b>168,827</b>

Available Finance		
Funding Deficit b/f	(21,651)	(167,783)
Operating Cash Surplus	238,132	187,449
Capital Expenditure	(168,827)	(41,317)
<b>Funding Surplus/(Deficit) c/f</b>	<b>47,654</b>	<b>(21,651)</b>

Book Value of Fixed Assets		
As at 1 July	4,497,920	4,610,603
Additions	168,827	41,317
Depreciation	(142,442)	(154,000)
Current	4,524,305	4,497,920

Note

**8.2 Operations Report-June 2024****Author: Andrew van Bussel, Operations Manager**

1. The following work was completed by Taihape Plumbing from 1 November 2023 to February 2024

- 13/2 To repair leaking air bleen line Mangaohane Tee area.
- 13/2 Blow out – leak Pukerimu area beside road.
- 13/2 To run lines, check tank flows and run sluices on Mangaohane Station.
- 14/2 Dig up, make repairs – tie back down. Reinstate water supply and backfill.
- 15/2 Supply Galvinised Pipe.
- 15/2 To locate leak area and mark beside road – Pukerimu. Drop line at pipe bridge, load up gear organise digger etc.
- 16/2 Dig up leak area, renew section of pipe. Tie down block. Reinstate water supply, backfill and unload waratahs.
- 19/2 To run lines, check tank flows and run sluices on Mangaohane Station and Kelly Land Co.
- 20/2 To run lines, check tank flows and run sluices on Makokomiko, Pete Batley’s and Pukerimu.
- 21/2 To run lines, check tank flows and run sluices on Hennah Block, Kaiangaroa, kara Wipaki’s and Moores.
- 22/2 To run lines, check tank flows and run sluices on J Gilberts, Mako Deer Block, Orum’s, Jock and Rob Stratton’s.
- 23/2 To run lines, check tank flows and run sluices on J Batley’s, J Durrant’s, Hiwera, Rob Collier’s, Tama Wipaki’s, L Gilbert and Thompson’s.
- 24/2 To run lines, check tank flows and run sluices on J Bird’s, Britton, M Mako, B Thomas, L Gilbert.
- 25/2 To run lines, check tank flows and run sluices on B Duncan’s, Whake, D Duncan’s and Anstis. Clean up Rhino.
- 26/2 Clean screens at intake and clear weed. Clear air locks from line.
- 14/3 Carry out Monthly Check.
- 15/4 Ngata – Rob Collier tank site low flow. Run lines, locate leak in valve box at main. Return to town for fitting, make repairs and check flow at tank site.
- 16/4 Carry out Monthly Check.
- 18/4 Shut down water supply for contractors doing Pukerimu renewal. Reinstate water supply, flush line through sluice at surge hut, then wait for main to reach normal operating pressure.
- 10/5 To make repairs and alterations to sluice line (approx 200m) at Thompson’s Tee.
- 13/5 Carry out Monthly Check.

2. Waterforce have completed pipe replacement contract for Pukerimu pipeline (1.1km long), will table final costs.

**Recommendation**

That the Operations Report –June 2024 Erewhon Rural Water Supply Committee be received.

**9 Meeting Closed.**