



Rangitikei District Council

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Rangitikei
UNspoilt...

Finance/Performance Committee Meeting

Order Paper

**Thursday, 27 July 2017,
9.30 am**

**Council Chamber, Rangitikei District Council
46 High Street, Marton**

Website: www.rangitikei.govt.nz

Email: info@rangitikei.govt.nz

Chair

Cr Nigel Belsham

Deputy Chair

Cr Lynne Sheridan

Membership

Councillors Cath Ash, Dean McManaway, Soraya Peke-Mason, Graeme Platt, Ruth Rainey
and Dave Wilson

His Worship the Mayor, Andy Watson (ex-officio)

Please Note: Items in this agenda may be subject to amendments or withdrawal at the meeting. It is recommended therefore that items not be reported upon until after adoption by the Council. Reporters who do not attend the meeting are requested to seek confirmation of the agenda material or proceedings of the meeting from the Chief Executive prior to any media reports being filed.



Rangitikei District Council

Finance and Performance Committee Meeting

Agenda – Thursday 27 July 2017 – 9:30 AM

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The quorum for the Finance and Performance Committee is 5.

Council's Standing Orders (adopted 3 November 2016) 10.2 provide: The quorum for Council committees and sub-committees is as for Council, i.e. half the number of members if the number of members (including vacancies) is even or a majority if the number of members is odd.

1 Welcome

2 Council Prayer

3 Apologies/Leave of Absence

4 Members' conflict of interest

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, be dealt with as a late item at this meeting.

6 Minutes of Previous Meeting

Recommendation

That the Minutes of the Finance/Performance Committee meeting held on 29 June 2017 be taken as read and verified as an accurate and correct record of the meeting.

7 Chair's Report

A report is to be tabled at the meeting.

File ref: 3-CT-14-1

Recommendation

That the Chair's Report to the Finance/Performance Committee meeting on 27 July 2017 be received.

8 Progress with strategic issues

The Hunterville/Tutaenui rural water pre-feasibility study is progressing (for completion by the end of October 2017).

Consideration was given by the Policy/Planning Committee's meeting on 13 July 2017 to services provided by information centres (with a further report to Council's meeting on 27 July 2017).

A preliminary workshop discussion has been held on economic development and District promotion.

MW LASS collaboration has been used to provide insurance cover for below-ground infrastructure assets from 1 July 2017

9 Interim financial results for 2016/17

A high-level presentation of the interim financial results for the year will be provided to the meeting.

Recommendation:

That the interim financial results for the year ending 30 June 2017 be received.

10 Consideration of applications to Community Initiatives Fund

A report is attached.

File ref: 3-GF-8-3

Recommendations:

1. That the report 'Consideration of applications for the Community Initiative Fund 2017/2018 – Round One be received.
2. That the following Project Report Forms be received:
 - Marton Community Garden – Garden Bed Build Part I
 - Marton & Surrounds ICT Hub Charitable Trust
 - Diabetes NZ – Support Group
 - Koitiata Centenary Committee – celebrations
 - Alzheimers Whanganui – The Group
 - Rangitikei Heritage Group – Heritage Brochure
 - Marton Junior Rugby Club – Rugby Jerseys
3. That the Finance / Performance Committee approve the applications, listed below, and disperse the Community Initiatives Fund as outlined to successful applicants.

• Clifton School Kapahaka Group	\$
• Marton & Surrounds ICT Hub	\$
• Ratana Communal Board	\$
• Royal NZ Plunket	\$
• Bulls & District Historical Society	\$
• Project Marton	\$
• Marton Community Garden	\$
• Majestic Theatre Trust	\$
• Wanganui Area Neighbourhood Support Group	\$
• Whangaehu Hall Committee	\$
• Rangitikei Heritage Group	\$
• Alzheimers' Whanganui – The Group	\$

11 Consideration of applications to Event Sponsorship Scheme

A report is attached.

File ref: 3-GF-11-3

Recommendations:

1. That the report 'Consideration of applications for the Events Sponsorship Scheme 2017-2018 – Round One be received.
2. That the following Project Report Forms be received:
 - Ruapehu REAP – 11th Annual Whanau Sports event
 - Marton Country Music Festival – 2017
 - Hunterville Huntaway Festival – 2016 Shemozzle
 - Mangaweka Community Committee – French Twilight Dinner
 - Marton Jaycees – Marton Christmas Parade 2016
 - Turakina Caledonian Society – 153rd Highland Games
 - Parklee Bullride Club – Hunterville Bullride
 - Rangitikei Tourism – The Mudder 2016
 - Ratana Sports Club - 90 Years of Sports
 - Rangitikei Shearing Sports – 2017 event
 - Taihape Area Dressage Group
3. That the Finance / Performance Committee approve the sponsorship of events listed below, and disperse the Events Sponsorship Scheme as outlined to successful applicants:

• Samoan Ministers' Association – four events	\$
• Turakina Caledonian Society – Highland Games	\$
• Hunterville Huntaway Festival – 2017 Shemozzle	\$
• Rangitikei Shearing Sports – 2018 Shearing Sports event	\$
• Marton Rotary – Pedal 4 Pleasure	\$
• Marton Country Music Festival – 2018 Country Music Festival	\$
• Ratana Rugby - Jamie Berry Memorial Shield	\$
• Nga Iwi o Mokai Patea Services Trust - Whanau Sports Day	\$

12 Opportunities for subdivision in Marton and Bulls

A presentation will be made to the meeting on the issues raised at the previous meeting

13 Standardising lease arrangements for sports club facilities

A report is attached.

File: 6-CF-5-5

Recommendations:

1. That the report 'Standardising lease arrangements for facilities on Council land' be received.
2. That a rental of \$200.00 per annum be applied to an organisation with facilities on Council land (or Council administered land), with this rental to be considered annually as part of the Fees and Charges annual consultation, and that all utility fees are to be paid by the organisation, including a specific water charge if a meter is not installed.

14 Late Items

15 Future Items for the Agenda

16 Next Meeting

Thursday 31 August 2017, 9.30am

17 Meeting Closed

Attachment 1

Rangitikei District Council

Finance and Performance Committee Meeting

Minutes – Thursday 29 June 2017 – 9:30 AM

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The quorum for the Finance/Performance Committee is 5.

Council's Standing Orders (adopted 3 November 2016) 10.2 provide: The quorum for Council committees and sub-committees is as for Council, i.e. half the number of members if the number of members (including vacancies) is even or a majority if the number of members is odd.

Present: His Worship the Mayor, Andy Watson
Cr Nigel Belsham
Cr Cath Ash
Cr Soraya Peke-Mason
Cr Graeme Platt
Cr Ruth Rainey
Cr Lynne Sheridan
Cr David Wilson

Also present : Cr Richard Aslett
Cr Angus Gordon

In attendance: Mr Ross McNeil, Chief Executive
Mr Michael Hodder, Community & Regulatory Services Group Manager
Mr George McIrvine, Finance & Business Support Group Manager
Ms Denise Servante, Strategy & Community Planning Manager
Ms Katrina Gray, Senior Policy Analyst/Planner
Ms Nardia Gower, Governance Administrator

Tabled Documents

Item 7

Chairs Report

Item 9

Memorandum – Questions of Financial Highlights and Commentary May 2017

Item 12

Presentation on Subdivision potential in Bulls and Marton

1 Welcome

The Chair welcomed everyone to the meeting

2 Council Prayer

Cr Rainey read the Council prayer.

3 Apologies/Leave of Absence

Resolved minute number	17/FPE/120	File Ref
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That the apology for the absence of Cr McManaway and the late arrival from Cr Peke-Mason be received

Cr Rainey / Cr Wilson. Carried

4 Members' conflict of interest

Members were 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

The Chair informed the Committee that the presentation Item 11 will be held at 10.30am

Item 13 has been removed.

6 Minutes of Previous Meeting

Resolved minute number	17/FPE/121	File Ref
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That the Minutes of the Finance/Performance Committee meeting held on 25 May 2017 be taken as read and verified as an accurate and correct record of the meeting.

Cr Platt/ Cr Sheridan. Carried

7 Chair's Report

A report was tabled at the meeting and taken as read

Resolved minute number**17/FPE/123****File Ref****3-CT-14-1**

That the Chair's Report to the Finance/Performance Committee meeting on 25 May 2017 be received.

Cr Belsham / Cr Rainey. Carried

8 Progress with strategic issues

The Hunterville / Tutaenui rural water pre-feasibility is progressing (for completion by end of October 2017).

A preliminary analysis has been undertaken on services delivered by information centres, with a more detailed consideration to be given by the Policy/Planning Committee at its July meeting.

MW LASS collaboration has been used to provide insurance cover for below-ground infrastructure assets from 1 July 2017.

9 Financial Highlights and Commentary – May 2017

Mr McIrvine spoke to his attached report. His highlights are as follows:

- Council is sitting above budget overall.
- Roading is catching up with subsidy claims.
- Operating surplus is tracking back close to the budgeted figure
- There is a partial reversal of the nearly \$12 million that was de-recognised in the 2015 year end as a result of the June 2015 flood damage.
- Total current assets are similar in total to April 2017 values at \$12.1 million and higher than last year at \$5.2 million
- There is a carry-forward on vehicles. A number of vehicles have been sold throughout the year and on insurance pay-out on a damaged vehicle.
- Treasury investments were \$2.9 million with no changes during the month. Mr McIrvine suggested to committee members that they consider looking for higher interest terms.

It was agreed that there is scope to short-term loan a vehicle to Rangitikei Environment Group (REG). It was suggested that REG liaise with the Chief Executive and Mayor and formally propose a long term loan or gift of a Council vehicle. It was noted the requirement of REG vehicles to have a flat deck. Further noted was the involvement by Horizons.

Mr McIrvine stated that the net value of fleet vehicles depends on the individual vehicle book value. He highlighted however that some vehicles make a loss when sold, however one recently valued at \$17,000 on the books sold for \$20,000.

Long Term Plan workshops will be used to consider the bow wave in the roading, wastewater and stormwater budget against the work required. The carry-overs will put the budget for these works in a position where the money allocated may exceed what is possible to achieve in the coming financial year.

An internal review is underway regarding the New Zealand Transport Agency roading subsidy, to accurately assess if Council has claimed all that it can and at the correct rate. Claims need to be filed by 15 July 2017.

Councillors requested that staff consider the following amendments to the report format:

- An accurate reflection of the true use of Council facilities i.e.: pools.
- Budgets to reflect supplier agreements
- Regarding the Business Units report that allocation of time is reflected and that Parks and Recreations Units to be added to the list.

Resolved minute number 17/FPE/124 **File Ref** 5-FR-4-1

That the report 'Monthly Financial report May 2017' be received.

Cr Rainey / His Worship the Mayor. Carried

Resolved minute number 17/FPE/125 **File Ref** 5-EX-3-2

That the memorandum on Questions of Financial Highlights and Commentary be received

His Worship the Mayor / Cr Wilson. Carried

10 Rangitikei District Council Sponsorship of high profile and high profile community events in the Rangitikei District: Analysis

Mrs Servante spoke to her report, expressing that, as a tool, this report should prove useful to Councillors for the upcoming considerations in funding of District events. The report's analysis of events tracks surplus/deficit and noted the possible merits to Council for continued sponsorship including the purpose of advertising and social contribution. Data for the analysis was collated from event organisers and Marketview, the latter in turn gathers data from Paymark and BNZ credit card transactions. Paymark has 80% of New Zealand's EFTPOS transactions and 40% of all credit card holders are with BNZ bank. Marketview scales up their data to better reflect true expenditure.

Cr Ash noted a potential conflict of interest as two of the events in the report are organised by Project Marton of which Cr Ash is the Co-ordinator.

Councillors noted that the report was well presented and gave an overall picture of each event. They agreed that, although the information source has limitations, it was a good starting point and will be able to be built on year by year.

Councillor's comments and requests are highlighted:

- It is important that social wellbeing be considered alongside financial, as a benefit from events.
- Several high profile events with stall holders will include a large quantity of cash transactions not shown by Marketview data.
- The data contained in the report is a snapshot and is a tool to use when considering event sponsorship.
- Request for the events KiwiBurn and Vinegar Hill to be included in future reports due to the amount of patron spending from both in Hunterville.
- The question was posed that, if an event offered a high level of exposure, should Rangitikei District Council be asking the event organisers if they would like sponsorship.

Resolved minute number

17/FPE/126

File Ref

4-ED-1-2

That the report Rangitikei District Council Sponsorship of high profile and high profile community events in the Rangitikei District: Analysis be received.

Cr Rainey / Cr Ash. Carried

11 District Revaluation

The Chair welcomed Mr Simon Willocks of Quotable Value. Mr Willocks gave a presentation explaining the process of property valuation, the relevance of upcoming dates for the Rangitikei District and the potential effect on rates. His presentation highlighted the following:

- Effective date of valuation: 1/7/2017
- Implementation date: 28/10/17
- Date of Public Notice: 1/11/17
- Owner notices posted: 8/11/17
- Objection Close Date: 15/12/17

- Office of the Valuer General (OVG)
 - Carries out independent audits
 - Ensures integrity of data
- Amalgamations have already been undertaken for the Rangitikei District for rural properties owned by the same person(s), used as one farming operation, land parcels are contiguous and it is likely that the operation will sell as one farming operation.
- Risks that may affect values include (but are not limited to) earthquake prone assessments, methamphetamine contamination, weather tightness, myrtle rust (Manuka blocks).
- Revaluation information is sent to every property with information on how to object.
- The QV website shows comparable sales and values.
- Randomly selected rural properties are sent questionnaires asking questions pertaining to issues such as property development and irrigation.
- Land locked property is valued as if there are no restrictions or alienation. Quotable Value uses comparable sales as one tool to make judgement. Value deductions can be considered on cultural sites or dependant on the number of land owners.
- Te Puni Kokiri has put a proposal to Government regarding how to better value land locked land.
- No one sale is taken in isolation, this helps mitigate abnormal purchases.

Cr Peke-Mason arrived 10:40

Cr Gordon arrived 10:43

Cr Aslett arrived 11:09

12 Incentives for new home construction and residents

Ms Gray presented to the meeting, with a paper version being tabled. The presentation focussed on:

- High-level study of feasibility of costs and saleability on the Walton Street site, Bulls
- Investigation of what land is suitable in and around Marton for new residential development, having regard for existing services and suggesting where such development would be best targeted.

The main points raised during the discussion following the presentation were

- Potential of \$2,500 in rates return per section on the Walton Street land.

- Walton Street is located close to town and has a low flood risk.
- The land under consideration in Walton Street is Council owned.
- Subdivision of Walton Street would be a Long Term Plan consideration.
- Staff were requested to investigate the merits of subdivision in the vicinity of Hendersons Line and Bredlins Line with a focus on mid-range, affordable housing.
- An ease in Council regulations on residential and commercial zoned property has resulted in vacant lots being easily transferred.
- Council staff were requested to enquire with real estate agents as to their view on the appetite for new subdivisions in Marton and Bulls.
- Considerations may need to be made that Council could sit on subdivisions through a downturn in the property market.
- It was noted that Council has yet to discuss or agree to acting as a developer of any subdivision or the potential of being a partner in a joint venture.
- Groundwork identifying locations suitable to subdivide is a significant work that has potential for use by external developers.
- Social housing maybe more appropriate for Council development.

His Worship the Mayor left at 11:42 am

~~13 Standardising lease arrangements for sports club facilities on Council land~~

14 Late Items

15 Future Items for the Agenda

Explanation on allocations of Business units through the activity units.

16 Next Meeting

Thursday 27 July 2017, 9.30am

17 Meeting Closed

Confirmed/Chair: _____

Date:

Attachment 2

REPORT

SUBJECT: **Consideration of Applications for the Community Initiatives Fund 2017-2018 – Round One**

TO: Finance / Performance Committee

FROM: Linda Holman, Governance Administrator

DATE: 17 July 2017

FILE: 3-GF-8-3

1 Background

- 1.1 The Community Initiatives Fund (CIF) has up to \$30,000 to allocate in this first round of funding to community groups for projects that will be of benefit to the Rangitikei community. **\$32,067.00 has been requested.** Please note that it is suggested that the Committee allocate a **maximum of 75% of the total amount (\$22,500.00)** to ensure there is money left for round two later in the year.
- 1.2 This report summarises the applications that have been received and provides information on the eligible costs for each application. **The criteria for the CIF states that grants are usually up to a maximum of \$2,500 towards eligible costs.**

2 Overview

- 2.1 Twelve applications have been received to the CIF and have been circulated separately to elected members. A summary report is attached as Appendix 1.
- Clifton School Kapahaka Group – Uniforms and supplies
 - Marton & Surrounds ICT Hub – Marton, Ratana, and Hunterville computer clubs
 - Ratana Communal Board – Ratana playground redevelopment
 - Royal NZ Plunket – Parent education programme
 - Bulls & District Historical Society – Restoration of the original Scott's Ferry
 - Project Marton – Future Leaders Forum
 - Marton Community Garden – Garden bed build Part II
 - Majestic Theatre Trust – Majestic Theatre centennial
 - Wanganui Area Neighbourhood Support Group – Junior Neighbourhood support
 - Whangaehu Hall Committee – Whangaehu Hall restoration
 - Rangitikei Heritage Group – Les Vincent's Memoirs
 - Alzheimers' Whanganui – The Group
- 2.2 Eight of these applicants have directly received funding from the CIF in previous years, and they have all returned project report forms for that funding.

- 2.3 Three applicants have requested to speak to the Committee: Clifton School Kapahaka, Project Marton, and the Marton Community Garden.

	New Initiative	Ongoing Activity	Meets Criteria	Quotes Provided	Quantifiable Targets	Eligible costs	Amount requested	Proportion of eligible costs requested
1. Clifton School Kapahaka Group – Uniforms and supplies						\$4,012	\$3,000	75%
2. Marton & Surrounds ICT Hub – Marton, Ratana, and Hunterville computer clubs						\$59,250	\$6,000	10%
3. Ratana Communal Board – playground redevelopment						\$1,950	\$1,850	95%
4. Royal NZ Plunket – Parent education programme						\$2,900	\$2,500	86%
5. Bulls & District Historical Society – Restoration of the original Scott's Ferry						\$14,112	\$2,500	18%
6. Project Marton – Future Leaders Forum						\$11,500	\$2,500	22%
7. Marton Community Garden – Garden bed build Part II						\$4,543	\$2,500	55%
8. Majestic Theatre Trust – Majestic Theatre centennial						\$3,937	\$2,500	63%
9. Wanganui Area Neighbourhood Support Group – Junior Neighbourhood support						\$867	\$867	100%
10. Whangaehu Hall Committee – Whangaehu Hall restoration						\$5,000	\$4,200	84%
11. Rangitikei Heritage Group – Les Vincent's Memoirs						\$11,000	\$3,000	27%
12. Alzheimers' Whanganui – The Group						\$3,168	\$650	21%
							\$32,067	

- 2.4 It is a condition of CIF that Project Report Forms are returned before further funding can be sought. Seven project report forms have been received since November 2016. Project report forms (attached as [Appendix 2](#)) have been completed by the following groups:

- Marton Community Garden – Garden Bed Build Part I
- Marton & Surrounds ICT Hub Charitable Trust
- Diabetes NZ – Support Group
- Koitiata Centenary Committee – celebrations
- Alzheimers Whanganui – The Group
- Rangitikei Heritage Group – Heritage Brochure

- Marton Junior Rugby Club – Rugby Jerseys

- 2.5 Cr Soraya Peke-Mason was originally noted as a Referee on both the Ratana Communal Board and the Whangaehu Hall Committee's applications. She has been replaced by Ms Gaylene Nepia and Mr Craig Sharp, respectively.
- 2.6 The Majestic Theatre application could have been more appropriate as an Event Sponsorship Scheme application but Mr Michael Hodder agreed to let it continue as a Community Initiatives Fund application.
- 2.7 The Project Marton application is requesting funding for an educational event being held outside of the Rangitikei district, but with the intention that the attendees bring back their experiences to be of benefit to the local community.

3 Eligibility

- 3.1 All twelve projects are eligible in so far as they all take place in the Rangitikei or benefit Rangitikei residents. Committee members are requested to score each application on how well each project meets the remaining CIF criteria¹ and to fill in the marking sheets and bring them to the meeting.

4 Recommendations

- 4.1 That the report 'Consideration of applications for the Community Initiative Fund 2017/2018 – Round One be received.

- 4.2 That the following Project Report Forms be received:

- Marton Community Garden – Garden Bed Build Part I
- Marton & Surrounds ICT Hub Charitable Trust
- Diabetes NZ – Support Group
- Koitiata Centenary Committee – celebrations
- Alzheimers Whanganui – The Group
- Rangitikei Heritage Group – Heritage Brochure
- Marton Junior Rugby Club – Rugby Jerseys

- 4.3 That the Finance / Performance Committee approve the applications, listed below, and disperse the Community Initiatives Fund as outlined to successful applicants.

- | | |
|---------------------------------------|----|
| • Clifton School Kapahaka Group | \$ |
| • Marton & Surrounds ICT Hub | \$ |
| • Ratana Communal Board | \$ |
| • Royal NZ Plunket | \$ |
| • Bulls & District Historical Society | \$ |
| • Project Marton | \$ |

¹ Demonstrate consideration of how they see their proposal would benefit the community
Provide 3 targets that will be used to monitor the outcome of the project
Provide a realistic and balanced budget
Be able to contribute a significant proportion to the cost of the project

- Marton Community Garden \$
- Majestic Theatre Trust \$
- Wanganui Area Neighbourhood Support Group \$
- Whangaehu Hall Committee \$
- Rangitikei Heritage Group \$
- Alzheimers' Whanganui – The Group \$

Linda Holman
Governance Administrator

Appendix 1

Appendix 1

Community Initiatives Fund, July 2017 – Summary report

	Description of Project	Total project cost	Applicant Contribution / income	Amount Eligible	Amount Requested	Any previous grants for the organisation from RDC or external funds in the last 3 years, and report status	Community benefits	Notes
Leisure Promotion								
3. Ratana Communal Board Page 58	Ratana Playground upgrade	\$1,950.00	\$100.00	\$1,950.00	\$1,850.00	No previous funding granted	The Ratana community and visitors will benefit from having a safer and more enjoyable playground to use	Cr Soraya Peke-Mason has been replaced as a referee by Ms Gaylene Nepia.
Heritage and environment applications								
1. Clifton School Kapahaka group Page 3	Uniforms and supplies	\$4,011.55	\$1,030.00	\$4,011.55	\$3,000.00	No previous funding	Clifton school children, Clifton school whanau, the Bulls and wider community will benefit from new uniforms and supplies for the group	
5. Bulls & District Historical Society Page 131	Restoration of the original ferry at Scott's Ferry	\$14,112.46	\$11,612.46	\$14,112.46	\$2,500	Previous funding granted No project report forms due	This is a rare historical artefact and will benefit not only the local Scott's Ferry settlement but the whole of the Rangitikei as it can be viewed by the wider public	The targets for this project are quite difficult to quantify
8. Taihape Heritage Trust t/a Majestic Theatre Page 225	Majestic Theatre Centennial	\$5,387.18	\$2,000.00	\$3,937.18	\$2,500	No previous funding	The local community, ex-Taihape community members, interested parties from the Rangitikei region and beyond. The promotion and use of the theatre is an important part of our community	
11. Rangitikei Heritage Group Page 281	Les Vincent's memoirs	\$11,000.00	\$8,000.00	\$11,000.00	\$3,000.00	Previous funding granted No project report forms due	The wider Rangitikei community will benefit. The memoir contains significant historical information from the community and publishing of	

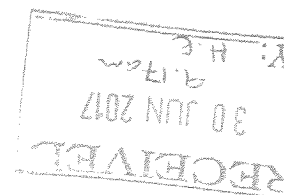
	Description of Project	Total project cost	Applicant Contribution / income	Amount Eligible	Amount Requested	Any previous grants for the organisation from RDC or external funds in the last 3 years, and report status	Community benefits	Notes
							this information will retain the history into the future	
Community service / support applications								
2. Marton & Surrounds ICT Hub Charitable Trust Page 20	Marton, Ratana, & Hunterville computer clubs	\$90,750.00	\$89,250.00	\$59,250.00	\$6,000.00	Previous funding granted No project report forms due	Anyone who does not have access to a computer or broadband at home. Low income families have benefited significantly that was delivered through James Cook and Marton Junction schools.	
4. Royal NZ Plunket Society Page 85	Plunket Parenting Education Programme	\$3,800.00	\$1,300.00	\$2,900.00	\$2,500.00	Previous funding granted No project report forms due	We currently have over 200 families enrolled with Plunket in the Rangitikei region and a majority of these families live in an area with 8-9 deprivation index. This project specifically seeks to provide need-based parenting programmes for the Pacifica community in Rangitikei	
6. Project Marton Inc Page 168	Future Leaders Forum	\$11,500.00	\$9,000.00	\$11,500.00	\$2,500.00	Previous funding granted No project report forms due	While the 30 attendees will benefit the most from this opportunity, the community as a whole will benefit as a culture of inspiration, aspiration and excellence are strived for	Although the event is being held outside of the Rangitikei, the point of the project is to bring the learnings back to the area
7. Marton Community Garden Page 197	Garden Bed Build Part II	\$4,543.32	\$2,043.32	\$4,543.32	\$2,500.00	Previous funding granted No project report forms due	The greatest benefit is to those that take the free produce home and reap the health rewards from spray-free, fresh, free food. Additionally those that construct, fill and plant the beds benefit from physical activity	

	Description of Project	Total project cost	Applicant Contribution / income	Amount Eligible	Amount Requested	Any previous grants for the organisation from RDC or external funds in the last 3 years, and report status	Community benefits	Notes
							and the proven benefits of volunteering	
9. Wanganui Area Neighbourhood Support Group Page 252	Junior Neighbourhood Support	\$867.00	\$-	\$867.00	\$867.00	Previous funding granted No project report forms due	Children from three decile one schools / kura will benefit and are rewarded for their good behaviour and caring attitude at home, school and in the community. The Rangitikei community will benefit from safety information and crime prevention information	
10. Whangaehu Hall Committee Page 269	Whangaehu Hall Restoration	\$5,000.00	\$800.00	\$5,000.00	\$4,200.00	No previous funding	The wider Whangaehu community will benefit as we will be able to proceed with certainty of ownership as we seek to restore and upgrade the hall and its surrounds. The St Andrews congregation will benefit greatly if their Church is able to be relocated out of the current flood zone. Residents in surrounding districts will also benefit from having a venue available for hire	Cr Soraya Peke-Mason has been replaced as a referee by Mr Craig Sharp
12. Alzheimers Whanganui Page 297	The Group	\$3,388.00	\$660.00	\$3,168.00	\$650.00	Previous funding granted No project report forms due	People with dementia and people who are socially isolated, carers and support people, volunteers contributing to The Group, and community people involved with The Group	

Appendix 2

PROJECT REPORT FORM – COMMUNITY INITIATIVES FUND 2016/17

Please return to: Grants Administrator
 By mail: Rangitikei District Council, Private Bag 1102, Marton 4741
 Or hand deliver to: Rangitikei District Council Office, 46 High Street, Marton; or
 Taihape Service Centre, Hautapu Street, Taihape
 Or by email to: samantha.kett@rangitikei.govt.nz



NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE EVENT, TO BE ACCOMPANIED BY AN
 INCOME AND EXPENDITURE REPORT

If you do not complete and return this form this will affect your eligibility for future funding.

RECEIVED

1 Name of applicant: Marton Community Garden.
 2 Name of project: MCG Garden Bed Build Part One
 3 Date and location of project: _____
 4 Amount received from the Community Initiatives Fund: \$ 1800

30 JUN 2017
 To: L.H.
 File: 3-CF-8-2
 Doc: 17 0705

Please answer the following questions and use additional sheets if necessary

How many people benefited from your project/programme? Approx 300+ (200 through our social media and a further 100 via the wagon & drop ins)
 Was this number:
☒ More than you expected?
☐ What you expected?
☐ Less than you expected?

The main findings in doing this project have been?

A large portion of the Marton Community is in need of free food. We have regular visitors to the garden and the 'Marton #foodisfree Wagon' that say we are their main source of produce as they cannot afford what is offered in the supermarkets.
 We have a high number of renters in Marton and many are not permitted to plant vegetable gardens, so they utilise our garden and wagon for fresh spray free produce.
 We have an incredibly generous community. The number of volunteers that construct, fill and plant the beds. That toil in them weeding, staking and harvesting. And others that generously donate their own home grown produce via the wagon. Community feeding community.

What worked really well?

We were incredibly fortunate to be supported by Mitre10 and their wholesaler of Organic Garden Mix to get a heavily discounted rate on our first two 20 m³ truck loads of garden fill. This generous offer has finish it's limited life span and we are now required to pay full price.
 We found that the Facebook has worked best in terms of advertising working bees and what food is on offer at the wagon.
 The Friday morning coffee groups have been a great success. Some have been too shy or lacked confidence to get involved in working bees but have still wanted to be a part of the garden community. This has been a terrific avenue for community to get together to chat and connect, some over the garden other enjoying the view.

What didn't work so well?

We have had very little negative experiences. The main issues have been around interaction between people. Our strict criteria around being organic and ensuring we don't introduce weeds from other gardens was found by some to be too constrictive. They in turn left the Marton Community Garden and set up gardens of their own offering produce to the community. We have wished them well and through Project Marton advertise both wagons as places to get free produce. We believe if more people can do this we would be able to feed the entire community.

Please report on your success at achieving the three targets you identified in your application (attach another sheet if necessary)

Target One: We completed the 'MCG Garden Bed Build Part One' which was the construction, fill and plant of 12 Large (6x2m) beds and 14 Small (2x2m) beds. Through this we have been able to provide spray-free, fresh and free produce to the Marton Community either directly from the garden or through the 'Marton's #foodisfree Wagon' located outside Project Marton Monday through Friday. Attached is snap shot of 2017 harvested produce available from the wagon. This has had a roll-on effect of community sharing their extra produce through the wagon also. Those donations are not reflected in the the harvested spreadsheet.

Target Two: Volunteers have further developed the surrounding area by clearing weeds such as convolvulus, oxalis and wandering jew. An orchard has begun and the established gardens have been lovingly worked and groomed.

Target Three: Marton Community Garden has raised much interest throughout Rangitikei and surrounding districts. We have 177 members on our Facebook group page and a further 155 likes through our public page and 195 likes on the Marton's #foodisfree Wagon Facebook page. Irrespective of the many double up these figures will represent we can safely assume that we are engaging over 200 people. Workshops have created learning opportunities to the community with topics such as rain harvesting, seed saving and fermentation. Gardening knowledge has been shared and continues to be shared with many. Coffee mornings are held at the Marton Community Garden every Friday to further build community. The Garden has further given opportunity to court appointed community workers, both adult and youth, is used weekly by Rangitikei College IQ students and occasionally by the Horticultural group of Land Based Training and soon to be used by Enviroschools of Whanganui.

Please Describe how you promoted the support of the Rangitikei District Council for your project?

We have been very grateful for your support and it has been our pleasure to express that.

We have mentioned that support and have your logo on our website

www.martoncommunitygarden.weebly.com (also see attached copy of the page)

Our brochure has the Rangitikei District Logo on the cover. This brochure is in every 'Welcome to Marton Pack', on display at Project Marton, and is at the MCG stall at Harvest Fair and market Day. We also have you on our sponsors board on the MCG display in the Project Marton window. The 'Marton's #foodisfree Wagon' sign has the Rangitikei District Logo on it.

Please complete the attached income and expenditure statement for your event, showing all income and expenditure associated with the event.

Surplus/(deficit)

\$.....337.81.....

Income and expenditure statement

(Please list all income and expenditure associated with the event)

Income

Donated Material	Labour and seedlings
Cash in Hand towards project	
Intented Fundraising	291.2
Ticket Sales	291.2
Other Sponsorship/Grant	
Collegen Solutions	3915.88
Rangitikei District Council	1800
Marton Community Committee	250

Total Income GST EXC 6548.28

Expenditure

Timber	3793.79
Discounted Garden Mix	1332.17
Misc: Nails, Tap fittings, Workshop exp	276.51
Irrigation System	350
Transport Expense of wood chips	458

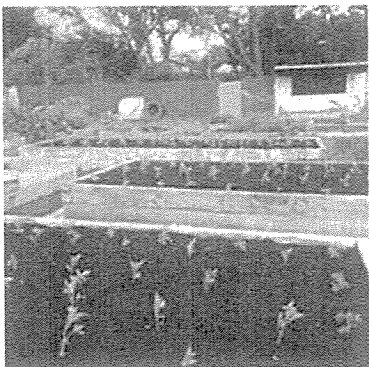
Total Expenditiure 6210.47

SURPLUS 337.81

Signature 

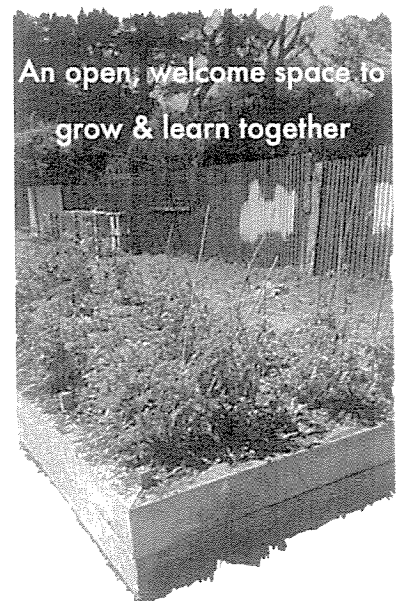
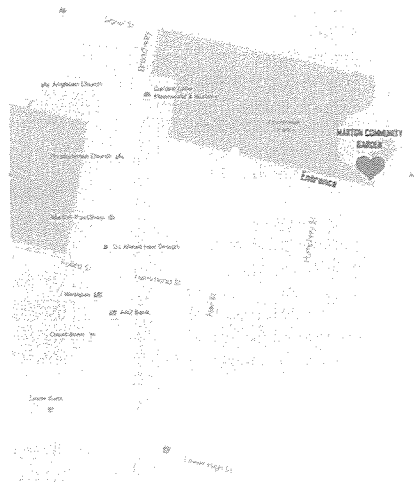
Date 29 June 2017

PRINT NAME Nardia Gower



Contact Information

- Join our Facebook group "Marton Community Garden"
- Or register to be on the email list by getting in contact with Nardia 021 02181193 or martoncommunitygarden@gmail.com
- www.martoncommunitygarden.weebly.com
- Information on upcoming events can be found on the Project Marton window located at 18 High St and past meeting minutes are free to grab from inside.
- If there is a particular workshop that you would like to see held at the Marton Community Garden please let us know, we would love to hear your ideas.



An open, welcome space to
grow & learn together

In proud partnership with



The Marton Community Garden values and objectives include:

Mission

Mission









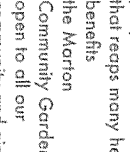
To develop a community garden, that is inclusive of all members of the community, that promotes nutritional health

- people can learn how to be self-sufficient, harvest the produce and empowered with new knowledge, grow at home
- through teaching over the garden beds, sharing knowledge or through our workshops we promote how fresh produce and good nutrition enhancing wellbeing.

people realise that gardening is a great activity that reaps many health benefits.

The Morton Community Garden is open to all our community and aims to bring our community together.

• encourage all gardeners to share their knowledge, customary techniques and traditions so that we may all learn and grow as a community together.





Marton's #FOODISFREE Wagon

PLEASE HELP YOURSELF

FEEL FREE TO LEAVE YOUR OWN EXTRA FOOD FOR OTHERS

Financial donations can be made to our
'Give a Little' page - Marton Community Garden



Marton's #foodisfree Wagon



Marton Community Garden



MARTON COMMUNITY GARDEN (/)

Marton Community Garden would like to thank Southern Lights Biological for their generous donation towards the development of the gardens.

This crucial provision has given the community the means to build the solid garden beds we have today, future ones as the local timber becomes available, organic soil to fill them and also purchase other needed sundries.



(<http://collagensolutions.com/southern-lights-biomaterials-and-collagen-solutions-merge>)

**COLLAGEN
SOLUTIONS**

Southern Lights Bio opened their laboratory in Marton early 2012 and ships the medical products they produce to pharmaceutical companies all over the world.

We are grateful for Southern Lights for partnering with us for the benefit of the wider community. It's always exciting to see a global company reaching out and collaborating with initiatives in their surrounding area to build a better place for children and adults alike to live. Due to their generosity we see a bright future for free healthy food, fun, learning and community spirit.

Thank you Southern Lights Biological (<http://collagensolutions.com/southern-lights-biomaterials-and-collagen-solutions-merge>).

We would also like mention and thank:

- Rangitikei District Council for their generosity in allowing the community garden the grounds to grow on and their contribution of chipped wood for the garden beds.



- Local business Edible Organics (<http://www.edibleorganics.co.nz/>) who have donated, and continue to donate, healthy robust organic seedlings for the garden.
- Mcilwaine (<https://www.mitre10.co.nz/store-locator/?branchId=M14>) Mitre 10 (<https://www.mitre10.co.nz/store-locator/?branchId=M14>) & Paranui Organics (<http://www.paranuiorganics.co.nz/products.html>) for their contribution towards the soil for filling the garden beds.

Marton Community Garden

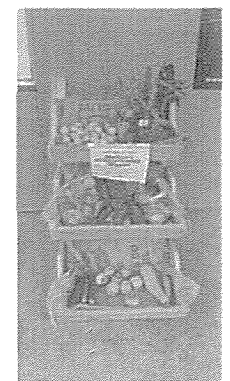
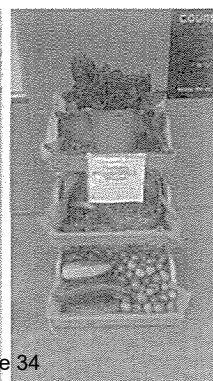
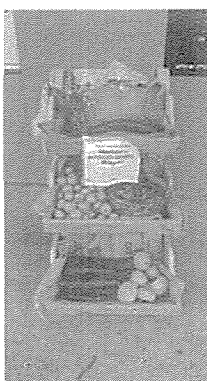
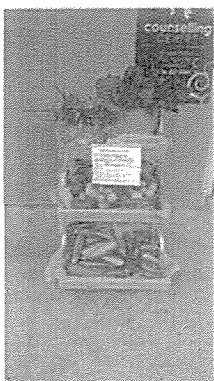
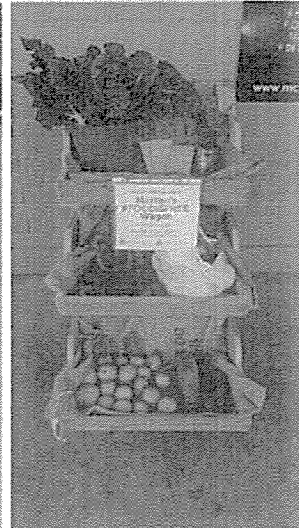
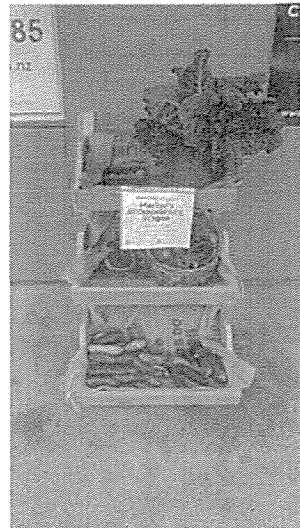
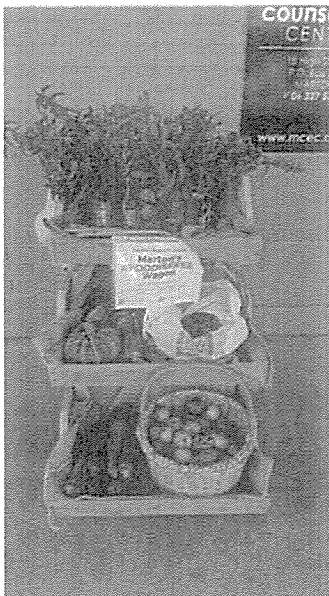
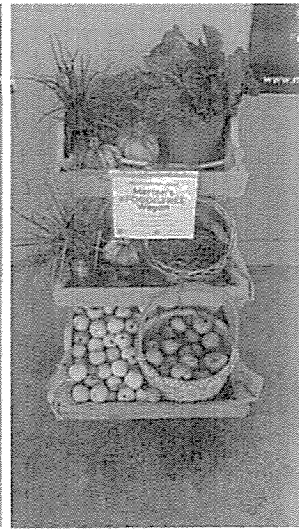
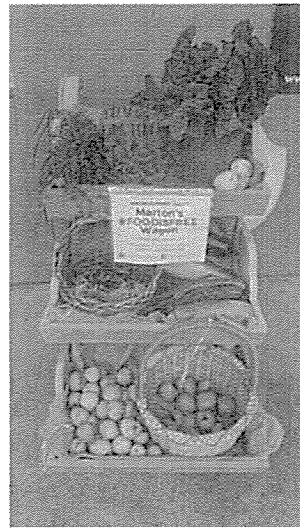
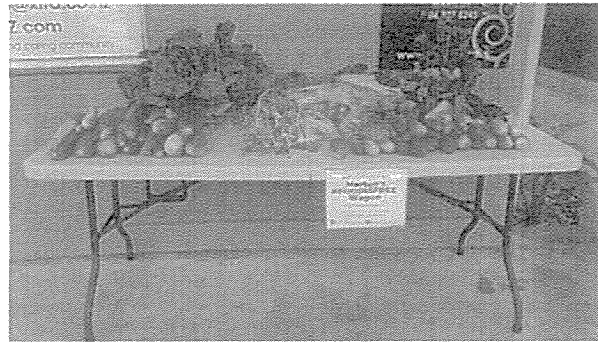
Harvest information for 2017

Week ending	Weight harvested	Food harvested
Jan 2-6	3kg	artichokes, peas, beans, garlic, broccoli, spinach, radish, silverbeet, kale, herbs
Jan 9-13	2kg	garlic, rhubarb, beans, kale, spinach, silverbeet, spring onions, peas, herbs
Jan 16-20	1.5kg	silverbeet, radish, spinach, beans, peas, broccoli, garlic, zucchini, kale, herbs
Jan 23-27	3kg	silverbeet, kale, broccoli, artichoke, zucchini, radish, spinach, peas, beans, herbs
Jan 30-Feb 3	4.2kg	Silverbeet, zucchini, beans, peas, spinach, artichokes, kale, broccoli, beetroot, herbs
Feb 6-10	10kg	zucchini, cucumber, gherkin, spinach, beans, silverbeet, beetroot, rhubarb, kale, herbs
Feb 13-17	19kg	Zucchini, cucumber, gherkin, silverbeet, artichokes, spinach, beans, herbs
Feb 20-24	39.3kg	Zucchini, cucumber, gherkin, spinach, silverbeet, artichoke, broccoli, spring onions, rhubarb, herbs
Feb 27-Mar 3	37kg	Zucchini, gherkin, garlic, artichoke, broccoli, silverbeet, spinach, cucumber, kamo kamo, tomato, herbs
Mar 6-10	36.4kg	Kamokamo, zucchini, cucumber, gherkin, artichoke, tomato, beans, radish, broccoli, silverbeet, spring onions, kale, herbs
Mar 13-17	17kg	Zucchini, cucumber, gherkin, artichoke, tomato, beans, kamo kamo, silverbeet, herbs
Mar 20-24	12kg	Zucchini, cucumber, gherkin, tomato, beans, silverbeet, radish, herbs
Mar 26 *	20.8kg	Zucchini, cucumber, gherkin, tomato, beans, radish, silverbeet, herbs
Mar 27 - 31	12.1kg	Zucchini, gherkin, cucumber, artichoke, tomato, spinach, silverbeet, herbs
Apr 3-7	11.3kg	Zucchini, cucumber, gherkin, silverbeet, tomato, beans
Apr 10-14	9.3kg	kamokamo, zucchini, gherkin, cucumber, beans, tomato, silverbeet, radish, herbs
Total	237.9kg	

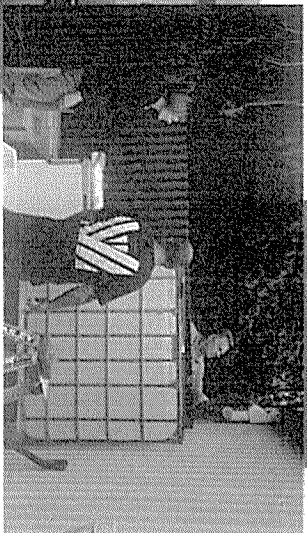
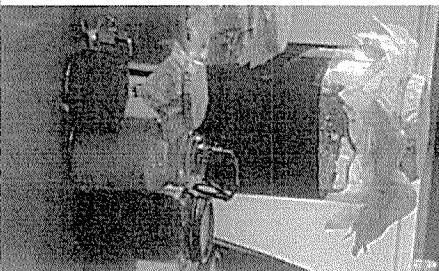
* March 26 was a special harvest for the Harvest Fair

This list is not exhaustive of all harvests, only the harvests which have gone directly to the wagon, more has been harvested by the community.

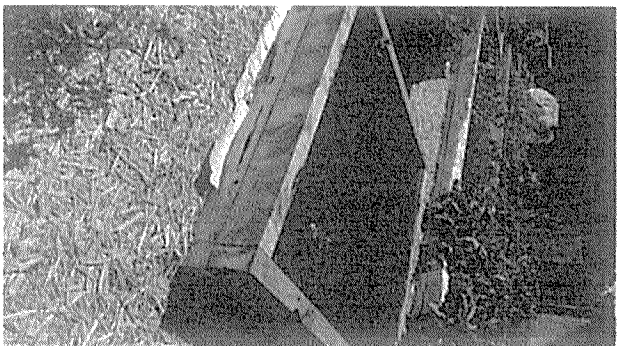
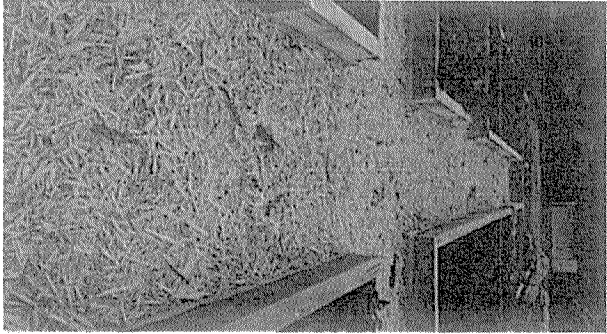
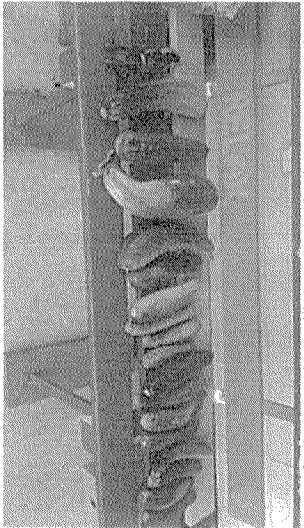
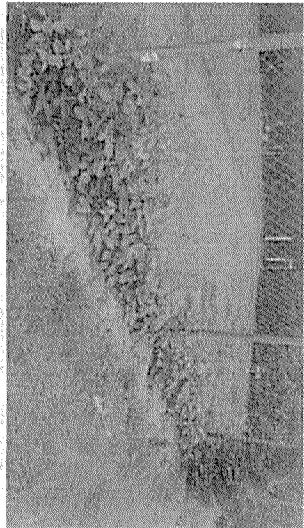
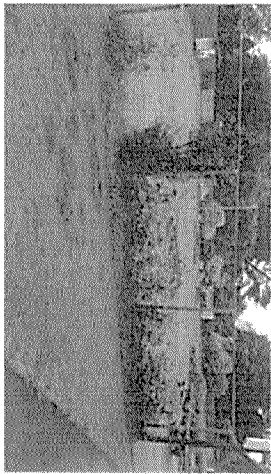
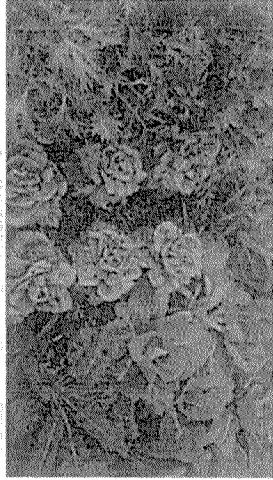
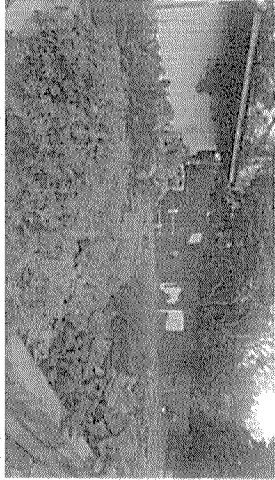
Martons #foodisfree Wagon
Harvested produce from Marton Community Garden

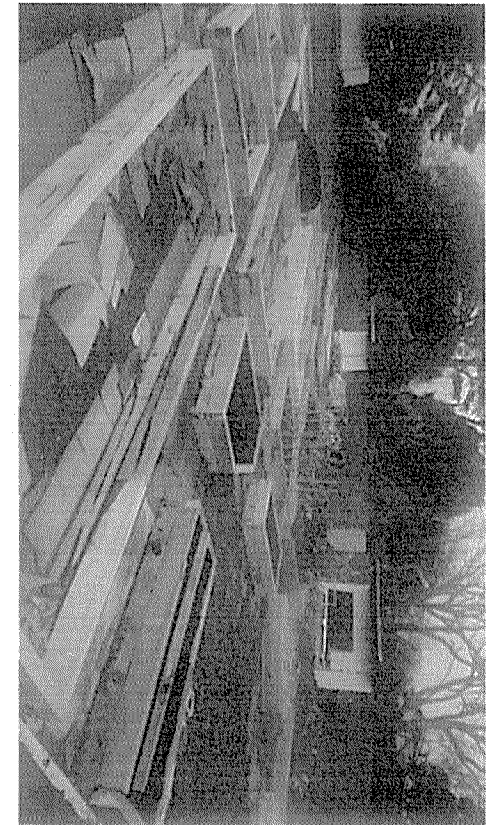
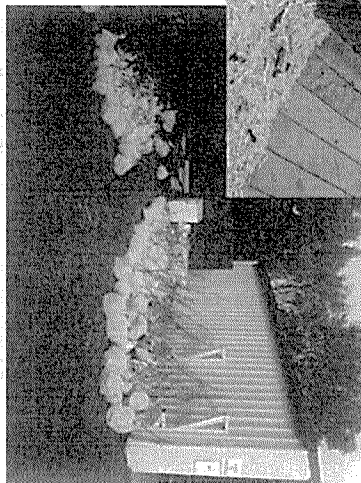
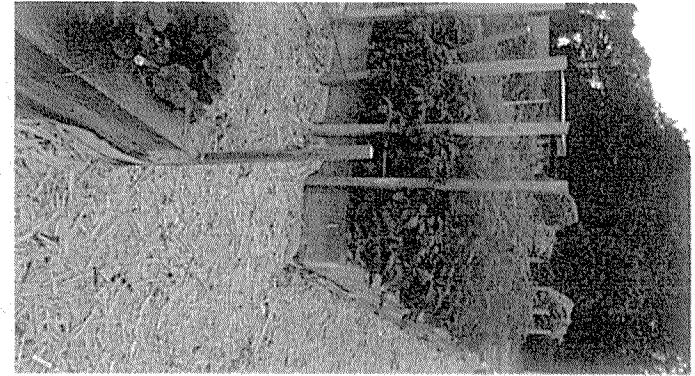
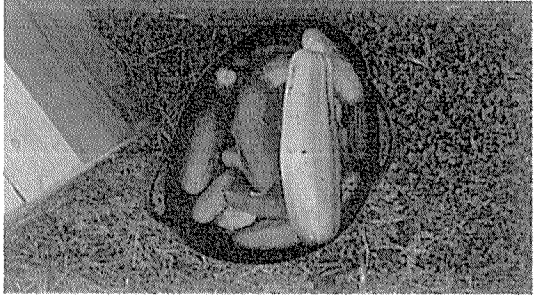


Marion Community Garden - Workshops

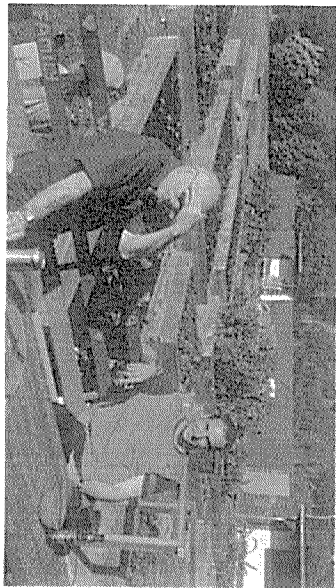
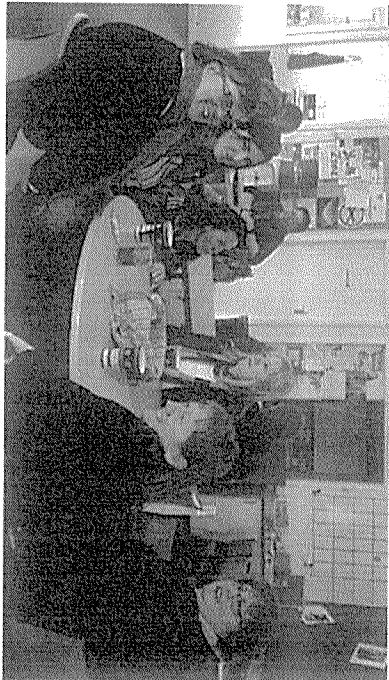


Marlon Community Garden





Marton Community Garden – A Social Hub



PROJECT REPORT FORM – COMMUNITY INITIATIVES FUND 2016/17

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Or by Email to: samantha.kett@rangitikei.govt.nz

NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE EVENT, TO BE ACCOMPANIED BY AN INCOME AND EXPENDITURE REPORT

If you do not complete and return this form this will affect your eligibility for future funding.

- 1 Name of applicant: Marton & Surrounds ICT Hub Charitable Trust
- 2 Name of project: Marton Hub, High St, Marton and Ratana Hub, Old Post Office, Ratana
- 3 Date and location of project: Annual Expenses to 30 June 2017
- 4 Amount received from the Community Initiatives Fund: \$ 3,600 towards printing & stationery, Ratana Power, Rent & Telephone/Broadband

Please answer the following questions and use additional sheets if necessary

How many people benefited from your project/programme? 4,500 per annum

Was this number:

- ☐ More than you expected?
- ☐ What you expected?
- ☒ **✓ Less than you expected?**

Describe the main findings in your evaluation of the project and how it benefited the community:

The main positive is that the Hubs continue to exist, seven years after the RDC created them, obtaining DIA funds in 2009 to develop computer hubs in Ratana and Marton in November 2010. We had not been able to pay our Ratana management since September 2013, but they continued in their roles unpaid. Last year we were able to make an ex gratia payment of \$8,000 and this year we have provided \$4,500 due to the generosity of our funders.

Digital literacy and inclusion remains very important now – Census 2013 showed the Rangitikei's 65.1% of homes with internet access is 11.7% below the national average. Council is investing in AboutUs and the Hubs will ensure that there is somewhere locally that people can come for support and advice. The fibre cable is not yet freely available to locals and rural people are especially challenged. With the government wanting 70% of their business conducted online by 2020, there is still a need for hubs like ours. The library is great for those who are competent, but also very good at sending people who need help around the corner to us. The Hub delivers all these benefits to the community, while also providing a place where Council can train its staff and become the civil defence room within minutes.

What worked really well? Our volunteers continue to inspire me. I am at the Marton Computer Hub every Thursday, but 8 volunteers ensure that the Hub is open 5 and sometimes 6 days a week or 282 days last year. They delivered 2,360 hours last year, free of charge, and that would be worth \$34,810 at minimum wage. We keep finding people who missed out on computer training and we help them in a very friendly and caring environment, mostly one-on-one, focused on exactly what they want to learn.

What didn't work so well/could be improved? Our raw attendance continues to slide – more people have computers in their own homes, competent computer users can easily use the library next door, we are not counting those just using the wifi and there are just not so many children playing computer games as in the early years. We are addressing this by moving into new areas and also continuing to focus on reaching the digitally disadvantaged, ie the rural and isolated, young, older, low income, Maori and Pacifica.

Please report on your success at achieving the three targets you identified in your application (attach another sheet if necessary)

Target 1: Raw attendance – from a high of 15,500 pa in our 2nd year of operation, we have slowly losing customers. 4,500 at both hubs last year is still a respectable figure and represents 13 people using the Marton Hub on each day it was open. I think it is more important to count the 45 people who had never used a computer and the 114 who rarely used a computer, before seeking us out. It is also the 3 intellectually disabled people who visit once a week from Creative Courtyard, providing a slightly sheltered opportunity to be just like everybody else.

Target 2: Continue to innovate with new programmes – Delivering Computers in Homes was a great innovation for us. In May 2017 we graduated our 6th and final class and got our 3rd 100% pass rate, taking our tally since 2013 to 68 families and 170 children who now have a computer in their home and parents that can learn beside them. AboutUs continues to encourage use of the internet for business and collect data on changes in the district over time. After the last visit from Steve Adams I held once a month sessions at the Hub while interest lasted. We are getting very close to putting two computers for a Hunterville Computer Hub in Kathy Kitson's Bookshop in Hunterville and have talked with Richard Aslett about getting one in Mangaweka.

Target 3: Keep us known in the community and get in the paper six times a year. We mostly achieve this each time we have our Computers in Homes graduations, but have other newsy items. We are represented at all community events such as Harvest Fair and Market Day. We also have a fortnightly newsletter that is emailed to those who request it and is put up on noticeboards around the town – since the beginning of 2017 the newsletter has been done on MailChimp and is also posted on the Hub's Facebook page each fortnight.

Please describe how you promoted the support of the Rangitikei District Council for your project/programme (attach examples of leaflets or publicity if appropriate)

Council is always mentioned in our Annual Report. We are located in the Marton library building, with our own entrance on Blackwell Street, so many people already think we are closely related to Council, so are regularly required to explain our actual relationship with Council.

Please complete the attached income and expenditure statement for your event, showing all income and expenditure associated with the event.

Surplus/(deficit) \$2,352 surplus, building Hub Trust reserves to about \$34,000 by 30 June 2017

Income and expenditure statement – as at 25 June 2017 – it is not yet the end of our financial year

Income	Amount	
Asset Sales	\$	150.00
Computers in Homes	\$	1,132.50
Donations	\$	978.20
Facilities Hire	\$	270.00
Fundraising	\$	68.00
Interest	\$	299.57
Professional Fees	\$	355.00
Grant (COGS)	\$	3,000.00
Grant (JBS Dudding Trust)	\$	7,500.00
Grant (Page Trust)	\$	1,500
Grant (Lottery Grants Board)	\$	15,000.00
Grant (Powerco Whanganui Trust)	\$	
Grant (Pub Charity)	\$	8,795.20
Grant (RDC Community Initiatives Fund)	\$	3,600.00
Grant (TG Macarthy Trust)	\$	5,000.00
Grant (Whanganui Community Foundation)	\$	10,000.00
Total income for year to 30 June 2016 (GST inclusive)	\$	57,648.47
Expenditure	Amount	
Accountant and Auditor	\$	1,006.25
Computer Consumables	\$	604.61
Computer Equipment	\$	15,089.15
Computer Repairs/Software/Subscriptions	\$	476.69
General exp – refreshments/cleaning	\$	1,000.12
Hub Management (Marton)	\$	27,300.00
Hub Management (Ratana) if funding	\$	4,500.00
Marketing and Publicity	\$	
Marton Photocopying & Stationery*	\$	561.63
Ratana Power*	\$	552.42
Ratana Rent*	\$	1,195.92
Ratana Telephone & Broadband*	\$	1,668.82
Repairs & Maintenance (Marton & Ratana)	\$	239.80
Technical Support	\$	
Training & Development	\$	1,100.00
Total Expenses for year up to 25 June 2017		55,295.41

Angela Coleman

Signature:

Date: 25 July 2017

PRINT NAME

Angela Coleman, Manager, Marton ICT Hub

PROJECT REPORT FORM – COMMUNITY INITIATIVES FUND 2016/17

RECEIVED

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Taihape Service Centre, Hautapu Street, Taihape

Or by email to: linda.holman@rangitikei.govt.nz

28 JUN 2017

Lit

To: 3 - CF - 8 - 2

File: 17 0591

Doc: 17 0591

NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE EVENT, TO BE ACCOMPANIED BY AN

INCOME AND EXPENDITURE REPORT

If you do not complete and return this form this will affect your eligibility for future funding.

- 1 Name of applicant: Diabetes NG - Wanganui Branch
- 2 Name of project: sub branch - Marton
- 3 Date and location of project: on going
- 4 Amount received from the Community Initiatives Fund: \$1,000

Please answer the following questions and use additional sheets if necessary

How many people benefited from your project/programme? approx. 13

Was this number:

- ☒ More than you expected?
☐ What you expected?
☐ Less than you expected?

Describe the main findings in your evaluation of the project and how it benefited the community:

What worked really well?

What didn't work so well/could be improved?

Please report on your success at achieving the three targets you identified in your application (attach another sheet if necessary)

Target 1: refer pg. 2

Target 2:

Target 3:

Please describe how you promoted the support of the Rangitikei District Council for your project/programme (attach examples of leaflets or publicity if appropriate)

all pamphlets handed out had "sponsored by Rangitikei District Council"

enclosed copy:

Please complete the attached income and expenditure statement for your event, showing all income and expenditure associated with the event.

Surplus/(deficit) \$.....

This money is being used monthly for our meeting expenses – hall hire, advertising, speakers. Petrol and afternoon tea.

We received our grant (which we are very grateful for) just before Christmas holidays. Owing to unforeseen circumstances, we have not started the year yet, but are starting back on the 23rd April.

I have been in contact with our members by email and snail mail.

On the 26th March, we shared a stall with Project Marton at their Harvest Fair and were able to talk to 33 people (mostly diabetics) and are expecting 6 new members at our next meeting.

Our favorite parts are getting out among the people and talking to other diabetics and being able to help them.

PAGE 2

1 Working with Marton Diabetics.

2 Trying to start a group for Samoans. This has not happened yet and is not through lack of trying. I have made many phone calls and sent many emails that go unanswered. I will still keep trying as I don't give up easily

3 Taihape group has to wait at the moment and we are being asked for a group in Bulls as well.

(Please list all income and expenditure associated with the event)

(Please list all income and expenditure associated with the event)

[illegible]

22/01/2019

31317

Rosemary Blair

DIABETES NZ WANGANUI MARTON BRANCH

Diabetes NZ Wanganui is a none profit organisation run by a small committee of volunteer, supporting people who are pre-diabetic or managing diabetes throughout the WDH B district.

Marton has now got it's own social group the 4th Sunday of each month in St Stephen's Church Hall, Maunder Street Marton. Family and friends welcome to come along. The aim is to support either by free information, education or a sympathetic ear. Afternoon tea provided.

If in Wanganui we have an office open Monday to Friday, (details on reverse). Do call in for a cuppa and a chat. Plenty of free information for you to take away and a few things ~~to~~ for sale. For more information please contact: -

Rosemary Blair 06 343 8393 or blairbears@xtra.co.nz

Irene O'Regan 06 343 5696 or irene.oregan@xtra.co.nz

Sponsored by Rangitikei District Council

DIABETES NZ - WANGANUI BRANCH OFFICE
Community House
60 Ridgway St
Room number 111.

OPEN MONDAY to FRIDAY 10 -2pm

Please call in for a chat and a cuppa. Plenty of free information for you to take away and a few things for sale.

To become a member of Diabetes Wanganui Branch, just pop into our office for an application form.

NEXT MARTON SOCIAL MEETING
23rd April 2017 at 2pm

St Stephen's Church Hall
Maunder Street
Marton

Guest Speaker: ?

NEXT WANGANUI SOCIAL MEETING
19th April 2017 at 2pm

St James Church Lounge
Boydfield Street
Wanganui East

Guest Speaker: Linda Carter

PROJECT REPORT FORM – COMMUNITY INITIATIVES FUND 2016/17

RECEIVED

Please return to: Grants Administrator

By mail: Rangitikei District Council, Private Bag 1102, Marton 4741

Or hand deliver to: Rangitikei District Council Office, 46 High Street, Marton; or

Taihape Service Centre, Hautapu Street, Taihape

Or by email to: linda.holman@rangitikei.govt.nz

28 JUN 2017

To: LH

File: 3-CE-8-2

Doc: 17 0690

NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE EVENT, TO BE ACCOMPANIED BY AN

INCOME AND EXPENDITURE REPORT

21 2016-2017

If you do not complete and return this form this will affect your eligibility for future funding.

- 1 Name of applicant: Koitaha centenary committee
- 2 Name of project: Koitaha centennial celebrations
- 3 Date and location of project: 11th Feb 2017 Koitaha community
- 4 Amount received from the Community Initiatives Fund: \$ 2750.00

Please answer the following questions and use additional sheets if necessary

How many people benefited from your project/programme? 225.

Was this number:

- ☒ More than you expected?
☐ What you expected?
☐ Less than you expected?

Describe the main findings in your evaluation of the project and how it benefited the community:

Great time of togetherness

celebrated a special event of the beach.

Involvement of Mayor and Council representatives,

What worked really well? Committee Planning. Carrying out of key

decisions. Committee meeting at regular times as required.

Always in touch with Koitaha Residents committee,

There help was invaluable. Regular updates through web page/papers

What didn't work so well/could be improved? wouldn't change anything

Please report on your success at achieving the three targets you identified in your application (attach another sheet if necessary)

Target 1: Had a celebration that brought together past and present residents and their friends/families

Target 2: To ensure that there were no members of the Kaitiaki community working on the day.

Target 3: To enable community organisations to benefit from involvement on the day. eg. Turakina School. Turakina tennis club. Both organisations were involved in catering.

Please describe how you promoted the support of the Rangitikei District Council for your project/programme (attach examples of leaflets or publicity if appropriate)

We had as invited guests. The Rangitikei District Mayor, — Memorial stone unveiling, and speaking, also Kaitiaki Council representative was present for the day. Acknowledgement that the printing of the memorial book would not have been possible without the support of the Rangitikei District Council

Please complete the attached income and expenditure statement for your event, showing all income and expenditure associated with the event.

Surplus/(deficit) \$.....

Enclosed are 3 copies of the Kaitiaki Memorial Book for the council chambers and for records.

with thanks.

Treuer Targous
on behalf of Kaitiaki
centennial committee

(Please list all income and expenditure associated with the event)

Income	Amount
--------	--------

The following is a cost estimate of requirements excluding food and drink.

:	Centenary booklet saddle stitched	200 copies	cost	\$2200
---	-----------------------------------	------------	------	--------

: Specs 60 pages double sided full colour on 150gsm satin paper

Cover, single sided, full colour, on 300gsm gloss

Art supplied, via print ready file, supplied electronically

Pricing does not include any freight.

Memorial plaque, (already purchased)	cost	\$392.50
--------------------------------------	------	----------

Supply and placement of stone for Plaque	cost	\$400.00
--	------	----------

Hire of Marquee and extras already quoted at	\$2758.00
--	-----------

Please note.

All costs were managed as per this funding application.

with thanks

Th. J. J. J.

	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total expenditure (GST inclusive / exclusive. Please delete one)	\$	
Surplus / (deficit) (GST inclusive / exclusive. Please delete one)	\$	

Signature _____

Date _____

PRINT NAME _____

PROJECT REPORT FORM – COMMUNITY INITIATIVES FUND 2016/17

Please return to: Grants Administrator

By mail : Rangitikei District Council, Private Bag 1102, Marton 4741

Or hand deliver to: Rangitikei District Council Office, 46 High Street, Marton; or
Taihape Service Centre, Hautapu Street, Taihape

Or by Email to: samantha.kett@rangitikei.govt.nz

NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE EVENT, TO BE ACCOMPANIED BY AN INCOME AND EXPENDITURE REPORT

If you do not complete and return this form this will affect your eligibility for future funding.

- 1 Name of applicant: Alzheimers Whanganui Incorporated
- 2 Name of project: The Group
- 3 Date and location of project: 07/09/16 – 31/01/17
- 4 Amount received from the Community Initiatives Fund: \$ 650.00

Please answer the following questions and use additional sheets if necessary

How many people benefited from your project/programme? Seven members and two volunteers

Was this number:

- ☐ More than you expected?
☒ **(Yes)What you expected?**
☐ Less than you expected?

Describe the main findings in your evaluation of the project and how it benefited the community:

We provided social outings and activities for people in the Rangitikei, who are affected by dementia and/or socially isolated. It involves getting out in our community, generating social stimulation and developing friendships. For each person it's about creating a self of purpose and belonging in our community. Also involves other people in our community and helps to break down stigma and barriers associated with dementia. It's working towards a "Dementia Friendly Community".

What worked really well?

Seeing people enjoying social interaction with each other and also involving other people in our community. Encouraging each person to contribute their ideas and suggestions when we plan outings; so we can cater for what they want.

All our members live in their own homes and some have full-time carer/family living with them. "The Group" this allows respite time for their support person.

What didn't work so well/could be improved?

Near the end of last year we no longer have 3 of our Group Members who have been coming since we first started the group. (one who is only 63yr has gone permanently into a Rest Home and the other two have passed away). We are a very small team and our support covers Whanganui, Rangitikei and Waimarino area. We did not have spare time, finance or resources to promote the group.

November last year we circulated information about our services in the Rangitikei area and intend to promote "The Group" to those who have dementia and/or socially isolated.

Also to let people that we are available for public presentations about "Dementia & Alzheimers" to any groups that maybe interested.

We are in the process of developing an Educational Workshop designed for the support person/family/whanau that we wish to deliver in Rangitikei later this year.

Please report on your success at achieving the three targets you identified in your application (attach another sheet if necessary)

Target 1: Providing social outings and activities designed for people with dementia and/or socially isolated. Each fortnight we run "The Group" and every other fortnight we have a "Walking Group".

Target 2: While the person is out with us on an outing, it allows their carer/support person to have 'time out'. Their carer has an itinerary of our group outings and knows that the person is safe.

Target 3: The purpose is to connect with our community, involve the people and encourage them to join in. When a person with dementia is relaxed their symptoms cease and often visitors cannot identify those who have dementia. It's about treating a person with dementia with respect and dignity.

Please describe how you promoted the support of the Rangitikei District Council for your project/programme (attach examples of leaflets or publicity if appropriate)

Acknowledgement of the Grant was published in our 2016 Newsletter – which is circulated to approximately 460 people mainly.

Our Finance Report for Year Ending 31/12/16 is in the process of completing and the Grant will be recorded as a separate entity.

Acknowledgement and thank you will be recorded and delivered in our President's Report at our AGM which is scheduled to be held later next month in March.

Please complete the attached income and expenditure statement for your event, showing all income and expenditure associated with the event.

(deficit) \$1825

Income and expenditure statement

(Please list all income and expenditure associated with the event)

Income	Amount	
Donated material (<i>donation from one of our Group Members</i>)	\$	200
Cash in hand towards project	\$	
Intended fundraising (provide an estimate)	\$	
Ticket sales (<i>Group members contribution</i>)	\$	550
Other sponsorship/grants (please specify source/s below)		
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total income (GST inclusive)	\$	750
Expenditure	Amount	
Group – Travel (hire vehicle & staff mileage)	\$	843
Catering – Food (Staff & volunteers volunteer time to make food)	\$	59
Wages – Jenny Spence– Group Outings involve one paid staff – approx 6hrs per outing) 6hrs@\$25=\$150 / 9 outings	\$	1350
Wages – Jenny Spence – Walking group 4 hrs@ \$25= \$100 / 2 groups The Walking Group is usually run by two volunteers	\$	200
Wages – Maree Cairns– Group Outing 6 hrs @ \$20.50hr = \$123 / 1 outings (attached is Bank Link Ledger Report showing expenses)	\$	123
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total expenditure (GST inclusive)	\$	2575
(deficit) (GST inclusive)	\$	1825

Signature 

Date 02/02/17

PRINT NAME Sharon Winduss



Alzheimers Whanganui

2 February 2017

Emailed to: Samantha.kett@rangitikei.govt.nz

Dear Samantha,

Re: Community Initiatives Fund Grant \$650

Alzheimer's Disease and Related Disorders Society

(Please note that we have officially changed our name to Alzheimers Whanganui Incorporated)

Alzheimers Whanganui is very privileged to be able to run a support group in Marton for people who have dementia and/or are socially isolated. We are extremely grateful for the Grant of \$650 which we received from the Rangitikei District Council Community Initiatives Fund.

We wish to submit accountability for the Grant of \$650 and this has all gone towards supporting our Marton Group members. Please find enclosed the following documents:

- 1) RDC – Project Report Form
- 2) Bank Link – Detailed Coding By Job (Payments used for Grant)
- 3) Copy of Payment Vouchers-Invoices
- 4) Bank Statements – verifying transaction
- 5) Bank Link – Ledger Report (Showing Income & Expenses relating to Marton Group)
- 6) Marton Group – Group Outings & photos
- 7) Spring Newsletter – acknowledging Grant from RDC

At the end of last year we were sorry to see Jenny our Group Coordinator resigned, as she had been the founder of "The Group" and facilitating for many years. There was a bit of concern for the members in Marton that The Group may have to come to an end. However, we have reassured members and volunteers that we intend to continue running the group as we know there is such a need for it.

We wish to mention the following comments we received when they knew that group was to continue. From a member "I am so relieved! Because I am so lonely. I may not look like I am interacting much with everybody, but I thoroughly enjoy every moment of it."

From a Volunteer "Now I have a purpose and reason to bake! And I love to give of myself."

Should you require any further information, please do not hesitate to contact me ph 06-3458833 or email admin@alzheimerswhanganui.org.nz

We thank you for the support from Rangitikei District Council and truly appreciate it.

Kind regards
Sharon Winduss

Alzheimers Whanganui – Suite 5, 136 Victoria Avenue, Whanganui P O Box 7018, Whanganui 4541

Ph 06 345 8833 – 0800 004 001 Email admin@alzheimerswhanganui.org.nz

Web www.alzheimers.org.nz/whanganui Charity registration CC 10907



Alzheimers *Whanganui*

Administrator

Alzheimers Whanganui – Suite 5, 136 Victoria Avenue, Whanganui P O Box 7018, Whanganui 4541

Ph 06 345 8833 – 0800 004 001 Email admin@alzheimerswhanganui.org.nz

Web www.alzheimers.org.nz/whanganui Charity registration CC 10907

Making life better for all people affected by dementia | *Kia piki te ora mo nga tangata mate porewarewa*



Alzheimers Whanganui

Spring 2016



Manager's Comment

It has certainly been a busy but enjoyable few weeks for me here at Alzheimers Whanganui. I have much to learn and understand and I am on a steep learning curve but, with the great support and assistance from the team here, I am sure everything will fall into place.

September is World Alzheimer's Month in New Zealand and is about raising awareness, helping to create more dementia-friendly communities and giving a voice to people living with dementia. Our Memory Walk on 17 September was our celebration of World Alzheimers Month and was a wonderful event. It was great to see a sea of purple as people walked along together. Thank you to all who came along and braved the weather to show your support. Thanks also to our sponsors Russell Duggan, Les Wilson and Deborah Hipango from Ray White Wanganui. Also a big thank you to Unichem Pharmacy, Harrisons Hiremaster, New World, Mitre Ten Mega and Pak N Save. We are very grateful for their support as this enabled us to stage this event free of charge so all funds raised can be used locally for our support services.

Thank you to all the people who have popped in over the past month. It has been lovely to meet you. If you have not been in please feel free to call anytime. I am available Monday – Friday 9.00am – 12.00noon and would love to see you.

Wendy

UPCOMING EVENTS

Alzheimers Whanganui Incorporated
5/136 Victoria Avenue
P O Box 7018, Whanganui 4541
Ph: 06 3458833 0800 004 001

Combined Pot Luck Dinner:

Thursday 24th November
5.30 p.m. Duncan Pavilion
Castlecliff Beach
ALL WELCOME
R.S.V.P. phone office 345 8833

Carer Support Meetings:

28th October
25th November
10-11am
Please contact office for details

If you need help and we are not
available you can try the
Dementia Hotline
0800 336 36842

8am – 8pm 7 days per week
You can receive free practical advice
from experienced nurses.

About Alzheimer's Whanganui...

We are a dedicated small team in Whanganui, Rangitikei and Waimarino solely dedicated to making life better for all people affected by dementia - Kia piki te ora mo nga tangata mate porewarewa. Our Support service involves working with the person with dementia, the main carer/support person; the extended family/whanau and the community.



"This computer is equipped with an airbag
in case you fall asleep!"

My Living Will

*Last night, my kids and I were sitting in the living room and
I said to them;*

*"I never want to live in a vegetable state, dependent on some
machine and fluids from a bottle. If that ever happens,
just pull the plug!"*

They got up, unplugged the computer and threw out my wine!

Getting a Diagnosis:

Early signs of dementia may not be recognised at the time and sometimes another family member may notice the early signs, rather than the carer. Others may try to dismiss your concerns and put you off, saying you are over exaggerating – making a mountain out of a molehill.

If you are noticing changes with your own health and have concerns regarding dementia, or the health of someone close to you, it is important to seek help from a GP. There are conditions such as stress and depression which have very similar symptoms to dementia, for example forgetfulness, anxiety or confusion. Conditions such as stress or depression are often temporary, but dementia is not reversible and therefore permanent.

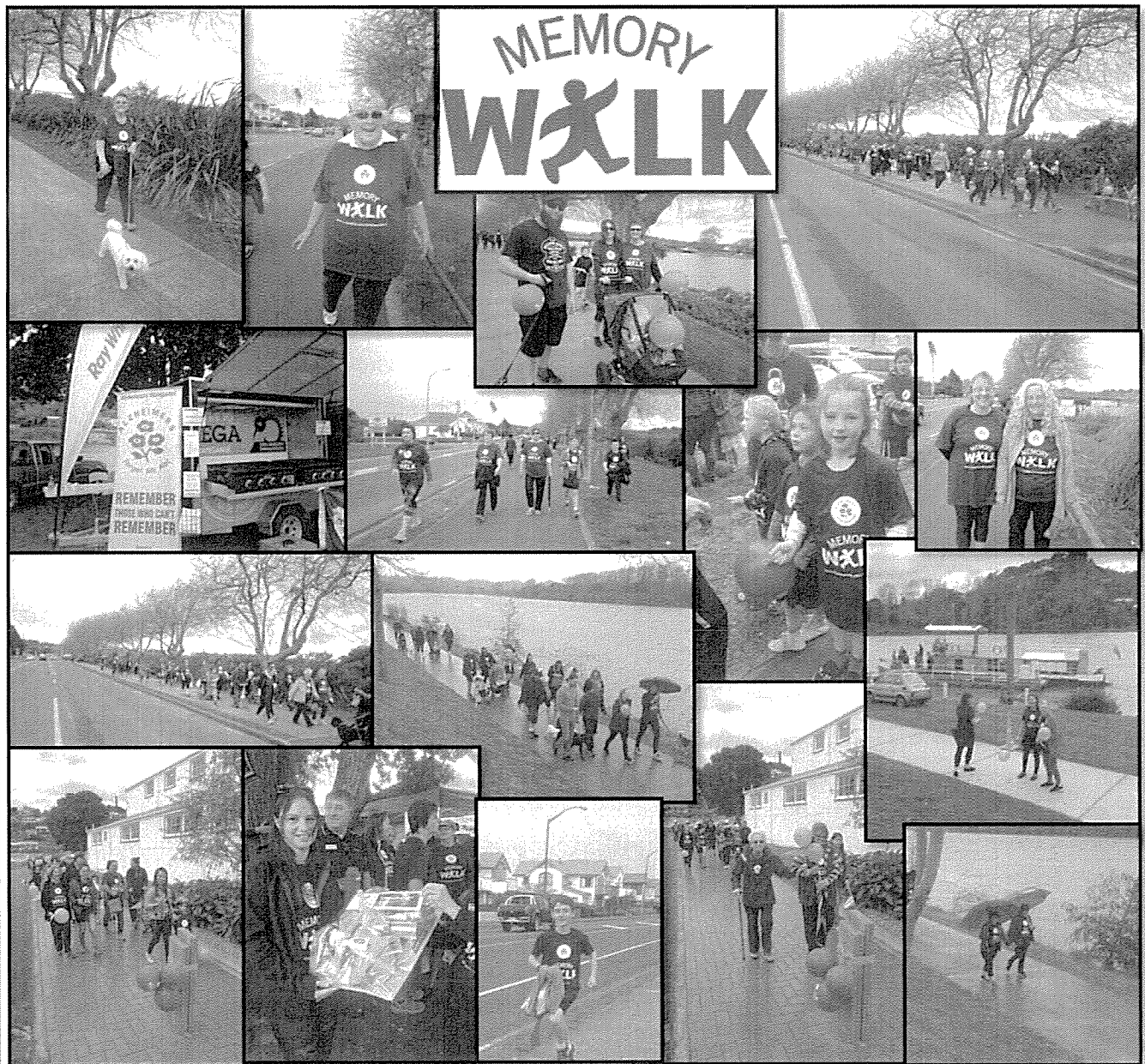
Early Diagnosis is Important:

It enables the person with dementia to benefit from treatments that are available. Currently there is no cure for most dementias, however some medications and alternative treatments have been found to relieve some of the symptoms for some people for a period of time.

It helps you identify sources of advice and support. Looking after someone who has dementia can be extremely demanding and once a diagnosis has been made, there are supports that can be available. At the time of diagnosis you may feel that you are managing well and don't need any supports, but it's good to know what is available if you need to use them. As the disease progresses, the supporting role can develop into full time 24/7; and it's easy for the main carer to get burnt out. So it's important to seriously consider additional support, to plan regular breaks in order to allow you to have 'time out' and also know that others are there to help.

Early diagnosis can help you plan for your future. It is important that the person with dementia be included in their future planning where this is possible.

Also it enables the family members to receive support. Such as obtaining information and resources, attending Educational Workshops, Carer Support Groups, Counselling. Having a better understanding about dementia, will make a huge difference and benefit all those involved.



Alzheimer's Memory Walk

During September "Alzheimer's Awareness Month" many Alzheimer's organisations throughout N.Z. participate in activities to raise public awareness of dementia. This is the second year that we have held our Memory Walk and were thrilled with the response from our community. When we invited people to call into our office and collect their tee shirts, quite a few asked, "Where is your office?"

We replied, "In the middle of Victoria Avenue, in the mall just behind Wild Oats Health Shop and just beside Barber Town." It was great to have seen them call in, several people told us that they wanted to do this walk for their Grandparents. We were fortunate that the weather held off for most of the walk and were delighted to see such a wonderful response from our community. We had approximately 120 participate, it was great to see families joining in. We appreciate the support from local businesses and would like to thank the following -

Ray White - Russell Duggan, Les Wilson and Deborah Hipango \$500

Sponsorship towards advertising and also organising the BBQ and cooking the sausages.

Thank you to the anonymous donor for supplying the sausages.

Mitre 10 Mega for supplying the BBQ; Unichem Pharmacy - donating beautiful gift basket

Harrison's Hiremaster - supplying marquee and loud hailer

Pak N Save - \$60 Grocery vouchers; New World - \$60 Grocery vouchers

Whanganui District Council - no charge for required permits

We wish to extend our thoughts and condolences to the families who have recently lost a loved one.

We would like to thank the family of Thomas Armstrong; who kindly asked for donations to be made to Alzheimers Whanganui in lieu of flowers. We also wish to thank those who made donations.

The Group

Recently on our Face Book page, Maree put a short video of one of our ladies singing while out with The Group. Shortly afterwards her daughter contacted us saying how much she enjoyed watching it and wanted to get a copy of the video for her family. Then both the daughter and granddaughter wrote the following comments:

"I cried the first time I saw the video of my Mum as I saw the 'old' Mum coming through – the lady who loved people and also loved getting people involved in whatever she was doing. Then I looked many times again and seeing my Mum sing so freely and enjoying herself was just wonderful. She struggles to remember something for two minutes but there she was having a great time with a song from her primary school years – 85 years ago!"

"This is some words that my daughter also put together, she also cried when she saw it."

"When I saw Gran singing Pokarekare Ana on Facebook it was fantastic - she was Gran again while she was singing. Not confused or bluffing, just singing a song she knew since forever. Her face looked different and like Gran again and I hadn't realised how long it had been since I saw Gran's face looking like that (for me, the change was quite obvious because a couple of times she lost her place in the song and she looked confused again but then came back). Thank you so much for sharing that moment on Facebook, but also thanks for giving her the opportunities like this to capture moments again."

Comments from our recent Survey from Carers

Q: Our mission statement is "Making life better for all people affected by dementia". Do you think that Alzheimers Whanganui is achieving this?

(Comments) I think the group outings are excellent. It takes a lot of patience to deal with a whole group together with various stages of dementia and since they have difficulty with communication it's important for them to mix socially and have people willing to help. Keep up the good work. / I think you are a great friendly group – so glad I found you. Keep up the good work. / Definitely because they walk their talk. / Yes because you care & supply information for the afflicted and the carer. / Yes, it is great to have this wonderful resource of people available. It lightens the load considerably just to be able to talk and share.

Q: Are there any noticeable changes in your family member since being a part of the "Group"?

(Comments) They very much enjoy look forward to going out. Often hard to make mum wait till Thursday comes around when it's not the fortnight for the outing. / Happy – seem to enjoy the activities – quite tired when he comes home. / Initially he was irritable returning and kept himself apart at the Group, but now he sees himself as a valuable member 'helping others' and even though doesn't always want to go is happy he did. / Mostly happy and talkative.

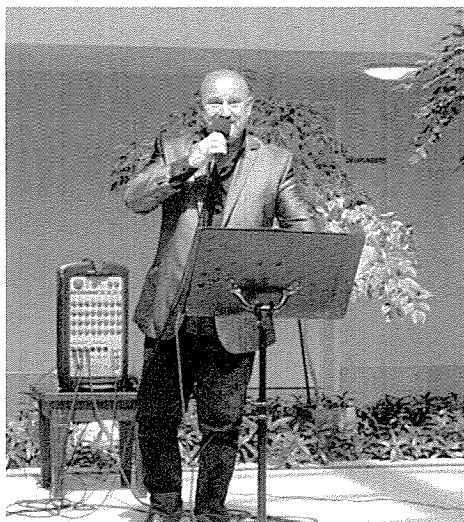
Comments from our recent Survey from our Group Members

Q: What is the biggest concern for you living with dementia?

(Comments) Not knowing what process it will take / What my future holds / Memory loss / Because of the supports in place, no concerns at present and know at this point where to get available help.

Q: What is the best thing about being a part of the "Group"?

(Comments) The ability to put forward the Group's ideas, where possible / I enjoy their company having sing song & bingo / Friendly but talker / Joining in activity.



On Sunday 9 October, Jane Winstone Retirement Village hosted a concert in their lovely atrium to benefit Alzheimers Whanganui.

The sell-out concert featured a wide-ranging, wonderful variety of songs from Tim Davies, who held the audience spellbound with his beautiful rendition of "Bring Him Home" from Les Miserable. Tim's impressive performance was complemented by an assortment of songs from "Aria". The beautiful harmonization and delightful song choices from Shelly Walls, Morag O'Malley and Iutita Kilmister was delightful and appreciated by all in attendance.

Alzheimers Whanganui would like to thank Tim, Aria, staff at Jane Winstone and all who supported this event.

Grandma's Birth Control



A doctor that had been seeing an 80 year old woman for most of her life finally retired.

At her next check up, the new doctor told her to bring a list of all the medications that had been prescribed for her. As the young doctor was looking through these, his eyes grew wide as he realised she had a prescription for birth control pills.

"Mrs Smith, do you realise these are BIRTH CONTROL PILLS?"

"Yes, they help me sleep at night."

"Mrs Smith, I assure you there is absolutely NOTHING in these that could possibly help you sleep!"

She reached and patted the young Doctor's knee.

"Yes dear, I know that. But every morning, I grind one up and mix it in a glass of orange that my 16 year old granddaughter drinks. And believe me, it helps me sleep at night!"

Thank you to 'NEW WORLD WANGANUI' for being involved! This month they have selected 'Alzheimers Whanganui' to be one of the local organisations for their customer vote box and we wish to thank all those who vote for us.

Getting Involved...

There are so many ways you can get involved from:

- volunteering your time
- hosting "A Cuppa for a Cause"
- becoming a member, individually or as a family
- adding a bequest to your will
- as a business, become a sponsor through a donation or services
- having a Counter Collection Tin
- becoming a corporate member
- donations in lieu of flowers

There are so many ways you would be able to help Alzheimers Whanganui, please give us a call!



We wish to thank all the wonderful ladies from the Westmere Women's Institute who kindly donated these bright beautiful 'fiddle muffs' for some people it's a great way to keep their hands occupied and also warm on chilly days.

If you have someone in mind who could benefit by using on of the 'fiddle muffs', please contact the office.

A Big Thank you!

We wish to acknowledge with gratitude the following organisations that have provided Grants, Donations and/or Services to Alzheimers Whanganui

- We really appreciate the beautiful handcrafted quilt that Maureen Marshall kindly donated to Alzheimers to be used for a raffle. Maureen named her quilt '*piece by piece*' and attached very fitting labels '*made in NZ*' and '*made with love*'. Maureen would have spent countless hours creating the quilt and it certainly was a '*labour of love*'.
- Geoff Currie from Rebel Engineering at Parahaki Rd Waverley, has some great ideas recycling horse shoes. Geoff donated two items each made with horse shoes - a large fruit bowl to be used for fundraising; and also a puzzle which we will keep for our members (& staff!)
- COGS (Community Organisation Grants Scheme) – Grant of \$4,000 towards running "The Group"
- Rangitikei District Council Community Initiatives Fund – Grant of \$650 towards running "The Marton Group"
- Whanganui District Council Community Contract – Grant of \$4,000 towards running "The Group"
- NZ Community Trust – Grant of \$6,000 towards Salaries

- We wish to thank the following businesses who continue to support us with a collection tin:

141 Bakery Coffee Shop

Delicious Café & Wine Bar

Majestic Square Ice Cream Shop & Dairy

St John's Hill Dairy

If you would like to support us by having a collection tin; please contact the office.



Horsley Christie

Lawyers and Notary Public

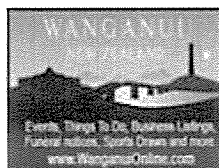
It is wonderful to see local businesses partnering with us to bring their expertise and services to support those diagnosed with dementia, and their families.

The businesses can be contacted directly and we also have some information available at our office.

Proudly Sponsored By...



RICOH



St Laurence's
Social Services Trust



WHANGANUI
DISTRICT COUNCIL
Te Kaitiaki o Te Whanganui-a-Tara



THE LION
FOUNDATION
Here for good

COGS
Community Organisation
Grants Scheme



Update your details...

Please would you provide us with your updated details. Our newsletter is available electronically, if you would prefer an electronic copy, please provide us with your e-mail address too.

Name

Address

Telephone

E-mail

The Manager
Alzheimer's Whanganui
P O Box 7018
Whanganui
4541

Please use this coupon to send your donation.
Yes, I would like to help with a donation of

☐ \$25 ☐ \$50 ☐ \$75 ☐ \$100 Other _____

I prefer to pay by:

☐ Cheque ☐ Direct Credit

Internet banking to:

Westpac, Whanganui
Account Name: Alzheimers Whanganui Inc
Account Number: 03 0791 0296329 00

Any questions, please call us on: 0800 004 001

Sender:
Alzheimer's Whanganui
P O Box 7018
Whanganui
4541

Alzheimers Disease & Related Disorders Society(Wanganui) Inc
LEDGER REPORT FROM 01/09/16 TO 02/02/17

Date	Reference	Narration	\$ Net
<u>278/2 The Group</u>			
05/09/16 [D]		Group - J Reed	✓ (40.00)
06/09/16		Potaka M M M Potaka Marton a/c 030683010863400	✓ (20.00)
14/09/16 [D]		Group - G Diggins \$60; M Robinson \$20; N Gerrie \$30; M Taurerewa \$30; N Stokes	(160.00)
20/09/16		Potaka M M M Potaka Marton a/c 030683010863400	✓ (20.00)
23/09/16 [D]		Group - D Boyd \$50; O Deiley \$60	150 (140.00)
03/10/16 [D]		Group - J Reed	✓ (60.00)
04/10/16		Potaka M M M Potaka Marton a/c 030683010863400	✓ (20.00)
14/10/16 [D]		F Troughton \$83.90; G Diggins \$60	(143.90)
18/10/16		Potaka M M M Potaka Marton a/c 030683010863400	✓ (20.00)
25/10/16 [D]		Group - D Boyd \$60; I Deiley \$30	160 (90.00)
28/10/16 [D]		Group - J Reed	✓ (40.00)
11/11/16 [D]		Group - M Taurerewa	(60.00)
28/11/16 [D]		Group - M Taurerewa \$30; N Gerrie \$60; J Brice \$30; O Deiley \$80; J Reed \$40	740 (190.00)
28/11/16 [D]		Overnight Stay - M Robinson	(60.00)
29/11/16		Potaka M M M Potaka Marton a/c 030683010863400	✓ (20.00)
02/12/16 [D]		Group - N Gerrie \$90	(90.00)
12/12/16 [D]		Group - F Troughton \$30; O Deiley \$60	(90.00)
13/12/16		Potaka M M M Potaka Marton a/c 030683010863400	✓ (20.00)
15/12/16 [D]		Group - O Deiley	(30.00)
13/01/17 [D]		Group - G Diggins \$60; F Troughton \$60	(120.00)
25/01/17 [D]		Group - D Boyd \$60; J Reed \$80; J Brice \$90	7140 (230.00)
30/01/17 [D]		Group - A Jacques	(200.00)
30/01/17		BUTTERS MRS M V L BUTTERS a/c 153959016416400	(300.00)
<div style="text-align: right; margin-right: 50px;"> <u>Marton</u> Income from members Group <u>1550</u> </div>			(2,133.90)
<u>321/3 Travel - The Group</u>			
01/09/16 [D]	102794	Travel - Group	33.02
12/09/16 [D]	9033297	Travel - Group	2.87
12/09/16 [D]	9033297	Z Energy - Travel Marton Group	45.75
16/09/16 [D]	102798	Travel - Group Overnight Stay	20.50
20/09/16	102801	BJW Motors Ltd (Travel - Marton Group) (Use J Reed Donation)	159.20
27/09/16 [D]	9056347	D/D - Z Energy - Travel - Marton Group	24.75
27/09/16 [D]	9056347	Z Energy - Travel - Whanganui Group	28.00
30/09/16		Travel - The Group	(1,580.02)
12/10/16 [D]	9084907	Z Energy - D/D - Travel - Group Whanganui	18.85
12/10/16 [D]	9084907	Z Energy - D/D - Travel - Group Marton	23.80
13/10/16 [D]	102815	Chq 102815 M Cairns - Travel Group	30.00
20/10/16	102814	BJW Motors (Travel - Marton Group)	100.00
27/10/16	9107848	Z ENERGY LTD ALZHEIMERS 82279 9107848 a/c 060501006612002	41.34
31/10/16 [D]	102825	Chq 102825 Harvey Round Motors Ltd - Travel Monday Group	100.00
01/11/16 [D]	102831	Chq 102831 M Cairns - Travel Group	15.64
14/11/16 [D]	9136773	Z Energy DD - Travel Marton Group	27.89
14/11/16 [D]	9136773	Z Energy DD - Travel Whanganui Group	2.87
17/11/16 [D]	102837	Chq 102837 Travel - Group	100.00
18/11/16	102842	BJW Motors Ltd (Travel - Marton Group)	50.00
28/11/16 [D]	9160001	Z Energy Travel - Marton Group	11.93
28/11/16 [D]	9160001	Z Energy Travel - Whanganui Group	25.95
07/12/16 [D]	102860	Chq 102860 M Cairns - Travel Group	66.10
12/12/16 [D]	9188184	Z Energy - Travel Marton Group	39.97
12/12/16 [D]	9188184	Z Energy - Travel Whanganui Group	39.87
14/12/16 [D]	102865	Chq 102865 S Winduss - Travel Group	23.00
14/12/16	102852	BJW Motors (Travel - Marton Group)	150.00
19/12/16 [D]	102853	Chq 102853 Harvey Round Motors - Travel Group	300.00
22/12/16	102863	BJW Motors (Travel - Marton Group)	50.00
22/12/16 [D]	102868	Chq 102868 J Spence - Travel Marton Group	84.50
22/12/16 [D]	102872	Chq 102872 M Cairns - Travel Group	27.01
28/12/16 [D]	9211379	Z Energy - Travel Marton Group	18.13
28/12/16 [D]	9211379	Z Energy - Travel Group	12.24
28/12/16 [D]	9211379	Z Energy - Travel Group	13.06
29/12/16 [D]		Chq 102871 Travel - Group	100.00
09/01/17		REVERSAL ENT RY T/D 29/12/16	(200.00)
09/01/17	102871	CORRECTION SERIAL NO 102871	200.00

[D] = Part of Dissected Entry

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Alzheimers Disease & Related Disorders Society(Wanganui) Inc
LEDGER REPORT FROM 01/09/16 TO 02/02/17

<u>Date</u>	<u>Reference</u>	<u>Narration</u>	<u>\$ Net</u>
<u>321/3 Travel - The Group (continued)</u>			
12/01/17 [D: 9239219		Z Energy - Travel - Marton Group	7.14
12/01/17 [D: 9239219		Z Energy - Travel - Group	20.25
20/01/17 [D: 102877		Chq 102877 BJW Motors - Tavel Marton Group	35.21
20/01/17 [D: 102877		BJW Motors Ltd (Travel - Marton Group)	14.79
			<hr/>
			283.61
			<hr/>
<u>367 The Group</u>			
05/09/16 [D:		Group - Refund Brick House Lunch for Group (overcharge)	(17.10)
06/09/16 102795		Brick House Restaurant (Group Lunch for Alzh month)	118.90
07/09/16 102788		Sisters St Jospeh (Group - Overnight Stay)	60.00
16/09/16 [D: 102802		Spark - Group Phone	20.00
20/09/16 102808		Brick House Restaurant (Group) - (Used D&C Ward Donation)	122.30
23/09/16 [D:		Group - (N Gerrie refund dessert at Brick House)	(8.50)
28/09/16 102809		Brick House Restaurant (Groups) - (Used D&C Ward Donation)	165.10
30/09/16 Group		Group	(150.00)
13/10/16 [D: 102815		Chq 102815 M Cairns - Group	73.23
01/11/16 [D: 102831		Chq 102831 M Cairns - Group	17.06
11/11/16 [D: 102836		Chq 102836 Petty Cash - Group	42.30
30/11/16 102846		Sisters of St Joseph (Overnight Stay - Accommodation)	60.00
07/12/16 [D: 102860		Chq 102860 M Cairns - Group	20.00
09/12/16 102851		J & J Sollitt (Group Entertainment)	30.00
20/12/16 [D: 102864		Chq 102864 NZ Print - (Print Group Pamphlets)	169.05
31/01/17 102881		Dudding Lake Motor Camp (Group - Hall Hire)	40.00
			<hr/>
			762.34
<u>367/1 The Group Catering</u>			
01/09/16 [D: 102794		Group - Catering	13.95
16/09/16 [D: 102798		Chq 102798 J Spence - Marton Group Catering (used J Reed Donation)	32.69
16/09/16 [D: 102798		Group - Overnight Stay	19.48
21/09/16 [D: 102807		Group - Catering	8.38
30/09/16 Group Cateri		Group - Catering	(141.25)
28/10/16 [D: 102829		Chq 102829 L Harvey - Group Catering Monday	28.88
08/12/16 [D: 102858		Chq 102858 L Harvey - Group Catering	100.55
14/12/16 [D: 102865		Chq 102865 S Winduss - Group Catering	2.80
22/12/16 [D: 102868		Chq 102868 J Spence - Group Catering	26.68
22/12/16 [D: 102872		Chq 102872 M Cairns - Group Catering	71.77
22/12/16 [D: 102874		Chq 102874 Petty Cash - Group	2.50
01/02/17 [D: 102883		Chq 102883 L Harvey - Group Catering	23.72
			<hr/>
			190.15
			<hr/>
			(897.80)
			<hr/>
			<hr/>

Marton
Group Catering
total \$59.

Alzheimers Disease & Related Disorders Society(Wanganui) Inc
LEDGER REPORT FROM 01/09/16 TO 28/02/17

Date	Reference	Narration	\$ Net
330 Wages & Salaries			
01/09/16		W Paterson (W/E 01/09/16)	345.73
01/09/16		J Spence (W/E 01/09/16)	404.40
01/09/16		M Cairns (W/E 01/09/16)	448.50
01/09/16		S WINDUSS (W/E 01/09/16)	473.28
02/09/16	102793	J Spence (Travel Allowances August)	80.00
08/09/16		W Paterson (Wages W/E 08/09/16)	345.73
08/09/16		J Spence (Wages W/E 08/09/16)	404.40
08/09/16		M Cairns (Wages W/E 08/09/16)	448.50
08/09/16		S WINDUSS (Wages W/E 08/09/16)	473.28
15/09/16		W Paterson (W/E 15/09/16)	345.73
15/09/16		J Spence (W/E 15/09/16) (M+Lee's)	404.40
15/09/16		M Cairns (W/E 15/09/16)	448.50
15/09/16		S WINDUSS (W/E 15/09/16)	473.28
20/09/16 [D]	102805	M Cairns - PAYE & K/Saver	558.84
20/09/16 [D]	102805	W Paterson - PAYE & K/Saver	354.64
20/09/16 [D]	102805	Chq 102805 Inland Revenue J Spence - PAYE & K/Saver	431.92
20/09/16 [D]	102805	S Winduss - PAYE & K/Saver	439.04
20/09/16 [D]	102805	ESCT Deductions	43.32
22/09/16		W Paterson (W/E 22/09/16)	345.73
22/09/16		J Spence (W/E 22/09/16)	404.40
22/09/16 [D]		M Cairns - Wages 6 hrs @ \$20.50hr (Paua Group 19/9 - Brick House)	123.00
22/09/16 [D]		M Cairns - Wages	325.50
22/09/16		S WINDUSS (W/E 22/09/16)	473.28
29/09/16		W Paterson (W/E 29/09/16)	345.73
29/09/16		J Spence (W/E 29/09/16) (Brick House)	404.40
29/09/16		M Cairns (W/E 29/09/16)	448.50
29/09/16		S WINDUSS (W/E 29/09/16)	473.28
06/10/16		W Paterson (W/E 06/10/16)	345.73
06/10/16 [D]		J Spence - Wages W/E 06/10/16	364.08
06/10/16 [D]		J Spence (W/E 06/10/16)	40.32
06/10/16 [D]		M Cairns Wages 6 hrs @ \$20.50 \$123.00	123.00
06/10/16 [D]		M Cairns Wages	325.50
06/10/16		S WINDUSS (W/E 06/10/16)	473.28
07/10/16	102810	J Spence (Wages - Travel Allowane)	100.00
13/10/16		W Paterson (W/E 13/10/16)	345.73
13/10/16 [D]		J Spence - Wages W/E 13/10/16 6 hrs \$25hr (Marton Group)	150.00
13/10/16 [D]		J Spence (W/E 13/10/16) (Tara Kira)	254.40
13/10/16 [D]		M Cairns - Wages 6 hrs @ \$20.50	123.00
13/10/16 [D]		M Cairns - Wages	325.50
13/10/16		S WINDUSS (W/E 13/10/16)	473.28
20/10/16 [D]	102823	Chq 102823 IRD - M Cairns PAYE & K/Saver	698.55
20/10/16 [D]	102823	Chq 102823 IRD - W Paterson PAYE & K/Saver	443.30
20/10/16 [D]	102823	Chq 102823 IRD - J Spence PAYE & K/Saver	539.90
20/10/16 [D]	102823	Chq 102823 IRD - S Winduss PAYE & K/Saver	548.80
20/10/16 [D]	102823	ESCT Deductions	54.15
20/10/16		W Paterson (W/E 20/10/16)	345.73
20/10/16 [D]		J Spence - Wages (W/E 20/10/16) 4 hrs @ \$25 Marton Walking Group	100.00
20/10/16 [D]		J Spence (W/E 20/10/16)	304.40
20/10/16 [D]		M Cairns - Wages W/E 20/10/16 6 hrs @ \$20.50	123.00
20/10/16 [D]		M Cairns - Wages (Part)	325.50
20/10/16		S WINDUSS (W/E 20/10/16)	473.28
27/10/16		W Paterson (W/E 27/10/16)	345.73
27/10/16 [D]		J Spence - Wages 6 hrs \$25hr (Marton Group) (Absolute Animals)	150.00
27/10/16 [D]		J Spence (W/E 27/10/16)	254.40
27/10/16 [D]		M Cairns - Wages (W/E 27/10/16) 6hrs @ \$20.50	123.00
27/10/16 [D]		M Cairns - Wages (W/E 27/10/16)	325.50
27/10/16		S WINDUSS (W/E 27/10/16)	473.28
03/11/16	102830	J Spence (Travel Allowance)	80.00
03/11/16		W Paterson (W/E 03/11/16)	345.73
03/11/16 [D]		J Spences - Wages 6hrs @ \$25hr Marton Group	150.00
03/11/16 [D]		J Spence (W/E 03/11/16)	254.40
03/11/16 [D]		M Cairns - Wages 6hr @ \$20.50hr	123.00
03/11/16 [D]		M Cairns - Wages	325.50
03/11/16 [D]		S Winduss - Wages	106.88

[D] = Part of Dissected Entry

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Alzheimers Disease & Related Disorders Society(Wanganui) Inc
LEDGER REPORT FROM 01/09/16 TO 28/02/17

Date	Reference	Narration	\$ Net
<u>330 Wages & Salaries (continued)</u>			
03/11/16 [D]		S WINDUSS (W/E 03/11/16)	366.40
10/11/16 [D]		W Paterson - Wages	271.35
10/11/16 [D]		W Paterson (W/E 10/11/16)	74.38
10/11/16 [D]		J Spence - Wages 6hrs @ \$25hr <i>Hog Hill - Hunterville</i>	150.00
10/11/16 [D]		J Spence (W/E 10/11/16)	254.40
10/11/16 [D]		M Cairns - Wages 6hrs @ \$20.50	123.00
10/11/16 [D]		M Cairns - Wages	325.50
10/11/16		S WINDUSS (W/E 10/11/16)	473.28
14/11/16	102839	S Winduss (Meal Allowance Alz NZ Conference)	75.00
17/11/16	102840	M Cairns (Meal Allowance Alz NZ Conference & DT Training Day)	100.00
17/11/16		W Paterson (W/E 17/11/16)	345.73
17/11/16 [D]		J Spence - Wages 4 hrs @ \$25 Marton Walking Group	100.00
17/11/16 [D]		J Spence (W/E 17/11/16)	304.40
17/11/16 [D]		M Cairns - Wages 6hrs @ \$20.50hr	123.00
17/11/16 [D]		M Cairns - Wages	47.00
17/11/16 [D]		M Cairns (W/E 17/11/16)	278.50
17/11/16		S WINDUSS (W/E 17/11/16)	473.28
21/11/16	102845	Inland Revenue (PAYE & K/Saver Oct)	1,827.77
24/11/16		W Paterson (W/E 24/11/16)	345.73
24/11/16 [D]		J Spence - Wages 6hrs @ \$25hr <i>Shopping, cafe at Marton</i>	150.00
24/11/16 [D]		J Spence (W/E 24/11/16)	254.40
24/11/16 [D]		M Cairns - Wages 6hrs @ \$23	123.00
24/11/16 [D]		M Cairns (W/E 24/11/16)	325.50
24/11/16		S WINDUSS (W/E 24/11/16)	473.28
01/12/16		W Paterson (W/E 01/12/16)	345.73
01/12/16		J Spence (W/E 01/12/16)	404.40
01/12/16 [D]		M Cairns Wages 6hrs @ \$20.50hr	123.00
01/12/16 [D]		M Cairns Wages Part	325.50
01/12/16		S WINDUSS (W/E 01/12/16)	473.28
08/12/16		W Paterson (W/E 08/12/16)	345.73
08/12/16 [D]		J Spence - Wages 6hrs @ \$25.00hr <i>Wanganui East Club / Christmas</i>	150.00
08/12/16 [D]		J Spence - Wages	254.40
08/12/16 [D]		M Cairns - Wages 6hrs @ \$20.50hr	123.00
08/12/16 [D]		M Cairns - Wages Part	325.50
08/12/16		S WINDUSS (W/E 08/12/16)	473.28
12/12/16 [D]		Ref Chq 102850 J Spence Travel Allowance (returned)	(80.00)
13/12/16	102850	J Spence (Travel Allowance Nov - Jenny returned chq - receipt 2364962)	80.00
15/12/16		W Paterson (W/E 15/12/16)	345.73
15/12/16 [D]		J Spence - (Coding part of wages for attending Walking Group) <i>walking</i>	47.00
15/12/16 [D]		J Spence (W/E 15/12/16)	357.40
15/12/16		M Cairns (W/E 15/12/16)	448.50
15/12/16		S WINDUSS (W/E 15/12/16)	473.28
20/12/16	102862	Inland Revenue (PAYE & K/Saver Nov)	1,827.76
22/12/16		W Paterson (W/E 22/12/16)	345.73
22/12/16		J Spence (W/E 22/12/16) <i>Christmas Sing A Long</i>	404.40
22/12/16 [D]		M Cairns - Wages 6hrs @ \$20.50hr Group 19th Dec	123.00
22/12/16 [D]		M Cairns - Wages	325.50
22/12/16		S WINDUSS (W/E 22/12/16)	473.28
29/12/16 [D]		W Paterson - Wages	117.08
29/12/16 [D]		W Paterson - Wages	228.65
29/12/16		J Spence (W/E 29/12/16)	404.40
29/12/16 [D]		M Cairns - Wages	75.00
29/12/16 [D]		M Cairns - Wages	373.50
29/12/16		WINDUSS S WINDUSS (W/E 29/12/16)	473.28
04/01/17	102869	J Spence (Wages - Final Holiday Pay Owing)	52.56
05/01/17		W Paterson (W/E 05/01/17)	345.73
05/01/17		M Cairns (W/E 05/01/17)	448.50
05/01/17		S WINDUSS (W/E 05/01/17)	473.28
12/01/17		W Paterson (W/E 12/01/17)	345.73
12/01/17		M Cairns (W/E 12/01/17)	448.50
12/01/17		S WINDUSS (W/E 12/01/17)	473.28
19/01/17		W Paterson (W/E 19/01/17)	345.73
19/01/17 [D]		M Cairns - Wages 6hrs @ \$20.50hr Group 16th Jan	123.00
19/01/17 [D]		M Cairns (W/E 19/01/17)	325.50

[D] = Part of Dissected Entry

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Alzheimers Disease & Related Disorders Society(Wanganui) Inc
LEDGER REPORT FROM 01/09/16 TO 28/02/17

<u>Date</u>	<u>Reference</u>	<u>Narration</u>	<u>\$ Net</u>
<u>330 Wages & Salaries (continued)</u>			
19/01/17		S WINDUSS (W/E 19/01/17)	473.28
20/01/17 [D]	102879	IR - PAYE	1,425.10
20/01/17 [D]	102879	IR - KiwiSaver deductions	549.65
20/01/17 [D]	102879	IR - KiwiSaver employer deductions	255.80
20/01/17 [D]	102879	IR - ESCT deductions	54.15
26/01/17		W Paterson (W/E 26/01/17)	345.73
26/01/17 [D]		M Cairns - Wages 6hrs @ \$20.50hr Group 24th Jan <i>Duddinas Lake</i>	123.00
26/01/17 [D]		M Cairns (W/E 26/01/17)	325.50
26/01/17 [D]		S Winduss - Wages (W/E 26/01/17)	213.76
26/01/17 [D]		S WINDUSS (W/E 26/01/17)	259.52
			<hr/>
			45,704.67
			<hr/>
			45,704.67
			<hr/>

Marton

Total - J Spence - Group	1350
J Spence - Walking Group	200
M Cairns - Group	123
	<hr/>
	1673
	<hr/>

DETAILED CODING BY JOB

For the period from 01/08/16 to 31/01/17

Date	Reference	Narration	Net
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Rangitikei District Council (RDC)273/13 - Rangitikei District Council

08/09/16		RANGITIKEI DISTRICT GRANT a/c 030683019560000	(650.00)
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Account Total			\$(650.00)
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321/3 - Travel - The Group

1	27/09/16	/1	D/D - Z Energy - Travel - Marton Group	24.75
2	12/10/16	/2	Z Energy - D/D - Travel - Group Marton	23.80
3	20/10/16	102814	BJW Motors (Travel - Marton Group)	100.00
4	14/11/16	/1	Z Energy DD - Travel Marton Group	27.89
5	18/11/16	102842	BJW Motors Ltd (Travel - Marton Group)	50.00
6	28/11/16	/2	Z Energy Travel - Marton Group	11.93
7	12/12/16	/1	Z Energy - Travel Marton Group	39.97
8	14/12/16	102852	BJW Motors (Travel - Marton Group)	150.00
9	22/12/16	102863	BJW Motors (Travel - Marton Group)	50.00
10	22/12/16	/5	Chq 102868 J Spence - Travel Marton Group	84.50
11	28/12/16	/1	Z Energy - Travel Marton Group	18.13
12	12/01/17	/1	Z Energy - Travel - Marton Group	7.14
13	20/01/17	/1	Chq 102877 BJW Motors - Tavel Marton Group	35.21

Account Total			\$623.32
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367/1 - The Group Catering

14	22/12/16	/1	Chq 102868 J Spence - Group Catering	26.68
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Account Total			\$26.68
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Total			\$0.00
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Grand Total			\$0.00
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Alzheimers Whanganui Incorporated (A/c No 82279)
PO Box 7018
Wanganui 4541
Attention: Sharon Winduss/Jennifer Spence



TAX INVOICE/CREDIT NOTE

Date: 15/09/16 Page: 1

VOUCHER DETAILS										Voucher	Voucher	Invoice	Total
Card No.	Driver	Reg. No.	Supplier Name	Number	Date	Time	Odo	Product	Quantity	Value	Rate	Rate	Value
Cost Centre: Alzheimers (Marlon)													
0013813405	Any Driver	POOL1	Z Marlon	000830	12/09/16	13:48		91 Unleaded	14.65	25.63	1.749	1.689	24.75
								Card Total	14.65				24.75
								Card Total (Excl GST)					21.52
								GST Component					3.23
								Total Cost Centre	14.65				24.75
								Total Cost Centre (Excl GST)					21.52
								GST Component					3.23
Cost Centre: Alzheimers Wanganui													
0013813397	Any Driver	POOL	Z Dublin St	002580	05/09/16	14:11		91 Unleaded	6.34	11.16	1.760	1.700	10.78
			Z London St	000945	12/09/16	15:01		Diesel	17.23	16.25	1.059	0.999	17.22
								Card Total	23.57				28.00
								Card Total (Excl GST)					24.34
								GST Component					3.66
								Total Cost Centre	23.57				28.00
								Total Cost Centre (Excl GST)					24.34
								GST Component					3.66
								Grand Total Invoice	38.22				52.75
								Grand Total Invoice (Excl GST)					45.86
								GST Component					6.89
PURCHASE SUMMARY - ALL CARDS				Excl GST		Incl GST							
				47.86		54.75							

PURCHASE SUMMARY - ALL CARDS	Excl GST	Incl GST
Gross Invoice	47.86	55.04
Less Discounts	2.00 -	2.29 -
Net Invoice (Amount Due)	45.86	52.75

Marlon 24.75
Whanganui 28.00
52.75



DIRECT DEBIT NOTICE: \$52.75 will be direct debited from your account on 27/09/16

Z Energy Ltd, 3 Queens Wharf, PO Box 2091, Wellington - Phone: 0800 474 355 - Fax: 0800 100 539 - Website: z.co.nz - GST No. 10-577-985



Alzheimers Whanganui Incorporated (A/c Nò 82279)
PO Box 7018
Wanganui 4541
Attention: Sharon Winduss/Jennifer Spence



TAX INVOICE/CREDIT NOTE

Date: 30/09/16 Page: 1

VOUCHER DETAILS										Voucher	Voucher	Invoice	Total
Card No.	Driver	Reg. No.	Supplier Name	Number	Date	Time	Odo	Product	Quantity	Value	Rate	Rate	Value
Cost Centre: Alzheimers (Marton)													
0013813405	Any Driver	POOL1	Z Marton Z Energy Limited	000806	26/09/16	15:04		91 Unleaded	12.39	21.67	1.749	1.599	20.93
								Card Fees					2.87
								Card Total	12.39				23.80
								Card Total (Excl GST)					20.70
								GST Component					3.10
								Total Cost Centre	12.39				23.80
								Total Cost Centre (Excl GST)					20.70
								GST Component					3.10
Cost Centre: Alzheimers Wanganui													
0013813397	Any Driver	POOL	Z London St Z Energy Limited	000198	15/09/16	15:31		Diesel	15.99	16.94	1.059	0.999	15.90
								Card Fees					2.87
								Card Total	15.99				18.85
								Card Total (Excl GST)					16.40
								GST Component					2.45
								Total Cost Centre	15.99				18.85
								Total Cost Centre (Excl GST)					16.40
								GST Component					2.45
								Grand Total Invoice	28.38				42.65
								Grand Total Invoice (Excl GST)					37.10
								GST Component					5.55

PURCHASE SUMMARY - ALL CARDS		
	Excl GST	Incl GST
Gross Invoice	38.57	44.35
Less Discounts	1.47 -	1.70 -
Net Invoice (Amount Due)	37.10	42.65
Less Card Charges	5.00 -	5.74 -
Net Purchases	32.10	36.91

321/3 Whanganui 18.85
321/3 Marton 23.80
\$42.65



DIRECT DEBIT NOTICE: \$42.65 will be direct debited from your account on 12/10/16

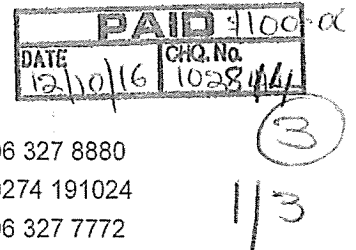
Z Energy Ltd, 3 Queens Wharf, PO Box 2091, Wellington - Phone: 0800 474 355 - Fax: 0800 100 539 - Website: z.co.nz - GST No. 10-577-985

BJW MOTORS LTD

381 Wellington Road
PO Box 138
MARTON

GST No: 60-650-113
Email: bjwmotors@xtra.co.nz

Phone: 06 327 8880
Mobile: 0274 191024
Fax: 06 327 7772



September 30, 2016

Statement

September 2016

Wanganui Alzheimers
Suite 5
136 Victoria Ave
Wanganui 4541

Terms: 20th Of Following Month
Customer Id: WANGANUIA
Phone: 06 345 8833

Date	Reference	Job	Details	Debit	Credit	Balance
1/08/16	Invoice	38953 -1		59.20		0.00
3/08/16	Invoice	39130 -1		50.00		0.00
29/08/16	Invoice	39377 -1		50.00		0.00
12/09/16	Invoice	39533 -1		50.00		50.00
16/09/16	102801	-1	Debtors Receipt		159.20	0.00
26/09/16	Invoice	39788 -1		50.00		50.00

If you would like your Invoices, Statements & WOF reminders
emailed to you please email Leighann at the following email
leighann.bjw@xtra.co.nz

OUR BANK ACCOUNT DETAILS FOR INTERNET OR DIRECT CREDIT
PAYMENTS ARE: ANZ 010681 0067760 00

Overdue	Current	Total
0.00	100.00	100.00

BJW MOTORS LTD

381 Wellington Road
PO Box 138
MARTON

GST No: 60-650-113
Email: bjwmotors@xtra.co.nz

Phone: 06 327 8880
Mobile: 0274 191024
Fax: 06 327 7772



3
2/3

September 12, 2016

Tax Invoice

39533 - 1

Wanganui Alzheimers
Suite 5
136 Victoria Ave
Wanganui 4541
06 345 8833

Order No: 2999

Customer Id: WANGANUIA

Vehicle: GWR246 2004 Toyota ESTIMA STATION WA
Reading 185,729
VIN No 7AT0H61YX13000888 Fuel Type Petrol
Chassis No ACR30-7000888
Model Numb
Date Reg. 27/05/13

Part Number	Description	Qty	Price	Total
RENTALS	1 Day hire of rental vehicle. Driver Jennifer Spence. Vehicle rental	1.00	43.48	43.48

Terms: 20th Of Following Month

All accounts are due for payment on or before the 20th of the month following the date of invoice. Interest will be charged at 2.5% per month on all overdue balances. BJW Motors Limited shall retain full ownership of goods until payment is received in full. Parts under the value of \$50.00 are non returnable. Specially procured items are non returnable. Freight is non refundable.
FOR DIRECT CREDIT/ INTERNET PAYMENTS OUR A/C DETAILS ARE:
ANZ 010681 0067760 00.

WOF / Parts \$43.48

Sub-Total \$43.48

GST Amount \$6.52

39533

TOTAL \$50.00

BJW MOTORS LTD



381 Wellington Road
PO Box 138
MARTON

GST No: 60-650-113
Email: bjwmotors@xtra.co.nz

Phone: 06 327 8880
Mobile: 0274 191024
Fax: 06 327 7772

3
3/3

September 26, 2016

Tax Invoice

39788 - 1

Wanganui Alzheimers
Suite 5
136 Victoria Ave
Wanganui 4541
06 345 8833

Order No: 3000

Customer Id: WANGANUIA

Vehicle: GWR246 White
2004 Toyota ESTIMA STATION WA
Reading 186,164
VIN No 7AT0H61YX13000888 Fuel Type Petrol
Chassis No ACR30-7000888
Model Numb
Date Reg. 27/05/13

Part Number	Description	Qty	Price	Total
RENTALS	1 Day hire of rental vehicle. Driver: Jennifer Spence. Vehicle rental	1.00	43.48	43.48

Terms: 20th Of Following Month

All accounts are due for payment on or before the 20th of the month following the date of invoice. Interest will be charged at 2.5% per month on all overdue balances. BJW Motors Limited shall retain full ownership of goods until payment is received in full. Parts under the value of \$50.00 are non returnable.

Specially procured items are non returnable. Freight is non refundable.
FOR DIRECT CREDIT/ INTERNET PAYMENTS OUR A/C DETAILS ARE:
ANZ 010681 0067760 00.

Parts \$43.48

Sub-Total \$43.48

GST Amount \$6.52

39788

TOTAL \$50.00



Alzheimer's Whanganui Incorporated (A/c No 82279)
PO Box 7018
Whanganui 4541
Attention: Sharon Winduss/Jennifer Spence



TAX INVOICE/CREDIT NOTE

Date: 31/10/16 Page: 1

VOUCHER DETAILS										Voucher	Voucher	Invoice	Total
Card No.	Driver	Reg. No.	Supplier Name	Number	Date	Time	Odo	Product	Quantity	Value	Rate	Rate	Value
ist Centre: Alzheimers (Marton)													
3813405	Any Driver	POOL1	Z Marton Z Energy Limited	000994	25/10/16	14:24		91 Unloaded	14.31	25.86	1.809	1.748	25.02
									Card Fees				2.87
									Card Total				27.89
									Card Total (Excl GST)				24.25
									GST Component				3.64
									Total Cost Centre	14.31			27.89
									Total Cost Centre (Excl GST)				24.25
									GST Component				3.64

ist Centre: Alzheimers Wanganui

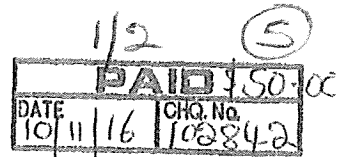
3813397	Any Driver	POOL	Z Energy Limited					Card Fees					2.87
									Card Total				2.87
									Card Total (Excl GST)				2.50
									GST Component				0.37
									Total Cost Centre				2.87
									Total Cost Centre (Excl GST)				2.50
									GST Component				0.37
									Grand Total Invoice	14.31			30.76
									Grand Total Invoice (Excl GST)				26.75
									GST Component				4.01

PURCHASE SUMMARY - ALL CARDS			Excl GST	Incl GST
Gross Invoice			27.50	31.62
Less Discounts			0.75 -	0.86 -
Net Invoice (Amount Due)			26.75	30.76
Less Card Charges			5.00 -	5.74 -
Net Purchases			21.75	25.02

Travel Group
Marton 27.89
Whanganui 2.87
30.76



RECT DEBIT NOTICE: \$30.76 will be direct debited from your account on 12/11/16



BJW MOTORS LTD

381 Wellington Road
PO Box 138
MARTON

GST No: 60-650-113
Email: bjwmotors@xtra.co.nz

Phone: 06 327 8880
Mobile: 0274 191024
Fax: 06 327 7772

October 31, 2016

Statement

October 2016

Wanganui Alzheimers
Suite 5
136 Victoria Ave
Wanganui 4541

Terms: 20th Of Following Month
Customer Id: WANGANUIA

Phone: 06 345 8833

Date	Reference	Job	Details	Debit	Credit	Balance
12/09/16	Invoice	39533 -1		50.00		0.00
6/09/16	Invoice	39788 -1		50.00		0.00
17/10/16	102814	-1	Debtors Receipt		100.00	0.00
25/10/16	Invoice	40166 -1		50.00		50.00

Christmas is just around the corner.
Book in your Services, Trailer, Caravan & Motor Cycle
WOF's early so you don't miss out .

OUR BANK ACCOUNT DETAILS FOR INTERNET OR DIRECT CREDIT
PAYMENTS ARE: ANZ 010681 0067760 00

Overdue	Current	Total
0.00	50.00	50.00

5 2/2

BJW MOTORS LTD



381 Wellington Road
PO Box 138
MARTON

GST No: 60-650-113
Email: bjwmotors@xtra.co.nz

Phone: 06 327 8880
Mobile: 0274 191024
Fax: 06 327 7772

October 25, 2016

Tax Invoice

40166 - 1

Wanganui Alzheimers
Suite 5
136 Victoria Ave
Wanganui 4541
06 345 8833

Order No: 3644

Customer Id: WANGANUIA

Vehicle: GWR246 White
2004 Toyota ESTIMA STATION WA
Reading 188,417
VIN No 7AT0H61YX13000888 Fuel Type Petrol
Chassis No ACR30-7000888
Model Numb
Date Reg. 27/05/13

Part Number	Description	Qty	Price	Total
	<i>1 Day hire of rental vehicle. Driver Jennifer Spence.</i>			
RENTALS	Vehicle rental	1.00	43.48	43.48

Terms: 20th Of Following Month

All accounts are due for payment on or before the 20th of the month following the date of invoice. Interest will be charged at 2.5% per month on all overdue balances. BJW Motors Limited shall retain full ownership of goods until payment is received in full. Parts under the value of \$50.00 are non returnable.
Specially procured items are non returnable. Freight is non refundable.
FOR DIRECT CREDIT/ INTERNET PAYMENTS OUR A/C DETAILS ARE:
ANZ 010681 0067760 00.

Parts	\$43.48
Sub-Total	\$43.48
GST Amount	\$6.52

40166

TOTAL

\$50.00



Alzheimers Whanganui Incorporated (A/c No 82279)
PO Box 7018
Wanganui 4541
Attention: Sharon Winduss/Jennifer Spence



TAX INVOICE/CREDIT NOTE

Date: 15/11/16 Page: 1

VOUCHER DETAILS										Voucher	Voucher	Invoice	Total
Card No.	Driver	Reg. No.	Supplier Name	Number	Date	Time	Odo	Product	Quantity	Value	Rate	Rate	Value
Cost Centre: Alzheimers (Marton)													
0013813405	Any Driver	POOL1	Z Dublin St Z Marton	000713	03/11/16	13:43		Diesel	8.97	9.94	1.108	1.068	9.40
				000857	07/11/16	14:01		91 Unleaded	6.82	12.34	1.809	1.749	11.93
								Card Total	15.79				21.33
								Card Total (Excl GST)					18.54
								GST Component					2.79
								Total Cost Centre	15.79				21.33
								Total Cost Centre (Excl GST)					18.54
								GST Component					2.79
Cost Centre: Alzheimers Wanganui													
0013813397	Any Driver	POOL	Z Levin Z London St Z London St	002306	06/11/16	18:00		91 Unleaded	21.44	37.72	1.759	1.699	35.43
				001022	07/11/16	14:14		91 Unleaded	9.52	17.12	1.795	1.736	16.55
				000175	07/11/16	09:00	008871	91 Unleaded	10.69	19.24	1.800	1.740	18.60
								Card Total	41.65				71.58
								Card Total (Excl GST)					62.24
								GST Component					9.34
								Total Cost Centre	41.65				71.58
								Total Cost Centre (Excl GST)					62.24
								GST Component					9.34
								Grand Total Invoice	57.44				92.91
								Grand Total Invoice (Excl GST)					80.78
								GST Component					12.13
PURCHASE SUMMARY - ALL CARDS										Excl GST	Incl GST		
Grand Total Invoice										80.78	92.91		

PURCHASE SUMMARY - ALL CARDS		Excl GST	Incl GST
Gross Invoice		83.79	96.36
Less Discounts		3.01 -	3.45 -
Net Invoice (Amount Due)		80.78	92.91

32/1 Travel - Conferena 55-03
32/13 Travel - Marton Group 11-93
32/13 Travel - Whanganui 25-95
92.91



DIRECT DEBIT NOTICE: \$92.91 will be direct debited from your account on 27/11/16

Z Energy Ltd, 3 Queens Wharf, PO Box 2091, Wellington - Phone: 0800 474 355 - Fax: 0800 100 539 - Website: z.co.nz - GST No. 10-577-985



Alzheimers Whanganui Incorporated (A/c No 82279)
PO Box 7018
Wanganui 4541
Attention: Sharon Winduss/Jennifer Spence



TAX INVOICE/CREDIT NOTE

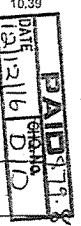
Date: 30/11/16 Page: 1

VOUCHER DETAILS										Voucher	Voucher	Invoice	Total
Card No.	Driver	Reg. No.	Supplier Name	Number	Date	Time	Odo	Product	Quantity	Value	Rate	Rate	Value
Cost Centre: Alzheimers (Marton)													
0013813405	Any Driver	POOL1	Z Marton Z Marton Z Energy Limited	000843	21/11/16	14:16		91 Unleaded	8.85	15.83	1.789	1.728	15.30
				000297	25/11/16	09:05		91 Unleaded	12.39	22.54	1.819	1.759	21.80
								Card Fees					2.87
								Card Total	21.24				39.97
								Card Total (Excl GST)					34.77
								GST Component					5.20
								Total Cost Centre	21.24				39.97
										Total Cost Centre (Excl GST)			34.77
										GST Component			5.20
Cost Centre: Alzheimers Wanganui													
0013813397	Any Driver	POOL	Z Dublin St Z Dublin St Z Dublin St Z Energy Limited	002329	14/11/16	14:27		91 Unleaded	11.26	20.26	1.799	1.739	19.58
				002411	21/11/16	14:19		91 Unleaded	4.56	8.17	1.792	1.732	7.90
				000236	28/11/16	14:11		Diesel	8.99	10.06	1.119	1.059	9.52
								Card Fees					2.87
								Card Total	24.81				39.87
								Card Total (Excl GST)					34.68
								GST Component					5.19
										Total Cost Centre		24.81	39.87
										Total Cost Centre (Excl GST)			34.68
										GST Component			5.19
										Grand Total Invoice		46.05	79.84
										Grand Total Invoice (Excl GST)			69.45
										GST Component			10.39

PURCHASE SUMMARY - ALL CARDS		Excl GST	Incl GST
		46.05	79.84

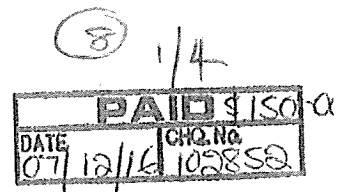
PURCHASE SUMMARY - ALL CARDS			Excl GST	Incl GST
Gross Invoice			71.84	82.60
Less Discounts			2.39 -	2.76 -
Net Invoice (Amount Due)			69.45	79.84
Less Card Charges			5.00 -	5.74 -
Net Purchases			64.45	74.10

Marton Group 39.97
Whanganui Group 39.87
79.84



DIRECT DEBIT NOTICE: \$79.84 will be direct debited from your account on 12/12/16

Z Energy Ltd, 3 Queens Wharf, PO Box 2091, Wellington - Phone: 0800 474 355 - Fax: 0800 100 539 - Website: z.co.nz - GST No. 10-577-985



BJW MOTORS LTD

381 Wellington Road
PO Box 138
MARTON

GST No: 60-650-113
Email: bjwmotors@xtra.co.nz

Phone: 06 327 8880
Mobile: 0274 191024
Fax: 06 327 7772

November 30, 2016

Statement

November 2016

Wanganui Alzheimers
Suite 5
136 Victoria Ave
Wanganui 4541

Terms: 20th Of Following Month
Customer Id: WANGANUIA

Phone: 06 345 8833

Date	Reference	Job	Details	Debit	Credit	Balance
25/10/16	Invoice	40166 -1		50.00		0.00
/11/16	Invoice	40366 -1		50.00		50.00
15/11/16	102842	40166 -1	Debtors Receipt		50.00	0.00
22/11/16	Invoice	40538 -1		50.00		50.00
25/11/16	Invoice	40627 -1		50.00		50.00

Happy Christmas to all of our valued customers.
Please call in from the 12th December and collect a calendar
From the team at BJW Motors Ltd

OUR BANK ACCOUNT DETAILS FOR INTERNET OR DIRECT CREDIT
PAYMENTS ARE: ANZ 010681 0067760 00

Overdue	Current	Total
0.00	150.00	150.00

82/4



BJW MOTORS LTD

381 Wellington Road
PO Box 138
MARTON

GST No: 60-650-113
Email: bjwmotors@xtra.co.nz

Phone: 06 327 8880
Mobile: 0274 191024
Fax: 06 327 7772

November 7, 2016

Tax Invoice

40366 - 1

Wanganui Alzheimers
Suite 5
136 Victoria Ave
Wanganui 4541
06 345 8833

Order No: BJW3645

Customer Id: WANGANUIA

Vehicle: FAC84 Nissan Caravan
Reading 221,554
VIN No Fuel Type
Chassis No
Model Numb
Date Reg.

Part Number	Description	Qty	Price	Total
RENTALS	1 Day hire of rental van. Driver Jenny Spence. Vehicle rental	1.00	43.48	43.48

Terms: 20th Of Following Month

All accounts are due for payment on or before the 20th of the month following the date of invoice. Interest will be charged at 2.5% per month on all overdue balances. BJW Motors Limited shall retain full ownership of goods until payment is received in full. Parts under the value of \$50.00 are non returnable.

Specially procured items are non returnable. Freight is non refundable.
FOR DIRECT CREDIT/ INTERNET PAYMENTS OUR A/C DETAILS ARE:
ANZ 010681 0067760 00.

Parts	\$43.48
Sub-Total	\$43.48
GST Amount	\$6.52

40366

TOTAL \$50.00

8 3/4

BJW MOTORS LTD



381 Wellington Road
PO Box 138
MARTON

GST No: 60-650-113
Email: bjwmotors@xtra.co.nz

Phone: 06 327 8880
Mobile: 0274 191024
Fax: 06 327 7772

November 22, 2016

Tax Invoice

40538 - 1

Wanganui Alzheimers
Suite 5
136 Victoria Ave
Wanganui 4541
06 345 8833

Order No: BJW3646

Customer Id: WANGANUIA

Vehicle: GWR246 2004 Toyota ESTIMA STATION WA
Reading 191,768
VIN No 7AT0H61YX13000888 Fuel Type Petrol
Chassis No ACR30-7000888
Model Numb
Date Reg. 27/05/13

Part Number	Description	Qty	Price	Total
RENTALS	1 Day hire of rental van. Driver Jenny Spence. Vehicle rental	1.00	43.48	43.48

Terms: 20th Of Following Month

All accounts are due for payment on or before the 20th of the month following the date of invoice. Interest will be charged at 2.5% per month on all overdue balances. BJW Motors Limited shall retain full ownership of goods until payment is received in full. Parts under the value of \$50.00 are non returnable.

Specially procured items are non returnable. Freight is non refundable.
FOR DIRECT CREDIT/ INTERNET PAYMENTS OUR A/C DETAILS ARE:
ANZ 010681 0067760 00.

Parts \$43.48

Sub-Total \$43.48

GST Amount \$6.52

40538

TOTAL

\$50.00

8 4/4



BJW MOTORS LTD

381 Wellington Road
PO Box 138
MARTON

GST No: 60-650-113
Email: bjwmotors@xtra.co.nz

Phone: 06 327 8880
Mobile: 0274 191024
Fax: 06 327 7772

November 25, 2016

Tax Invoice

40627 - 1

Wanganui Alzheimers
Suite 5
136 Victoria Ave
Wanganui 4541
06 345 8833

Order No: BJW3923

Customer Id: WANGANUIA

Vehicle: GWR230 2004 Mazda MPV s/w White
Reading 161,392
VIN No 7AT0C11EX13406365 Fuel Type Petrol
Chassis No LW3W-406365
Model Numb
Date Reg. 23/05/13

Part Number	Description	Qty	Price	Total
	<i>1 Day hire of rental vehicle. Driver Jennifer Spence</i>			
RENTALS	Vehicle rental	1.00	43.48	43.48

Terms: 20th Of Following Month

All accounts are due for payment on or before the 20th of the month following the date of invoice. Interest will be charged at 2.5% per month on all overdue balances. BJW Motors Limited shall retain full ownership of goods until payment is received in full. Parts under the value of \$50.00 are non returnable.
Specially procured items are non returnable. Freight is non refundable.
FOR DIRECT CREDIT/ INTERNET PAYMENTS OUR A/C DETAILS ARE:
ANZ 010681 0067760 00.

Parts \$43.48

Sub-Total \$43.48

GST Amount \$6.52

40627

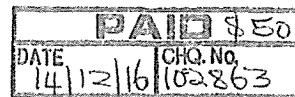
TOTAL \$50.00

BJW MOTORS LTD

381 Wellington Road
PO Box 138
MARTON

GST No: 60-650-113
Email: bjwmotors@xtra.co.nz

Phone: 06 327 8880
Mobile: 0274 191024
Fax: 06 327 7772



December 5, 2016

Tax Invoice

40734 - 1

Wanganui Alzheimers
Suite 5
136 Victoria Ave
Wanganui 4541
06 345 8833

Order No: BJW3647

Customer Id: WANGANUIA

Vehicle: GWR246 2004 Toyota ESTIMA STATION WA
Reading 192,187
VIN No 7AT0H61YX13000888 Fuel Type Petrol
Chassis No ACR30-7000888
Model Numb
Date Reg. 27/05/13

Part Number	Description	Qty	Price	Total
RENTALS	1 Day hire of rental vehicle. Driver Jennifer Spence. Vehicle rental	1.00	43.48	43.48

+ GST 6.52
50.00

1/2 10
PAID \$306.47
DATE 14/12/16 CHQ. NO. 102868



Name: Jenny Alzheimer's Whanganui Expense Claim Form

Date	Details	Kms	Amount	Office Use Codes
4.10	Group. New World		5.78	367/1
18.10	Yellow House - Women's Peer Support		17.10	367/2
2.11.	RSA. Mum's Peer Support		9.50	367/2
6.11	Group New World		3.99	367/1
20.11	" " Countdown		6.41	367/1
22.11	Springvale Cafe. Living Well with Dementia ^{away}		19.80	367/2
29.11	Funky Duck Living Well with Dementia ^{away}		13.40	367/2
12.	Countdown Group		10.50	367/1
7.12	" " Post for Brian Newman (cater) ^{money}		9.99	364
	as attached. ^{Scott Lister Donation}	420	210.00	
Total Amounts			\$306.47	

Please attach Receipts, copy of log book or any other relevant documents

Office Use	Codes	Details	Amount
	367/1	Group - Catering	26.68
	367/2	Group - Living Well with Dementia	59.80
	364	General - B Newman (cater) use Scott Lister (Donation for Caterers)	9.99
	361/1	Travel - 124 Kms	62.00
	361/3	Travel - 124 Kms	24.50
	361/4	Travel - 124 Kms	63.50

\$306.47

DATE	JOURNEY TO	PREDOMINANT REASON <i>Practise</i>	SPEEDO START	SPEEDO FINISH	TOTAL KM	DRIVE
19.9.	Broadview	Bull/Sanson. 9000	118671	118750	79	
28.9.	Taima + Bull	by Pajesty	119223	244	21	
31.10	Group - T	urakua (Hau)		12008	12042	62
14.11.	Mis Popp	- Int. <i>man</i> suppl		122049	122057	8
22.11.	Mike <i>Pratt</i>	Bull		122357	122388	314
15.11	Taima - Kavea Paa			122921	122995	62
29.11.	Peer Group <i>away Nona</i>	<i>u. people</i>		122463	122486	23
12.12.	Audrey - Wai	by Kioy Taima - Beach stay		123291	123398	107
		Takes Mike back to Bull 2 local		124220	124241	21
		Berrett - Taima Family Meeting <i>Grand d</i>			420	

321 | 1
321 | 4
321 | 3
321 | 1
321 | 1
321 | 4
321 | 4
321 | 3
321 | 4

321 | 1 Travel 124 Kms 62.00
321 | 3 Travel-Group 169 Kms 24.50
321 | 4 Travel-LWWD 127 Kms 63.50
1000 62.00
62.00
63.50
125.50

10
62.00



Alzheimers Whanganui Incorporated (A/c No 82279)
PO Box 7018
Wanganui 4541
Attention: Sharon Winduss/Jennifer Spence



TAX INVOICE/CREDIT NOTE

Date: 15/12/16 Page: 1

VOUCHER DETAILS										Voucher	Voucher	Invoice	Total
Card No.	Driver	Reg. No.	Supplier Name	Number	Date	Time	Odo	Product	Quantity	Value	Rate	Rate	Value
Cost Centre: Alzheimers (Marton)													
0013813405	Any Driver	POOL1	Z Marton	000657	05/12/16	14:34		91 Unleaded	10.24	19.15	1.870	1.771	18.13
								Card Total	10.24				18.13
								Card Total (Excl GST)					15.76
								GST Component					2.37
								Total Cost Centre	10.24				18.13
								Total Cost Centre (Excl GST)					15.76
								GST Component					2.37
Cost Centre: Alzheimers Wanganui													
0013813397	Any Driver	PDOL	Z Dublin St Z London St	000570 001347	05/12/16 14/12/16	14:39 09:02		Diesel	6.97	8.15	1.169	1.069	7.45
								Diesel	16.54	19.50	1.179	1.079	17.85
								Card Total	23.51				25.30
								Card Total (Excl GST)					22.01
								GST Component					3.29
								Total Cost Centre	23.51				25.30
								Total Cost Centre (Excl GST)					22.01
								GST Component					3.29
								Grand Total Invoice	33.75				43.43
								Grand Total Invoice (Excl GST)					37.77
								GST Component					5.66

PURCHASE SUMMARY - ALL CARDS			Excl GST	Incl GST
Gross Invoice			40.70	46.80
Less Discounts			2.93 -	3.37 -
Net Invoice (Amount Due)			37.77	43.43

321/3 Travel - Marton Group 18.13
321/3 Travel - Wanganui Group 25.30
43.43



DIRECT DEBIT NOTICE: \$43.43 will be direct debited from your account on 27/12/16

Z Energy Ltd, 3 Queens Wharf, PO Box 2091, Wellington - Phone: 0800 474 355 - Fax: 0800 100 539 - Website: z.co.nz - GST No. 10-577-985



Alzheimers Whanganui Incorporated (A/c No 82279)
PO Box 7018
Wanganui 4541
Attention: Sharon Winduss/Jennifer Spence



TAX INVOICE/CREDIT NOTE

Date: 31/12/16 Page: 1

VOUCHER DETAILS										Voucher	Voucher	Invoice	Total
Card No.	Driver	Reg. No.	Supplier Name	Number	Date	Time	Odo	Product	Quantity	Value	Rate	Rate	Value
Cost Centre: Alzheimers (Marton)													
0013813405	Any Driver	POOL1	Z Marton Z Energy Limited	000716	19/12/16	13:49		91 Unleaded	2.34	4.50	1.923	1.825	4.27
								Card Fees					2.87
								Card Total	2.34				7.14
								Card Total (Excl GST)					6.21
								GST Component					0.93
								Total Cost Centre	2.34				7.14
								Total Cost Centre (Excl GST)					6.21
								GST Component					0.93
Cost Centre: Alzheimers Wanganui													
0013813397	Any Driver	POOL	Z Dublin St Z Energy Limited	000292	20/12/16	09:17		Diesel	16.11	18.99	1.179	1.079	17.38
								Card Fees					2.87
								Card Total	16.11				20.25
								Card Total (Excl GST)					17.61
								GST Component					2.64
								Total Cost Centre	16.11				20.25
								Total Cost Centre (Excl GST)					17.61
								GST Component					2.64
								Grand Total Invoice	18.45				27.39
								Grand Total Invoice (Excl GST)					23.32
								GST Component					3.57
PURCHASE SUMMARY - ALL CARDS										Excl GST	Incl GST		
Gross Invoice										25.42	28.23		

PURCHASE SUMMARY - ALL CARDS		Excl GST	Incl GST
Gross Invoice		25.42	29.23
Less Discounts		1.60 -	1.84 -
Net Invoice (Amount Due)		23.82	27.39
Less Card Charges		5.00 -	5.74 -
Net Purchases		18.82	21.65

Travel-Group Marton
Travel Group
7.14
20.25
27.39

DIRECT DEBIT NOTICE: \$27.39 will be direct debited from your account on 12/01/17

Z Energy Ltd, 3 Queens Wharf, PO Box 2091, Wellington - Phone: 0800 474 355 - Fax: 0800 100 530 - Website: z.co.nz - GST No. 10-577-985



BJW MOTORS LTD

381 Wellington Road
PO Box 138
MARTON

GST No: 60-650-113
Email: bjwmotors@xtra.co.nz

Phone: 06 327 8880
Mobile: 0274 191024
Fax: 06 327 7772

2016

PAID \$50.00
DATE 12/01/17 CHQ. No. 102877

13 1/2

December 31, 2016 Statement December 2016

Wanganui Alzheimers Suite 5 136 Victoria Ave Wanganui 4541	Terms: 20th Of Following Month Customer Id: WANGANUIA Phone: 06 345 8833
---	--

Date	Reference	Job	Details	Debit	Credit	Balance
7/11/16	Invoice	40366 -1		50.00		0.00
22/11/16	Invoice	40538 -1		50.00		0.00
25/11/16	Invoice	40627 -1		50.00		0.00
5/12/16	Invoice	40734 -1		50.00		0.00
12/12/16	102852	-1	Debtors Receipt		150.00	0.00
19/12/16	Invoice	41014 -1		50.00		50.00
21/12/16	102863	40734 -1	Debtors Receipt		50.00	0.00

'Happy New Year to You All'
If you would like to receive your invoices & statements via
email please advise Leighann at leighann.bjw@xtra.co.nz

OUR BANK ACCOUNT DETAILS FOR INTERNET OR DIRECT CREDIT
PAYMENTS ARE: ANZ 010681 0067760 00

Overdue	Current	Total
0.00	50.00	50.00

13 2/2

BJW MOTORS LTD



381 Wellington Road
PO Box 138
MARTON

GST No: 60-650-113
Email: bjwmotors@xtra.co.nz

Phone: 06 327 8880
Mobile: 0274 191024
Fax: 06 327 7772

December 19, 2016	Tax Invoice	41014 - 1
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Wanganui Alzheimers Suite 5 136 Victoria Ave Wanganui 4541 06 345 8833 Order No: BJW4072 Customer Id: WANGANUIA	Vehicle:	JDJ729	Nissan Wingroad	White
	Reading	101,112		
	VIN No		Fuel Type	
	Chassis No			
	Model Numb			
	Date Reg.			

Part Number	Description	Qty	Price	Total
	1 Day hire. Driver Jen Spence			
	Happy Christmas to you all :)			
RENTALS	Vehicle rental	1.00	43.48	43.48

Terms: 20th Of Following Month

All accounts are due for payment on or before the 20th of the month following the date of invoice. Interest will be charged at 2.5% per month on all overdue balances. BJW Motors Limited shall retain full ownership of goods until payment is received in full. Parts under the value of \$50.00 are non returnable.
Specially procured items are non returnable. Freight is non refundable.
FOR DIRECT CREDIT/ INTERNET PAYMENTS OUR A/C DETAILS ARE:
ANZ 010681 0067760 00.

Parts	\$43.48
Sub-Total	\$43.48
GST Amount	\$6.52

41014	TOTAL	\$50.00
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PAID \$306.47
 DATE 14/12/16 CHQ. No. 102868



Whanganui

Alzheimers Whanganui Expense Claim Form

Name: Jenny

Date	Details	Kms	Amount	Office Use Codes
4.10	Group. New World		57.8	367/1
18.10	Yellow House - Women's Peer Support		17.10	367/2
2.11.	RSA - Mum's Peer Support		9.50	367/2
6.11	Group New World		3.99	367/1
20.11	" " Countdown		6.41	367/1
22.11	Springvale Cafe. Living Well with Dementia ^{away}		19.80	367/2
29.11	Funny Duck Living Well with Dementia ^{away}		13.40	367/2
1.12.	Countdown Group		10.50	367/1
7.12	" " Post for Brian Newmann (carer) ^{money}		9.99	364
	AS attached. ^{Scott Lister Donation}	4.20	210.00	
Total Amounts			\$306.47	

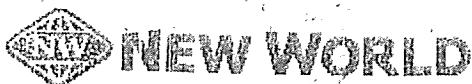
Please attach Receipts, copy of log book or any other relevant documents

Office Use	Codes	Details	Amount
	367/1	Group - Catering	26.68
	367/2	Group - Living Well With Dementia	59.80
	364	General - B Newmann (carer) use Scott Lister (Donation for carers)	9.99
	361/1	Travel - 124 Kms @ 50	62.00
	361/3	Travel - Group 161 Kms @ 50 (Morton)	80.50
	361/4	Travel - LNW	63.50

\$306.47

Group Expenses

(14) 2/2



MARTON NEW WORLD
423-433 Wellington Road
PHONE: 06-327 7929
FAX: 06 327 6807

Tax Receipt GST:114-530-948

BUD P/APP CR	\$1.09
VALUE BREAD MULTIGRA	\$1.00
ANCHOCREAM CHSE SPRD	\$3.69
3 BALANCE DUE	\$5.78
Rounding	\$0.02
Cash	\$10.00
CHANGE	\$4.20

CASHIER NAME: VICKY

CO012 #1254 17:16:50 4OCT2016
S06359 R002

GST INCLUDED

THANK YOU FOR SHOPPING AT NEW WORLD
LOCALLY OWNED AND OPERATED
QUALITY AND FRESHNESS GUARANTEED 200%
CUSTOMER SERVICE CENTRE PHONE
0800 4 NEW WORLD (0800 4 63 99 6)

367/1



MARTON NEW WORLD
423-433 Wellington Road
PHONE: 06-327 7929
FAX: 06 327 6807

Tax Receipt GST:114-530-948

VALUE BREAD MULTIGRA	\$1.00
LETTUCE GREEN FANCY	\$2.99
2 BALANCE DUE	\$3.99
Rounding	\$0.01
Cash	\$20.00
CHANGE	\$16.00

CASHIER NAME: FRANCES

CO014 #4241 16:52:08 6NOV2016
S06359 R002

GST INCLUDED

THANK YOU FOR SHOPPING AT NEW WORLD
LOCALLY OWNED AND OPERATED
QUALITY AND FRESHNESS GUARANTEED 200%
CUSTOMER SERVICE CENTRE PHONE
0800 4 NEW WORLD (0800 4 63 99 6)



A division of General Distributors Ltd.
Marton PH:06 3270007
280-284 Broadway

Tax Invoice

GST No. 44-833-938

DELWINE ALMOND FINGERS GPK	\$
PROMOTION	4.10
HOMEBRAND BREAD WHITE SANDWICH 600G	-0.61
MEADOWFRESH MILK STANDARD 300ML	1.00
TOMATO	1.20
0.242 kg NET @ \$2.99/kg	0.72
4 SUBTOTAL	\$6.41
ROUNDING	
TOTAL	-0.01
CASH	\$6.40
CHANGE	\$0.00

Taxable Items

TOTAL includes GST

\$0.84

CUSTOMER NUMBER:



A division of General Distributors Ltd.
Marton PH:06 3270007
280-284 Broadway

Tax Invoice

GST No. 44-833-938

GOODNESS SOY AND LINSEED 700GH	\$
CHEESE PHILLY SPREADABLE TUB 250G	3.30
PROMOTION	4.15
TASTI CRYSTAL GINGER 150GH	-0.86
PROMOTION	3.39
MEADOWFRESH MILK STANDARD 300ML	-0.68
4 SUBTOTAL	\$10.50
TOTAL	\$10.50
CASH	\$20.00
CHANGE	\$9.50

Taxable Items

TOTAL includes GST

\$1.37

CUSTOMER N

Non GST I



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Your transactions

The Treasurer
Alzheimers Whanganui Incorpora

Account number
Last Summary date
This Summary date
Summary number
OPENING BALANCE

03 0791 0296329-00
23 September 2016
30 September 2016
197
\$12,218.72

MTS	NAME OF OTHER PARTY	PARTICULARS	CODE	REFERENCE	WITHDRAWAL	DEPOSIT	DATE	BALANCE
						2,800.00	26 Sep	15,018.72
AP	Pringle R G W	M. Pringle				2.00	27 Sep	15,020.72
DD	Z Energy Ltd	Alzheimers	82279	9056347	Travel	52.75	27 Sep	14,967.97
DD	Genesis Energy		E0034484686	2404498210		138.68	27 Sep	14,829.29
				1	102800	63.25	27 Sep	14,766.04
BP	Podjursky W F	B Podjursky	raffle	money		20.00	28 Sep	14,786.04
DC	HealthPAC Trust Acco	1106573-Wind	Ccps-1106573	50675592		340.02	28 Sep	15,126.06
				1	102809	165.10	28 Sep	14,960.96
AP	Marshall G1&Sm	G1 Marshall				20.00	29 Sep	14,980.96
AP	Wendy K Paterson	W Paterson	330		345.73		29 Sep	14,635.23
AP	J E Spence	J E Spence			404.40		29 Sep	14,230.83
AP	PRChadfield&MJCairns	M Cairns	330	M Cairns	448.50		29 Sep	13,782.33
AP	R&S Winduss	S Winduss	330	S Winduss	473.28		29 Sep	13,309.05
AP	S W Dobbin	Ap Donation				10.00	30 Sep	13,319.05
AP	Pp & Sc Terewi	Ap Donation	Terewi			20.00	30 Sep	13,339.05
DC	NZ Communitytrust	Nzct		64559		6,000.00	30 Sep	19,339.05
	Credit Interest	\$2.31 Exempt				2.31	30 Sep	19,341.36
CLOSING BALANCE								\$19,341.36

As soon as you receive this statement, please check the transactions and let us know if anything is incorrect. Any transactions that have been listed under deposits or withdrawals within the last few business days of this summary may be subject to clearance. If any of these items are not paid, your balance will be adjusted, and you will be advised in your next statement.

CR Credit OD Overdrawn AP Automatic payment BP Bill Payment DC Direct credit
DD Direct debit

Other balances: term investments - \$88,999.82 savings - \$155.50

Reconciling your account: The final balance on your Non-Profit Organisation summary may differ from your own records because of unrepresented items. To reconcile, take the closing balance on this summary, add deposits made after the date of this summary and take away any withdrawals that are outstanding.

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www.westpac.co.nz

(Signature)

15 OCT 2016

Your transactions

The Treasurer
Alzheimers Whanganui Incorpora

Account number
Last Summary date
This Summary date
Summary number
OPENING BALANCE

03 0791 0296329-00
07 October 2016
14 October 2016
199
\$17,758.25

MTS	NAME OF OTHER PARTY	PARTICULARS	CODE	REFERENCE	WITHDRAWAL	DEPOSIT	DATE	BALANCE
						622.00	10 oct	18,380.25
AP	Pringle R G W	M. Pringle				2.00	11 oct	18,382.25
DC	Ipayroll Limite	Chyrton Jo A		Ird40-253-60		10.00	11 oct	18,392.25
DD	Z Energy Ltd	Alzheimers	82279	9084907	Travel 42.65		12 oct	18,349.60
				1 102815	205.13		13 oct	18,144.47
AP	Wendy K Paterson	W Paterson	330		345.73		13 oct	17,798.74
AP	J E Spence	J E Spence			404.40		13 oct	17,394.34
AP	PRChadfield&MJ Cairns	M Cairns	330	M Cairns	448.50		13 oct	16,945.84
AP	R&S Winduss	S Winduss	330	S Winduss	473.28		13 oct	16,472.56
						160.90	14 oct	16,633.46

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CLOSING BALANCE \$16,633.46

CR Credit OD Overdrawn AP Automatic payment DC Direct credit DD Direct debit

Other balances: term investments - \$88,999.82 savings - \$275.37

Reconciling your account: The final balance on your Non - Profit Organisation summary may differ from your own records because of unrepresented items. To reconcile, take the closing balance on this summary, add deposits made after the date of this summary and take away any withdrawals that are outstanding.

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Your transactions

The Treasurer
Alzheimers Whanganui Incorpora

Account number 03 0791 0296329-00
Last Summary date 14 October 2016
This Summary date 21 October 2016
Summary number 200
OPENING BALANCE \$16,633.46

MTS	NAME OF OTHER PARTY	PARTICULARS	CODE	REFERENCE	WITHDRAWAL	DEPOSIT	DATE	BALANCE
AP	K McGoram	Ap Donation		McGoram K		20.00	17 Oct	16,653.46
DC	Yule D	Diane R Yule & Derek Yule		Donation		1,000.00	17 Oct	17,653.46
			1	102812	221.35		17 Oct	17,432.11
	APN Holdings NZ Limi	000001410790	1	102819	201.25		17 Oct	17,230.86
AP	Pringle R G W	M. Pringle				2.00	18 Oct	17,232.86
AP	Hickey Eleanor	AP Donation				5.00	18 Oct	17,237.86
AP	Potaka M M	M Potaka	Marion			20.00	18 Oct	17,257.86
			1	102813	111.35		18 Oct	17,146.51
			1	102817	111.55		18 Oct	17,034.96
			1	102818	57.50		18 Oct	16,977.46
						404.80	19 Oct	17,382.26
DC	Whanganui D/Cnc]		005179	Wdc Comm Con		2,000.00	19 Oct	19,382.26
			1	102822	463.10		19 Oct	18,919.16
AP	Walker Cr & Lr	ap donation				5.00	20 Oct	18,924.16
AP	Stewart Rg & Ja	Ap Donation		Stewart R&J		20.00	20 Oct	18,944.16
DC	HealthPAC Trust Acco	473889-Alzhe	473889	50694862		2,610.19	20 Oct	21,554.35
DD	Westpac	Business Crd	3051837197	Direct Debit	50.00		20 Oct	21,504.35
			1	102814	Travel 100.00		20 Oct	21,404.35
			1	102820	31.00		20 Oct	21,373.35
		020303002592	11	102823	2,284.70		20 Oct	19,088.65
AP	Adards	To Bonus	Saver		5.00		20 Oct	19,083.65
AP	Wendy K Paterson	W Paterson	330		345.73		20 Oct	18,737.92
AP	J E Spence	J E Spence			404.40		20 Oct	18,333.52

continued on next page

CR Credit

OD Overdrawn

AP Automatic payment

DC Direct credit

DD Direct debit



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23 NOV 2016

Your transactions

The Treasurer
Alzheimers Whanganui Incorpora

Account number 03 0791 0296329-00
Last Summary date 11 November 2016
This Summary date 18 November 2016
Summary number 204
OPENING BALANCE \$19,851.62

MTS	NAME OF OTHER PARTY	PARTICULARS	CODE	REFERENCE	WITHDRAWAL	DEPOSIT	DATE	BALANCE
DD	Z Energy Ltd	Alzheimers	62279	9136773	Travel 30.76	Part 2789 (4)	14 Nov	19,820.86
				102839	75.00		14 Nov	19,745.86
	APN Holdings NZ Limi	000001410790	1	102844	48.76		14 Nov	19,697.10
AP	Pringle R G W	M. Pringle				2.00	15 Nov	19,699.10
AP	Hickey Eleanor	AP Donation				5.00	15 Nov	19,704.10
		new world		BNCQ		460.00	15 Nov	20,164.10
	Warehouse Stationery	000000016621	1	102838	19.96		15 Nov	20,144.14
			1	102841	94.09		15 Nov	20,050.05
AP	K McGoram	Ap Donation		McGoram K		20.00	16 Nov	20,070.05
AP	Walker Cr & Lr	ap donation				5.00	17 Nov	20,075.05
			1	102837	270.00		17 Nov	19,805.05
			1	102840	100.00		17 Nov	19,705.05
AP	Wendy K Paterson	W Paterson	330		345.73		17 Nov	19,359.32
AP	J E Spence	J E Spence			404.40		17 Nov	18,954.92
AP	PRChadfield&MJ Cairns	M Cairns	330	M Cairns	448.50		17 Nov	18,506.42
AP	R&S Winduss	S Winduss	330	S Winduss	473.28		17 Nov	18,033.14

continued on next page

CR Credit

OD Overdrawn

AP Automatic payment

DD Direct debit



Page 2 of 3

Balance from previous page \$18,033.14

MTS	NAME OF OTHER PARTY	PARTICULARS	CODE	REFERENCE	WITHDRAWAL	DEPOSIT	DATE	BALANCE
DC	Uni Book Shop					26.00	18 Nov	18,059.14
			1	102842	Travel	50.00	18 Nov	18,009.14
			1	102843		57.50	18 Nov	17,951.64
As soon as you receive this statement, please check the transactions and let us know if anything is incorrect. Any transactions that have been listed under deposits or withdrawals within the last few business days of this summary may be subject to clearance. If any of these items are not paid, your balance will be adjusted, and you will be advised in your next statement.								CLOSING BALANCE \$17,951.64

CR Credit OD Overdrawn DC Direct credit

Other balances: term investments - \$78,789.87 savings - \$280.41

Reconciling your account: The final balance on your Non - Profit Organisation summary may differ from your own records because of unrepresented items. To reconcile, take the closing balance on this summary, add deposits made after the date of this summary and take away any withdrawals that are outstanding.

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To report lost or stolen cards or PINs (Personal Identification Number) phone 0800 888 111, 24 hours a day.

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7 DEC 2016

Your transactions

The Treasurer
Alzheimers Whanganui Incorpora

Account number
Last Summary date
This Summary date
Summary number
OPENING BALANCE

03 0791 0296329-00
25 November 2016
02 December 2016
206
\$24,794.33

MTS	NAME OF OTHER PARTY	PARTICULARS	CODE	REFERENCE	WITHDRAWAL	DEPOSIT	DATE	BALANCE
						469.90	28 Nov	25,264.23
DD	Z Energy Ltd	Alzheimers	82279	9160001	Travel 92.91	Pa4911-93(6)	28 Nov	25,171.32
AP	Pringle R G W	M. Pringle				2.00	29 Nov	25,173.32
AP	Hickey Eleanor	AP Donation				5.00	29 Nov	25,178.32
AP	Marshall G L & Sm	Gl Marshall				20.00	29 Nov	25,198.32
AP	Potaka M M	M Potaka	Marton			20.00	29 Nov	25,218.32
DC	Crawford M B	MB Crawford	Donation			20.00	29 Nov	25,238.32
DC	HealthPAC Trust Acco	3866205-Alzh	Ccps-3866205	50725294		226.68	29 Nov	25,465.00
AP	S W Dobbins	Ap Donation				10.00	30 Nov	25,475.00
AP	Sheedy A J	Aj Sheedy				10.00	30 Nov	25,485.00
AP	Pp & Sc Terewi	Ap Donation	Terewi			20.00	30 Nov	25,505.00
DC	Russell D J & P	Donation				200.00	30 Nov	25,705.00
	Credit Interest	\$3.42 Exempt				3.42	30 Nov	25,708.42
			1	102846	60.00		30 Nov	25,648.42
AP	Walker Cr & Lr	ap donation				5.00	01 Dec	25,653.42
AP	Mendez G B &	AP Donation		J E Mendez		25.00	01 Dec	25,678.42
AP	Wendy K Paterson	W Paterson	330		345.73		01 Dec	25,332.69
AP	J E Spence	J E Spence			404.40		01 Dec	24,928.29
AP	PRChadfield&MJCairns	M Cairns	330	M Cairns	448.50		01 Dec	24,479.79
AP	R&S Winduss	S Winduss	330	S Winduss	473.28		01 Dec	24,006.51

continued on next page

CR Credit

OD Overdrawn

AP Automatic

ment DC Direct credit

DD Direct debit



Page 2 of 3



www.westpac.co.nz

21 DEC 2016

Your transactions

The Treasurer
Alzheimers Whanganui Incorpora

Account number 03 0791 0296329-00
Last Summary date 09 December 2016
This Summary date 16 December 2016
Summary number 208
OPENING BALANCE \$21,022.58

MTS	NAME OF OTHER PARTY	PARTICULARS	CODE	REFERENCE	WITHDRAWAL	DEPOSIT	DATE	BALANCE
						227.00	12 Dec	21,249.58
DD	Z Energy Ltd	Alzheimers	82279	9188184	Travel 79.84	Put +39.97 (T)	12 Dec	21,169.74
				1 102854	220.00		12 Dec	20,949.74
	Warehouse Stationery	000000016621		1 102855	111.00		12 Dec	20,838.74
				1 102861	176.90		12 Dec	20,661.84
AP	Pringle R G W	M. Pringle				2.00	13 Dec	20,663.84
AP	Hickey Eleanor	AP Donation				5.00	13 Dec	20,668.84
AP	Potaka M M	M Potaka	Marton			20.00	13 Dec	20,688.84
				1 102850	80.00		13 Dec	20,608.84
				1 102856	195.15		13 Dec	20,413.69
				102865	41.74		14 Dec	20,371.95
				102866	100.00		14 Dec	20,271.95
				1 102852	Travel 150.00	(S)	14 Dec	20,121.95
AP	Walker Cr & Lr	ap donation				5.00	15 Dec	20,126.95
						580.00	15 Dec	20,706.95
				1 102859	63.00		15 Dec	20,643.95
AP	Wendy K Paterson	W Paterson	330		345.73		15 Dec	20,298.22
AP	J E Spence	J E Spence			404.40		15 Dec	19,893.82

continued on next page

CR Credit

OD Overdrawn

AP Automatic payment

DD Direct debit



Page 2 of 3



www.westpac.co.nz

Your transactions

The Treasurer
Alzheimers Whanganui Incorpora

Account number 03 0791 0296329-00
Last Summary date 16 December 2016
This Summary date 23 December 2016
Summary number 209
OPENING BALANCE \$18,992.04

MTS	NAME OF OTHER PARTY	PARTICULARS	CODE	REFERENCE	WITHDRAWAL	DEPOSIT	DATE	BALANCE
DC	Horsleychristieof	Ptnrs Progra	Part 2/4	C Milham		125.00	19 Dec	19,117.04
			1	102853	400.00		19 Dec	18,717.04
AP	Pringle R G W	M. Pringle				2.00	20 Dec	18,719.04
AP	Stewart Rg & Ja	Ap Donation		Stewart R&J		20.00	20 Dec	18,739.04
DC	Alzheimers N	AlzheimersNZ	Countdown	2016 Appeal		217.67	20 Dec	18,956.71
DC	HealthPAC Trust Acco	473889-Alzhe	473889	50741940		2,610.19	20 Dec	21,566.90
		020303004423	11	102862	1,827.76		20 Dec	19,739.14
			1	102864	656.65		20 Dec	19,082.49
AP	Adards	To Bonus	Saver		5.00		20 Dec	19,077.49
DC	HealthPAC Trust Acco	3866205-Alzh	Ccps-3866205	50745662		188.90	21 Dec	19,266.39
						120.40	22 Dec	19,386.79
			1	102863	Travel 50.00		22 Dec	19,336.79
			1	102868	Travel 306.47		22 Dec	19,030.32
			1	102872	Grip strength 214.40		22 Dec	18,815.92
			1	102874		21.80	22 Dec	18,794.12
AP	Wendy K Paterson	W Paterson	330		345.73		22 Dec	18,448.39
AP	J E Spence	J E Spence			404.40		22 Dec	18,043.99

continued on next page

CR Credit

OD Overdrawn

AP Automatic payment

DC Direct credit



Page 2 of 3



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9 JAN 2017

Your transactions

The Treasurer
Alzheimers Whanganui Incorpora

Account number 03 0791 0296329-00
Last Summary date 23 December 2016
This Summary date 30 December 2016
Summary number 210
OPENING BALANCE \$17,024.79

MTS	NAME OF OTHER PARTY	PARTICULARS	CODE	REFERENCE	WITHDRAWAL	DEPOSIT	DATE	BALANCE
AP	Pringle R G W	M. Pringle				2.00	28 Dec	17,026.79
AP	Hickey Eleanor	AP Donation				5.00	28 Dec	17,031.79
DC	HealthPAC Trust Acco	3866205-Alzh	ccps-3866205	50749795		37.78	28 Dec	17,069.57
DD	Z Energy Ltd	Alzheimers	82279	9211379	Travel 43.43	Part \$18.13 (11)	28 Dec	17,026.14
			1	102873	305.33		28 Dec	16,720.81
AP	Walker Cr & Lr	ap donation				5.00	29 Dec	16,725.81
AP	Marshall G1&Sm	G1 Marshall				20.00	29 Dec	16,745.81
DC	Adards WBC	T/D Maturity		0296329-0017		50,000.00	29 Dec	66,745.81
			1		200.00		29 Dec	66,545.81
			1	102870	239.11		29 Dec	66,306.70
AP	Wendy K Paterson	W Paterson	330		345.73		29 Dec	65,960.97
AP	J E Spence	J E Spence			404.40		29 Dec	65,556.57
AP	PRChadfield&MJCairns	M Cairns	330	M Cairns	448.50		29 Dec	65,108.07
AP	R&S Winduss	S Winduss	330	S Winduss	473.28		29 Dec	64,634.79
AP	S W Dobbin	AP Donation				10.00	30 Dec	64,644.79
AP	Pp & Sc Terewi	AP Donation Terewi				20.00	30 Dec	64,664.79
	Credit Interest	\$3.78 Exempt				3.78	30 Dec	64,668.57

As soon as you receive this statement, please check the transactions and let us know if anything is incorrect. Any transactions that have been listed under deposits or withdrawals within the last few business days of this summary may be subject to clearance. If any of these items are not paid, your balance will be adjusted, and you will be advised in your next statement.

CLOSING BALANCE \$64,668.57

CR Credit OD Overdrawn AP Automatic payment OC Direct credit DD Direct debit

Other balances: term investments - \$29,891.17 savings - \$290.49

Reconciling your account: The final balance on your Non - Profit Organisation summary may differ from your own records because of unrepresented items. To reconcile, take the closing balance on this summary, add deposits made after the date of this summary and take away any withdrawals that are outstanding.

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www.westpac.co.nz

170 JAN 2017

Your transactions

The Treasurer
Alzheimers Whanganui Incorpora

Account number
Last Summary date
This Summary date
Summary number
OPENING BALANCE

03 0791 0296329-00
06 January 2017
13 January 2017
212
\$22,951.04

MTS	NAME OF OTHER PARTY	PARTICULARS	CODE	REFERENCE	WITHDRAWAL	DEPOSIT	DATE	BALANCE
AP	Davenport Susan	AP Donation		DAVENPORT SW		40.00	09 Jan	22,991.04
		Reversal Entry		T/D 29/12/16		200.00	09 Jan	23,191.04
		Correction	Serial No	102871	200.00		09 Jan	22,991.04
AP	Pringle R G W	M. Pringle				2.00	10 Jan	22,993.04
AP	Hickey Eleanor	AP Donation				5.00	10 Jan	22,998.04
DC	Crawford M B	MBCrawford	Donation			20.00	11 Jan	23,018.04
DC	HealthPAC Trust Acco	3866205-Alzh	ccps-3866205	50754518		264.46	11 Jan	23,282.50
DC	Alzheimers Whan WBC	T/Dep Break		0296329-0023		19,744.46	11 Jan	43,026.96
AP	Walker Cr & Lr	ap donation				5.00	12 Jan	43,031.96
DD	Z Energy Ltd	Alzheimers	82279	9239219	27.39		12 Jan	43,004.57
	Nova Energy Ltd	000000473015	1	102875	80.86		12 Jan	42,923.71
AP	Wendy K Paterson	W Paterson	330		345.73		12 Jan	42,577.98
AP	PRChadfield&MJCairns	M Cairns	330	M Cairns	448.50		12 Jan	42,129.48
AP	R&S Winduss	S Winduss	330	S Winduss	473.28		12 Jan	41,656.20
						390.60	13 Jan	42,046.80
CLOSING BALANCE								\$42,046.80

As soon as you receive this statement, please check the transactions and let us know if anything is incorrect. Any transactions that have been listed under deposits or withdrawals within the last few business days of this summary may be subject to clearance. If any of these items are not paid, your balance will be adjusted, and you will be advised in your next statement.

CR Credit OD Overdrawn AP Automatic payment DC Direct credit DD Direct debit

Other balances: term investments - \$49,891.17 savings - \$290.49

Reconciling your account: The final balance on your Non - Profit Organisation summary may differ from your own records because of unrepresented items. To reconcile, take the closing balance on this summary, add deposits made after the date of this summary and take away any withdrawals that are outstanding.

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Your transactions

The Treasurer
Alzheimers Whanganui Incorpora

Account number
Last Summary date
This Summary date
Summary number
OPENING BALANCE

03 0791 0296329-00
13 January 2017
20 January 2017
213
\$42,046.80

MTS	NAME OF OTHER PARTY	PARTICULARS	CODE	REFERENCE	WITHDRAWAL	DEPOSIT	DATE	BALANCE
AP	K McGoram	Ap Donation		McGoram K		20.00	16 Jan	42,066.80
				1 102876	57.50		16 Jan	42,009.30
AP	Pringle R G W	M. Pringle				2.00	17 Jan	42,011.30
				1 102878	83.59		17 Jan	41,927.71
		Auditors	Confirm Rep	@31/12/2016	50.00		18 Jan	41,877.71
AP	Wendy K Paterson	W Paterson	330		345.73		19 Jan	41,531.98
AP	PRChadfield&MJCairns	M Cairns	330	M Cairns	448.50		19 Jan	41,083.48
AP	R&S Winduss	S Winduss	330	S Winduss	473.28		19 Jan	40,610.20
AP	Stewart Rg & Ja	Ap Donation		Stewart R&J		20.00	20 Jan	40,630.20
DC	HealthPAC Trust Acco	473889-Alzhe	473889	50761079		2,610.19	20 Jan	43,240.39
DD	Westpac	Business Crd	3051837197	Direct Debit	332.54		20 Jan	42,907.85
				1 102877	50.00		20 Jan	42,857.85
		020303008302		11 102879	2,284.70		20 Jan	40,573.15
AP	Adards	To Bonus	Saver		5.00		20 Jan	40,568.15

As soon as you receive this statement, please check the transactions and let us know if anything is incorrect. Any transactions that have been listed under deposits or withdrawals within the last few business days of this summary may be subject to clearance. If any of these items are not paid, your balance will be adjusted, and you will be advised in your next statement.

CLOSING BALANCE \$40,568.15

CR Credit OD Overdrawn AP Automatic payment OC Direct credit DD Direct debit

Other balances: term investments - \$49,891.17 savings - \$295.49

Reconciling your account: The final balance on your Non-Profit Organisation summary may differ from your own records because of unrepresented items. To reconcile, take the closing balance on this summary, add deposits made after the date of this summary and take away any withdrawals that are outstanding.

If you have any questions please call us on 0800 400 600, 7am to 11pm, seven days a week.
To report lost or stolen cards or PINs (Personal Identification Number) phone 0800 888 111, 24 hours a day.

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Alzheimers *Whanganui*

The Group

'The Group' member enjoy meeting together, forming friendships, being out and about in our community. A lot of planning and organising goes into the Group Outings, to ensure there's a wide variety of activities and that we all have a good time! Below are some of the outings the Marton Group have recently been on:

Visiting Mt Lees Reserve to see the daffodils

Old Time Movies with Eric Clarke in Feilding

Brick House of Luncheon

Visiting Hog Hill at Hunterville

Joining together with music & 'Sing a longs'

Duddings Lake

Sharing with animals – Shelly

Enjoying Shelly & Absolutely Animals; also Canine Friends



PROJECT REPORT FORM – COMMUNITY INITIATIVES FUND 2015/16

Please return to: Grants Administrator
By mail : Rangitikei District Council, Private Bag 1102, Marton 4741
Or hand deliver to: Rangitikei District Council Office, 46 High Street, Marton; or
Taihape Service Centre, Hautapu Street, Taihape
Or by Email to: priscilla.jeffrey@rangitikei.govt.nz

RECEIVED

- 8 DEC 2016

To: SK

File: 3-2F-8-2

Doc: 16-0083

NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE EVENT, TO BE ACCOMPANIED BY AN
INCOME AND EXPENDITURE REPORT

If you do not complete and return this form this will affect your eligibility for future funding.

- 1 Name of applicant: Rangitikei Heritage Group
- 2 Name of project: Heritage Brochure
- 3 Date and location of project: September 2015 – whole of the Rangitikei District
- 4 Amount received from the Community Initiatives Fund: \$ 1504 excl GST

Please answer the following questions and use additional sheets if necessary

How many people benefited from your project/programme?

A wide range of people have benefited from the project. Mainly the museums, locals and tourists.

Was this number:

- ☐ More than you expected?
- ☒ What you expected?
- ☐ Less than you expected?

Describe the main findings in your evaluation of the project and how it benefited the community:

A wide range of groups have benefited from the reprint. The museums can continue to promote themselves, increasing their profile and visitor numbers. Local histories in the brochure are continuing to be promoted. The brochures are informative for both locals and tourists.

What worked really well? The brochure was completed with past funding from the community initiatives grant. The reprint was done through a local company, Marton Print and the brochures have been distributed to a wide range of local areas.

What didn't work so well/could be improved? Nil

Please report on your success at achieving the three targets you identified in your application (attach another sheet if necessary)

Target 1: Ongoing demand for brochures

Since the reprint a number of brochures have been distributed to libraries/information centres/museums. The reprint of the brochure will enable there to be a good supply of brochures for at least the next year.

Target 2: Tourists visiting local museums.

The brochures are available at key tourist locations – therefore, provide the link to increase visitor numbers at the local museums.

Target 3: Increased awareness of local historical societies by local communities.

The brochure has been placed in a number of local places – this will slowly increase the knowledge in the District about the local historical groups. The brochure is often also available at events held by the historical groups.

Please describe how you promoted the support of the Rangitikei District Council for your project/programme (attach examples of leaflets or publicity if appropriate)

The Rangitikei District Council logo was placed on the back of the brochure.

Please complete the attached income and expenditure statement for your event, showing all income and expenditure associated with the event.

Surplus/(deficit) \$0

(Please list all income and expenditure associated with the event)

Income	Amount	
Donated material	\$	
Cash in hand towards project	\$	
Intended fundraising (provide an estimate)	\$	
Ticket sales	\$	
Other sponsorship/grants (please specify source/s below)		
	\$	
Community initiatives fund	\$	1504
	\$	
	\$	
	\$	
Total income (exclusive. Please delete one)	\$	1504
Expenditure	Amount	
Reprint of brochures 1500 copies and small edit.	\$	1504
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total expenditure (GST exclusive. Please delete one)	\$	1504
Surplus / (deficit) (GST inclusive / exclusive. Please delete one)	\$	0

Signature R. A. Scott

Date 6 December 2016

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PROJECT REPORT FORM – COMMUNITY INITIATIVES FUND 2016/17

Please return to: Grants Administrator
 By mail: Rangitikei District Council, Private Bag 1102, Marton 4741
 Or hand deliver to: Rangitikei District Council Office, 46 High Street, Marton; or
 Taihape Service Centre, Hautapu Street, Taihape
 Or by email to: linda.holman@rangitikei.govt.nz

RECEIVED

16 MAY 2017

To: LH
 File: 3-CF-8

NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE EVENT, TO BE ACCOMPANIED BY AN
 INCOME AND EXPENDITURE REPORT

17 0607

If you do not complete and return this form this will affect your eligibility for future funding.

- 1 Name of applicant: Marton Junior Rugby Club
- 2 Name of project: Rugby Jersey
- 3 Date and location of project: Marton March 2017
- 4 Amount received from the Community Initiatives Fund: \$ 1500.00

Please answer the following questions and use additional sheets if necessary

How many people benefited from your project/programme? Our club ~\$120 chn.

Was this number:

- ☐ More than you expected?
☒ What you expected?
☐ Less than you expected?

Describe the main findings in your evaluation of the project and how it benefited the community:

This funding has allowed us to purchase new rugby jerseys for another one of our 8 rugby teams.

What worked really well? Allowing us to complete uniforms for our players.

What didn't work so well/could be improved? —

Please report on your success at achieving the three targets you identified in your application (attach another sheet if necessary)

~~Junior~~ Junior players are all looking like they belong to the same club. They feeling like they are important and gives them a sense of team spirit no matter what size or shape they are

Morton is very community minded so Morton Rugby are endeavouring to provide a well lead & fun environment for all members, families & friends. We want to community to be proud of all our members. Hopefully with everyone looking & feeling like they belong we will play with respect - good sportsmanship. & best coaches, teammates & opponents with dignity & respect. Please describe how you promoted the support of the Rangitikei District Council for your project/programme (attach examples of leaflets or publicity if appropriate) worth.

We want Morton Rugby to be a place that kids want to join to have fun, play by the rules.

Please complete the attached income and expenditure statement for your event, showing all income and expenditure associated with the event.

Surplus/(deficit) \$ 121

Invoice was \$1518.00
Funding from Council \$1500.00



SALES ORDER INVOICE

Club customised product requires 50% payment to confirm Sales Order manufacturing

Date: 27/01/2017

Reference Number: LRI-2241

GST Registered Number: 76-291-748

Sales person: FraserLau

LeslieRugby Ltd

PO Box 2230

61 Timaru Street, Dunedin, New Zealand, 9044

T +64 3 4663051 F +64 3 4663052 E office@LeslieRugby.co.nz

www.LeslieRugby.co.nz



TO:

Marton Rugby Football Club Junior

Paulette Bremner

Qty	Code	Description	Unit Price NZD	Amount NZD
20	JCERJ	Jersey Club Elite Raglan Junior	\$66.00	\$1,320.00
Subtotal				\$1,320.00
GST				\$198.00
Invoice Total				\$1,518.00

Sales Order Confirmation Total \$759.00

This Sales Order Invoice excludes domestic Freight and includes GST

Club customised product requires 50% payment to confirm Sales Order manufacturing

Bank Details: ANZ Bank 06-0545-0285157-00

Please include the reference number with your payment

For International (non NZ) delivery; freight price excludes all destination government charges.

Notes:



7


Your transactions

Marton Rugby and Sports Club I


Account number
Last Summary date
This Summary date
Summary number
OPENING BALANCE

MTS	NAME OF OTHER PARTY	PARTICULARS	CODE	REFERENCE	WITHDRAWAL	DEPOSIT	DATE
DE	To 0683-0190703-00	Rangitikei District	Grant-tops	11:29-23241	1,500.00		04 Jan
		Teller Dep				50.00	05 Jan
DD	Genesis Energy		E0035591882	246050210	147.10		09 Jan
BP	Jensen Electrical Lt	Jensen	INV14900	09:53-32105	95.45		10 Jan
DC	From 0605-0200195-25	Bath's	Leslie	16:33-91363			11 Jan
		Teller Dep		210		50.00	11 Jan
BP	Leslie Rugby Ltd	Leslie	10 Tran Ball	16:36-11165	296.70		11 Jan
AP	Rangitikei District	Auto payment			143.80		16 Jan
		Teller Dep				25.00	20 Jan
DC	From 0683-0190703-00	Leslie	Rugby	13:20-81656		1,376.73	27 Jan
DC	From 0683-0190703-00	Council	grant	13:18-61856		1,500.00	27 Jan
BP	Leslie Rugby Ltd	Rugby Junior #LRJ-2242		13:27-41067		1,358.73	27 Jan
BP	Leslie Rugby Ltd	Junior Rugby LRI#2241		13:30-80654		1,518.00	27 Jan
DC	McVerry Crawford	McVerry Craw McVerry		310117			31 Jan
	Credit Interest		\$4.02 Exempt				31 Jan
						4.02	31 Jan

Payment confirmed

From  Marton Rugby Working
03-0605-0200195-000

To **Leslie Rugby Ltd**
06-0545-0285157-000

Details to appear on:  Marton Rugby Working
Junior Rugby LRI#2241

Details to go to: Leslie Rugby Ltd
MartonJunior LRI#2241 LRI#2241

Reference 80654

Amount \$1,518.00

Date 27 Jan 2017 (today)

Attachment 3

REPORT

SUBJECT: **Consideration of Applications for the Event Sponsorship Scheme 2017-2018 – Round One**

TO: Finance / Performance Committee

FROM: Linda Holman, Governance Administrator

DATE: 18 July 2017

FILE: 3-GF-11-3

1 Background

- 1.1 The 2017/18 budget for the Event Sponsorship Scheme (ESS) is \$25,000. There are two funding rounds; applications for the second round will be called in October. It is suggested that the Committee allocate a **maximum of 75% of the total amount (\$18,750.00)** to ensure there is money left for round two later in the year.
- 1.2 A total of \$34,210.10 has been requested in this first round, which is \$9,210.10 more than the sum suggested for both funding rounds. The criteria for the ESS states that grants can only be made to a maximum of 50% of eligible costs; and in this round all but one of the applicants are requesting more than 50% of eligible costs. This circumstance means the Committee may wish to give consideration to the project's likelihood of success if funded for less than the amount requested. Partially funding a project which then fails through an inability to attract other funding impacts negatively on both the project in question and the other applications which might have been allocated more funding. This approach would mirror that which Creative New Zealand strongly advocates in considering applications for its grant schemes.
- 1.3 This report provides a summary of the applications that have been received and provides information on the expected numbers of attendees and the eligible costs for each application.

2 Overview of applications for sponsorship

- 2.1 Eight applications have been received to the ESS and have been circulated separately to elected members.
 - Samoan Ministers' Association – four events over 12 months
 - Turakina Caledonian Society – 154th Turakina Highland Games 2018
 - Hunterville Huntaway Festival – 2017 Hunterville Huntaway Festival ("Shemozzle")
 - Rangitikei Shearing Sports – 2018 Shearing Sports event
 - Marton Rotary – Pedal 4 Pleasure
 - Marton Country Music Festival – 2018 Country Music Festival
 - Ratana Rugby - Rangataua - Jamie "Mantis" Berry Memorial Shield

- Nga Iwi o Mokai Patea Services Trust - Whanau Sports Day

- 2.2 Seven of these applicants have directly received funding from the ESS in previous years, and they have all returned project report forms for that funding.
- 2.3 Three applicants have requested to speak to the Committee: Samoan Ministers' Association, Hunterville Huntaway Festival, and the Marton Country Music Festival.

	One-off event	New Event that will become an established event	An event that is becoming established	An established, regular event	High Profile event	Community Event	High profile / community event
1. Samoan Ministers' Association – four events over 12 months							
2. Turakina Caledonian Society – 154th Turakina Highland Games 2018							
3. Hunterville Huntaway Festival – 2017 Hunterville Huntaway Festival ("Shemozzle")							
4. Rangitikei Shearing Sports – 2018 Shearing Sports event							
5. Marton Rotary – Pedal 4 Pleasure							
6. Marton Country Music Festival – 2018 Country Music Festival							
7. Ratana Rugby - Rangataua - Jamie "Mantis" Berry Memorial Shield							
8. Nga Iwi o Mokai Patea Services Trust - Whanau Sports Day							

- 2.4 As the table above shows, there are three new events that will become established, and six events that are well established. The Samoan Ministers' Association application contains four separate events (one new, three established). Please see their application for further details.
- 2.5 Five of the events classified themselves as high profile/community events, but one of them (Whanau Sports Day) may be better suited to be classified as a Community event, and has been considered as such in this report.
- 2.6 Both high profile, and high profile community events will be subject to more rigorous outcome measurements than community events. Each high profile or high profile community event will be monitored through a MarketView Event report costing \$350 each.

3 Analysis for assessment of other criteria

- 3.1 The table below collates the information provided by applicants with respect to the number of visitors who will attend the events. These figures imply that the Council has potential to reach up to 14,870 attendees to these events (or \$1.68 per attendee based on \$25,000 being available).

Number of estimated attendees and their place of origin

	Residents of Rangitikei	Visitors from neighbouring Councils	Visitors from rest of New Zealand	Overseas visitors	Total projected attendees
1. Samoan Ministers' Association – four events over 12 months	2,600	100	40	40	2,780
2. Turakina Caledonian Society – 154th Turakina Highland Games 2018	750	950	350	10	2,060
3. Hunterville Huntaway Festival – 2017 Hunterville Huntaway Festival ("Shemozzle")	3,000	1,000	750	250	5,000
4. Rangitikei Shearing Sports – 2018 Shearing Sports event	240	50	170	40	500
5. Marton Rotary – Pedal 4 Pleasure	150	50	40	10	250
6. Marton Country Music Festival – 2018 Country Music Festival	500	1,000	1,500	50	3,050
7. Ratana Rugby - Rangataua - Jamie "Mantis" Berry Memorial Shield	150	150	50	30	380
8. Nga Iwi o Mokai Patea Services Trust - Whanau Sports Day	500	200	100	50	850
	7,890	3,500	3,000	480	14,870

- 3.2 The table overleaf provides information on the total costs of each event, the eligible costs for each event and, subsequently the maximum sponsorship that Council may award (50% of eligible costs). The Committee's consideration of its sponsorship arrangement is likely to take into account:

- Whether the event has a high profile (for visitors or for residents) that Council needs to be seen to be associated with it
- Whether the event has the potential to have such a high profile (for visitors or for residents) and sponsorship is required to enable it to establish and/or grow

Costs associated with the events and the value of the sponsorship offering (per person attending)

	Total cost of event	Other funding available	Surplus/deficit	Eligible costs	Maximum sponsorship	Sponsorship requested	Maximum Council sponsorship/no. participants	Sponsorship requested/no. participants
1. Samoan Ministers' Association – four events over 12 months	\$8,052.00	\$-	-\$8,052.00	\$8,052.00	\$4,026.00	\$8,052.00	\$1.45	\$2.90
2. Turakina Caledonian Society – 154 th Turakina Highland Games 2018	\$32,300.00	\$7,050.00	-\$25,250.00	\$23,550.00	\$11,775.00	\$7,050.00	\$5.50	\$2.54
3. Hunterville Huntaway Festival – 2017 Hunterville Huntaway Festival ("Shemozzle")	\$96,100.00	\$45,000.00	-\$51,100.00	\$84,100.00	\$42,050.00	\$5,000.00	\$15.13	\$1.80
4. Rangitikei Shearing Sports – 2018 Shearing Sports event	\$21,770.00	\$2,900.00	-\$18,870.00	\$20,460.00	\$10,230.00	\$4,900.00	\$3.68	\$1.76
5. Marton Rotary – Pedal 4 Pleasure	\$2,831.19	\$3,170.00	+\$338.81	\$2,831.19	\$1,415.60	\$708.10	\$0.51	\$0.25
6. Marton Country Music Festival – 2018 Country Music Festival	\$51,921.00	\$50,430.64	-\$1,490.36	\$51,921.00	\$25,960.50	\$5,000.00	\$9.34	\$1.80
7. Ratana Rugby - Rangataua - Jamie "Mantis" Berry Memorial Shield	\$10,895.00	\$5,500.00	-\$5,395.00	\$5,995.00	\$2,997.50	\$1,500.00	\$1.08	\$0.54
8. Nga Iwi o Mokai Patea Services Trust - Whanau Sports Day	\$5,628.40	\$3,400.00	-\$2,228.40	\$5,628.40	\$2,814.20	\$2,000.00	\$1.01	\$0.72
Totals	\$229,497.59	\$117,450.64	-\$112,046.95	\$209,587.59	\$104,796.80	\$34,210.10	-	-

- 3.3 All of the events are eligible in so far as they all take place in the Rangitikei. Committee members have been asked to score each application on how well each project meets the remaining ESS criteria¹. These scores will be tallied at the meeting.
- 3.4 Cr Soraya Peke-Mason was noted as a referee on the application from Ratana Rugby, she has since been replaced as such by Piri Rurawhe.
- 3.5 The application from Nga Iwi o Mokai Patea Services Trust for the Whanau Sports Day had the costings amended at the last minute, due to some of the the income originally stated having not been confirmed. The amended costings page is attached to the original costings page in the applications document, and the amended income figures are used in this report.

4 Final Written Reports

- 4.1 It is a condition of ESS that Project Report Forms are returned before further funding can be sought. Eleven project report forms have been received since November 2016. Project report forms (attached as [Appendix 1](#)) have been completed by the following groups:
- Ruapehu REAP – 11th Annual Whanau Sports event
 - Marton Country Music Festival – 2017
 - Hunterville Huntaway Festival – 2016 Shemozzle
 - Mangaweka Community Committee – French Twilight Dinner
 - Marton Jaycees – Marton Christmas Parade 2016
 - Turakina Caledonian Society – 153rd Highland Games
 - Parklee Bullride Club – Hunterville Bullride
 - Rangitikei Tourism – The Mudder 2016
 - Ratana Sports Club - 90 Years of Sports
 - Rangitikei Shearing Sports – 2017 event
 - Taihape Area Dressage Group

5 Recommendations

- 5.1 That the report 'Consideration of applications for the Events Sponsorship Scheme 2017-2018 – Round One be received.
- 5.2 That the following Final Written Reports be received:
- Ruapehu REAP – 11th Annual Whanau Sports event
 - Marton Country Music Festival – 2017
 - Hunterville Huntaway Festival – 2016 Shemozzle
 - Mangaweka Community Committee – French Twilight Dinner
 - Marton Jaycees – Marton Christmas Parade 2016
 - Turakina Caledonian Society – 153rd Highland Games

¹ Provide a detailed and realistic marketing / promotional plan with appropriate acknowledgement
 Provide evidence of the benefit to Council of its association with the event (participant numbers etc.)
 Provide a realistic and balanced budget
 Maximised revenue generating opportunities and moving towards self-sustainability

- Parklee Bullride Club – Hunterville Bullride
- Rangitikei Tourism – The Mudder 2016
- Ratana Sports Club - 90 Years of Sports
- Rangitikei Shearing Sports – 2017 event
- Taihape Area Dressage Group

5.3 That the Finance / Performance Committee approve the sponsorship of events listed below, and disperse the Events Sponsorship Scheme as outlined to successful applicants:

- | | |
|---|----|
| • Samoan Ministers' Association – four events | \$ |
| • Turakina Caledonian Society –Highland Games | \$ |
| • Hunterville Huntaway Festival – 2017 Shemozzle | \$ |
| • Rangitikei Shearing Sports – 2018 Shearing Sports event | \$ |
| • Marton Rotary – Pedal 4 Pleasure | \$ |
| • Marton Country Music Festival – 2018 Country Music Festival | \$ |
| • Ratana Rugby - Jamie Berry Memorial Shield | \$ |
| • Nga Iwi o Mokai Patea Services Trust - Whanau Sports Day | \$ |

Linda Holman
Governance Administrator

Appendix 1

EVENTS SPONSORSHIP SCHEME 2016/17
RANGITIKEI DISTRICT COUNCIL
FINAL WRITTEN REPORT

RECEIVED

- 4 JAN 2017

Please return to: Grants Administrator
By mail : Rangitikei District Council, Private Bag 1102, Marton 4741
Or hand deliver to: Rangitikei District Council Office, 46 High Street, Marton; or
Taihape Service Centre, Hautapu Street, Taihape
Or by Email to: samantha.kett@rangitikei.govt.nz

To: L H
File: 3-GF-11-2
Doc: 17 0001

**TO BE RETURNED NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE
EVENT, ACCOMPANIED BY AN INCOME AND EXPENDITURE REPORT**

Name of organisation undertaking event: (to be completed by Rangitikei District Council)

Name(s) of contact person(s):

Name of event:

Date of event

Type of event:

- ☐ High profile event
☐ Community event
☐ High profile, community event

- ☐ One-off event
☐ New recurring event
☐ Established recurring event

Date sponsorship was granted: 30th August 2016

Amount of sponsorship:

Please answer the following questions using additional sheets if necessary

1. Who attended the event (estimated numbers and description)?

Resident in Rangitikei District?	650	Visitors from neighbouring Districts ¹ ?	250
Visitors from the rest of New Zealand?	200	Overseas visitors?	100
Total	1200		

- 1.1 Was this attendance

- ☒ More than you expected?
☐ What you expected?
☐ Less than you expected?

2. Did the event go as you had planned?

Yes event went as planned

- a. What worked well/was successful?

The sports that we have every year went exceptionally well

- b. What didn't work so well/could be improved?

We included 2 new sports squash and gumboot throwing
 Squash had some teething problems

3. Please describe how you promoted the support of the Rangitikei District Council for your event (attach examples of leaflets or publicity if appropriate).

Rangitikei District Council was mentioned in an article in the Feilding-Rangitikei Herald on the 20th October 2016
 During the day of the sports all sponsors were also acknowledged

¹ Horowhenua, Manawatu, Ruapehu, Palmerston North, Tararua and Whanganui.

4. Please complete the attached income and expenditure statement for your event, showing all income and expenditure associated with the event.

Surplus/(deficit) \$ 188.96

5. Do you intend to hold this event again next year?

- a. If so, please outline your strategy to increase income generation for this event next year.

The Whararua Sports Komiti will start earlier in the year fundraising for this annual event.

Income and expenditure statement

(Please list all income and expenditure associated with the event)

Income	Amount
Donated material	\$
Cash in hand towards project	\$ 646.26
Intended fundraising (provide an estimate)	\$ 2,000.00
Ticket sales <i>Team Registration</i>	\$ 4,920.00
Other sponsorship/grants (please specify source/s below)	
<i>Pub Charity</i>	\$ 3,000.00
<i>Awarangi Andhra Trust</i>	\$ 2,500.00
	\$
	\$
	\$
	\$
Total income (GST inclusive / exclusive delete one)	\$ 13,066.26
Expenditure	Amount
<i>Use of Tailape Memorial Park</i>	\$ 380.00
<i>Hireage Marquee table chairs</i>	\$ 1,899.40
<i>Bonds Jewellers (Engraving trophies)</i>	\$ 370.35
<i>Maori Wardens</i>	\$ 1,000.00
<i>Netball Umpires</i>	\$ 600.00
<i>Sports Equipment</i>	\$ 743.82
<i>Use of Sound system</i>	\$ 1,200.00
<i>Touch Umpires + Basketball Umpires</i>	\$ 800.00
<i>St Johns Donation</i>	\$ 200.00
<i>Catering</i>	\$ 4,000.00
<i>Use of Tailape Netball Courts</i>	\$ 350.00
<i>Golf Cows Hire</i>	\$ 172.50
<i>Miscellaneous - Pokhang fundraiser etc</i>	\$ 681.23
<i>Prize vouchers</i>	\$ 400.00
Total expenditure (GST inclusive / exclusive delete one)	\$ 12,877.30
Surplus / Deficit (GST inclusive / exclusive delete one)	\$ 188.96

Signature

Chris Castle-Maniapoti

Date

23/12/2016

Print Name

Chris Castle-Maniapoti

Treasurer Whanau Sports Komiti

**EVENTS SPONSORSHIP SCHEME 2016/17
RANGITIKEI DISTRICT COUNCIL
FINAL WRITTEN REPORT**

RECEIVED

22 FEB 2017

To: LT
File: 3-GF-11-2
Doc: 170078

Please return to: Grants Administrator
By mail: Rangitikei District Council, Private Bag 1102, Marton 4741
Or hand deliver to: Rangitikei District Council Office, 46 High Street, Marton; or
Taihape Service Centre, Hautapu Street, Taihape
Or by Email to: samantha.kett@rangitikei.govt.nz

**TO BE RETURNED NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE
EVENT, ACCOMPANIED BY AN INCOME AND EXPENDITURE REPORT**

Name of organisation undertaking event: (to be completed by Rangitikei District Council)

Marton Country Music Festival

Name(s) of contact person(s): Anne George

Name of event: Marton Country Music Festival

Date of event: 20-21-22 January 2017

Type of event:

☒ High profile event

☐ Community event

☐ High profile, community event

☐ One-off event

☐ New recurring event

☐ Established recurring
event

Date sponsorship was granted: 30-8-2016

Amount of sponsorship: 2600-00

Please answer the following questions using additional sheets if necessary

1. Who attended the event (estimated numbers and description)?

Resident in Rangitikei District?	100	Visitors from neighbouring Districts ¹ ?	500
Visitors from the rest of New Zealand?	1500	Overseas visitors?	5
Total	2105		

- 1.1 Was this attendance

- ☐ More than you expected?
☒ What you expected?
☐ Less than you expected?

2. Did the event go as you had planned?

Yes absolutely

- a. What worked well/was successful?

Everything worked very well

- b. What didn't work so well/could be improved?

only the weather

3. Please describe how you promoted the support of the Rangitikei District Council for your event (attach examples of leaflets or publicity if appropriate).

Thanking them and acknowledging them from the stage and in the programs. Also District Monitor newspaper

¹ Horowhenua, Manawatu, Ruapehu, Palmerston North, Tararua and Whanganui.

4. Please complete the attached income and expenditure statement for your event, showing all income and expenditure associated with the event.

Surplus/(deficit) \$ 309 - 68

5. Do you intend to hold this event again next year?

- a. If so, please outline your strategy to increase income generation for this event next year.

The event will be held again - but it will
be a new team leading it

Income and expenditure statement

(Please list all income and expenditure associated with the event)

Income	Amount	
Donated material	\$	
Cash in hand towards project	\$	
Intended fundraising (provide an estimate)	\$	3000-00
Ticket sales	\$	31000-00
Other sponsorship/grants (please specify source/s below)		
Lion Foundation	\$	8000-00
Creative Communities	\$	2200-00
Pub Charity	\$	5000-00
Event funding	\$	2600-00
COGS	\$	3500-00
	\$	
Total income (GST inclusive / exclusive delete one)	\$	55000
Expenditure	Amount	
Hirage	\$	15603-51
Advertising	\$	9000-00
Bands	\$	6000-00
Overseas artists	\$	6000-00
Artists	\$	7200-00
Sound / Lighting	\$	2530-00
Insurance	\$	525-00
Stationery	\$	3500-00
Gate keepers / Security	\$	1000-00
Venue Hire	\$	3000-00
Building Consent	\$	548-67
Wheelie Bins	\$	1402-50
	\$	
	\$	
Total expenditure (GST inclusive / exclusive delete one)	\$	55309-68
Surplus / Deficit (GST inclusive / exclusive delete one)	\$	369-68

Sorry
GST incl

Signature A George Date 22-02-2017

Print Name Anne George

RECEIVED

EVENTS SPONSORSHIP SCHEME 2016/17
RANGITIKEI DISTRICT COUNCIL
FINAL WRITTEN REPORT

17 MAR 2017

To: LH
 File: 3-CF-11
 Dec: 17 0166

Please return to: Grants Administrator
 By mail: Rangitikei District Council, Private Bag 1102, Marton 4741
 Or hand deliver to: Rangitikei District Council Office, 46 High Street, Marton; or
 Taihape Service Centre, Hautapu Street, Taihape
 Or by Email to: samantha.kett@rangitikei.govt.nz

**TO BE RETURNED NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE
 EVENT, ACCOMPANIED BY AN INCOME AND EXPENDITURE REPORT**

Name of organisation undertaking event: (to be completed by Rangitikei District Council)
 Hunterville Huntaway Festival

Name(s) of contact person(s): Kerin Ratima - secretary
 Shane Ratima - chairman

Name of event: Hunterville Huntaway Festival

Date of event: 29.10.16

Type of event:
☒ High profile event
☒ Community event
☒ High profile, community event
☐ One-off event
☐ New recurring event
☒ Established recurring event

Date sponsorship was granted: 30 August 2016

Amount of sponsorship: \$4000-

Income and expenditure statement

(Please list all income and expenditure associated with the event)

Income	Amount
Donated material (on-sold)	\$ 11,719
Cash in hand towards project	\$
Intended fundraising (provide an estimate)	\$
Ticket sales (Marquee)	\$ 3,835
Other sponsorship/grants (please specify source/s below) Interest	439
Sponsorship	\$ 51,483
Race Income	\$ 9,710
Merchandise Sales	\$ 265
Bar + BBQ Takings	\$ 22,543
Stalls / Bull Riding	\$ 836
Equipment Hire	\$ 173
Total income (GST inclusive / exclusive delete one)	\$ 101,403
Expenditure	Amount
Administrator	\$ 7000
Admin + Stationery	\$ 1,206
Prizes / Engraving	\$ 14,161
Equip Hire	\$ 9,923
Bar	\$ 10,249
Entertainment	\$ 3,334
BBQ	\$ 573
Security / Cleaning	\$ 5,049
General	\$ 1,723
Loo's	\$ 3,905
Concessions	\$ 1,400
Pub	\$ 711
Sponsors	\$ 2,775
Other	\$ 13,636
Total expenditure (GST inclusive / exclusive delete one)	\$ 80,093
<u>Surplus / Deficit</u> (GST inclusive / exclusive delete one)	\$ 18,836

Signature

Kerin Ratima

Date

22.2.17

Print Name

Kerin Ratima

Please answer the following questions using additional sheets if necessary

1. Who attended the event (estimated numbers and description)?

Resident in Rangitikei District?	✓	Visitors from neighbouring Districts ¹ ?	✓
Visitors from the rest of New Zealand?	✓	Overseas visitors?	✓
Total		An estimated 3500-4000 people attend our day	

1.1 Was this attendance

- ☐ More than you expected?
☒ What you expected?
☐ Less than you expected?

2. Did the event go as you had planned?

Yes

a. What worked well/was successful?

b. What didn't work so well/could be improved?

3. Please describe how you promoted the support of the Rangitikei District Council for your event (attach examples of leaflets or publicity if appropriate).

Website Word of Mouth
 Facebook Advertising in Shop Window
 Event Flyer Sponsors Event

¹ Horowhenua, Manawatu, Ruapehu, Palmerston North, Taranaki and Whanganui.

4. Please complete the attached income and expenditure statement for your event, showing all income and expenditure associated with the event.

Surplus/(deficit) \$18,836 (see attached annual report).

5. Do you intend to hold this event again next year? Yes

- a. If so, please outline your strategy to increase income generation for this event next year.

Continue to contact new and existing sponsors. To feature new attractions to entice people to our day.

HUNTERVILLE HUNTAWAY FESTIVAL
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016

HUNTERVILLE HUNTAWAY FESTIVAL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

Contents	Page
<u><i>Financial Statements</i></u>	
Statement of Profit and Loss	1
Statement of Changes in Equity	3
Balance Sheet	4
Notes to the Financial Statements	5

HUNTERVILLE HUNTAWAY FESTIVAL

STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED 31 DECEMBER 2016

	2016	2015
	\$	\$
<i>INCOME</i>		
Sponsorship	51,483	44,540
Donations	-	159
Merchandise sales	665	-
Shemozzle Income		
Shepherds	2,257	1,722
Children	3,478	3,465
Dog Barking	174	226
Teen	3,244	2,396
Bar takings	17,603	19,724
Stalls	565	422
Shearing Competition	557	541
Sound Equipment Hire	174	-
Bull Riding	271	-
BBQ Takings	4,940	3,747
Security	3,835	2,546
Sale of sponsored goods	11,719	5,709
Interest	439	1,285
	<hr/> 101,403	<hr/> 86,482

HUNTERVILLE HUNTAWAY FESTIVAL

STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED 31 DECEMBER 2016

	2016	2015
	\$	\$
EXPENSES		
Operating		
Administrator	9,000	10,800
Administration Expenses	833	447
Postage & Stationery	373	714
Advertising	1,572	2,034
Day Expenses		
Prizes/Engraving	14,161	15,623
Equipment Hire	9,923	12,507
Bar	10,249	12,846
Entertainment	3,354	3,050
BBQ	573	465
Security/Cleanup	5,049	4,505
General	1,723	845
Port-a-loos	3,905	3,787
Commentator	1,200	1,450
Courtesy Bus	711	651
Sponsors	2,775	2,580
Photographer	200	800
Heath & Safety	820	820
Shemozzle Books	-	368
Town Hall	50	50
Culverts purchased	5,217	5,217
Membership & Website Fees	-	170
Committee expenses	2,430	1,947
Insurance	972	955
Office rent & expenses	1,200	1,200
Koha	2,923	2,500
Electric power	775	405
Maintenance plant	286	374
	<u>80,274</u>	<u>87,110</u>
Administration		
Communication costs	241	198
Licences	814	-
	<u>1,055</u>	<u>198</u>
TOTAL CASH EXPENSES	<u>81,329</u>	<u>87,308</u>
NET CASH PROFIT	<u>20,074</u>	<u>(826)</u>
NON CASH EXPENSES		
Depreciation	1,228	990
Depreciation recovered on sale fixed assets	(1)	-
Loss on sale fixed assets	10	-
	<u>1,237</u>	<u>990</u>
	<u>18,836</u>	<u>(1,816)</u>
NET PROFIT (LOSS) BEFORE TAX	<u>\$18,836</u>	<u>\$(1,816)</u>

HUNTERVILLE HUNTAWAY FESTIVAL

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2016

	2016	2015
	\$	\$
Net profit (loss) for the year	18,836	(1,816)
<i>Recognised income and expenses</i>	18,836	(1,816)
<i>EQUITY AT START OF PERIOD</i>	68,543	70,359
<i>EQUITY AT END OF PERIOD</i>	<u>\$87,380</u>	<u>\$68,543</u>

HUNTERVILLE HUNTAWAY FESTIVAL

BALANCE SHEET AS AT 31 DECEMBER 2016

	Note	2016	2015
		\$	\$
EQUITY			
Retained Earnings	2	<u>87,380</u>	<u>68,543</u>
		<u>\$87,380</u>	<u>\$68,543</u>
CURRENT ASSETS			
BNZ Cheque Account		7,413	5,240
BNZ Investment Account		65,164	49,066
BNZ Savings Account		-	755
Accounts Receivable		4,289	4,323
Taxation Balance		<u>1,739</u>	<u>1,666</u>
		78,604	61,049
NON CURRENT ASSETS			
Plant & Equipment	3	<u>9,735</u>	<u>11,494</u>
TOTAL ASSETS		88,339	72,543
CURRENT LIABILITIES			
Accounts Payable		862	3,603
GST Balance		<u>97</u>	<u>397</u>
		960	4,000
TOTAL LIABILITIES		<u>960</u>	<u>4,000</u>
TOTAL LIABILITIES		960	4,000
NET ASSETS		<u>\$87,380</u>	<u>\$68,543</u>

HUNTERVILLE HUNTAWAY FESTIVAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1 STATEMENT OF ACCOUNTING POLICIES

These are the financial statements of Hunterville Huntaway Festival.

These financial statements are a special purpose report for internal management purposes only.

The accounting policies adopted are not in conformity with generally accepted accounting practice. Accordingly the financial statements should only be relied on for the expressly stated purpose.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

Accounts Receivable

Accounts receivable are stated at their estimated realisable value.

Goods and Services Tax

Financial information in these accounts is recorded exclusive of GST with the exception of receivables and payables, which include GST. GST payable or receivable at balance date is included in the appropriate category in the Balance Sheet.

Changes in Accounting Policies

There have been no specific changes in accounting policies and they have been applied on a consistent basis with those of the previous period.

2 RETAINED EARNINGS

	2016	2015
Opening Balance	68,543	70,359
Net Profit	18,836	(1,816)
Closing Balance	<u>\$87,380</u>	<u>\$68,543</u>

3 FIXED ASSETS SUMMARY

2016	Cost	Accum Depn	Book Value
Plant and Equipment Cost price	<u>\$13,456</u>	<u>\$3,721</u>	<u>\$9,735</u>
2015			
Plant and Equipment Cost price	<u>\$32,344</u>	<u>\$20,850</u>	<u>\$11,494</u>

4 CONTINGENT LIABILITIES

There are no contingent liabilities at year end (31 December 2015: \$Nil).

5 CAPITAL COMMITMENTS

There are no capital commitments at year end (31 December 2015: \$Nil).

HUNTERVILLE HUNTAWAY FESTIVAL

TAXATION DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31 DECEMBER 2016

	<i>Date</i>	<i>Orig Cost</i>	<i>Open W.D.V</i>	<i>Add'ns (Sales)</i>	<i>Profit(Loss) on Sale</i>	<i>Dep Method</i>	<i>YTD Dep</i>	<i>Accum Depn</i>	<i>Close W.D.V</i>
<i>Plant & Equipment</i>									
Speaker	31/12/2016	869	175	(165)	(10)	40.00 D			
Technical Equipment	31/12/2016	18019	356	(357)	1	48.00 D			
Town flags		1586				50.00 P		1586	
Computer		1243	440			50.00 D	220	1023	220
Troughs		902	879			5.00 D	44	67	835
BBQ Trailer & Canvas		9724	9643			10.00 D	964	1045	8679
		<u>32344</u>	<u>11494</u>	<u>(522)</u>	<u>(9)</u>		<u>1228</u>	<u>3721</u>	<u>9735</u>
<i>Less disposals</i>		<u>18888</u>							
		<u>13456</u>	<u>11494</u>	<u>(522)</u>	<u>(9)</u>		<u>1228</u>	<u>3721</u>	<u>9735</u>

The accompanying notes form part of these financial statements.
The above information has been prepared without performance of audit or review engagement procedures and must be read subject to the compilation report.

AllanMcNeill
Chartered Accountants

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EVENTS SPONSORSHIP SCHEME 2016/17

RANGITIKEI DISTRICT COUNCIL

FINAL WRITTEN REPORT

21 MAR 2017

To:
File: 3-GF-11-2
Doc: 17 0246

Please return to: Grants Administrator
By mail: Rangitikei District Council, Private Bag 1102, Marton 4741
Or hand deliver to: Rangitikei District Council Office, 46 High Street, Marton; or
Taihape Service Centre, Hautapu Street, Taihape
Or by Email to: linda.holman@rangitikei.govt.nz

TO BE RETURNED NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE
EVENT, ACCOMPANIED BY AN INCOME AND EXPENDITURE REPORT

Name of organisation undertaking event: (to be completed by Rangitikei District Council)
"MANAWAWEKA COMMUNITY COMMITTEE"

Name(s) of contact person(s): Irene Loder / Virginia Travers

Name of event: MANAWAWEKA FRENCH TWILIGHT
DINNER

Date of event: 11-2-17

Type of event:
☒ High profile event
☒ Community event
☐ High profile, community event
☐ One-off event
☒ New recurring event
☐ Established recurring event

Date sponsorship was granted: Jan '17

Amount of sponsorship: \$700.

Please answer the following questions using additional sheets if necessary

1. Who attended the event (estimated numbers and description)?

Resident in Rangitikei District?	56	Visitors from neighbouring Districts ¹ ?	32
Visitors from the rest of New Zealand?	5	Overseas visitors?	7
Total	100		

- 1.1 Was this attendance

- ☒ More than you expected?
☒ What you expected?
☐ Less than you expected?

2. Did the event go as you had planned?

EXACTLY
 TICKETS SOLD OUT 3 WEEK PRIOR
 TO EVENT.

- a. What worked well/was successful?

EVERYTHING - ENTERTAINMENT - FOOD
 PRE DINNER WALK. GUESTS DRESSED UP - HAD COSTUMES
 MUSEUM - ART PARTICIPATION. LAY-OUT WEATHER.

- b. What didn't work so well/could be improved?

SQUEEZING. MORE \$ FROM COUNCIL
 WOULD MAKE A DIFFERENCE TO
 ACTIVITIES.

3. Please describe how you promoted the support of the Rangitikei District Council for your event (attach examples of leaflets or publicity if appropriate).

WE GOT FREE PUBLICITY. COUNCIL HALVED
 THE \$ ASKED FOR. WORKED JOLLY HARD
 - GOT ONTO THE 'PHONE - AND FRIENDLY
 REPORTER. WOULD NOT PAY OUTRAGEOUS HERALD
 PRICES FOR ADVERTISING

RESENE'S GENEROUS DONATION OF PAINT JUST
 WAS MAGIC. DINERS LOVED PAINTING IN
 WORK

¹ Horowhenua, Manawatu, Ruapehu, Palmerston North, Tararua and Whanganui.

4. Please complete the attached income and expenditure statement for your event, showing all income and expenditure associated with the event.

Surplus/(deficit) \$ 95

5. Do you intend to hold this event again next year?

- a. If so, please outline your strategy to increase income generation for this event next year.

We are looking at @ Indian Event!!
Have contacted Wellington Indian Soc to
discuss how best to do this with art
music film colour & food.

Income and expenditure statement

(Please list all income and expenditure associated with the event)

Income	Amount
Donated material <i>Paint</i>	\$ <i>?</i>
Cash in hand towards project	\$ <i>700 Council</i>
Intended fundraising (provide an estimate) <i>Raffle</i>	\$ <i>2. 100</i>
Ticket sales <i>100 @ \$35</i>	<i>3500</i>
Other sponsorship/grants (please specify source/s below)	
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total income (GST inclusive / exclusive delete one)	\$
Expenditure	Amount
<i>FOOD</i>	\$ <i>2500</i>
<i>HIRE EQUIPMENT</i>	\$ <i>231-05</i>
<i>DECORATION</i>	\$
<i>CLOTHS</i>	\$ <i>150</i>
<i>NAPPINS</i>	\$ <i>20.</i>
<i>CLEANING STUFF</i>	\$
<i>LOO PAPER & TOWELS</i>	\$ <i>9</i>
<i>PRINTING.</i>	\$ <i>90</i>
<i>XTRA FOOD</i>	\$ <i>142</i>
<i>Paint (BLACKBOARD)</i>	\$ <i>18</i>
<i>gifts for WKS</i>	\$ <i>150</i>
<i>Virginia Spotlight.</i>	\$ <i>74.</i>
<i>new World</i>	\$ <i>56.50</i>
	\$
Total expenditure (GST inclusive / exclusive delete one)	\$
Surplus / Deficit (GST inclusive / exclusive delete one)	\$

Signature *Anne Loden* Date *21/3/17*

Print Name *Anne Loden*

Box 44

mangaweka

to the Mayor and Councillors
Rangitikei Council.

Greetings!

Re the French Dinner held
in mangaweka. 11/2/17.

What fun and what a
success. Thanks for the \$700
sponsorship.

In the event, once the
diners knew any extra cash
would be sent to Hounsom's
Takahanga marae because
they opened hearts and
freezers to help people, our
guests spent ~~variously~~ on
the raffle.

We were then able to
donate \$856.67 to the marae

Bravo the guests!

Lucie ~~Leader~~



Taihape Branch
 100 Hautapu Street
 PO Box 228
 Taihape 4742
 Phone: 0800 400 600
 Fax: (06) 388 2011

10 March 2017

Mrs I Loder and Ms V A R Travers
 PO Box 44
 Mangaweka 4746



Simple Saver

Account name: **Loder Irene**
Travers Virginia Anne Ridley

Account number: **03 1525 0066090-00**
 Last summary date:
 This summary date: **10 March 2017**
 Summary number: **1**

Your transactions

				OPENING BALANCE	\$0.00	
DATE	TYPE	NAME OF OTHER PARTY	TRANSACTION PARTICULARS	MONEY OUT \$	MONEY IN \$	BALANCE \$
17 Jan		I Loder	Teller Dep		670.00	670.00
18 Jan			Teller Dep		245.00	915.00
19 Jan			Teller Dep		105.00	1,020.00
20 Jan			Teller Dep		280.00	1,300.00
24 Jan		Virginia	Teller Dep		625.00	1,925.00
25 Jan		I Loder	Teller Dep		455.00	2,380.00
30 Jan	DC	Dew-Hopkins Sb	mangaweka tickets		70.00	
30 Jan		Irene	Teller Dep		595.00	3,045.00
31 Jan	BP	L E Robertson-Smith	Lorraine robertsonsm french dinne		35.00	
31 Jan		Credit Interest	\$0.08 Less W/Tax \$0.01		0.07	
31 Jan		Clearance Fee	8 Cheques At \$0.35	2.80		3,077.27
01 Feb		Irene	Teller Dep		245.00	3,322.27
02 Feb	DC	Rangitikei District	Sponsorship		700.00	4,022.27
03 Feb		Irene	TELLER DEP FrenchDinner		105.00	
03 Feb				1,250.00		2,877.27
07 Feb				105.82		2,771.45
10 Feb				1,827.30		
10 Feb		Transaction charge	13 Transactions 0066090-00	6.00		938.15

continued on next page

CR Credit

OD Overdrawn

BP Bill Payment

DC Direct credit



Account number: 03 1525 0066090-00

Date: 10 March 2017

Your transactions

DATE	TYPE	NAME OF OTHER PARTY	TRANSACTION PARTICULARS	MONEY OUT \$	MONEY IN \$	BALANCE \$
28 Feb		Credit Interest	\$0.12 Less W/Tax \$0.02		0.10	938.25
09 Mar		Credit Interest	\$0.02 Exempt		0.02	
09 Mar				938.27		0.00
CLOSING BALANCE						\$0.00

CR Credit OD Overdrawn BP Bill Payment DC Direct credit

As soon as you receive this statement, please check the transactions and let us know if anything is incorrect. Any transactions that have been listed under money in or money out within the last few business days of this summary may be subject to clearance. If any of these items are not paid, your balance will be adjusted, and you will be advised in your next statement.

Your interest earned this tax year

The following interest has been paid from deposits in Westpac Savings Accounts.

interest earned from 1 April 2016	\$0.22
tax paid from 1 April 2016	\$0.03
interest received from 1 April 2016	\$0.19
your current tax rate is	17.50%

Reconciling your account: The final balance on your Simple Saver summary may differ from your own records because of unpresented items. To reconcile, take the closing balance on this summary, add money in made after the date of this summary and take away any money out items that are outstanding.

If you have any questions please call us on 0800 400 600, 7am to 11pm, seven days a week.
To report lost or stolen cards or PINs (Personal Identification Number) phone 0800 888 111, 24 hours a day.

You can get a copy of the current disclosure statement for Westpac New Zealand Limited from westpac.co.nz or any Westpac branch in New Zealand free of charge.

P.O.Box 44
Mangaweka Village
Rangitikei. 4676.
07 March 2017

The Chairman and Executive
Takahanga Marae
Takahanga Terrace
Kaikoura 7300

Dear Everyone,

We, the undersigned committee, recently put on a Twilight French Dinner Party in the historic old main street in Mangaweka.

We had decided that if we made a profit we would donate it to your Marae as recognition of your generosity to your shattered Kaikoura community after the recent earthquakes.

We did! Please accept this koha with our best wishes.

Warmest regards and Kia kaha.

Virginia Travers.
Trish Peacock.
Michael Cathel
Irene Loder.

\$856 = 27.

EVENTS SPONSORSHIP SCHEME 2016/17
RANGITIKEI DISTRICT COUNCIL
FINAL WRITTEN REPORT

RECEIVED

27 MAR 2017

To: LH

File: 3-9F-11-2

Doc: 17-0570

Please return to: Grants Administrator
By mail: Rangitikei District Council, Private Bag 1102, Marton 4741
Or hand deliver to: Rangitikei District Council Office, 46 High Street, Marton; or
Taihape Service Centre, Hautapu Street, Taihape
Or by Email to: linda.holman@rangitikei.govt.nz

TO BE RETURNED NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE
EVENT, ACCOMPANIED BY AN INCOME AND EXPENDITURE REPORT

Name of organisation undertaking event: (to be completed by Rangitikei District Council)	
Marton byes	
Name(s) of contact person(s): Richard Simpson	
Name of event: Marton Christmas Parade 2016	
Date of event: Dec 2016	
Type of event:	
<input type="checkbox"/> High profile event	<input type="checkbox"/> One-off event
<input checked="" type="checkbox"/> Community event	<input type="checkbox"/> New recurring event
<input type="checkbox"/> High profile, community event	<input checked="" type="checkbox"/> Established recurring event
Date sponsorship was granted: Nov 2016	
Amount of sponsorship: \$750 -	

Please answer the following questions using additional sheets if necessary

1. Who attended the event (estimated numbers and description)?

Resident in Rangitikei District?	2000	Visitors from neighbouring Districts ¹ ?	500
Visitors from the rest of New Zealand?	50	Overseas visitors?	20
Total			

- 1.1 Was this attendance

- ☐ More than you expected?
☒ What you expected?
☐ Less than you expected?

2. Did the event go as you had planned?

Yes

- a. What worked well/was successful?

Yes great community event.

- b. What didn't work so well/could be improved?

3. Please describe how you promoted the support of the Rangitikei District Council for your event (attach examples of leaflets or publicity if appropriate).

On advertising e over speaker system.

¹ Horowhenua, Manawatu, Ruapehu, Palmerston North, Tararua and Whanganui.

4. Please complete the attached income and expenditure statement for your event, showing all income and expenditure associated with the event.

Surplus/(deficit) \$.....0.....

5. Do you intend to hold this event again next year?

- a. If so, please outline your strategy to increase income generation for this event next year.

Yes.

Get local businesses more involved,

.....
.....

as budgeted.

as budgeted.

	Income	Amount
	Donated material	\$
	Cash in hand towards project	\$
	Intended fundraising (provide an estimate)	\$
	Ticket sales	\$
	Other sponsorship/grants (please specify source/s below)	
	council	750
	No other sponsors used this year ITS paid.	\$
		\$
	Total income (GST inclusive / exclusive delete one)	\$
	Expenditure	Amount
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
	Total expenditure (GST inclusive / exclusive delete one)	\$
	Surplus / Deficit (GST inclusive / exclusive delete one)	\$

Signature W. J. Simpson Date 27/3/17

Print Name Richard Singer

EVENTS SPONSORSHIP SCHEME 2016/17
RANGITIKEI DISTRICT COUNCIL
FINAL WRITTEN REPORT

Please return to: Grants Administrator
By mail : Rangitikei District Council, Private Bag 1102, Marton 4741
Or hand deliver to: Rangitikei District Council Office, 46 High Street, Marton; or
Taihape Service Centre, Hautapu Street, Taihape
Or by Email to: samantha.kett@rangitikei.govt.nz

**TO BE RETURNED NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE
EVENT, ACCOMPANIED BY AN INCOME AND EXPENDITURE REPORT**

Name of organisation undertaking event: (to be completed by Rangitikei District Council)

.....

Name(s) of contact person(s):

Name of event:

Date of event

Type of event:

☐ High profile event

☐ Community event

☐ High profile, community event

☐ One-off event

☐ New recurring event

☒ Established recurring
event

Date sponsorship was granted:

Amount of sponsorship:

Please answer the following questions using additional sheets if necessary

1. Who attended the event (estimated numbers and description)?

Resident in Rangitikei District?	750	Visitors from neighbouring Districts ¹ ?	900
Visitors from the rest of New Zealand?	350	Overseas visitors?	10
Total	2010		

- 1.1 Was this attendance

- ☒ More than you expected?
☐ What you expected?
☐ Less than you expected?

2. Did the event go as you had planned?

YES. WE WERE ABLE TO HOLD ALL THE ACTIVITIES
 THAT WE HAD PLANNED

- a. What worked well/was successful?

ALL THE VOLUNTEERS WORKED WELL TOGETHER MAKING THE
 DAY RUN SMOOTHLY. THE ADDITION OF MEMBERS OF
 THE ROVER SCOUT GROUP WAS VERY HELPFUL

- b. What didn't work so well/could be improved?

THE ADJACENT Paddock USUALLY USED FOR CAMPING & OVERFLOW
 PARKING WAS UNAVAILABLE. CREATED SOME PROBLEMS
 BUT THIS WILL BE AVAILABLE AGAIN NEXT YEAR

3. Please describe how you promoted the support of the Rangitikei District Council for your event (attach examples of leaflets or publicity if appropriate).

THE SUPPORT OF RDC WAS PROMOTED OF OUR POSTERS,
 PROGRAM AND OVER THE PA SYSTEM DURING THE DAY

¹ Horowhenua, Manawatu, Ruapehu, Palmerston North, Taranaki and Whanganui.

Income and expenditure statement

(Please list all income and expenditure associated with the event)

Income	Amount	
Donated material	\$	
Cash in hand towards project	\$	
Intended fundraising (provide an estimate)	\$	7403.20
Ticket sales	\$	10,680.00.
Other sponsorship/grants (please specify source/s below)		
COQS	\$	3500.00.
PUB CHARITY	\$	1458.20
CREATIVE COMMUNITIES	\$	3253.60
ROC EVENTS SPONSORSHIP	\$	3400.00.
PIRE BRAND FOUNDATION OF NZ	\$	364.00
TURAKURA CML, BEN NEVILL TANKER + MUSIC	\$	583.20
Total income (GST inclusive / exclusive delete one)	\$	30642.20
Expenditure	Amount	
EQUIPMENT HIRE	\$	10684.26
PROMOTION & ADVERTISING	\$	3576.95
PRIZE MONEY, SIGNED & ROSETTES	\$	4501.35
CATERING	\$	1881.13
PRINTING	\$	477.99
ADMINISTRATION	\$	1587.81
POWER	\$	258.48
JUDGES EXPENSES	\$	4105.20
CULION BAND	\$	1300.00.
INSURANCE	\$	1487.87
MESSAGE UPDATES	\$	172.44
REFRESH, MAINTENANCE, SWEETENING FLAGS + BANNERS	\$	1836.44
SPONSORSHIP	\$	150.00
FAST AID / GATE KEEPERS	\$	600.00.
Total expenditure (GST inclusive / exclusive delete one)	\$	32619.92
Surplus / Deficit (GST inclusive / exclusive delete one)	\$	1977.72

Signature Debra M. Benson

Date 17.4.2017

Print Name Debra M. Benson

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**EVENTS SPONSORSHIP SCHEME 2016/17
RANGITIKEI DISTRICT COUNCIL
FINAL WRITTEN REPORT**

20 APR 2017
To: LH
File: 3-GE-11-2
Doc: 17 0526

Please return to: Grants Administrator
By mail: Rangitikei District Council, Private Bag 1102, Marton 4741
Or hand deliver to: Rangitikei District Council Office, 46 High Street, Marton; or
Taihape Service Centre, Hautapu Street, Taihape
Or by Email to: linda.holman@rangitikei.govt.nz

**TO BE RETURNED NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE
EVENT, ACCOMPANIED BY AN INCOME AND EXPENDITURE REPORT**

Name of organisation undertaking event: (to be completed by Rangitikei District Council)

.....

Name(s) of contact person(s): Share Bird

Name of event: Hunterville Bullhide

Date of event: 24 FEB 2017

Type of event:

<input type="checkbox"/> High profile event	<input type="checkbox"/> One-off event
<input checked="" type="checkbox"/> Community event	<input type="checkbox"/> New recurring event
<input type="checkbox"/> High profile, community event	<input checked="" type="checkbox"/> Established recurring event

Date sponsorship was granted: 9 Dec 2016 - Money received 16 Mar 2017

Amount of sponsorship: \$5500

Please answer the following questions using additional sheets if necessary

1. Who attended the event (estimated numbers and description)?

Resident in Rangitikei District?	300	Visitors from neighbouring Districts ¹ ?	100
Visitors from the rest of New Zealand?	50	Overseas visitors?	
Total			

- 1.1 Was this attendance

- ☐ More than you expected?
☒ What you expected?
☐ Less than you expected?

2. Did the event go as you had planned?

Yes

- a. What worked well/was successful?

Event ran smoothly. Spectator involvement was great esp the children in the children activities.

- b. What didn't work so well/could be improved?

Getting more spectators to attend. Maybe more advertising further afield

3. Please describe how you promoted the support of the Rangitikei District Council for your event (attach examples of leaflets or publicity if appropriate).

As per the cover letter dated 9 Dec 2016, there was 'no Council branding on any promotional material for this event'

¹ Horowhenua, Manawatu, Ruapehu, Palmerston North, Taranaki and Whanganui.

4. Please complete the attached income and expenditure statement for your event, showing all income and expenditure associated with the event.

Surplus/(deficit) \$.....

5. Do you intend to hold this event again next year?

- a. If so, please outline your strategy to increase income generation for this event next year.

.....

.....

.....

.....

Income and expenditure statement
(Please list all income and expenditure associated with the event)

Income	Amount	
Donated material	\$	
Cash in hand towards project	\$	
Intended fundraising (provide an estimate)	\$	
Ticket sales	\$	61200 14505
Other sponsorship/grants (please specify source/s below)		
Local Sponsors (includes GST 53788 Grand Prix Infinity)	\$	5370
Parklee Bullbine Series sponsors.	\$	750
	\$	
	\$	
	\$	
	\$	
Total income (GST inclusive / exclusive delete one)	\$	10625
Expenditure	Amount	
Prize Money	\$	1000
Arena Staff - Judges, Announcer, Bullfighters etc	\$	2000
Bucking Bull Hire	\$	2387.50 Incl GST
Portable arena hire	\$	1437.50 Incl GST
Transport of Bulls	\$	1066.50 Incl GST
Sound System	\$	132.60 Incl GST
Portables	\$	230.00 Incl GST
St John	\$	577.88 Incl GST
Security / Cox Park Staff	\$	400
Radio Ads / Newspaper Ads / Flyers	\$	644.14 Incl GST
National BSN fee	\$	45 Incl GST
Screen print / Sign date changes.	\$	61.33 Incl GST
Trophy Buckle	\$	362.74
	\$	
Total expenditure (GST inclusive / exclusive delete one)	\$	10544.59
Surplus / Deficit (GST inclusive / exclusive delete one)	\$	

Signature *Share Bird* Date 15/04/2017

Print Name Share Bird

**EVENTS SPONSORSHIP SCHEME 2016/17
RANGITIKEI DISTRICT COUNCIL
FINAL WRITTEN REPORT**

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By mail: Rangitikei District Council, Private Bag 1102, Marton 4741
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Or by Email to: linda.holman@rangitikei.govt.nz

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16 MAY 2017

To: LH
File: 3-GF-11-2
Doc: 17 0608

**TO BE RETURNED NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE
EVENT, ACCOMPANIED BY AN INCOME AND EXPENDITURE REPORT**

Name of organisation undertaking event: (to be completed by Rangitikei District Council)

Rangitikei Tourism (on behalf of The Mudder)

Name(s) of contact person(s): *Andrew Stewart*

Name of event: *The Mudder*

Date of event: *17/9/2016*

Type of event:

- ☐ High profile event
☐ Community event
☐ High profile, community event

- ☐ One-off event
☐ New recurring event
☒ Established recurring event

Date sponsorship was granted: *15/9/16*

Amount of sponsorship: *\$646.88*

Please answer the following questions using additional sheets if necessary

1. Who attended the event (estimated numbers and description)?

Resident in Rangitikei District?	200	Visitors from neighbouring Districts ¹ ?	200
Visitors from the rest of New Zealand?	150	Overseas visitors?	
Total	550		

- 1.1 Was this attendance

- ☐ More than you expected?
☒ What you expected?
☐ Less than you expected?

2. Did the event go as you had planned?

Yes

- a. What worked well/was successful?

Everything

- b. What didn't work so well/could be improved?

N/A

3. Please describe how you promoted the support of the Rangitikei District Council for your event (attach examples of leaflets or publicity if appropriate).

Website + Social Media

¹ Horowhenua, Manawatu, Ruapehu, Palmerston North, Tararua and Whanganui.

4. Please complete the attached income and expenditure statement for your event, showing all income and expenditure associated with the event.

Surplus/(deficit) \$.....11852.....

5. Do you intend to hold this event again next year?

Yes

- a. If so, please outline your strategy to increase income generation for this event next year.

.....n/a.....
.....
.....
.....

Income

Entries	432
\$ Net	17377

Sponsors	3010
----------	------

TOTAL INCOME	20387
---------------------	--------------

Expenses

Toilets	1500
---------	------

Timing services	2000
-----------------	------

Shower heater	350
---------------	-----

First Aid	500
-----------	-----

Crawl netting	115
---------------	-----

marketing	500
-----------	-----

Water slide	150
-------------	-----

changing rooms	300
----------------	-----

insurance	500
-----------	-----

Photos	500
--------	-----

Comms	300
-------	-----

Laminator etc	70
---------------	----

Stage	250
-------	-----

Parking	1500
---------	------

TOTAL EXPENSES	8535
-----------------------	-------------

PROFIT/LOSS	11852
--------------------	--------------

**EVENTS SPONSORSHIP SCHEME 2015/16
RANGITIKEI DISTRICT COUNCIL
FINAL WRITTEN REPORT**

Please return to: Grants Administrator
By mail : Rangitikei District Council, Private Bag 1102, Marton 4741
Or hand deliver to: Rangitikei District Council Office, 46 High Street, Marton; or
Taihape Service Centre, Hautapu Street, Taihape
Or by Email to: denise.servante@rangitikei.govt.nz

**TO BE RETURNED NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE
EVENT, ACCOMPANIED BY AN INCOME AND EXPENDITURE REPORT**

Name of organisation undertaking event: (to be completed by Rangitikei District Council)

Ratana Sports Club Inc

Name(s) of contact person(s): Angel Hamahona & Te Aroha McDonnell

Name of event: Ratana Sports Club hosting Rangataua Sports Club – 90 years of sport at Ratana Pā

Date of event: 11-13 September 2015

Type of event:
☐ High profile event
☐ Community event
☐ High profile, community event

☒ One-off event
☒ New recurring event
☐ Established recurring event

Date sponsorship was granted: meeting dated 27 August 2015

Amount of sponsorship: \$975

RECEIVED
2 MAY 2017
LH
3-GF-11-2
17 0624

Please answer the following questions using additional sheets if necessary

1. Who attended the event (estimated numbers and description)? 200 over the weekend

Resident in Rangitikei District?	120	Visitors from neighbouring Districts ¹ ?	60-80
Visitors from the rest of New Zealand?	30	Overseas visitors?	5
Total			

1. Was this attendance:

- ☒ More than you expected?
☐ What you expected?
☐ Less than you expected?

2. Did the event go as you had planned?

This event went ahead as planned. Two busloads of visitors made up of players, supporters and whanau of the Rangataua Rugby Club from Tauranga arrived on Friday 11 September 2015 with a powhiri at the marae, Manuao, Ratana Pā.

- a. What worked well/was successful?

3. Whakawhanaungatanga, being the solidifying of relationships and connections of the whanau that reside at Ratana Pa and those that travelled the journey from Tauranga to participate in the event over the weekend.

- a. What didn't work so well/could be improved?

The amount of organisation involved with an event of this description is essential to ensure a successful event. If there is an area to improve on, it would be to have a designated committee to co-ordinate the entire event.

4. Please describe how you promoted the support of the Rangitikei District Council for your event (attach examples of leaflets or publicity if appropriate).

The event was actively promoted via the Ratana Sports Club facebook pages, at the event itself during the weekend at formal addresses. There was a constant acknowledgment of the generosity of the Rangitikei District Council, the Ratana Community Board support of this grant to enable the Ratana Sports Club to host such an event.

5. Please complete the attached income and expenditure statement for your event, showing all income and expenditure associated with the event.

Surplus/(deficit) - \$225.99 (an approx. deficit, covered by the Ratana Sports Club)

¹ Horowhenua, Manawatu, Ruapehu, Palmerston North, Tararua and Whanganui.

6. Do you intend to hold this event again next year?

- a. If so, please outline your strategy to increase income generation for this event next year.

This event is to be annual gathering alternating between Rangataua Sports Club based at Tauranga and Ratana Sports Club, Ratana Pā every year.

The Jamie Berry Memorial Trophy has been donated for two rugby teams to challenge each other on the rugby field. Last year, a netball match for the Ratana Pa netball team was also held for the ladies to challenge on the sports field. The exchange will happen again in September 2017.

Income and expenditure statement

(Please list all income and expenditure associated with the event)

Income	Amount	
Donated material	\$	1250.00
Cash in hand towards project	\$	500.00
Intended fundraising (provide an estimate)	\$	200.00
Ticket sales	\$	N/A
Other sponsorship/grants (please specify source/s below)		
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total income (GST inclusive / exclusive delete one)	\$	1950.00
Expenditure	Amount	
Venue Hire – Ratana Communal Board	\$	940.50
Kai	\$	1235.49
Voluntary time \$30 p/hour x 20 units x 18 persons for field preparation, cooking, powhiri, host of manuhiri and cleaning	\$	10,800 (volunteer hours)
	\$	
	\$	
	\$	
Total expenditure (GST inclusive)	\$	2,175.99
Deficit (GST inclusive)	\$	225.50

Signature:



Date 31 May 2016

Print Name: Te Aroha McDonnell

EVENTS SPONSORSHIP SCHEME 2016/17
RANGITIKEI DISTRICT COUNCIL
FINAL WRITTEN REPORT

Please return to: Grants Administrator
By mail : Rangitikei District Council, Private Bag 1102, Marton 4741
Or hand deliver to: Rangitikei District Council Office, 46 High Street, Marton; or
Taihape Service Centre, Hautapu Street, Taihape
Or by Email to: samantha.kett@rangitikei.govt.nz

**TO BE RETURNED NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE
EVENT, ACCOMPANIED BY AN INCOME AND EXPENDITURE REPORT**

Name of organisation undertaking event: (to be completed by Rangitikei District Council)	
RANGITIKEI SHEARING SPORTS INC	
Name(s) of contact person(s): ANGELA COLEMAN, TREASURER	
Name of event: RANGITIKEI SHEARING SPORTS	
Date of event: SAT 4 FEB 2017	
Type of event:	
<input type="checkbox"/> High profile event	<input type="checkbox"/> One-off event
<input type="checkbox"/> Community event	<input type="checkbox"/> New recurring event
<input type="checkbox"/> High profile, community event	<input checked="" type="checkbox"/> Established recurring event
Date sponsorship was granted: 30 AUGUST 2016	
Amount of sponsorship: \$2,700	

Please answer the following questions using additional sheets if necessary

1. Who attended the event (estimated numbers and description)?

Resident in Rangitikei District?	250	Visitors from neighbouring Districts ¹ ?	50
Visitors from the rest of New Zealand?	170	Overseas visitors?	30
Total	500		

1.1 Was this attendance

- ☐ More than you expected?
☒ What you expected?
☐ Less than you expected?

2. Did the event go as you had planned?

Yes - we had expected more international shearers due to World Shearing in Invercargill but they mostly went to South Island show.

a. What worked well/was successful?

We did ~~run~~ our own catering in-house using volunteers, which was a significant saving on previous years

b. What didn't work so well/could be improved?

We were pretty happy with organisation this year - Jacob Moore & other young shearers were involved in running the 2017 event & are now involved with the committee & we are thrilled to see that

3. Please describe how you promoted the support of the Rangitikei District Council for your event (attach examples of leaflets or publicity if appropriate).

We displayed 70+ flags inside & out, along with other sponsorship banners around the hall. The committee also mentions sponsors regularly & we put all posters on the walls mention all sponsors

¹ Horowhenua, Manawatu, Ruapehu, Palmerston North, Tararua and Whanganui.

4. Please complete the attached income and expenditure statement for your event, showing all income and expenditure associated with the event.

Surplus/(deficit) \$ 8,142-81 cash at bank at 30/4/17

5. Do you intend to hold this event again next year?

- a. If so, please outline your strategy to increase income generation for this event next year.

Yes. At our AGM, I intend to modify the rules, as recommended by IRP, so that we may get a tax exemption certificate. We will then be able to apply to Lion Foundation and/or Pub Charities in the future to raise some of the \$20,000 we need each year to host this great local event.

Income and expenditure statement

(Please list all income and expenditure associated with the event)

Income	Amount	
Donated material	\$	
Cash in hand towards project	\$	
Intended fundraising (provide an estimate)	\$	
Ticket sales	\$	
Other sponsorship/grants (please specify source/s below)		
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total income (GST inclusive / exclusive delete one)	\$	
Expenditure	Amount	
	\$	
	\$	
	\$	
See attached 1 page	\$	summary
	\$	
	\$	
Also a 12 page document	\$	
That will be approved	\$	
at AGM very soon	\$	
	\$	
19/6/17	\$	
	\$	
	\$	
	\$	
	\$	
Total expenditure (GST inclusive / exclusive delete one)	\$	
Surplus / Deficit (GST inclusive / exclusive delete one)	\$	

Signature _____ Date _____

Print Name _____

Rangitikei Shearing Sports

Budget vs Actual for year from 1 May 2016 to 30 April 2017

Report as at 30 April 2017

Actual Reserve Funds as at 30 April 2016

\$2,847.95

Income	Budget	Actual to Date	Variance
Interest Westpac	\$ 10.00	9.68	97%
Sponsorship - Pledge Cards	\$ 6,000.00	8,125.00	135%
Sponsorship - PGG Wrightson Cash	\$ 1,750.00	1,750.00	100%
Sponsorship - PGG Wrightson & Other Vouchers	\$ 1,250.00	1,850.00	148%
Livestock Fundraiser	\$ 5,000.00	3,931.59	79%
Shearing Sheep/Crutching	\$ 3,000.00	2,515.50	84%
RDC - Event Sponsorship	\$ 2,700.00	2,700.00	100%
Equipment Hireage - Hawkes Bay	\$ 1,200.00	1,200.00	100%
Show Entries	\$ 3,000.00	3,285.00	110%
Raffle	\$ 200.00	197.00	99%
Float In	\$ 600.00	600.00	100%
TOTAL ANNUAL INCOME	\$ 24,710.00	\$ 26,163.77	106%

Expenditure			
Admin Expenses/Advertising	\$ 800.00	188.10	24%
Prize money to competitors (cash & PGG vouchers)	\$ 7,175.00	7,565.00	105%
Auditor	\$ 150.00	-	0%
Hall Hireage	\$ 250.00	60.00	24%
Presentation Ribbons	\$ 750.00	761.00	101%
Float Out	\$ 600.00	600.00	100%
Judges	\$ 630.00	660.00	105%
Engraving of trophies	\$ 260.00	301.20	116%
Singlets, Shirts & Printing	\$ 400.00	343.85	86%
Accommodation for NIESS operators	\$ 210.00	260.00	124%
Catering for Operators/Judges	\$ 1,100.00	1,034.63	94%
Affiliation & Levy Fees	\$ 600.00	503.75	84%
Electrician	\$ 400.00	437.00	109%
Cartage Sheep & Drums	\$ 4,900.00	4,938.21	101%
Nthn Timing Systems costs	\$ 621.00	-	0%
Equipment Storage	\$ 1,125.00	1,125.00	100%
Repairs & Maintenance	\$ 110.00	385.47	350%
Insurance	\$ 1,440.00	1,463.95	102%
Sundry Competition Expenses	\$ 250.00	241.75	97%
TOTAL ANNUAL EXPENDITURE	\$ 21,771.00	\$ 20,868.91	96%

NET LOSS/PROFIT FOR YEAR

Reserve Funds as at 30 April 2017

Budget Income & Budget Exp	To Date Income & To Date Exp	To Date Income & est \$22,000 Exp
\$2,939.00	\$5,294.86	\$4,163.77
\$5,786.95	\$8,142.81	\$7,011.72

Angela Coleman

19/6/17

ANGELA COLEMAN
TREASURER

RECEIVED

EVENTS SPONSORSHIP SCHEME 2016/17
RANGITIKEI DISTRICT COUNCIL
FINAL WRITTEN REPORT

27 JUN 2017

To: LH
File: 3-GF-11-2
Doc: 17 0689

Please return to: Grants Administrator
By mail : Rangitikei District Council, Private Bag 1102, Marton 4741
Or hand deliver to: Rangitikei District Council Office, 46 High Street, Marton; or
Taihape Service Centre, Hautapu Street, Taihape
Or by Email to: samantha.kett@rangitikei.govt.nz

TO BE RETURNED NO LATER THAN THREE MONTHS AFTER THE COMPLETION OF THE
EVENT, ACCOMPANIED BY AN INCOME AND EXPENDITURE REPORT

Name of organisation undertaking event: (to be completed by Rangitikei District Council)

Taihape Area Dressage Group

Name(s) of contact person(s):

Name of event:

Date of event

Type of event:

- ☒ High profile event
☐ Community event
☐ High profile, community event

- ☐ One-off event
☐ New recurring event
☐ Established recurring event

Date sponsorship was granted:

Amount of sponsorship:

Please answer the following questions using additional sheets if necessary

1. Who attended the event (estimated numbers and description)?

Resident in Rangitikei District?	100	Visitors from neighbouring Districts ¹ ?	200
Visitors from the rest of New Zealand?	100	Overseas visitors?	
Total	400		

- 1.1 Was this attendance

- ☒ More than you expected?
☐ What you expected?
☐ Less than you expected?

2. Did the event go as you had planned?

Yes, we had a very well organised event

- a. What worked well/was successful?

Everything went really well. our organisation was excellent.

- b. What didn't work so well/could be improved?

We need one more dressage arena to cope with the number of entries. The old stables at Memorial Park are now sub-standard. An upgrade of horse facilities would be our first priority.

3. Please describe how you promoted the support of the Rangitikei District Council for your event (attach examples of leaflets or publicity if appropriate).

Regular thanks over the Loudspeaker system and in our sponsors' thanks on the programme

¹ Horowhenua, Manawatu, Ruapehu, Palmerston North, Tararua and Whanganui.

4. Please complete the attached income and expenditure statement for your event, showing all income and expenditure associated with the event.

Surplus/~~deficit~~ \$15-00.....

5. Do you intend to hold this event again next year?

- a. If so, please outline your strategy to increase income generation for this event next year.

Yes. We have attracted more competitors with our well-run event - we hope for more in entry fees.
We will also try more sponsors.

Income and expenditure statement

(Please list all income and expenditure associated with the event)

Income	Amount	
Donated material	\$	
Cash in hand towards project	\$	2000-00
Intended fundraising (provide an estimate)	\$	
Ticket sales - Entry Fees	\$	15430-00
Other sponsorship/grants (please specify source/s below)		
Rangitikei Dist. Council	\$	1800-00
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total income (GST inclusive / exclusive delete one)	\$	19230-00
Expenditure	Amount	
Judges Expenses & Accommodation	\$	4060-00
Dressage NZ Fees	\$	1483-00
Hire of Hall & Showers	\$	480-00
Use of yards & stables	\$	1730-00
Rosettes	\$	476-00
Prize Money	\$	4150-00
Hire of Sound System	\$	1060-00
Computer Software	\$	936-00
Food for judges & workers	\$	552-00
Riders Refunds	\$	1807-00
Stationery	\$	30-00
District Council Fees	\$	1947-00
Extra expenses	\$	445-00
Equipment trailer repair	\$	59-00
Total expenditure (GST inclusive / exclusive delete one)	\$	19215-00
Surplus / Deficit (GST inclusive / exclusive delete one)	\$	15-00

Signature B. Frost Date 18th June 2017

Print Name Bernice Frost

Attachment 4

Report

Subject: Standardising lease arrangements for facilities on Council land

To: Finance/Performance Committee

From: Gaylene Prince, Community & Leisure Services Team Leader

Date: 20 July 2017

File: 6-CF-5-5

1 Background

- 1.1 A report was presented to the May 2016 meeting of the Finance/Performance Committee, copy attached ([Appendix 1](#)), highlighting the varying lease terms and conditions for the 18 community organisations who owned facilities on Council land (or Council administered reserves).
- 1.2 The Committee recommended:
 - 1.2.1 That the Finance/Performance Committee agrees that the maximum rental charge for an organisation with facilities on Council and (or Council administered land) be \$1,500.00 (GST inclusive) with no additional charges being made for apportioned rates or Council services.
 - 1.2.2 That a review be undertaken on charges for all clubs on the lease of Council land on which clubs own buildings.

2 Comment

- 2.1 At a recent Local Authority Property Association branch meeting a general discussion was held on leasing. It was noted that a number of Councils were in a similar situation to Rangitikei; others commented that they had policies but they did not consider they were effective.
- 2.2 There was discussion that some policies created more administration e.g. declining membership and financial hardship resulted in requests from clubs for fee reductions (again, resulting in a range of fee variances). There were also the subsequent audits to determine when the reduced rental could be increased.
- 2.3 Whanganui District Council representatives spoke on their policy, which has a set subsidy range and was generally effective for them. A copy of the rental section of the policy is shown here:

- 2.3.1 The **area** of the lease is established (including all ancillary areas used extensively e.g. parking, boundary set-offs required under the Building Act, outdoor amenity areas, etc).
- 2.3.2 The **rateable value** of the land and/or buildings is identified. If no separate rating plate exists one is requested and Quotable Value assesses the rateable value. Separate rating plates will be procured for all leases to streamline future rental reviews.
- 2.3.3 The Council's current borrowing rate (cost of capital) is applied to the rateable value to arrive at the **assessed rental** which is equivalent to the annual opportunity cost of the Council holding the asset.
- 2.3.4 A **subsidy** is then applied to the assessed rental on the basis of the applications ranking. (Note: the subsidies are ranked – 40%, 65% or 90%).
- 2.3.5 The annual rental will be the greater of \$200 or the assessed rental after the subsidy has been applied.
- 2.4 There has been discussion that the emphasis should be on the lease requirements, rather than the rental. That is, ensuring that the buildings were insured, maintained (maintenance responsibilities for buildings, structures, vegetation and land), and meet legal obligations (e.g. Health and Safety; and the new Asbestos Management Plan to come into effect April 2018). It was felt this was particularly relevant where the club membership was small (and therefore the club may have more limited financial and administrative resources).
- 2.5 It is agreed that rentals for clubs having property on local authority land was effectively being subsidised by Council as a part of facilitating, supporting and encouraging community and recreational use.
- 2.6 It is also recognised that members/individuals contribute to the club (and also the greater community well-being) by volunteering and fund raising. This enabled club membership fees to be kept to a minimum.
- 2.7 There is an expectation that Clubs would pay their own electricity and water usage (if water meters are not installed, often a set rate is negotiated), and any other associated costs e.g. refuse removal.

3 Conclusion

- 3.1 It is suggested that a nominal rental be introduced for all clubs, with the emphasis of lease agreements to be that any buildings and land are well maintained, insured, and meet legal obligations.
- 3.2 It is also suggested that this rental be considered, and consulted upon, annually as part of Council's fees and charges.
- 3.3 That all utility fees are the responsibility of the Club, and that if a water meter is not installed, a specific water charge is negotiated.

4 Recommendation

- 4.1 That the report 'Standardising lease arrangements for facilities on Council land' be received.
- 4.2 That a rental of \$200.00 per annum be applied to an organisation with facilities on Council land (or Council administered land), with this rental to be considered annually as part of the Fees and Charges annual consultation, and that all utility fees are to be paid by the organisation, including a specific water charge if a meter is not installed.

Gaylene Prince
Community & Leisure Services Team Leader

Appendix 1

Memorandum

To: Finance/Performance Committee

From: Michael Hodder

Date: 20 May 2016

Subject: **Standardising lease arrangements for sports club and other community facilities on Council land**

File: 6-CF-5-5

1 Background

- 1.1 There are currently 18 community organisations who own facilities on Council land (or Council-administered reserves):

Bulls Domain – Bulls Rugby & Sports Club, Bulls Tennis Club, Bulls Dog Obedience;

Sir James Wilson Park, Marton – Rangitikei Car Club, Marton Amateur Wrestling and Gymnastic Club

Marton Park – Old Boys Rugby Football Club, Follett Street Kindergarten

Centennial Park, Marton – Rangitikei Netball Association

Huntermville Domain – Huntermville Rugby, Huntermville Squash, Huntermville Scout Hall

Mt Stewart , Taihape – Taihape Kindergarten

Memorial Park, Taihape – Utiku & Old Boys Rugby Football Club Inc., Taihape Squash, Taihape Outdoor Bowls, Taihape A&P Show and Taihape Area Equestrian, Taihape Tennis & Netball Club, Te Kohanga Reo O Mokai Patea.

- 1.2 The leases are for varying terms and conditions, probably because they are rollover of leases entered into with the Taihape Borough Council, the Marton Borough Council or the Rangitikei County Council, prior to the establishment of the Rangitikei District Council in 1989.
- 1.3 The Bulls Rugby & Sports Club has questioned the level of payment required. They have a 33 year lease which expires in 2025.

2 Comment

- 2.1 An analysis of the various agreements and most recent payments has been undertaken. Rugby clubs are paying the highest amounts - \$2,144.40 annually from Bulls, \$1,612.44 from Hunterville and \$1354.20 from Marton. By contrast Utiku & Old Boys Rugby Football Inc is paying \$345.00. This variation is primarily due to the different way in which rates and water meter costs have been factored into the lease agreements. Some organisations pay a nominal amount (e.g. \$50 from the Follett Street Kindergarten, \$20 from Hunterville Squash) or no rental at all Taihape Kindergarten, Hunterville Scout Hall).
- 2.2 Positioning such facilities on Council land has advantages for community organisations, particularly sports clubs. In addition, having such facilities on Council land is cost-effective for Council as it has not had to fund their construction or ongoing maintenance. An appropriate level of rental is potentially arbitrary.
- 2.3 The immediate issue is to provide greater parity between the rugby clubs, particularly Bulls and Marton. One obvious way of achieving this is to set a maximum annual rental and remove any requirement to pay for rates or other Council services. If this agreed to, lease agreement would need amendment to reflect this maximum where applicable.

3 Recommendations

- 3.1 That the memorandum 'Standardising lease arrangements for sports club and other community facilities on Council land' be received.
- 3.2 That the Finance/Performance Committee agrees that the maximum rental charge for an organisation with facilities on Council land (or Council administered land) be \$1,500.00 (GST inclusive) with no additional charges being made for apportioned rates or Council services.

Michael Hodder
Community & Regulatory Services Group Manager

Recommendations:

1. That the report 'Standardising lease arrangements for facilities on Council land' be received.
2. That a rental of \$200.00 per annum be applied to an organisation with facilities on Council land (or Council administered land), with this rental to be considered annually as part of the Fees and Charges annual consultation, and that all utility fees are to be paid by the organisation, including a specific water charge if a meter is not installed.

14 Late Items

15 Future Items for the Agenda

16 Next Meeting

Thursday 31 August 2017, 9.30am

17 Meeting Closed