

From: [BDC Lgoima](#)
To: [REDACTED]
Subject: Official Information Request for Ngakawau/Hector Water Society Incorporated Ref: OIA 080/22
Date: Friday, 13 January 2023 1:04:32 pm
Attachments: [image003.png](#)

Dear [REDACTED]

Official Information Request for Ngakawau/Hector Water Society Incorporated Ref: OIA 080/22

I refer to your official information request dated 24 November 2022.

We have decided to grant your request. However, it will take us some time to prepare the information for release. We will send you the information by 20 January 2023.

BDC notes your letter has also made statements about the ownership of the Scheme, which Council and your client have been discussing for a number of years. Previous correspondence and discussions have recorded Council's position on this issue. Given the nature of your letter as a request under LGOIMA, the Council's position on ownership will not be addressed further in its response to you.

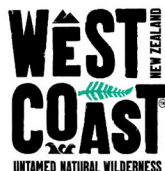
You have the right to seek an investigation and review by the Ombudsman of this decision. Information about how to make a complaint is available at www.ombudsman.parliament.nz or freephone 0800 802 602.

Yours sincerely

Buller District Council | Phone 0800 807 239 | bullerdc.govt.nz
PO Box 21 | Westport 7866

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Re: Ngakawau/Hector Water Society Incorporated BDC Response

1. We act for the Ngakawau Hector Water Society Incorporated ("NHWSI"), which owns the various assets and rights comprising the Ngakawau Hector Water Supply Scheme (NHWSS). While this is a private water scheme we understand the current arrangements involve the Buller District Council (BDC) levying a separate rate against property owners who are connected to the scheme. The BDC collects these funds which are applied for the regular repair and maintenance of the water scheme.
2. The Society is interested in finding out more about the funds that have been collected and how they have been used. They obviously have a legitimate interest as it is their money and it is their private water scheme.
3. Specifically the Society would be grateful if you could provide the following information –

Council answers are noted below in "blue"

The following questions and the related answers are supported by financial statements attached. For most questions, the specific answer requested is provided. All numbers in the appendix's or below are GST exclusive unless otherwise stated:

Appendix 1 – Financial Statement for the 12 months ending 30 June 2021

Appendix 2 – Financial Statement for the 12 months ending 30 June 2022

- a. In the financial year 1 July 2020 to 30 June 2021, what water levy or special water rates were invoiced to the property owners connected to the NHWSS.

Rates totalling \$54,016 were levied in 2021. Rates totalling \$54,016 were levied in 2022. In both years the per property levied for properties not identified as major users was \$357.00. (GST Inc) Major users \$ value levied depended on the # of differentials that applied to the user.

- b. In the same period, what water levy or special water rates were collected by the Council. *Answered in (a) above*
- c. What part of those funds were spent in that period.

The following table summarises the income and expenditure for each year:

	<i>Year ended 30 June 2021</i>	<i>Year ended 30 June 2022</i>
<i>Income</i>	<i>54,016</i>	<i>54,016</i>
<i>less expenses</i>	<i>41,859</i>	<i>30,607</i>
<i>less internal charges</i>	<i>6,758</i>	<i>6,039</i>
<i>Net operations - surplus/(deficit)</i>	<i>5,399</i>	<i>17,370</i>

d. Exactly what were those funds spent on.

The individual cost categories can be noted on each appendix.

e. Where the Council has allocated a proportion of costs which have been incurred for more than one purpose, please indicate the basis upon which the Council determined the share of that cost which was allocated to the NHWSS.

3 of the cost categories are allocated across a number of cost centre. These categories are noted as internal charges. The specific types are allocated as follows:

- *Group Manager Infrastructure – costs for the Group Manager are charged as a % of their time forecast to be spent on various Council activities within the scope of their role*
- *Infrastructure Planning - costs for the Infrastructure Services planning team are charged as a % of their time forecast to be spent on various Council activities within the scope of their roles*
- *Corporate and Customer Services – the costs for running the Corporate function and Customer services is allocated across all Council activities as a proportionate charge based on each activities operating expenditure (excluding overheads).*

f. What work in relation to the NHWSS was budgeted for the same financial year.

The budgeted individual cost categories can be noted on each appendix.

g. What work was actually undertaken in relation to the NHWSS and what was the cost of such work.

The actual individual cost categories can be noted on each appendix. Transaction reports are attached as follows for each expenditure category:

Appendix 3 – expense transactions for the 12 months ending 30 June 2021

Appendix 4 – expense transactions for the 12 months ending 30 June 2022

h. Please provide the same information in relation to the financial year 1 July 2021 to 30 June 2022.

The information for June 2022 is noted above.

Please note that the council currently holds \$417,331 in the cash reserve but this \$ value will be amended shortly to reflect the last financial years transactions.

i. What are the current water quality standards applicable to the water supplied via the scheme.

Ngakawau-Hector is considered a medium supply.

Hence, it is required to meet the following requirements of the Taumata Arowai Quality Assurance Rules:

- *General - G*

- Source – S2
- Treatment – T2
- Distribution – D2

j. What testing has been undertaken to determine the quality of the water supplied via the scheme.

There was one-off testing undertaken in 2013. Otherwise, the supply is not sampled by BDC, and any sampling is deemed to be undertaken by NHWSS as the supplier.

k. What was the outcome of that testing.

<i>Turbidity NTU</i>	<i>11.30</i>
<i>Calcium g/m3</i>	<i>3.50</i>
<i>pH</i>	<i>6.90</i>
<i>Magnesium g/m3</i>	<i>1.86</i>
<i>Alkalinity CaCO3 g/m3</i>	<i>14.90</i>
<i>Total Hardness g/m3</i>	<i>16.40</i>
<i>Colour Hazen Units</i>	<i>60.00</i>

l. Where the water currently does not comply with the current water quality standards which are applicable, what work is required to ensure the water quality is able to comply with those standards.

There is significant work including:

- *Starting a sampling program including Source, Treatment and Distribution.*
- *Constructing a Water Treatment Plant*
- *Implementing a Backflow Prevention Programme.*
- *Producing a Water Safety Plan*
- *Ensuring specific work is undertaken prior to repairs being undertaken.*

A full list of requirements can be found here:

<https://www.taumataarowai.govt.nz/assets/Uploads/Rules-and-standards/Drinking-Water-Quality-Assurance-Rules-2022-Released-25-July-2022.pdf>

m. What is the cost of that work.

Depends heavily on the Water Quality and a variety of other factors, but based on recent tender process for Waimangaroa it could be expected to exceed >\$2 million NZD.

n. Is the Council proposing to undertake that work and if so when is that work planned.

No – the supply is considered to be managed by the NHWSS.

Financial Reports Financial Report - douglas.marshall

Activity Name : NGAKAWAU-HECTOR WATER
For period ended 30 June 2021

Account	Detail	YTD Actual 2020/21	Ytd Budget 2020/21	Ytd Variance	FYR Budget 2020/21

Reporting month year is 06/21, Budget shown is set 01					
Statement of Operations					

Income					

7341 0702	Separate Rate	(54,016)	(53,940)	76	(53,940)
	Total Income	(54,016)	(53,940)	76	(53,940)
Expenses					

7341 2501	Depreciation	14,865	15,912	1,047	15,912
7341 2830	Insurance	1,272	1,570	298	1,570
7341 2837	Westreef Outwork		7,860	7,860	7,860
7341 2845	Rates	503	288	(215)	288
7341 2847	Repairs Mtce & Outwork	25,219	5,244	(19,975)	5,244
	Total Expenses	41,859	30,874	(10,985)	30,874
Internal Charges					

7341 4505	QA & Contract Supervision	69	4,476	4,407	4,476
7341 4508	Overheads - Group Mgr Infrastr	1,015	1,140	125	1,140
7341 4512	Overheads - Corporate & Custom	2,572	2,556	(16)	2,556
7341 4514	Overheads - Infrastructure Pla	3,102	2,736	(366)	2,736
	Total Internal Charges	6,758	10,908	4,150	10,908
	Net operations	(5,399)	(12,158)	(6,759)	(12,158)
=====					
Capital Expenditure					

7341 5560 01	Minor Capital	32,515	2,208	(30,307)	2,208
7341 5998	Cap Exp Asset Suspense	(32,515)		32,515	
	Total Capital Expenditure		2,208	2,208	2,208

Financial Reports Financial Report - douglas.marshall

Activity Name : NGAKAWAU-HECTOR WATER
 For period ended 30 June 2022

Account	Detail	YTD Actual 2021/22	Ytd Budget 2021/22	Ytd Variance	FYR Budget 2021/22

Reporting month year is 06/22, Budget shown is set 01					
Statement of Operations					

Income					

7341 0702	Separate Rate	(54,016)	(53,940)	76	(53,940)
	Total Income	(54,016)	(53,940)	76	(53,940)
Expenses					

7341 2501	Depreciation	15,646	15,261	(385)	15,261
7341 2601	Consultants	625	1,500	875	1,500
7341 2830	Insurance	2,045	1,727	(318)	1,727
7341 2837	Westreef Outwork		1,500	1,500	1,500
7341 2845	Rates	595	503	(92)	503
7341 2847	Repairs Mtce & Outwork	11,696		(11,696)	
	Total Expenses	30,607	20,491	(10,116)	20,491
Internal Charges					

7341 4505	QA & Contract Supervision		3,532	3,532	3,532
7341 4508	Overheads - Group Mgr Infrastr	1,339	1,249	(90)	1,249
7341 4512	Overheads - Corporate & Custom	1,936	1,621	(315)	1,621
7341 4514	Overheads - Infrastructure Pla	2,764	2,841	77	2,841
	Total Internal Charges	6,039	9,243	3,204	9,243
	Net operations	(17,370)	(24,206)	(6,836)	(24,206)
=====					
Capital Expenditure					

7341 5560 01	Minor Capital		1,500	1,500	1,500
7341 5560 05	Drinking Water Standards (DWS)		300	300	300
7341 5560 10	Backflow Prevention		500	500	500
	Total Capital Expenditure		2,300	2,300	2,300

Buller District Council*
Year Details
2020/21 Financial Year

Year	GL	YYYYMM	Sequence	Transaction		Category	Runfile		Details
	ID			Date	Reference		ID	Value ID	
2020/2021	73412501	202007	27093	31/07/2020	000045	45	1,325.83	GLJUL7425	DEP005 Infrastructure Depreciation July
2020/2021	73412501	202008	27114	31/08/2020	000045	45	1,325.83	GLAUG7583	DEP005 Infrastructure Depreciation August
2020/2021	73412501	202009	27135	30/09/2020	000045	45	1,325.83	GLSEP7100	DEP005 Infrastructure Depreciation September
2020/2021	73412501	202010	33269	31/10/2020	000045	45	1,325.83	GLOCT6255	DEP005 Infrastructure Depreciation October
2020/2021	73412501	202011	42670	30/11/2020	000045	45	1,325.83	GLNOV6433	DEP005 Infrastructure Depreciation November
2020/2021	73412501	202012	42931	23/12/2020	000045	45	1,325.83	GLDEC5606	DEP005 Infrastructure Depreciation December
2020/2021	73412501	202101	53829	31/01/2021	000045	45	1,325.83	GLJAN5238	DEP005 Infrastructure Depreciation January
2020/2021	73412501	202102	54078	28/02/2021	000045	45	1,325.83	GLFEB5852	DEP005 Infrastructure Depreciation February
2020/2021	73412501	202103	57290	15/03/2021	000045	45	1,325.83	GLMAR6290	DEP005 Infrastructure Depreciation March
2020/2021	73412501	202103	68723	31/03/2021	000045	45	1,325.83	GLMAR6641	DEP005 Infrastructure Depreciation MARCH
2020/2021	73412501	202104	68974	30/04/2021	000045	45	1,325.83	GLAPR5177	DEP005 Infrastructure Depreciation APRIL
2020/2021	73412501	202105	69225	14/05/2021	000045	45	1,325.83	GLMAY6231	DEP005 Infrastructure Depreciation MAY
2020/2021	73412501	202104	72458	30/04/2021	JNL016	36	-1,324.13	GLMAY6432	Adjustment for April Depreciation
2020/2021	73412501	202105	72523	30/04/2021	JNL016	36	1,324.13	GLMAY6432	Adjustment for April Depreciation REV.JNL
2020/2021	73412501	202105	74324		000045	45	1,325.83	GLMAY6606	DEP005 Infrastructure Depreciation MAY 2021
2020/2021	73412501	202105	74663		000045	45	-1,325.83	GLMAY6606	DEP005 Infrastructure Depreciation MAY 2021 REV'd
2020/2021	73412501	202106	74915	09/06/2021	000045	45	1,325.83	GLJUN8654	DEP005 Infrastructure Depreciation JUNE2021
2020/2021	73412501	202106	76694	15/06/2021	000045	45	1,325.83	GLJUN8807	DEP005 Infrastructure Depreciation June 2021
2020/2021	73412501	202103	77202	31/03/2021	000045	45	-1,325.83	GLMAR6641	DEP005 Infrastructure Depreciation MARCH REV'd
2020/2021	73412501	202106	77454	15/06/2021	000045	45	-1,325.83	GLJUN8807	DEP005 Infrastructure Depreciation June 2021 REV'd
2020/2021	73412501	202106	86453	30/06/2021	JNL279	36	-1,045.09	GLOCT6709	Align Mgmt accounting depn Sewer at YE 30.6.29
	73412501 Total						14,864.87		
2020/2021	73412830	202012	38113	04/12/2020	237001	36	1,565.07	CRDEC5237	AP Aon New Zealand 5237001 Special Risk Property Policy 2020/21
2020/2021	73412830	202012	38127	04/12/2020	237001	36	102.13	CRDEC5237	AP Aon New Zealand 5237001 Special Risk Property Policy 2020/21
2020/2021	73412830	202106	78844	21/06/2021	JNL017	36	176.43	GLJUN8973	Reallocation of material damage & business interruption insurance 2020/21
2020/2021	73412830	202106	78902	21/06/2021	JNL178	36	57.74	GLJUN8974	Reverse Insurance Prepayments FYE 30 June 2020
2020/2021	73412830	202106	78952	21/06/2021	JNL017	36	629.21	GLJUN8976	Accrue Insurance Prepayments FYE 30 June 2021
2020/2021	73412830	202106	79016	21/06/2021	JNL017	36	-629.21	GLJUN8976	Accrue Insurance Prepayments FYE 30 June 2021 REV'd
2020/2021	73412830	202106	79080	21/06/2021	JNL181	36	-629.21	GLJUN8977	Accrue Insurance Prepayments FYE 30 June 2021
	73412830 Total						1,272.16		
2020/2021	73412845	202008	17475	26/08/2020	068840	36	20.67	CRAUG7442	AP District Council 68840 BDC rates for 2020/21
2020/2021	73412845	202009	27280	30/09/2020	790001	36	482.03	CROCT5790	AP West Coast Regi 5790001 WC Regional Council Rates 2020/21

*Report Contains Filters

Buller District Council*
Year Details
2020/21 Financial Year

Year	GL ID	YYYYMM	Sequence	Transaction Date	Reference	Category ID	Runfile Value ID	Runfile Details
	73412845 Total						502.70	
2020/2021	73412847	202007	11262	01/07/2020	109001	36	300.00 CRJUL7109	AP [REDACTED] Mileage 5/6 to 5/7/20
2020/2021	73412847	202007	16043	31/07/2020	270001	36	300.00 CRAUG7270	AP [REDACTED] Mileage 5/7-5/8/20
2020/2021	73412847	202009	19496	04/09/2020	584001	36	1,170.70 CRSEP6584	AP Old Slaughterho 6584001 for use of land for water supply
2020/2021	73412847	202008	21072	31/08/2020	682001	36	880.67 CRSEP6682	AP White Heron 6682001 Inv 124809 - Ngakawau Hector Water Socie
2020/2021	73412847	202008	21074	31/08/2020	682001	36	1,056.57 CRSEP6682	AP White Heron 6682001 INV124692 Ngakawau Hector Water Society
2020/2021	73412847	202009	22097	01/09/2020	825001	36	300.00 CRSEP6825	AP [REDACTED] Mileage 5/8-5/9/20
2020/2021	73412847	202008	22122	31/08/2020	829001	36	159.85 CRSEP6829	AP Chorus NZ Ltd 6829001 Hector water board inv cable locate
2020/2021	73412847	202008	22124	31/08/2020	829001	36	354.21 CRSEP6829	AP Martin & Co. Lt 6829001 Hector Water inv A774819
2020/2021	73412847	202008	22126	31/08/2020	829001	36	516.72 CRSEP6829	AP Martin & Co. Lt 6829001 Hector Water inv A-7473692
2020/2021	73412847	202008	22128	31/08/2020	829001	36	18.00 CRSEP6829	AP Martin & Co. Lt 6829001 Hector Water inv A-7752269
2020/2021	73412847	202008	22143	31/08/2020	829001	36	-231.38 CRSEP6829	AP Martin & Co. Lt 6829001 Ngakawau/Hector water Inv A-773692
2020/2021	73412847	202010	28116	01/10/2020	816001	36	300.00 CROCT5816	AP [REDACTED] Mileage 5/9 to 5/10/20
2020/2021	73412847	202010	33861	31/10/2020	114001	36	300.00 CRNOV6114	AP [REDACTED] Mileage 5/10 to 5/11/20
2020/2021	73412847	202011	36366	24/11/2020	289001	36	55.00 CRNOV6289	AP The West Coast 6289001 Anuual consent admin fees
2020/2021	73412847	202012	40825	16/12/2020	423001	36	300.00 CRDEC5423	AP [REDACTED] Mileage 5/11 to 5/12/20
2020/2021	73412847	202012	44397	31/12/2020	006001	36	300.00 CRJAN5006	AP [REDACTED] Mileage 5/12 to 5/01/21
2020/2021	73412847	202101	47830	26/01/2021	179001	36	111.88 CRJAN5179	AP Martin & Co. Lt 5179001 Hector Ngakawau water board inv 791007
2020/2021	73412847	202102	51596	18/02/2021	700001	36	300.00 CRFEB5700	AP [REDACTED] Mileage 6/1 to 6/2/21
2020/2021	73412847	202103	55052	04/03/2021	143001	36	343.12 CRMAR6143	AP Old Slaughterho 6143001 Old Slaughterhouse Co rates WCRC
2020/2021	73412847	202103	55054	04/03/2021	143001	36	43,442.77 CRMAR6143	AP Martin & Co. Lt 6143001 Ngakawau/Hector water society inv 802252
2020/2021	73412847	202103	57933	17/03/2021	335001	36	300.00 CRMAR6335	AP [REDACTED] Mileage 5/2 to 5/3/21
2020/2021	73412847	202103	61407	31/03/2021	892001	36	387.87 CRAPR4892	AP Martin & Co. Lt 4892001 Ngakawau-Hector water society - pipe
2020/2021	73412847	202104	61631	01/04/2021	JNL013	36	-29,776.41 GLAPR4910	recode to 7341556001 CAPEX
2020/2021	73412847	202104	63065	15/04/2021	965001	36	3,053.25 CRAPR4965	AP Pearson Contrac 4965001 N-H WS Tank Pads
2020/2021	73412847	202104	64247	23/04/2021	057001	36	300.00 CRAPR5057	AP [REDACTED] Mileage 5/3-5/4/21
2020/2021	73412847	202105	70220	01/05/2021	251001	36	300.00 CRMAY6251	AP [REDACTED] Ngak WS Mileage Huda Stream 05.04.21-05.
2020/2021	73412847	202106	77661	01/06/2021	825001	36	300.00 CRJUN8825	AP [REDACTED] Ngakawau WS Maintenance June- July 21
2020/2021	73412847	202106	83720	30/06/2021	675001	36	76.04 CRJUL7675	AP Martin & Co. Lt 7675001 Ngakawau-Hector Water society inv
	73412847 Total						25,218.86	
	Grand Total						41,858.59	

*Report Contains Filters

Buller District Council*
Year Details
2021/22 Financial Year

Year	GL ID	YYYYMM	Sequence	Transaction Date	Reference	Category ID	Runfile Value	ID	Details
2021/2022	73412501	202107	19886	24/08/2021	000045	36	1,272.00	GLJUL7973	DEP005 Infrastructure Depreciation
2021/2022	73412501	202108	20175	24/08/2021	000045	36	1,272.00	GLAUG7917	DEP005 Infrastructure Depreciation
2021/2022	73412501	202109	25669	23/09/2021	000045	36	1,272.00	GLSEP7470	DEP005 Infrastructure Depreciation Sept 2021
2021/2022	73412501	202110	32744	29/10/2021	000045	36	1,272.00	GLOCT6689	DEP005 Infrastructure Depreciation OCT 2021
2021/2022	73412501	202111	39806	30/11/2021	000045	36	1,272.00	GLNOV6872	DEP005 Infrastructure Depreciation NOV 2021
2021/2022	73412501	202112	40996	06/12/2021	000045	36	1,272.00	GLDEC5705	DEP005 Infrastructure Depreciation December 2021
2021/2022	73412501	202201	49074	14/01/2022	000045	36	1,272.00	GLJAN5328	DEP005 Infrastructure Depreciation Jan 2022
2021/2022	73412501	202202	53506	08/02/2022	000045	36	1,272.00	GLFEB5935	DEP005 Infrastructure Depreciation Feb 2022
2021/2022	73412501	202203	59001	07/03/2022	000045	36	1,272.00	GLMAR6696	DEP005 Infrastructure Depreciation March 2022
2021/2022	73412501	202205	74897	18/05/2022	000045	36	1,272.00	GLMAY6906	DEP005 Infrastructure Depreciation MAY 2022
2021/2022	73412501	202204	77669	30/04/2022	000045	36	1,272.00	GLAPR5576	DEP005 Infrastructure Depreciation APRIL 2022
2021/2022	73412501	202206	81404	20/06/2022	000045	36	1,272.00	GLJUN9689	DEP005 Infrastructure Depreciation
2021/2022	73412501	202206	93791	20/10/2022	JNL	36	382.32	GLOCT7117	Align Mgmt accounting depn at YE 30.6.22
	73412501 Total						15,646.32		
2021/2022	73412601	202201	56310	31/01/2022	101001	36	621.00	CRFEB6101	AP Ngakawau-Hector 6101001 Lawyers fees retention of cost
2021/2022	73412601	202206	86662	30/06/2022	172001	36	4.44	CRJUL8172	AP Mel Sutherland 8172001 Acting Manager Infrastructure Services
	73412601 Total						625.44		
2021/2022	73412830	202112	46666	24/12/2021	181001	36	1,881.89	CRDEC6181	AP Aon New Zealand 6181001 Insurance Renewal - Infrastructure
2021/2022	73412830	202112	46766	24/12/2021	181001	36	107.05	CRDEC6181	AP Aon New Zealand 6181001 Libility Excess
2021/2022	73412830	202112	46833	24/12/2021	181001	36	6.85	CRDEC6181	AP Aon New Zealand 6181001 Cyber Liability
2021/2022	73412830	202202	60508	25/02/2022	JNL162	36	629.21	GLMAR7064	Reverse Insurance Prepayments FYE 30 June 2021
2021/2022	73412830	202202	60588	25/02/2022	JNL163	36	-678.02	GLMAR7066	Accrue Insurance Prepayments FYE 30 June 2022
2021/2022	73412830	202205	73083	12/05/2022	794001	36	97.83	CRMAY6794	AP Aon New Zealand 6794001 End. to adj declared values post renewal
	73412830 Total						2,044.81		
2021/2022	73412845	202109	24225	16/09/2021	324001	36	20.67	CRSEP7324	AP District Council 7324001 BDC Rates 2021-22
2021/2022	73412845	202111	35167	01/11/2021	549001	36	574.51	CRNOV6549	AP West Coast Regi 6549001 WC Regional Council Rates 2021/2022
	73412845 Total						595.18		
2021/2022	73412847	202107	12411	22/07/2021	767001	36	300.00	CRJUL7767	AP ██████████ Ngaka WS Maint 15.7.21
2021/2022	73412847	202107	13966	01/07/2021	882001	36	265.00	CRJUL7882	AP Westport Hire L 7882001 Excavator Hire 26.7.21
2021/2022	73412847	202107	14002	29/07/2021	882001	36	50.01	CRJUL7882	AP ██████████ 24&25th of July for work on water
2021/2022	73412847	202108	19397	19/08/2021	862001	36	300.00	CRAUG7862	AP ██████████ Mileage July - August
2021/2022	73412847	202109	24633	01/09/2021	344001	36	300.00	CRSEP7344	AP ██████████ Ngakawau WS Mtce
2021/2022	73412847	202109	29808	30/09/2021	426001	36	235.29	CROCT6426	AP White Heron 6426001 WS Fittings

*Report Contains Filters

Buller District Council*
Year Details
2021/22 Financial Year

Year	GL ID	YYYYMM	Sequence	Transaction Date	Reference	Category ID	Runfile Value ID	Runfile Details
2021/2022	73412847	202111	37846	01/11/2021	708001	36	300.00 CRNOV6708	AP ██████████ Ngakawau water supply maintence
2021/2022	73412847	202112	44142	01/12/2021	969001	36	300.00 CRDEC5969	AP ██████████ Mileage 5/11 to 5/12/21
2021/2022	73412847	202111	44305	30/11/2021	994001	36	100.00 CRDEC5994	AP The West Coast 5994001 Annual BDC Consents
2021/2022	73412847	202201	48135	13/01/2022	293001	36	1,442.30 CRJAN5293	AP Ngakawau-Hector 5293001 Release funds for legal costs
2021/2022	73412847	202201	50620	01/01/2022	435001	36	300.00 CRJAN5435	AP ██████████ Hector WS Main T 5.12.21-5.1.22
2021/2022	73412847	202201	55821	31/01/2022	082001	36	1,670.28 CRFEB6082	AP Ngakawau-Hector 6082001 Operating Costs
2021/2022	73412847	202201	56228	31/01/2022	101001	36	300.00 CRFEB6101	AP ██████████ Mileage 5/1 to 5/2/22
2021/2022	73412847	202202	59354	28/02/2022	725001	36	69.24 CRMAR6725	AP White Heron 6725001 Ngakawau Hector Water Society inv 143195
2021/2022	73412847	202202	59356	28/02/2022	725001	36	60.27 CRMAR6725	AP White Heron 6725001 Ngakawau Hector Water Society inv 143723
2021/2022	73412847	202202	59358	28/02/2022	725001	36	553.04 CRMAR6725	AP White Heron 6725001 Ngakawau Hector Water Society inv 14842
2021/2022	73412847	202202	62257	28/02/2022	236001	36	498.87 CRMAR7236	AP White Heron 7236001 Fittings
2021/2022	73412847	202203	62747	21/03/2022	270001	36	300.00 CRMAR7270	AP ██████████ Mileage 5/2 to 5/3/22
2021/2022	73412847	202204	68297	01/04/2022	414001	36	300.00 CRAPR5414	AP ██████████ Hector WS Main T 5/3 to 5/4/22
2021/2022	73412847	202203	71954	31/03/2022	JNL223	36	490.70 GLMAY6712	Recode AP White Heron 6725001 Ngakawau Hector Water Society inv 143242
2021/2022	73412847	202203	71958	31/03/2022	JNL223	36	300.00 GLMAY6712	Recode AP ██████████ Mileage 5/9 to 5/10/21
2021/2022	73412847	202204	72843	30/04/2022	785001	36	69.00 CRMAY6785	AP Ngakawau-Hector 6785001 Diesel for digger
2021/2022	73412847	202204	72845	30/04/2022	785001	36	571.49 CRMAY6785	AP Ngakawau-Hector 6785001 Excavator Hire
2021/2022	73412847	202205	73134	12/05/2022	796001	36	1,069.50 CRMAY6796	AP Ngakawau-Hector 6796001 Excavator Hire
2021/2022	73412847	202205	73136	12/05/2022	796001	36	578.91 CRMAY6796	AP Ngakawau-Hector 6796001 PVC Pipe
2021/2022	73412847	202205	73896	01/05/2022	843001	36	300.00 CRMAY6843	AP ██████████ Hector WS Maintenance 5/4 to 5/5/22
2021/2022	73412847	202205	76117	26/05/2022	038001	36	372.03 CRMAY7038	AP Ngakawau-Hector 7038001 Materials from Mitre 10
2021/2022	73412847	202206	80257	01/06/2022	577001	36	300.00 CRJUN9577	AP ██████████ Hector WS Maintenance 5/5 to 5/6/22
	73412847 Total						11,695.93	
	Grand Total						30,607.68	

*Report Contains Filters