



RANGITIKEI
DISTRICT COUNCIL
Making this place home.

ORDER PAPER

EREWHON RURAL WATER SUPPLY MANAGEMENT SUB-COMMITTEE MEETING

Date: Tuesday, 3 December 2024

Time: 4.00pm

Venue: Kokako Street Pavilion
2 Kokako Street
Taihape

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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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, 3 December 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 3 September 2024** are attached.

Attachments

1. **Erewhon Rural Water Supply Management Sub-Committee Meeting - 3 September 2024**

Recommendation

That the minutes of Erewhon Rural Water Supply Management Sub-Committee Meeting held on 3 September 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, 3 September 2024

Time: 4.00pm

Venue: Kokako Street Pavilion
2 Kokako Street
Taihape

Present Mr Jock Stratton
Mr Barry Thomas
Mr Paul McLaren
Mr Benjamin Mallalieu
Cr Greg Maughan
Cr Jeff Wong

In attendance Mr Arno Benadie, GM Assets, Infrastructure & Projects
Mr Dene Smith, Taihape Plumbing
Mr Warren Pedley, Management and Systems Accountant (via Zoom)
Ms Rochelle Baird, Administration

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 8.1 ERWS Financial Summary - 2023/24 4

 8.2 Operations Verbal Report-September 2024 4

Unconfirmed

1 Welcome

Mr Stratton welcomed everyone to the meeting. The meeting opened at 4.03pm.

2 Apologies

Resolved minute number 24/ERWS/008

That the apologies from Mr Peter Batley, Mr Steven Stoney, Mr Geoff Duncan and His Worship the Mayor Andy Watson be accepted.

Mr B Thomas/Mr P McLaren. 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

Mr Stratton had one late item to include in the agenda.

6 Confirmation of Minutes

Mr McLaren asked why the "Glossary of Terms" from the previous minutes had been removed and that Mr Tombs had said he would provide one. Mr Pedley said he would look into and circulate to the members within the next two weeks.

Resolved minute number 24/ERWS/009

That the minutes of Erewhon Rural Water Supply Management Sub-Committee Meeting held on 11 June 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.

Mr B Mallalieu/Mr B Thomas. Carried

7 Chair's Report

7.1 Chair's Report - September 2024

There was no Chair's report.

8 Reports for Information

8.1 ERWS Financial Summary - 2023/24

Mr Pedley spoke to the report. Mr Pedley explained how historically the rate had come about with the amount adjusted to an allocation of applicable rates. The original allocation was a higher number and was adjusted on water scheme rates based on the fair value of assets.

Resolved minute number 24/ERWS/010

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

Mr P McLaren/Mr B Mallalieu. Carried

8.2 Operations Verbal Report-September 2024

Mr Smith said he is trying to get a hold of Alf Downs for the new mag meter. He said the renewal at Mangaohane and the Kelly lines highest pressure part was measuring at 2380 kpa and that there had been little maintenance jobs but no major ones. Mr Smith asked the committee about the possibility of running the sluices more often. Mr Thomas asked how often he would like to run them. Mr Smith said every month for the next 6 months. Cr Maughan asked how much would it cost the scheme. Mr Smith said he would estimate it to be about \$3000 a month. Mr McLaren asked what would that process improve. Mr Smith said it could prevent the smaller lines blocking. Mr McLaren asked if the farmers could run their own lines. Mr Smith said if it was not done properly they could do more damage. Mr Mallalieu suggested they trial it until the next meeting.

Resolved minute number 24/ERWS/011

That Mr Smith does a monthly sluice run for the next 3 months.

Mr P McLaren/Cr G Maughan. Carried

Resolved minute number 24/ERWS/012

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

Mr B Thomas/Mr B Mallalieu. Carried

9 Late Items

Mr Stratton tabled a letter from Sam Weston who had been tasked with looking at the future of rural water schemes and his response.

Mr Stratton asked Mr Benadie about planners, Mr Benadie said there are lots with the capability but they would be very costly about \$45000.00, Mr McLaren said they had budgeted around that. Mr Plimmer was arranging a meeting with the planner that he currently uses. Mr McLaren asked how Council could help and then they could make the decision to go external or internal. Mr Benadie said he would look into it. Mr Stratton said they would like to do it the most efficient way. Mr Benadie would speak with the Mr Ross regarding the ownership of the consent and would email Mr Stratton his findings. Mr Stratton asked if he could have the response by next week.

Mr Benadie said they have yet to replace Mr van Bussel but they are waiting on someone to accept an offer. Mr Stratton had spoken with Mr van Bussel about the report that the committee is waiting on and had said that it was still coming. Mr Benadie would follow up.

Mr McLaren asked if the committee could apply for grants or did Council have to apply on their behalf. Mr Benadie would look into it.

The meeting closed at 4.54pm.

The minutes of this meeting were confirmed at the Erewhon Rural Water Supply Management Sub-Committee held on 3 December 2024.

.....
Chairperson

7 Follow-up Action Items from Previous Meetings

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

Author: Kezia Spence, Governance Advisor

1. Reason for Report

- 1.1 On the list attached are items raised at previous Erewhon 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 Erewhon Rural Water Supply Meetings' be received.

Current Follow-up Actions

Item	From Meeting Date	Details	Person Assigned	Status Comments	Status
1	5-Sep-24	Glossary of terms was requested to be included.	Warren P	Previously this action was resolved on the by Mr Tombs after a discussion with Mr Duncan in July 2023- according to the status comment. Staff request clarity on the terms wanted.	In progress.

8 Chair's Report

8.1 Chair's Report - December 2024

Author: Jock Stratton, Chair

1. Reason for Report

- 1.1 The Chair may provide a verbal report at the meeting.

Recommendation

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

9 Reports for Information

9.1 ERWS Financial Summary - 2024/25

Author: Warren Pedley, Management and Systems Accountant

Authoriser: Leanne Macdonald, Group Manager- Corporate Services

1. Reason for Report

- 1.1 This report provides the Scheme's draft Financial Results for the year ended 31 October 2024.

2. Commentary

Operating Statement

- 2.1 This shows:
 - 2.1.1 An operating cash deficit of (\$121k) YTD 31 October 2024
 - 2.1.2 Capital expenditure of \$0 YTD 31 October 2024
 - 2.1.3 Funding Deficit of (\$18k) as at 31 October 2024.

Attachments

1. ERWS Financial Summary October 2024 [↓](#)

Recommendation 1

That the report 'ERWS Financial Summary – October 2024' be received.

Erewhon Rural Water Scheme
Operating Statement
YTD Oct 2024

	YTD Actual Oct 24	YTD Budget Oct 24	2024/25 Full Year Budget	2023/24 Actual
OPERATING INCOME				
Metered Charges	0	0	324,393	324,393
	0	0	324,393	324,393
OPERATING EXPENSES				
Contractors and Prof Services	15,895	25,134	96,154	66,948
Professional Services MDC		2,514	6,087	10,630
Rates	8,310	0		6,664
Erewhon Waterboard Lease	0	2,484	7,455	0
Resource Consents	0	496	1,489	0
Telephone Costs	231	180	641	695
Materials	0	0	704	5,388
Insurance	6,020	4,517	17,590	16,200
Finance Costs	1,390	1,440	4,274	4,634
	31,846	36,765	134,394	111,159
Depreciation	53,656	58,360	176,592	155,330
Internal Charges	35,278	38,649	101,872	93,693
Accounting Surplus/(Deficit)	(120,780)	(133,774)	(88,465)	(35,789)
Add back				
Depreciation	53,656	58,360	176,592	155,330
Internal Charges	35,278	38,649	101,872	93,693
Operating Cash Surplus / (Deficit)	(31,846)	(36,765)	189,999	213,234
Capital Expenditure	0	0	378,100	177,651
Available Finance				
Funding Surplus / (Deficit) b/f	13,932	13,932	13,932	(21,651)
Operating Cash Surplus / (Deficit)	(31,846)	(36,765)	189,999	213,234
Capital Expenditure	0	0	(378,100)	(177,651)
Funding Surplus/(Deficit) c/f	(17,914)	(22,833)	(174,169)	13,932
Book Value of Fixed Assets				
As at 1 July	4,520,241	4,520,241	4,520,241	4,497,920
Additions	0	0	378,100	177,651
Depreciation	(53,656)	(58,360)	(176,592)	(155,330)
Current	4,466,585	4,461,881	4,721,749	4,520,241

ITEM 9.2

9.2 Operations Verbal Report- December 2024

Author: Arno Benadie, Chief Operating Officer

1. Mr Smith, Taihape Plumbing will provide a verbal update at the meeting.

Recommendation

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

10 Discussion Items

10.1 Meetings 2025

Author: Kezia Spence, Governance Advisor

1. Reason for Report

1.1 The Erewhon Rural Water Scheme meetings for 2025 are included below:

- 04 March 25
- 03 June 25
- 02 September 25
- 02 December 25

Recommendation

If needed:

11 Meeting Closed.