

ORDER PAPER

OMATANE RURAL WATER SUPPLY MANAGEMENT SUB-COMMITTEE MEETING

Date: Tuesday, 29 October 2024

Time: 4.00pm

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 Steve Ponsonby
Cr Gill Duncan
HWTM Andy Watson

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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, 29 October 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 **Omatane Rural Water Supply Management Sub-Committee Meeting held on 7 June 2023** are attached.

Attachments

1. **Omatane Rural Water Supply Management Sub-Committee Meeting - 7 June 2023**

Recommendation

That the minutes of Omatane Rural Water Supply Management Sub-Committee Meeting held on 7 June 2023 **[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 ,06 June 2023

Time: 5.00pm

Venue: Kokako Street Pavilion
2 Kokako Street
Taihape

Present Mr Lance Kelly
Mr Neil Gregory
Mr Don Tweeddale
Ms Ruth McKay
Cr Gill Duncan
HWTM Andy Watson

In attendance Mr Peter Beggs, Chief Executive
Ms Kezia Spence, Governance Advisor
Mr Dave Tombs, Corporate Services- Group Manager (Zoom)

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Unconfirmed

1 Welcome

The meeting opened 5.07PM.

2 Apologies

Resolved minute number 23/ORWS/001

Apologies received from Luke Bird and the Ponsonby's.

Mr A McKay/Mr L Kelly. 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 23/ORWS/002

That the minutes of Omatane Rural Water Supply Management Sub-Committee Meeting held on 11 April 2022 **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 A McKay/Mr L Kelly. Carried

7 Follow up Action Items

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

The committee requested staff check the invoices for the telemetry.

Recommendation

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

8 Chair's Report

8.1 Chair's Report - April 2023

His Worship the Mayor will attend a tour of the scheme this Sunday.

Resolved minute number 23/ORWS/003

That the Chair's Report – April 2023 be received.

Ms R McKay/Mr D Tweeddale. Carried

9 Reports for Decision

9.1 Committee Membership and Meeting Frequency

Staff to follow up on the membership of Fitzgerald and the Ponsonby's.

Resolved minute number 23/ORWS/004

That the Committee Membership and Meeting Frequency report be received.

Mr L Kelly/Ms R McKay. Carried

Resolved minute number 23/ORWS/005

That the Omatane Rural Water Supply Management Sub-Committee confirm the number of members for this Committee and agree the membership will be made up of the following members:

- Mr Lance Kelly, Mr Luke Bird, Mr Neil Gregory, Mr Richie Law, Mr Don Tweeddale, Ms Ruth McKay
- Mr Steve Ponsonby to be included and remove Mr Alex McKay

And that a quorum for the Omatane Rural Water Supply Management Sub-Committee will be as per Section 11.2 of Council's Standing Orders,

And that the Omatane Rural Water Supply Management Sub-Committee continue to meet annually.

Mr L Kelly/Mr DG Gregory. Carried

ITEM 6.1
ATTACHMENT 1

10 Reports for Information

10.1 Omatane RWS Financial Summary

The committee noted that they were in a cash surplus for the year.

Resolved minute number 23/ORWS/006

That the report 'Omatane RWS Financial Summary' be received.

Mr L Kelly/Ms R McKay. Carried

Resolved minute number 23/ORWS/007

Members of the Omatane Rural Water Scheme nominate a preferred rate increase for the Omatane Rural targeted rate for 2023/24 of 10%.

Mr L Kelly/Ms R McKay. Carried

The meeting closed at 5.41pm.

The minutes of this meeting were confirmed at the Omatane Rural Water Supply Management Sub-Committee held on 09 April 2024.

.....
Chairperson

7 Chair's Report

7.1 Chair's Report - October 2024

Author: Lance Kelly, Chair

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

Recommendation

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

ITEM 8.1

8 Reports for Information

8.1 Omatane RWS Financial Summary

Author: Warren Pedley, Management and Systems Accountant

Authoriser: Doug Law, Group Manager Corporate Services

1. Reason for Report

- 1.1 This Report provides the Scheme's Financial Results for the period ended 30 September 2024.

Attachments

1. **ORWS Financial Summary - September 2024** [↓](#)

Recommendation

That the report 'ORWS Financial Summary' be received.

Omatane Rural Water Scheme
Financial Statement 2024/25

ITEM 8.1
ATTACHMENT 1

	Sept 2024/25			2023/24
	YTD Actual	YTD Budget	FY Budget	Actual
INCOME				
Metered Charges	0	0	8,040	7,148
OPERATING EXPENSES				
Insurance	480	480	1,871	1,722
Rates - Utility	1,323		0	1,061
External Contractors	0	2,741	2,741	1,540
Resource Consents	0	135	540	0
Materials		488	1,955	
Finance Costs	266	276	1,095	1,183
	2,069	4,120	8,202	5,506
NON CASH EXPENDITURE				
Depreciation	4,250	4,875	19,500	17,000
Internal Charges	1,930	1,796	7,051	6,737
	6,180	6,671	26,551	23,737
TOTAL EXPENSES	8,249	10,791	34,753	29,243
Accounting Surplus/(Deficit)	(8,249)	(10,791)	(26,713)	(22,095)
Add back				
Depreciation	4,250	4,875	19,500	17,000
Finance Costs	266	276	1,095	1,183
Internal Charges	1,930	1,796	7,051	6,737
Operating Cash Surplus (Deficit)	(1,803)	(3,844)	933	2,825
Capital Expenditure	0	6,351	6,594	7,050
Available Finance				
Funding Deficit b/f	24,403	24,403	24,403	28,628
Operating Cash Surplus	(1,803)	(3,844)	933	2,825
Capital Expenditure	0	(6,351)	(6,594)	(7,050)
Funding Surplus/(Deficit) c/f	22,600	14,208	18,742	24,403

ITEM 9.1

9 Discussion Items

9.1 Local Water Done Well Update

Author: Arno Benadie, Chief Operating Officer

1. Reason for Report

- 1.1 A verbal report will be provided at the meeting.

Recommendation

If needed:

10 Meeting Closed.