



# **Mackenzie**

**DISTRICT COUNCIL**

**Notice is given of a Allandale Rural Water Supply Ratepayers  
Annual General Meeting to be held on:**

**Date: Wednesday, 22 June 2022**

**Time: 4.30pm**

**Location: Council Chambers  
Fairlie**

## **AGENDA**

### **Allandale Rural Water Supply Ratepayers Annual General Meeting**

**22 June 2022**

Note: This meeting will be digitally recorded by the minute-taker .

**Allandale Rural Water Supply Ratepayers Committee Membership:**

All water users including:

Tony Harbraken

Simon Geary

Stephen Adams

Andrew Johnson

Brian Tremewan

Mitch Taylor

**Order Of Business**

**1 Opening..... 5**

**2 Apologies..... 5**

**3 Election of Chairperson and Members of Committee ..... 5**

**4 Reports..... 6**

4.1 Election of Chairperson and Members of Committee ..... 6

4.2 Minutes of Allandale Rural Water Supply Ratepayers Committee Meeting - 7  
March 2019 ..... 7

4.3 Financial Report and Budget..... 12

4.4 General Business ..... 21



**1 OPENING**

**2 APOLOGIES**

**3 ELECTION OF CHAIRPERSON AND MEMBERS OF COMMITTEE**

A minute's silence will be observed to mark the passing of former chairperson Neil Campbell.

## 4 REPORTS

### 4.1 ELECTION OF CHAIRPERSON AND MEMBERS OF COMMITTEE

**Author:** Arlene Goss, Governance Advisor

**Authoriser:**

**Attachments:** Nil

The chairman of the Allandale rural water supply committee, Neil Campbell, passed away unexpectedly in December, 2020. He worked as chairman on behalf of the water users for 17 years.

A minute's silence will be held in his memory. This will be followed by the election of a new chairperson and members of committee. Traditionally, all those present at the AGM have been made members of the committee, with all having voting rights.

#### STAFF RECOMMENDATIONS

1. That the committee remembers former chairperson Neil Campbell and recognises his service to the water supply over many years.
2. That (name) be elected chairperson of the Allandale Rural Water Supply Ratepayers Committee for 2022/23.
3. That the members of the committee for 2022/23 are (names).

#### BACKGROUND

The Allandale Water Supply committee first met in 1964. The following residents have chaired the committee since then:

- 1964 to 1966 John Young
- 1967 to 1972 Bernie O'Neill
- 1973 to 1976 W L King
- 1977 to 1985 Gordon Girvan
- 1986 to 1991 David Whittaker
- 1992 to 2002 Dave Nelson
- 2003 to 2020 Neil Campbell

**4.2 MINUTES OF ALLANDALE RURAL WATER SUPPLY RATEPAYERS COMMITTEE MEETING - 7 MARCH 2019**

**Author:** Arlene Goss, Governance Advisor

**Authoriser:**

**Attachments:** 1. Minutes of Allandale Rural Water Supply Ratepayers Committee Meeting - 7 March 2019

**RECOMMENDATION**

1. That the Minutes of the Allandale Rural Water Supply Ratepayers Committee Meeting held on Thursday 7 March 2019 be received and confirmed as an accurate record of the meeting.

**MINUTES OF MACKENZIE DISTRICT COUNCIL  
ALLANDALE RURAL WATER SUPPLY RATEPAYERS ANNUAL GENERAL MEETING  
HELD AT THE COUNCIL CHAMBERS, FAIRLIE  
ON THURSDAY, 7 MARCH 2019 AT 4.00PM**

**PRESENT:** Neil Campbell (Chair), Steven Whittaker, Tony Harbraken, Stephen Adams, Mitch Taylor, Noel Macpherson

**IN ATTENDANCE:** Cr Stuart Barwood, Paul Morris (Group Manager Finance), Geoff Horler (Utilities Manager), Charlotte Borrell (Committee Administrator)

**1 OPENING**

Neil Campbell informed the committee that he is running late. Steven Whittaker was nominated as acting chairman and opened the meeting.

**2 APOLOGIES**

**COMMITTEE RESOLUTION ALL/2019/8**

Moved: Stephen Adams

That the following apologies be accepted Andrew Johnson, Roland Johnson, Ashley Biggs, Ralph Moffatt, David Williams, Peter Grant, Cr Anne Munro, Suzette van Aswegen (Chief Executive), Graham Smith (Mayor).

**CARRIED**

**3 PUBLIC FORUM**

There was no public forum

**4 DECLARATIONS OF INTEREST**

There were no declarations of interest.

**5 REPORTS**

**5.1 CONFIRMATION OF MINUTES OF THE MEETING ON TUESDAY, MAY 24, 2018**

There was a discussion around drinking water standards. Geoff Horler (Utilities Manager) explained the water testing process and that additional testing is being undertaken to get passes on water quality. There are no fails for Allandale this year.

Paul Morris (Group Manager Finance) explained the process of setting the water rates and recommended that the 2020 AGM be held in late January.

**COMMITTEE RESOLUTION ALL/2019/9**

Moved: Tony Harbraken

Seconded: Steven Whittaker



1. That the minutes of the Annual General Meeting of the Allandale Rural Water Supply Ratepayers Committee, held on Tuesday, May 24, 2018, be confirmed and adopted as a correct record of the meeting.

**CARRIED**

## 5.2 CHAIRMAN'S REPORT

The scheme continues to function well. We are not having the headworks issues anymore due to more ongoing maintenance of a general nature. What's looming in the near future is that the number of units allocated is at maximum so the committee needed to look at demand and future allocation, and where to go with the consent moving forward (discussed further in general business). The quality of the water should be appreciated and monitoring is more proactive than reactive now, which is very positive.

### COMMITTEE RESOLUTION ALL/2019/10

Moved: Neil Campbell

Seconded: Steven Whittaker

That the report be received and Mr Campbell thanked for his work as chairman over the previous year.

**CARRIED**

## 5.3 FINANCIAL REPORT AND BUDGET

This report was prepared for the committee members to review for the year ended 30 June 2018, and determine the budget for the 2019/2020 year.

Paul Morris (Group Manager Finance) spoke to the report. There is an error on page 26 of the agenda. The dates for the three columns to the right should read 31/12/2018, 30/06/2019, and 30/06/2020. The figures are correct.

There is a deficit due to unbudgeted treatment and testing costs. There were also tank inspection costs higher than budgeted. There is \$10,000 budgeted for pipe replacement and this will be completed by the end of this year. Mr Morris advised that non-capital expenditure must be recovered in future years. The council has set the rate to cover the current deficit.

There has been some unbudgeted expenditure on the pumps at Spur Road. The cost needs to be recovered due to this work being unbudgeted. Spur Road has a small deficit for power due to the electricity provider estimating costs, however there is an offset from individual users of the pump paying for their usage.

*Neil Campbell (Chairman) arrived at 4.28pm.*

Discussion was held on the pipework replacement around Hamilton Road. As there are 10 units maximum, there is not a lot of value in doing a large amount of work. The system is 40mm at the

moment, but it is not a great cost to go up to 63mm. Geoff Horler (Utilities Manager) will investigate this.

There was discussion around B grade shares when selling a property. Mr Horler recommended that B grade shares be removed when a property is sold. The committee agreed that property owners should be advised that B shares could be revoked. Mr Horler will ensure B shares are noted on the LIM moving forward. He will advise Pauline Jackson (Revenue Officer) that A and B splits are required on the LIM report.

**COMMITTEE RESOLUTION ALL/2019/11**

Moved: Steven Whittaker

Seconded: Neil Campbell

1. That the report be received.

**CARRIED**

**COMMITTEE RESOLUTION ALL/2019/12**

Moved: Steven Whittaker

Seconded: Neil Campbell

2. That the financial report for the year ended 30 June 2018 be adopted.
3. That the budget for 2019/2020 be adopted as presented.
4. That the water supply recommend to Council a rate requirement of \$273.61 (GST Incl.) per unit to achieve an income requirement of \$130,620 for the Allandale section of the scheme.
5. That the water supply recommend to Council a rate requirement of \$187.43 (GST incl) per unit to achieve an income requirement of \$12,320 for the Spur Road scheme.

**CARRIED**

**5.4 ELECTION OF CHAIRPERSON AND ELECTION OF COMMITTEE**

Paul Morris (Group Manager Finance) took the chair for the election process. All present ratepayers agreed on the chairperson and committee elected.

**COMMITTEE RESOLUTION ALL/2019/13**

Moved: Steven Whittaker

Seconded: Tony Harbraken

That Neil Campbell be elected chairperson of the Allandale Rural Water Supply Ratepayers Committee for 2019/20.

**CARRIED**

**COMMITTEE RESOLUTION ALL/2019/14**

Moved: Neil Campbell

Seconded: Tony Harbraken

That the members of the committee for 2019/20 remain the same with addition of Mitch Taylor..

**CARRIED**

**5.5 GENERAL BUSINESS**

There was discussion around the consented volumes and that if all users took their full allocation the scheme would be over consent. This year the scheme has been operating at 50-60%. The surplus capacity is due to current users not taking up their full allocation. There is further demand and currently there can be 20 more units allocated.

Geoff Horler (Utilities Manager) informed the committee that the consent expires in 2030 and they could apply to increase the consent. The committee agreed it would be beneficial to apply for an increase sooner rather than later. If there is demand from the community the committee should look at meeting it. If the Allandale consent is increased there needs to be discussion around consumers putting their houses on the scheme. The B consents need to be tidied up also. Costs for applying to increase the consent need to be gathered so this process can be started.

Mr Horler is looking at installing SCADA at Spur Road. The pump hours there are steady and it is not pumping a lot. A flow meter would be beneficial there.


Neil Campbell will start the discussion about increasing units and also supplying households due to the issue with nitrate levels in bore water.

**The Meeting closed at 5.34pm.**

**The minutes of this meeting were confirmed at the Allandale Rural Water Supply Ratepayers Annual General Meeting held on June 22, 2022 .**

.....  
**CHAIRPERSON**

### 4.3 FINANCIAL REPORT AND BUDGET

**Author:** Sandy Hogg, Manager - Finance  
**Authoriser:** Paul Numan, General Manager Corporate Services  
**Attachments:** 1. Allandale Spur Road Financials [↓](#) 

#### PURPOSE OF REPORT

The report has been prepared for the Committee members to review the forecasted financial report for the year ended 30 June 2022 and determine the budget for the 2022/2023 year.

#### STAFF RECOMMENDATIONS

1. That the report be received.
2. That the financial report for the year ended 30 June 2022 be adopted.
3. That the budget for 2022/2023 be adopted as presented.
4. That the water supply recommends to Council a rate requirement of \$320.75(GST Incl.) per unit to achieve an income requirement of \$154,923 for the Allandale section of the scheme.
5. That the water supply recommends to Council a rate requirement of \$445.16 (GST Incl.) per unit to achieve an income requirement of \$29,826 for the Spur Road Scheme.

#### INTRODUCTION

The financial statement attached as Appendix 1 has 6 sets of figures, designed to provide comparative data covering 4 consecutive years. Moving left to right:

- The first three columns represent revenue and expenditure for, the 12 months to 30 June 2019, 2020 and 2021.
- The fourth and fifth columns present information on the current year – the budget for the year and the forecasted results to 30 June 2022. For the forecasted results it includes actual results to March and proposed revenue and expenditure for the final three months of the year (April, May, June)
- The final column on the far right hand side of the page represents the draft budget for next year.

#### FINANCIAL PERFORMANCE

##### 2018/2019 Year

For the year ended 30 June 2019, the Water Supply recorded an operating deficit of \$1,563.

Capital expenditure on reticulation and loan repayments amounted to \$32,027 of which \$6,548 was funded via depreciation.

**2019/2020 Year**

For the year ended 30 June 2020, the Water Supply recorded an operating deficit of \$16,146. Compared to the 2018/2019 results, main variances were:

- Increase in income from targeted rates of \$27,623
- Decrease in income from contributions of \$15,133.
- Increase in depreciation expense and the portion that was funded of \$34,754.
- Increase in contractors costs of \$1,784.
- Decrease in charges for Ashwick water of \$1,984.

Capital expenditure on reticulation decreased by \$9,322 but this was offset by an increase of \$5,672 spent on treatment. Total capital expenditure and loan repayments amounted to \$28,485 of which all was funded via depreciation. Funded depreciation amounted to \$34,754 resulting in a transfer of \$6,269 in unused funded depreciation to the reserve account.

**2020/2021 Year**

For the year ended 30 June 2021, the Water Supply recorded an operating deficit of \$24,924. Compared to the 2019/2020 results, main variances were:

- Decrease in contractors costs of \$2,651.
- Increase in depreciation expense portion that was funded of \$13,536.
- Increase of \$5,204 for corporate overhead allocation.

Capital expenditure on reticulation decreased by \$9,505 and by \$1,765 on treatment. Loan repayment costs remained static. With the increased funded depreciation, the offset from total capital expenditure amounted to a transfer to the reserve account of \$31,075 in unused funded depreciation.

**2021/2022 Year**

For the year ended 30 June 2022, the Water Supply is forecasted to have an operating deficit of \$2,993. This is below the budgeted operating surplus of \$0 and is a result of savings in areas such as advertising, insurance and electricity, although the budget did not allow for the full amount of interest payable on the internal loan, but overruns in quality monitoring. The budget also allowed for \$29,835 on consultants fully funded through a government grant. At this stage this work will no longer be undertaken and so has been removed from the forecast.

Compared to the 2020/2021 results, main variances for 2021/2022 will be:

- Increase in rates income of \$14,227.
- Increase in interest on borrowings of \$2,463.
- Increase in monitoring costs of \$1,629.
- Increase in contractors costs of \$3,829.
- Increase in water charges for Ashwick of \$1,334
- Decrease of \$16,419 in funded depreciation.

The budget included capital expenditure on reticulation extension of \$54,660. It is forecasted that this work will no longer occur but there are unbudgeted costs of \$6,000 for pump stations and \$13,141 for loan repayment. It is forecasted that all capital expenditure costs will be offset by

funded depreciation with a transfer to the reserve account of \$12,730 of unused funded depreciation.

### **RESERVE BALANCE**

This year we are forecasting a transfer of \$9,738 into the reserve account which will result in the reserve account having a closing balance of \$4,734 in deficit.

### **INTERNAL LOAN**

An internal loan was raised for the water supply in 2018. This loan was set for 25 years and annual payments have been made of around \$13,000. At the end of this year the balance of the loan is forecast to be \$262,820. Interest at 1.5% has been charged for the 2021/22 year.

### **BUDGET FOR 2022/2023**

There has been an increase of \$9,352 over the 2021/22 budget (consultants budgeted in 2021/22 that were to be funded from a government grant have been excluded from this increase).

Main variances from the 2021/22 budget are as follows:

- Increase to interest costs of \$4,370. The 2021/22 budget did not include interest costs for the internal loan. Interest costs for 2022/23 have been budgeted at 1.7%.
- Increase of \$962 for quality monitoring in line with actual expenditure.
- Increase to contractors of \$2,100.
- Increase of \$2,000 for other licenses (this includes share of Assetfinda and SCADA).

It is anticipated that the Allandale / Spur Road Water Supply will produce a cash deficit of \$4,467 after adding back unfunded depreciation.

The budget is set with no proposed capital expenditure required on the scheme but has included \$13,141 for the loan repayment. The loan repayment has been budgeted to be offset by funded depreciation.

The budget is proposing a transfer to the reserve account of \$14,263 made up of unused funded depreciation and the cash deficit from operating. The balance of the reserve at the end of the year is budgeted to be \$9,529 in credit.

### **CURRENT CONSUMERS**

As part of the 2021-2031 Long Term Plan the Spur Road water supply account was combined into Allandale creating one water supply account now known as the Allandale / Spur Road Water Supply. The split of costs for rating purposes under the Revenue and Financing Policy is 84% for Allandale consumers with a total of 483 points and 16% for Spur Road consumers with a total of 67 points.

The Spur Road consumers no longer receive an Allandale Water Rate this is now combined into the Spur Road Rate calculation.

Total operating costs of \$160,651 are to be rated for. Based on the split of 84% for Allandale consumers and on 483 points the rate in the dollar is proposed to be \$320.75 per point. For Spur Road consumers with the split of 16% and on 67 points the rate in the dollar is proposed to be \$445.16 per point.

**Allandale**

Valuation Reference	Ratepayer 1	Ratepayer 2	Units
2528017032	3 Bears Running Limited		1
2528017033	3 Bears Running Limited		1
2528017035	3 Bears Running Limited		9
2528019001	Abbott Elizabeth Ruth		1
2528019502	Albertyn Peter	Albertyn Erina Francina	1
2529006900	Allandale Lodge Limited		1
2529009602	Anderson Gregory William	Anderson Sandra Margaret	3
2529005503	Bell Brian Lester	Bell Julie Maree	5
2528017202	Bennett Stephen Alexander	Bennett Kerry Louise	4
2529010200	Bennett Stephen Alexander	Bennett Kerry Louise	2
2529009400	Biggs Farming Company Limited		8
2528017900	Biggs Land Company Limited		8
2529007101	Biggs Land Company Limited		16
2528019006	Birss Trevor John	Chan Ann Ni	1
2528019002	Bishop Barry James	Bishop Nicola Anne	4
2528019311	Blair Nigel John	Blair Vivienne Joyce	1
2528018507	Blake Anne Mary	Meeuwesen Andrew Michael	1
2528017006	Blakemore Norman John	Blakemore Adrienne Margaret	1
2529010403	Blanchard Stephen David	Blanchard Christine Marie	4
2528017004	Bodger Brendon Maxwell	Urquhart Susan Gwedolyn	1
2529009003	Brien Peter William		1
2529007200	Brien Stephen Morley	Brien Michael Julius	1
2528019312	Broatch Matthew James		1
2529010404	Brown Grant Gavin	Brown Colleen Heather	1
2528019100	Bryce Gene Stanley	Blue Margaret Louise	2
2529008400	Callaghan Cameron Robert	Callaghan Peter George	7
2529009010	Callaghan Cameron Robert	Callaghan Peter George	7
2528019504	Callaghan Forbes Andrew	Callaghan Peter George	1
2528018301	Callaghan Nancy Allison		1
2528018303	Callaghan Peter George	Callaghan Sonya Marie	4
2529007002	Callaghan Peter George	Callaghan Sonya Marie	4
2529007400	Callaghan Peter George	Callaghan Sonya Marie	9
2528019004	Cartlidge Nicola Jane		1
2529006402	Cassie Holdings Limited		2
2529008203	Cassie Timothy Ira	Cassie Tracey Margaret	1
2528017013	Chapman Neil Frederick	Chapman Margaret Alice	1
2528019300	Clitheroe Thomas John	Van Der Pol Phoebe Helen	1
2529009201	Cooke Peter James		1
2529010401	Cooper Rex Graham	Cooper June Elizabeth	1
2528017300	Crampton Geoffrey Charles	Crampton Robyn Maree	3
2529009900	Crampton Geoffrey Charles	Crampton Robyn Maree	10
2528017011	Dash Daniel Raymond	McConville Fiona Jean	1
2529009202	Dawber Gregory William	Dawber Desma Margaret	1
2528017015	Day Catherine	White Patrick Valdimar	1
2528018509	Dickson Dean David	List Amanda Jane	1
2528017003	Dickson Sally Lynette	Bain Deborah Anne	1
2529009005	Edmondson Grant	Edmondson Miho	2
2529009009	Edmondson Grant	Edmondson Miho	3

2529009011	Edmondson Grant	Edmondson Miho	2
2528017036	Elmes Michael John	Elmes Colleen Mary	1
2529010501	Farm Barn Cafe Limited		3
2529004001	Farmer Paul Joseph	Farmer Toni Lynn	2
2528019314	Foote Bruce James	Foote Sarah Louise	1
2528019301	Ford Elisabeth	Ford James Lambert	2
2528016200	Fox Peak Station Company Limited		6
2529009200	Foxburn Limited		3
2528019309	Gallagher Michael Brendon	Gallagher Heather Margaret	1
2529009901	Gallagher Ruari Joseph		2
2529004000	Geary Simon Robert	Geary Loren Marie	12
2528019315	Gilchrist Ashleigh Frances	Jackson Callum Edward	1
2529010800	Glenapitea Limited		20
2528017016	Goodall Dean Bryce	Goodall Alexandra Louise	1
2528017010	Granger Judith Edna		2
2529010502	Grant Peter	Millar Sandra Dianne	2
2529008600	Green Tractor Limited		1
2529009500	Green William Gregory		1
2528019308	Guy Kenneth Gordon		1
2528019307	Habberfield-Short Michael	Habberfield-Short Kim Marie	1
2529006500	Habraken Antonius Cornelis	Habraken Isobel Faye	16
2528017009	Haigh William Henry	Haigh Catherine Bernadette	1
2528019304	Hellier Ashley Richard		1
2529008201	Hendry John William	Hendry Tina Joyce	1
2529005801	Hendry Tina Joyce	Hendry John William	4
2529006200	Johnson Andrew William	Johnson Roland Charles	5
2529006601	Johnson Anthony Peter	Washington Linda Denise	1
2528019313	Joll Ronald Owen	Joll Marion Joyce	1
2528019500	Kerr Murray James	Kerr Patricia Grace	1
2529005101	Lamothe Holdings Limited		3
2529011200	Latta Garry James	Abacus ST 09 Limited	3
2529010504	Letts Paint Limited		1
2528019005	Loader Luke Edward		2
2529006400	Lott Farming Company Limited		8
2529005900	Madrepore Services Limited		5
2529006501	Marsh Brent Frances		1
2529007003	McDiarmid Erin Gena		1
2528019503	McDonald Daniel Keenon	Caudwell Kay Ann	1
2528017034	McKenzie Paul John	Mckenzie Susan Carol	1
2528019306	McKenzie Scott Andrew	Scott Courtney Lilly-Anne	1
2528017001	McKenzie Stewart James	McKenzie Jacinda Anne	1
2528017029	McKenzie Stewart James	McKenzie Jacinda Anne	1
2529009302	Miller Wayne Charles	Miller Elizabeth Jenelle	1
2529010505	Mills Peter Alwyn	Mills Elizabeth Joy	2
2528016301	Moffatt Ralph Ronald	Richards-Moffatt Sheena	2
2529011500	Moffitt Dairy Limited		15
2529008200	Morelea Farm Holdings Limited		1
2529009006	Morelea Farm Holdings Limited		1
2529006301	Morgan Denis Keith	Morgan Betty Rose	1
2529005800	Mount Donald Limited		20
2528018402	Mountainview Dairy Farm Limited		6
2529009007	Mulligan Alistair Robert	Mulligan Jan Louise	5



2528019003	Murray David Mathew	Harland Chloe	1
2529004901	N R and L M Campbell Limited		18
2528019310	Nimmo Fran Julie	Nimmo James William	1
2529006403	OConnell Terence Michael	OConnell Christine Mary	2
2529004300	Olds Peter John	Olds Robyn Anne	8
2529006300	OLoughlin Rodney Kevin	OLoughlin Karen Louise	3
2529009601	ONEill Craig Joseph	Independent Trustees Canterbury Limited	3
2529009300	ONEill Gerard Denis		3
2528017007	OPTIM Holdings Limited		1
2528017002	Opuia Holdings Limited		1
2529009008	OSullivan Christopher John	OSullivan Olivia Stephanie	1
2529009004	Pawsey John Edward	Pawsey Mary Margaret	2
2528019101	Pinecroft Farm Limited		2
2529000801	Pye Group Limited		10
2529000800	Raincliff Station Limited		2
2528018510	Reid Aaron Caleb	Goodeve Simon	1
2528017031	Roberts Hayden John	Roberts Stazirae Taryn	1
2528017008	Robertson John Andrew	Robertson Sharon Ruth	1
2529009800	Robertson Nigel Robert	Handy Rachael Frances	4
2529003600	Scarlett Malcolm Wayne	Scarlett Rosemary Helen	21
2528016700	Shallow Creek Farms Limited		1
2529010506	Shallow Creek Farms Limited		4
2528018504	Shaw Joshua Thomas		1
2529003700	Skipton Ag. Limited		6
2529010503	Swann Andrew Thomas	Swann Jenna-Rae	5
2528017030	Taylor Iain Mark	Taylor Clorinda Ann	1
2529005000	Te Puni Land Company Limited		18
2529002200	The Kowhais Limited		23
2529009001	Thompson Phillippa		1
2528017028	Travers Robert John	Travers Gail Mavis	1
2529009603	Two Thumb Holdings Limited		1
2529010400	Two Thumb Holdings Limited		3
2528019305	Van Hassel Christine Wilhelmina		1
2528017500	Whittaker Stephen David		7
2529012906	Williams David Alan	Williams Patricia Gael	2
			<b>483</b>

**Spur Road**

<b>Valuation Reference</b>	<b>Ratepayer 1</b>	<b>Ratepayer 2</b>	<b>Units</b>
2529005400	Adams Bruce George	Adams Rex James	3
2529007500	Adams Mark Hayden	Adams Maja	7
2529005504	Adams Stephen Craig	Adams Barbara Ruth	7
2529005503	Bell Brian Lester	Bell Julie Maree	5
2529000200	Blair Robert Quintin		8
2529000600	Glenleigh Agriculture Limited		5
2529000100	Guiney Kieran Joseph	Guiney Leonie Frances	12
2529000500	Marshall Gregory David	Marshall Angela Marie	11
2529004901	N R and L M Campbell Limited		7
2529005000	Te Puni Land Company Limited		2
			<b>67</b>

**Mackenzie District Council  
Allandale / Spur Road Water Supply**

2018/19 Actuals	2019/20 Actuals	2020/21 Actuals	Account	2021/22 Budget	2021/22 Forecast	2022/23 Budget
(113,916)	(141,539)	(141,539)	342105. Separate Rates	(155,766)	(155,766)	(160,651)
0	0	0	342129. Government Grant	(29,835)	0	0
(15,133)	0	0	342135. Contributions	0	0	0
0	0	0	342144. Other Income	0	(330)	0
(1,475)	(19)	0	3421450. Interest Earned on Reserve	0	0	0
<b>(130,524)</b>	<b>(141,558)</b>	<b>(141,539)</b>		<b>(185,601)</b>	<b>(156,096)</b>	<b>(160,651)</b>
0	0	0	342216. Consultants	29,835	0	0
0	1,062	43	342224. Valuation	0	0	0
0	0	0	342229. Advertising	1,000	0	1,000
16	18	20	342236. Insurance	603	21	20
8,695	7,806	1,676	342250. Interest on borrowings	97	4,139	4,467
36,251	48,062	48,290	342251. Depreciation	48,290	48,290	48,290
1,000	0	0	342254. Licences & Permits	0	0	0
110	199	0	342255. Consent Monitoring	330	330	300
8,292	7,836	7,871	342256. Quality Monitoring	7,638	9,500	8,600
5,810	4,613	5,928	342259. Electricity	7,000	6,000	7,000
94,938	96,722	94,071	342261. Contractors	97,900	97,900	100,000
0	0	0	342273. Other Licenses	0	0	2,000
6,678	4,694	3,360	342274. Charges Ashwick Water	4,694	4,694	4,800
0	0	5,204	342344. Corporate Overhead Allocation	4,633	4,633	5,060
<b>161,790</b>	<b>171,012</b>	<b>166,463</b>		<b>202,020</b>	<b>175,507</b>	<b>181,537</b>
<b>31,266</b>	<b>29,454</b>	<b>24,924</b>	<b>Funding Requirement</b>	<b>16,419</b>	<b>19,411</b>	<b>20,886</b>
(29,703)	(13,308)	0	Unfunded Depreciation - 34% 2021 onwards	(16,419)	(16,419)	(16,419)
<b>(1,563)</b>	<b>(16,146)</b>	<b>(24,924)</b>	<b>Operating Surplus/(Deficit)</b>	<b>(0)</b>	<b>(2,993)</b>	<b>(4,467)</b>
<b>Capital</b>						
18,827	9,505	0	342404. Reticulation Extension	54,660	0	0

0	5,672	3,907	342406. Treatment	0	0	0
0	0	0	342427. Water Pump Stations	0	6,000	0
13,200	13,308	13,308	342450. Loan Repayment	0	13,141	13,141
<b>32,027</b>	<b>28,485</b>	<b>17,215</b>		<b>54,660</b>	<b>19,141</b>	<b>13,141</b>
<b>Capital Funding</b>						
0	0	0	342470. Capital Income - Loans Raised	(22,789)	0	0
(6,548)	(34,754)	(48,290)	Funded Depreciation	(31,871)	(31,871)	(31,871)
<b>(6,548)</b>	<b>(34,754)</b>	<b>(48,290)</b>		<b>(54,660)</b>	<b>(31,871)</b>	<b>(31,871)</b>
<b>(27,042)</b>	<b>(9,877)</b>	<b>6,151</b>	<i>Transfer to / (from) Reserves</i>	<b>(1)</b>	<b>9,738</b>	<b>14,263</b>
			<b>Allandale / Spur Road Water Supply Reserve</b>			
16,296	(10,746)	(20,623)	Balance brought forward	(14,472)	(14,472)	(4,734)
(27,042)	(9,877)	6,151	Transfer to / (from) Reserves	(1)	9,738	14,263
<b>(10,746)</b>	<b>(20,623)</b>	<b>(14,472)</b>	<b>Closing Balance</b>	<b>(14,472)</b>	<b>(4,734)</b>	<b>9,529</b>
			<b>Internal Loan</b>			
315,777	302,577	289,269	Balance brought forward	275,961	275,961	262,820
(13,200)	(13,308)	(13,308)	Loan repayment	(13,141)	(13,141)	(13,141)
0	0	0	New Loan Raised	22,789	0	0
<b>302,577</b>	<b>289,269</b>	<b>275,961</b>	<b>Closing Loan Balance</b>	<b>285,609</b>	<b>262,820</b>	<b>249,679</b>

#### **4.4 GENERAL BUSINESS**

**Author:** Arlene Goss, Governance Advisor

**Authoriser:**

**Attachments:** Nil

#### **STAFF RECOMMENDATIONS**

That any issues or matters for action be raised under General Business.