

ORDER PAPER

HUNTERVILLE RURAL WATER SUPPLY MANAGEMENT SUB-COMMITTEE MEETING

Date: Monday, 28 March 2022
Time: 4.00 pm
Venue: Council Chamber
Rangitikei District Council
46 High Street
Marton

Chair: Mr Sam Weston

Membership: Mr Bob Crawford
Mr Mark Dawson
Mr Bernie Hughes
Mr John McManaway
Mr Sam Duncan
Mr Patrick Henderson
Cr Richard Lambert
HWTM Andy Watson (ex officio)

For any enquiries regarding this agenda, please contact:

Ash Garstang, Governance Advisor, 0800 422 522 (ext. 848), or via email
ash.garstang@rangitikei.govt.nz

Contact:	0800 422 522 (06) 327 0099	info@rangitikei.govt.nz	www.rangitikei.govt.nz
Locations:	<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 - Taihape Town hall 90 Hautapu Street (SH1), Taihape
Postal Address:	Private Bag 1102, Marton 4741		
Fax:	(06) 327 6970		

Notice is hereby given that a Hunternville Rural Water Supply Management Sub-Committee Meeting of the Rangitikei District Council will be held in the Council Chamber, Rangitikei District Council, 46 High Street, Marton on Monday, 28 March 2022 at 4.00 pm.

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AGENDA

1 Welcome

2 Apologies

3 Public Forum

No 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 with as a late item at this meeting.

6 Confirmation of Minutes

6.1 Confirmation of Minutes

Author: Ash Garstang, Governance Advisor

1. Reason for Report

- 1.1 The minutes from the Huntermville Rural Water Supply Management Committee meeting held on 13 December 2021 are attached.

Attachments

1. **Huntermville Rural Water Supply Management Sub-Committee Meeting - 13 December 2021**

Recommendation

That the minutes of the Huntermville Rural Water Supply Management Committee meeting held on 13 December 2021, [**with amendment/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: HUNTERVILLE RURAL WATER SUPPLY MANAGEMENT SUB-COMMITTEE MEETING

Date: Monday, 13 December 2021

Time: 4.00 pm

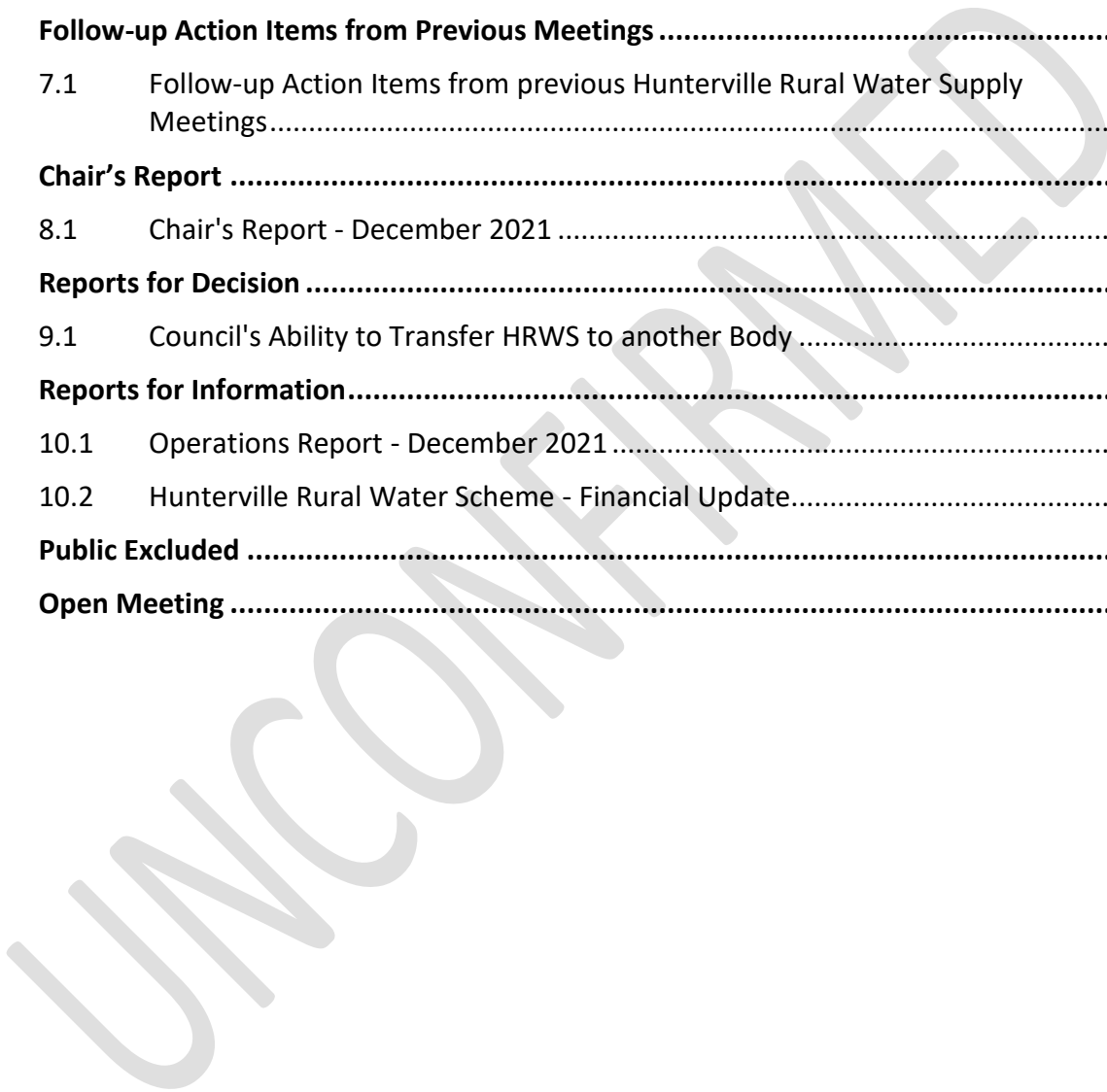
**Venue: Council Chamber
Rangitikei District Council
46 High Street
Marton**

Present Mr Sam Weston
Mr Mark Dawson
Mr Bernie Hughes
Mr John McManaway
Mr Sam Duncan
Mr Patrick Henderson
HWTM Andy Watson

In attendance Mr Arno Benadie, Chief Operating Officer
Mr Dave Tombs, Group Manager – Corporate Services
Mr Andrew van Bussel, Operations Manager
Mr Ivan O’Reilly, Reticulation Serviceman
Mr Ash Garstang, Governance Advisor
Mr Alex Sinclair, CR Law (*via Zoom*)

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1 Welcome

The meeting opened at 4.02 pm.

2 Apologies

Resolved minute number 21/HRWS/013

HWTM will depart at 4.30 pm. Mr Crawford may arrive late.

Mr S Weston/Mr B Hughes. Carried

3 Public Forum

Nil.

4 Conflict of Interest Declarations

Nil.

5 Confirmation of Order of Business

No changes.

6 Confirmation of Minutes

Resolved minute number 21/HRWS/014

That the minutes of the Huntermville Rural Water Supply Management Committee meeting held on 20 September 2021, with 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.

Amendments:

pg 11, "... to Huntermville urban residents *after further treatment*".

pg 9, change 'clarification' to "*where in the accounts is the depreciation funded by the scheme and where is it showing*".

Mr B Hughes/Mr J McManaway. Carried

7 Follow-up Action Items from Previous Meetings

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

Mr van Bussel advised that Mr Flintoff has had no luck with his contact with KiwiRail, and he has asked the Chief Executive for assistance with this.

8 Chair's Report

8.1 Chair's Report - December 2021

There was no report from the Chair.

9 Reports for Decision

9.1 Council's Ability to Transfer HRWS to another Body

Mr Alex Sinclair from CR Law attended the meeting to discuss the possibility of transferring the Huntermville Rural Water Supply management scheme to a community entity. His legal opinion was that Council cannot divest itself of this service, as it supplies water to more than 200 people in the Huntermville township and there is no alternative water source currently being utilised (as per the Local Government Act 2002). He further explained that the Council's treatment of the water qualifies it as "drinking water" at the point of service (not the point of extraction), under the Health Act 1956. This is different from water that goes to rural users, as the treatment of this water varies per user (it is not treated by Council). The Mayor concluded from this advice that Council has a legal obligation to supply drinking water to the Huntermville urban township.

Resolved minute number 21/HRWS/015

That the report 'Council's Ability to Transfer HRWS to another Body' be received.

Mr J McManaway/Mr M Dawson. Carried

10 Reports for Information

10.1 Operations Report - December 2021

As per section 2.2 of the report, Mr van Bussel advised that filters have been added to prevent the engines faulting. He will approach the supplier of the pumps to seek remediation, as they have not operated as expected. The insurance excess is too high to cover the engine failure, but he hopes that the supplier will cover the cost as the fault lies with them. He will bring a full report back to the

Committee in the event that the supplier does not agree to provide a replacement. The Committee agreed that this is an issue that should be resolved by the supplier.

Mr van Bussel advised that the Rathmoy break pressure tank needs replacing as it is beyond repair. He estimated that replacement of the tank (including the pipe work) will cost around \$50,000, but he will finalise this price at the next meeting in March 2022. In response to a query, Mr van Bussel advised that this replacement is okay to wait until after summer.

Mr Weston requested that staff investigate a price estimate for installing above-ground pipes at the SH 1 Forestry area next to Grace's property. Mr van Bussel will investigate and advise.

Resolved minute number 21/HRWS/016

That the Operations Report – December 2021 be received.

Mr J McManaway/Mr B Hughes. Carried

10.2 Huntermville Rural Water Scheme - Financial Update

Mr Tombs explained that the scheme has a cash position of *around* \$400,000, but he will confirm the exact amount at the March 2022 meeting.

Mr McManaway queried what the status is of the depreciation that has been shown to have been taken out of the schemes accounts in previous years. Mr Tombs advised that he is going back to previous financial statements (back to 2014) and converting these figures to capital expenditure. Mr Tombs hopes that this will help to simplify future financial statements and clarify some of the confusion that has resulted from previous years' reporting. He will bring an updated report back to the Committee in March 2022 once he has reconciled the financial statements of previous years.

The Committee discussed the current rating of the schemes users. Mr Weston explained that the rate had been increased in previous years in order to try and build up a cash position. Due to the confusion of the financial statements at the time, the Committee believed that they were not charging enough and the rates were probably increased more than necessary to compensate for this. Several members indicated that they would prefer to keep the rates at their current level and continue to build a strong cash position rather than decreasing them, at least until there was complete clarity around the financial position of the scheme.

Mr van Bussel advised that a related issue to this was the failure of some of the PVP pipe that has been in for several decades. He advised that the Committee will need to consider whether it wishes to fund depreciation for this work, or fund it from a strong cash position.

In response to a query, Mr Benadie advised that the Huntermville urban township is charged at a slightly cheaper rate than rural users.

Resolved minute number 21/HRWS/017

That the report 'Huntermville Rural Water Scheme Financial Update' be received, noting that sections 4.3, 4.4 and 4.5 are to be disregarded.

Mr B Hughes/Mr M Dawson. Carried

11 Public Excluded

The meeting went into public excluded session 5.19 pm.

Resolution to Exclude the Public

Resolved minute number 21/HRWS/018

That the public be excluded from the following parts of the proceedings of this meeting.

1. Erroneous Billing

The general subject matter of each matter to be considered while the public is excluded, the reason for passing this resolution in relation to each matter, and the specific grounds under section 48 of the *Local Government Official Information and Meetings Act 1987* for the passing of this resolution are as follows:

General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Ground(s) under section 48 for the passing of this resolution
1.1 - Erroneous Billing	s7(2)(a) - Privacy	s48(1)(a)(i)

This resolution is made in reliance on Section 48(1) of the Local Government Official Information and Meetings Act 1987 and the particular interests protected by Section 6 or Section 7 of the Act which would be prejudiced by the holding or the whole or the relevant part of the proceedings of the meeting in public as specified above.

Mr M Dawson/Mr P Henderson. Carried

12 Open Meeting

The meeting closed at 5.33 pm.

The minutes of this meeting were confirmed at the Huntermville Rural Water Supply Management Sub-Committee held on 28 March 2022.

.....
Chairperson

7 Follow-up Action Items from Previous Meetings

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

Author: Ash Garstang, Governance Advisor

1. Reason for Report

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

ITEM 7.1

Current Follow-up Actions

Item	From Meeting Date	Details	Person Assigned	Status Comments	Status
1	13-Dec-21	Regarding the erroneous billing of Mr John Miller: The Committee is happy for staff to offer Mr Miller a refund for what he has paid, on the condition that he relinquish the unit.	Tania Whale	New Zealand Carbon Farming supplied a proof of all their payments dating back to 1/1/2018 & Council has now refunded this amount.	Closed
2	13-Dec-21	Regarding the installation of pipework at the SH 1 Forestry area near Grace's property: Mr Weston requested that staff investigate the cost of installing above-ground pipes.	Andrew van Bussel / Anna Thompson	Mr van Bussel will advise on this during the 28 Mar meeting.	Open
3	13-Dec-21	Regarding section 2.2 of the Operations Report (engine failure for pumps): Staff to approach the supplier and request compensation / replacement pumps. If the supplier does not agree to do this, staff will bring a full report to the March 2022 HRWS meeting.	Andrew van Bussel / Anna Thompson	Mr van Bussel will advise on this during the 28 Mar meeting.	Open
4	20-Sep-21	HWTM and the CE offered their assistance with negotiations with KiwiRail, for the purpose of getting a water line installed on the viaduct. Mr Flintoff to provide the Chief Executive with an email summary of this issue.	Dave Flintoff / CE	Mr van Bussel advised during the 13 Dec 21 meeting that Mr Flintoff has had no luck with KiwiRail and has now requested assistance from the Chief Executive.	In progress
5	15-Mar-21	The Committee requested: 1. Cash flow statement for January 2021 and; 2. Recreating and explaining the financial statements going back to 2016 in a format that the Committee can feel comfortable with. 3. Clarification about how depreciation is charged	Dave Tombs	Draft figures presented at September 2021 meeting. Agreed to use new format. Some historic figures still being reviewed. Explained that Depreciation is charged based on accounting standards. Final review completed - figures presented to March 2022 meeting.	Closed

ITEM 8.1

8 Chair's Report

8.1 Chair's Report - March 2022

Author: Sam Weston, Chair

1. Reason for Report

- 1.1 A verbal update may be provided by Mr Weston.

Recommendation

That the 'Chair's Report – March 2022' be received.

9 Reports for Decision

9.1 Rathmoy Tank Replacement

Author: Andrew van Bussel, Operations Manager

1. Summary

Recommendation to replace the Rathmoy break Pressure Tank.

The tank is in very poor condition and is not worth repairing, it is also located very close to the edge of a steep ridge drop off and has the potential to slip in the future.

The Rathmoy tank is the first break pressure after the Main Reservoir and has a capacity of 95m³, the extra storage does help with the operation of the scheme. We are proposing to install the new tank behind the Rathmoy Homestead (this needs to be confirmed with the land owner).

2. Costings

Two costing options were investigated:

1. Replace with the same size and use a timber tank like for like but in new site.
New tank plus pipe work \$50k site works will covered out of Opex budget.
2. Three heavy duty PE tanks 90m³ with addition pipe and standards to meet conditions.
Cost of \$45k as above site works will be funded out of Opex budget.

3. Staff Recommendation

Staff recommendation is to go with the timber tank option as pipe work etc will be easier to change over and the new Timber Tanks design is a big improvement on original tank.

Recommendation 1

That the report 'Rathmoy Tank Replacement' be received.

Recommendation 2

That the Committee directs staff to replace the Rathmoy break Pressure Tank with:

- a. A timber tank (of the same size) in a new site, at a cost of \$50,000.

OR

- b. Three heavy duty PE tanks 90m³, at a cost of \$45,000.

9.2 Huntermville RWS - Historic Financial Reporting

Author: Dave Tombs, Group Manager - Corporate Services

Authoriser: Dave Tombs, Group Manager - Corporate Services

1. Reason for Report

- 1.1 This Report aims to summarise the review into the historic reporting of the Scheme's Assets and Liabilities.

2. Context

- 2.1 Earlier reports have identified that:

- 2.1.1 the format of the financial reporting provided to the HRWS Sub-Committee ('the Committee') from 2017/18 has changed and may have resulted in some Asset and Liabilities balances becoming difficult to determine; and
- 2.1.2 certain transactions may have been inconsistently treated in the Operating Statement during this period.

3. Discussion

- 3.1 The June 2017 financial report presented to the Committee (Attachment 1) shows that:

Operating Statement - Income

- 3.1.1 around \$425k of rates revenue was credited; and
- 3.1.2 three amounts of interest totalling around \$23k were credited within the Apportionment of Rates Revenue, with one of these (\$9k) being also offset (nett cost \$14k); and
- 3.1.3 around \$77k of Internal Charges were charged, which were offset with an Allocation of Rates Revenue; and
- 3.1.4 \$414k of Expenditure was charged, of which was \$131k was Depreciation (and therefore 'non cash'); and
- 3.1.5 the Scheme reported an Accounting Deficit of \$3k.

Balance Sheet

- 3.1.6 Certain elements of the June 2017 Balance Sheet are quite confusing (eg having Working Capital, which is essentially a Notional Bank balance, included in Equity). The following summary can be extracted:

• Non Current Assets	\$6,790,292	
• Notional Bank	\$47,123	
• Internal Loan	<u>(\$56,069)</u>	
• Net Assets	\$6,781,346	
• Equity (as per report, adjusted for Working Capital)		(\$6,781,346)

3.1.7 Officers are unaware of any benefit from keeping the Notional Bank Account balance and the Internal Loan Account balance separate from each other so propose combining these – this would provide a nett balance at June 2017 of (\$8,948).

3.1.8 Attachment 2 shows the operating results for the 4 years since 2016/17. This shows total figures for the four years of:

a) Revenue	\$1,833,004
b) Adjustments	(\$214,606)
c) Expenditure	(\$1,750,817)
d) Accounting Surplus/(Deficit)	(\$132,419)
e) Add Backs	\$946,022
f) Capital Expenditure	(\$219,984)

Note: the Add Backs essentially 'add back' (ie remove) the following expense items:

- Depreciation of (\$618k included in Item c above)
- An amount (\$128k) included as a reduction to Revenue in 2020/21
- Overheads charged in Adjustments (Item b above) that have not also been credited within Adjustments (\$208k)
- Removing sundry Interest amount (\$8k)

3.1.9 This summary provides a cumulative cash increase over the 4 years of \$593,619 (Items d, e and f above).

3.1.10 During these 4 years the Capital Assets have been revalued. At June 2021 the book value of these Capital Assets was \$6,511,075.

4. Financial Implications – Balance Sheet

4.1 The above provides a 30 June 2021 Balance Sheet of:

• Non Current Assets	\$6,511,075	
• Notional Bank	<u>\$584,671</u>	
• Net Assets	\$7,095,746	
• Equity		(\$7,095,746)

5. Financial Implications – Interest

5.1 Attachment 2 shows that Interest has not been charged to the Scheme for 2020/21. Officers suggest reviewing the 'historic' manner of applying Interest and confirming a model that can be used to determine how Interest is to be charged/credited. Officers suggest:

ITEM 9.2

5.1.1 Interest is earned/charged by/to the Scheme on the year's opening notional Bank/Loan account with an interest rate this is to be reviewed and agreed every 2 years; and

5.1.2 The rate for 2020/21 and 2021/22 to be 2%

5.2 This would result in Interest Income of \$7,120 for 2020/21 (2% of \$356k) and \$11,700 for 2021/22 (2% of 585k).

Attachments

1. **HRWS June 2017 Financial Report** [↓](#)
2. **HRWS Four Year Summary** [↓](#)

Recommendation 1

That the report 'Huntermville RWS – Historic Financial reporting' be received.

Recommendation 2

That the Committee provides feedback on the proposed 30 June 2021 balances to be incorporated into future financial reporting, and:

- a) Confirms that there are no outstanding matters relating to this review.

OR

- b) Advises which balances require further review.

Recommendation 3

That the Committee confirms its preferred way to treat Interest from 2020/21 onwards.

Recommendation 4

That the Committee give consideration to its required rate increase for 2022/23, giving consideration to its future capital expenditure program.

ATTACHMENT 1

ITEM 9.2 ATTACHMENT 1

Water Supply Huntermville Rural				
Statement of Operations				
As at 30 June 2017				
Revenue				
Account	Detail	YTD Actual 2016/17	FYR Budget 2016/17	YTD Actual 2015/16
Rates				
60617018	General Revenue	435	0	127
60617123	Penalty	273	0	547
60617142	Metered Supply Charges	423,937	429,734	344,619
	Total Rates	424,644	429,734	345,292
Apportioned Rates Revenue				
60617802	Treasury Int Recd	9,017	9,017	8,587
6061780801	General Rates	76,585	81,213	69,731
60617809	Internal Interest Paid	-3,026	-3,026	-3,248
6061780901	Interest Charged Rate A/C	-11,497	-8,372	-11,128
6061780903	Treasury Int Rec'd/Tsf to Rese	0	0	0
60617810	Treasury Interest Rec'd	-9,017	0	-8,587
60617811	Transfer to Reserves	0	-9,017	0
	Total Apportioned Rates Revenue	62,063	69,815	55,355
Internal Charges				
606171791100	Allocated o/heads CEO	11,902	10,593	10,908
606171791400	Allocated o/heads Cust Service	2,424	2,347	2,107
606171792100	Allocated o/heads Fin Services	22,947	22,221	20,621
606171792500	Allocated o/heads Stat Plannin	8,830	8,817	7,497
606171795100	Allocated o/heads Assets	30,484	37,234	28,598
	Total Internal Charges	76,585	81,212	69,731
Expenditure				
6061734301	Telephone Costs	2,463.25	4,358	3,947.63
6061756208	Depreciation - Infrastructure	130,821.91	134,503	167,777.72
60617563	Electricity	191,119.21	145,250	179,516.30
60617565	Insurance	10,907.70	10,168	6,536.26
6061756608	Loss on Sale - Infrastructure	0.00	0	18,956.90
6061756702	Rates - Utility	5,332.28	17,778	10,065.90
60617588	Member Remuneration	3,200.00	3,237	3,200.00
6061763001	Professional Services - MDC	1,818.00	41,500	335.00
6061863002	MDC Charges - PSU	0.00	0	0.00
6061763003	MDC Charges - Retic	0.00	0	25,867.50
6061763004	MDC Charges - Treatment	0.00	0	1,497.50
6061768201	Reticulation Costs - Staff	34,414.00	0	12,092.50
6061768301	Treatment Costs - Staff Time	3,936.00	0	240.00
60617692	External Contractors	20,812.91	2,075	20,743.81
60617697	Resource Consents	2,059.50	2,075	630.00
60617698	Chemicals & Consumables	1,086.98	3,215	0.00
60617699	Materials	5,600.95	5,188	6,403.36
	Total Expenditure	413,572.69	369,347	457,810.38
	Net Surplus	-3,451	48,990	-126,894

Water Supply Hville Rural					
As at 30 June 2017					
Account	Detail	YTD Actual 2016/17	FYR Budget 2016/17	FYR Last YR 2015/16	YTD 2016/17 Less FYR 2015/16
Capital - Renewals Infrastructure					
60617721	Treasury Loans Repaid	0	4,449	0	0
60617722	Treasury Loans Raised	0	-90,000	0	0
6061776201	HRWS Reticulation - Contractor	19,216	29,677	7,352	11,864
6061776301	HRWS Treatment - Contractor	15,121	207,573	52,811	-37,690
	Total Capital - Renewals Infra	34,337	151,699	60,163	-25,826
Capital - Projects					
6061777303	HRWS Reticulation - Staff Time	0	0	2,605	-2,605
60617799	Capital Contra	-34,337	0	-62,768	28,431
	Total Capital - Projects	-34,337	0	-60,163	25,826
	Net Projects	0	151,699	0	0
Equity					
60617966	HVL RWS REVAL.RESERVE	2,631,503	0	1,351,125	1,280,378
60617990	Public Equity H/Ville Rural Wa	3,963,944	0	4,090,838	-126,894
60617995	Huntermville RWS Reserve	189,350	0	180,334	9,016
	Net Surplus	-3,451	48,990	-126,894	123,443
	Working Capital	-47,123	102,709	49,600	-96,723
	Total Equity	6,734,223	151,699	5,545,003	1,189,220
Non Current Assets					
	Infrastructure	0	0	0	0
60617886	Water Supply Schemes	6,921,114	0	5,989,975	931,139
6061788601	Provision for depecciation	-130,822	0	-384,454	253,632
	Net Projects	0	151,699	0	0
	Total Non Current Assets	6,790,292	151,699	5,605,521	1,184,771
Non Current Liabilities					
60617950	Internal Loan	56,069	0	60,518	-4,449
	Total Non Current Liabilities	56,069	0	60,518	-4,449
	Net Assets	6,734,223	151,699	5,545,003	1,189,220

**Attachment 2
Hunterville Rural Water Scheme
Financial Summary**

	2016/17	2017/18	2018/19	2019/20	2020/21	4 year summary
OPERATING STATEMENT						
Metered Charges	423,937	427,932	476,336	506,462	528,590	
Penalty	273	256	11,414	1,380	7,494	
General Revenue	435	870	523			
Public Good Rate					(128,253)	
REVENUE	424,645	429,058	488,273	507,842	407,831	1,833,004
Interest	9,017			7,683		
General rate allocation	76,585	81,213	81,213			
Interest - deficits	(11,497)					
Interest - loans	(3,026)	(2,803)	(5,204)	(6,696)		
Treasury Interest	(9,017)					
Overheads	(76,587)	(80,580)	(83,372)	(91,245)	(114,815)	
ADJUSTMENTS	(14,525)	(2,170)	(7,363)	(90,258)	(114,815)	(214,606)
Depreciation	(130,822)	(131,179)	(131,419)	(151,052)	(204,216)	
Loss on Disposal						
External Costs	(282,751)	(347,688)	(253,898)	(264,880)	(266,485)	
EXPENDITURE	(413,573)	(478,867)	(385,317)	(415,932)	(470,701)	(1,750,817)
Accounting Surplus/(Deficit)	(3,453)	(51,979)	95,593	1,652	(177,685)	(132,419)
ADD BACK						
Capital Contributions Income (Interest)	0	0	0	(7,683)	0	
Depreciation	130,822	131,179	131,419	151,052	204,216	
Loss on Disposal	0	0	0	0	0	
Public Good Rate	0	0	0	0	128,253	
Overheads not credited	(2)	(633)	2,159	91,245	114,815	
		130,546	133,578	234,614	447,284	946,022
Operating Cash Surplus/(Deficit)	127,367	78,567	229,171	236,266	269,599	813,603
Capital Expenditure	34,337	82,513	53,068	43,072	41,331	219,984
Cash Surplus/(Deficit)	93,030	(3,946)	176,103	193,194	228,268	593,619
Bank b/f	(110,117)	(8,948)	(12,894)	163,209	356,403	
Journal adjustments made	8,139					
Bank c/f	(8,948)	(12,894)	163,209	356,403	584,671	

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10 Reports for Information

10.1 Hunterville RWS - 2021/22 Financial Update

Author: Dave Tombs, Group Manager - Corporate Services

Authoriser: Dave Tombs, Group Manager - Corporate Services

1. Reason for Report

- 1.1 This Report provides the year-to-date draft Operating Statement for the seven months ended 31 January 2022.

2. Commentary

2.1 This shows:

2.1.1 A cash surplus of \$96k for the 7 months ended 31 January 2022

2.1.2 Capital expenditure of \$30k for these seven months

2.2 Note that:

2.2.1 the Depreciation figure included in the Accounting Surplus is a notional figure that will be finalised once the Asset Register reconciliations have been completed; and

2.2.2 Insurance costs have not yet been finalised for the full year.

Attachments

1. HRWS Operating Statement - Jan 2022 [↓](#)

Recommendation

That the report 'Hunterville RWS – 2021/22 Financial Update' be received.

Huntermville Rural Water Scheme
Operating Statement 2021/22

		YTD			
		7 Months	2021/22		20/21
		Ended	Full Year		Budget
		Jan 2022	Budget	2020/21	
INCOME					
	Metered Charges	264,450	522,110	528,590	515,328
	Public Good rate	0	0	(128,253)	(102,602)
	Penalty	3,624	2,004	7,494	0
		268,074	524,114	407,831	412,726
EXPENSES					
	Phone rentals	1,769	2,256	2,358	2,140
	Electricity	89,174	181,500	196,746	177,515
	Insurance	7,598	12,476	21,912	19,358
	Rates - Utility	22,569	19,500	21,334	18,062
	Member Remuneration	0	0	1,800	0
	MDC Professional Services	0	1,140	0	5,669
	Operational Costs - Contractor	0	1,200	0	0
	Reticulation Costs - staff	8,476	18,456	1,760	18,189
	Treatment Costs - staff	1,190	0	1,530	0
	External Contractors	7,652	13,872	14,163	27,545
	Resource Consents	1,556	0	1,281	0
	Chemicals/consumeables	0	3,504	0	0
	Materials/Other	1,986	12,504	3,601	29,823
		141,970	266,408	266,485	298,301
	Depreciation	100,000	153,600	204,216	151,000
	Internal Charges	0	0	114,815	106,280
	Accounting Surplus/(Deficit)	26,104	104,106	(177,685)	(142,855)
Add back					
	Depreciation	100,000	153,600	204,216	151,000
	Public Good Rate	0	0	128,253	102,602
	Internal Charges	0	0	114,815	106,280
	Operating Cash Surplus	126,104	257,706	269,599	217,027
Capital Expenditure					
	Contractor - Reticulation	1,929	24,996	5,535	26,318
	Contractor - Treatment	0	20,004	9,636	21,054
	Staff - Reticulation	28,238	0	26,100	0
		30,167	45,000	41,271	47,372
	Cash Surplus	95,937	212,706	228,328	169,655

ITEM 10.2

10.2 Operations Report - March 2022

Author: Andrew van Bussel, Operations Manager

1. Leaks and Repairs

1.1 There have been a number of repairs during this period:

- 30-08-21 Put new bore pump in
- 09-09-21 Clear around Rathmoy tank to try find leak
- 13-09-21 Rathmoy tank leaking on main line
- 17-09-21 Replace seal in middle pump station
- 29-09-21 Replace some pipe work in Rathmoy tank
- 30-09-21 Mark Dawson low flow
- 01-10-21 Leak on Richard Swainson Place
- 11-10-21 Leak on Jim Bulls line
- 12-10-21 repair pipe on tank at Jim Bulls
- 13-10-21 Kaikarangi tank overflowing
- 14-10-21 Leedstown tank overflowing
- 18-10-21 Leak on Horricks
- 30-10-21 Leak on Nick Rowes place
- 11-10-21 Meet with Mark Grace to discuss new tank site
- 03-11-21 Leak on Ken Duncans
- 09-11-21 Repaired split pipe on main line to town
- 10-11-21 Replace burmak valve Rathmoy tank
- 12-11-21 Hook up new tank for John Henderson- Ohingaiti
- 15-11-21 Leak on Tank- Mrs Downs - Te Hou Road
- 22-11-21 Nick Tippling - no water at tank
- 22-12-21 Leak at Vinegar Hill due to slip on Hill side
- 22-12-21 Leak on Taylors line
- 23-12-21 Duncan Trowe -cleaned restrictor out
- 27-12-21 Shane Hurley- TVR no flow
- 28-12-21 Main reservoir low level
- 29-12-21 Air lock in line going to Horricks
- 30-12-21 Low flow to Duncan Trowe
- 30-12-21 Leak on Leedstown line
- 06-01-22 Jim Still - 7 Marshall Road, change ballcock
- 06-01-22 Low flow Paul Henderson- Ohingaiti
- 07-01-22 Shane Hurley, leak on main line
- 12-01-22 Mark out pipeline for Nick Tippling
- 13-01-22 Rathmoy tank overflowing
- 13-01-22 Leak at tank - Dave Munn
- 14-01-22 Leak on Mrs Webb - main line
- 17-01-22 Leak on Richard Swainsons
- 18-01-22 Low Flow at middle pump station
- 21-01-22 Replace level transmitter in the gallery
- 25-01-22 Leak on Bernie Hugh's property
- 26-01-22 Tank overflowing, Leedstown line

- 27-01-22 Leak on Putorino line
- 28-01-22 Find line at Te Hou Hou Road for Star Jones
- 28-01-22 Rathmoy tank overflowing
- 30-01-22 Rathmoy tank valve not shutting off, replace ballcock
- 02-02-22 Check tank at church for John McManaway
- 02-02-22 Hook up new tank for Scott Parks, Ohingaiti
- 03-02-22 Leak on Richard Swainsons
- 08-02-22 Pole fuses dropped out, Cooks Road
- 09-02-22 No power – Cooks Road
- 24-02-22 Leak at Shane Hurleys
- 28-02-22 Leak on Sam Westons
- 08-03-22 Leak on Robert Nydger - TV
- 09-03-22 Leak on Manaki Farm
- 09-03-22 Pole fuses at main reservoir
- 10-03-22 Comms fault, power turned off in woolshed
- 11-03-22 Comms fault, needed to check with electrician
- 12-03-22 Comms fault, electrician got it working
- 14-03-22 Replace inlet pipe, Misty Hills - TV
- On 24-12-21 River pump went in and as of 14-03-22 it has done 673 hours

2 General

- 2.1 New pumps have arrived, now waiting on motors and will confirm the dates of arrival at the meeting.
- 2.2 Dirty power issues have not been resolved just wating on power data.
- 2.3 Rathmoy break pressure tank cost replacement will be confirmed at the meeting.

Recommendation

That the 'Operations Report – March 2022' be received.

11 Next Meeting

The next Sub-Committee meeting is scheduled for Monday, 30 May 2022 at 4.00 pm.

12 Meeting Closed