

Agenda for a meeting of the Discretionary & Funding Committee to be held in the Council Chambers, District Office, 15 Galileo Street, Ngaruawahia on **THURSDAY, 12 AUGUST 2021** commencing at **9.30am**.

Information and recommendations are included in the reports to assist the Committee in the decision making process and may not constitute Council's decision or policy until considered by the Committee.

1. APOLOGIES AND LEAVE OF ABSENCE

2. CONFIRMATION OF STATUS OF AGENDA

3. DISCLOSURES OF INTEREST

4. CONFIRMATION OF MINUTES

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6. APPLICATIONS FOR FUNDING

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6.2 Te Kauwhata A&P Association – Annual A&P Show 2021 34

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GJ Ion
CHIEF EXECUTIVE

TERMS OF REFERENCE AND DELEGATION

Reports to:	The Council
Chairperson:	Cr Shelley Lynch
Membership:	Deputy Chairperson: Cr Rob McGuire Cr Stephanie Henderson Cr Lisa Thomson Cr Chris Woolerton
Meeting frequency:	As required
Quorum:	A majority of members (including vacancies)

Purpose

1. To consider applications of funding for the Discretionary Grants Fund, and recommendations for funding applications for the Heritage Assistance Fund and Conservation Fund in accordance with Council policy and strategy.

Terms of Reference:

1. To determine funding applications for the Discretionary Grants Fund in accordance with the Discretionary Grants Policy and Guidelines, in a fair and just manner.
2. To determine recommendations for funding applications for the Heritage Assistance Fund and Conservation Fund in accordance with Council policy.
3. To monitor and review the work of the Creative Communities Scheme Assessment Committee on a regular basis.
4. To prioritise allocation of funding for community activities in accordance with Council policy and strategy.

The Committee is delegated the following powers to act:

- Approval of funding applications for the Events Fund and Rural Ward Fund within the funds allocated by the Council on an annual basis (other than those applications to be determined by the relevant community board or community committee).
- Approval of funding applications for any other community-based funding as delegated to the committee by the Council.

Explanatory Note

- The committee may make recommendations to the Council or any other Council committee in relation to decisions that fall outside its terms of reference or delegations.

Open Meeting

To	Discretionary & Funding Committee
From	Gavin Ion Chief Executive
Date	2 August 2021
Prepared by	Lynette Wainwright Democracy Advisor
Chief Executive Approved	Y
Reference #	GOV1318
Report Title	Confirmation of Minutes

1. EXECUTIVE SUMMARY

To confirm the minutes for the Discretionary & Funding Committee meeting held on Thursday, 20 May 2021.

2. RECOMMENDATION

THAT the minutes for the meeting of the Discretionary & Funding Committee held on Thursday, 20 May 2021 be confirmed as a true and correct record.

3. ATTACHMENTS

D&F Minutes – Thursday, 20 May 2021

MINUTES of a meeting of the Discretionary & Funding Committee held in Committee Rooms 1 & 2, District Office, 15 Galileo Street, Ngaruawahia on **THURSDAY, 20 MAY 2021** commencing at **9.30am.**

Present:

Cr SD Lynch (Chairperson)
His Worship the Mayor, Mr A Sanson
Cr RC McGuire
Cr SL Henderson
Cr LR Thomson
Cr CT Woolerton

Attending:

Mr S Kellow (Te Akau Turf Club)
Mr S Eyre (Te Akau Turf Club)
Mr A Grainger (Pokeno Community Patrol)
Mr D Rowe (Pokeno Community Patrol)
Mr T Armstrong (Pokeno Community Patrol)

Mrs L van den Bemd (Community Development Adviser)
Mrs LM Wainwright (Committee Secretary)

APOLOGIES AND LEAVE OF ABSENCE

All members were present.

CONFIRMATION OF STATUS OF AGENDA ITEMS

Resolved: (Cr Lynch/His Worship the Mayor)

THAT the agenda for the meeting of the Discretionary & Funding Committee held on Thursday, 20 May 2021 be confirmed and all items therein be considered in open meeting;

AND THAT all reports be received.

CARRIED

D&F2105/01

DISCLOSURES OF INTEREST

Councillor Henderson advised members of the Committee that she would declare a non financial conflict of interest in item 6.2 [*Pokeno Community Patrol – Replace Patrol Vehicle*].

CONFIRMATION OF MINUTES

Resolved: (Crs Woolerton/Thomson)

THAT the minutes of the meeting for the Discretionary & Funding Committee held on Thursday, 18 March 2021 be confirmed as a true and correct record of that meeting.

CARRIED

D&F2105/02

REPORTS**Summary of Movements in Discretionary Funds to 10 May 2021**

Agenda Item 5.1

The report was received [*D&F2105/01 refers*] and discussion was held.

Summary of Current Grant Requests as at 10 May 2021

Agenda Item 5.2

The report was received [*D&F2105/01 refers*] and discussion was held.

APPLICATIONS FOR FUNDING – RURAL WARD**Te Akau Turf Club – Upgrade of Unsafe Clubhouse Windows and Joinery**

Agenda Item 6.1

Mr Kellow and Mr Eyre noted the following matters:

- The clubhouse was built approximately 15 to 20 years ago.
- The glass in the windows had been condemned due to their age and safety. The windows had originally been purchased from Demolition Traders and were no longer waterproof.
- The astrograss would require replacing in the near future at a cost of approximately \$40,000.
- The astrograss was groomed and treated for fungi bi annually.
- Tennis was played in the n summer and netball in the winter.

Pokeno Community Patrol – Replace Patrol Vehicle
Agenda Item 6.2

Mr Grainger, Mr Rowe and Mr Armstrong noted the following matters:

- Pokeno township is rapidly growing.
- The current patrol vehicle had done 200,000kms.
- Patrolling took place seven days/week.
- The patrol group were the eyes and ears and had backing of local police.
- The aim is to make Pokeno safe.
- The group had 30 volunteers and it took approximately 3 hours to patrol the Pokeno area.
- The Police Station was manned only during the day.
- An SUV (sport utility vehicle) sits higher off the ground and was easier for some members to get in and out of.
- The group constantly fundraises for fuel and maintenance.

APPLICATIONS FOR FUNDING – RURAL WARD DECISIONS

Te Akau Turf Club – Upgrade of Unsafe Clubhouse Windows and Joinery
Agenda Item 6.1

Resolved: (Crs McGuire/Thomson)

THAT an allocation of \$5,000.00 is made to the Te Akau Turf Club to upgrade their unsafe clubhouse windows and joinery.

CARRIED

D&F2105/03

Pokeno Community Patrol – Replace Patrol Vehicle
Agenda Item 6.2

Resolved: (Crs McGuire/Thomson)

THAT an allocation of \$5,000.00 is made to the Pokeno Community Patrol to replace the patrol vehicle.

CARRIED

D&F2105/04

There being no further business the meeting was declared closed at 10.04am.

Minutes approved and confirmed this day of 2021.

SD Lynch
CHAIRPERSON

Open Meeting

To	Discretionary & Funding Committee
From	Alison Diaz Chief Financial Officer
Date	02 August 2021
Prepared by	Julie Kelly Support Accountant
Chief Executive Approved	Y
Reference #	GOV1318
Report Title	Summary of Movements in Discretionary Funds to 02 August 2021

1. EXECUTIVE SUMMARY

To present to the Discretionary & Funding Committee a summarised report giving balances of all discretionary funds including commitments as at 02 August 2021.

2. RECOMMENDATION

THAT the report from the Chief Financial Officer be received.

3. ATTACHMENTS

- A Summary of Movements in Discretionary Funds as at 2 August 2021
- B Rural Ward Discretionary Fund 2020/21 July 2020 – June 2021
- C Events Management Fund Discretionary Fund Report July 2020 – June 2021

Summary of Movements in Discretionary Funds
As of 2 August 2021

	Event Funding Code	Carry Forward 2019/20	Annual Plan Budget 2020/21	Plus Income / Grants 2020/21	Less Expenditure 2020/21	Net Funding Remaining 2020/21	Less Commitments 2020/21	Funding Remaining after Commitments
Huntly	GL 1.204.1704	41,384.00	24,026.00	-	24,966.97	40,443.03	19,625.10	20,817.93
Meremere	GL 1.209.1704	15,247.00	1,550.00	-	2,050.00	14,747.00	1,417.79	13,329.21
Ngaruawahia	GL 1.205.1704	63,721.00	20,999.00	-	4,184.78	80,535.22	74,451.51	6,083.71
Onewhero Tuakau	GL 1.215.1704	65,296.00	28,878.00	459.41	36,456.29	58,177.12	25,181.30	32,995.82
Raglan	GL 1.206.1704	8,002.00	14,271.00	-	13,553.18	8,719.82	180.43	8,539.39
Tamahere Community Committee	PR 2GD-25600-E-0-1700-0000	7,411.00	4,000.00	-	-	11,411.00	-	11,411.00
Taupiri	GL 1.208.1704	4,740.00	1,624.00	-	1,837.18	4,526.82	79.09	4,447.73
Te Kauwhata	GL 1.207.1704	42,189.00	4,198.00	-	13,735.27	32,651.73	26,727.75	5,923.98
Heritage Project Fund	PR 5CG5-7000-E0-1700-0000	119,037.00	40,000.00	-	15,556.25	143,480.75	4,999.00	138,481.75
Conservation Fund Grant	GL 1-525-1410	117,225.00	33,711.00	-	40,474.87	110,461.13	35,269.02	75,192.11
Heritage Assistance Fund	PR 5CG5-6000-E0-1700-0000	98,525.00	20,051.00	-	47,347.55	71,228.45	-	71,228.45
Events Management	PR 5CG-51000-E-0-1700-0000	18,551.00	38,286.00	-	15,684.00	41,153.00	32,344.63	8,808.37
Rural Ward	GL 1.202.1704	21,320.00	30,963.00	3,271.40	30,010.90	25,543.50	24,990.95	552.55
Mayoral Fund	GL 1-202-1705	1,916.00	8,000.00	-	6,646.96	3,269.04	-	3,269.04
Community Administration Funding	GL 1-210-1689	34,152.00	10,000.00	-	300.00	43,852.00	7,319.48	36,532.52
Totals		658,716.00	280,557.00	3,730.81	252,804.20	690,199.61	252,586.05	437,613.56

RURAL WARD DISCRETIONARY FUND 2020/21 (July 2020 - June 2021)
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As at Date: 02-Aug-2021

	GL	
		1.202.1704
2020/21 Annual Plan		30,963.00
Carry forward from 2019/20		21,320.00
Total Funding		52,283.00
Income		
31-Jul-20 The Hukanui Golf Club - CTR 4428 - Part Grant refund INV-0530		3,271.40
Total Income		3,271.40
Expenditure		
31-Aug-20 Waikare Golf Club - Refurbishment of Clubhouse Furniture	D&F2003/06	4,434.75
10-Sep-20 Te Akau Waingaro Community Complex - upgrade and extension of the storage shed	D&F2008/07	7,000.00
09-Dec-20 Waitetuna School - purchase of new set of rugby goal posts	D&F2011/08	4,074.35
15-Jan-21 Puketaha School - funding assistance to replace cricket practice nets	D&F2011/07	5,250.00
12-Apr-21 Ngaruawahia Volunteer Fire Brigade - watercraft training	D&F2011/05	9,251.80
Total Expenditure		30,010.90
Net Funding Remaining (Excluding commitments)		25,543.50
Commitments		
19-Nov-20 An amount of \$7187.00 is committed to the Pukemokemoke Bush Trust towards the cost of extending the existing car park boundary	D&F2011/06	7,187.00
18/03/2021 Allocation to Maramarua Rugby Football Club Inc Society towards the cost of recarpeting the interior and repainting the clubroom exterior	D&F2103/05	3233.39
18/03/2021 Allocation to Bush Tramway Club Inc towards the cost of replacing the smokebox in a 1903 Vintage Heisler Steam Locomotive	D&F2103/06	4570.56
20/05/2021 Allocation of \$5000 to Te Akau Turf Club to upgrade unsafe clubhouse windows and joinery	D&F2105/03	5000
20/05/2021 Allocation of \$5000 to Pokeno Community Patrol to replace th	D&F2105/04	5000
Total Commitments		24,990.95
Net Funding Remaining (Including commitments)		552.55

EVENTS MANAGEMENT FUND DISCRETIONARY FUND REPORT (July 2020 - June 2021)

As at Date: 02-Aug-2021

	PR	5CG51000
2020/2021 Annual Plan		38,286.00
Carry forward from 2019/2020		18,551.00
Total Funding		56,837.00
Income		
Total Income		-
Expenditure		
31-Aug-20 Dynamo Cycling & Sports Club Inc. – 2020 Road Cycling Event	D&F 2008/04	6,000.00
31-Aug-20 Te Kauwhata A&P Association for the 2020 A&P Annual Event	D&F2008/05	8,784.00
24-May-21 Payment to Onewhero-Tuakau Community Board towards cost of ANZAC day service	D&F2103/13	900.00
Total Expenditure		15,684.00
Net Funding Remaining (Excluding commitments)		41,153.00
Commitments		
19-Nov-20 An amount of \$2562.23 is committed to Let's Get Together Huntly towards the cost of the Huntly 2021 Inaugural Classic Car Show	D&F2011/04	2,562.23
18-Mar-21 Allocation to Raglan Community Arts Council towards the cost of Raglan Arts Weekend	D&F2103/08	3,000.00
18-Mar-21 Allocation to Art in Nature Arboretum Trust towards the cost of Seeds of Renewal 30th Anniversary of Rehabilitation	D&F2103/07	6,000.00
18-Mar-21 Allocation to Raglan Returned Services Association Inc towards the cost of ANZAC day parade and Civil Ceremony Service	D&F2103/09	2,610.00
18-Mar-21 Allocation to Taupiri Community Board towards the cost of ANZAC day service	D&F2103/10	2,879.40
18-Mar-21 Allocation to Huntly Returned Services Association Inc towards cost of ANZAC day service (excluding wreaths)	D&F2103/11	2,610.00
18-Mar-21 Allocation to Te Kauwhata Community Events Inc towards cost of ANZAC day service	D&F2103/12	840.00
18-Mar-21 Allocation to Onewhero-Tuakau Community Board towards cost of ANZAC day service	D&F2103/13	3,800.00
Less Payment to B Watson 22/04/21 (OTCB)	D&F2103/13	(900.00)
18-Mar-21 Allocation to Ngaruawahia RSA and Memorial Club towards cost of ANZAC day service (excluding wreaths)	D&F2103/14	3,290.00
18-Mar-21 Allocation to Waikato District Council towards the cost of Ngaruawahia ANZAC day civic service	D&F2103/15	5,653.00
Total Commitments		32,344.63
Net Funding Remaining (Including commitments)		8,808.37

Open Meeting

To	Discretionary and Funding Committee
From	Vishal Ramduny Acting General Manager Community Growth
Date	21 July 2021
Prepared by	Lianne van den Bemd Community-Led Development Advisor
Chief Executive Approved	Y
Reference #	GOV0514 / 3140296
Report Title	Dynamo Cycling & Sports Club – 2021 Road Cycling Event

I. EXECUTIVE SUMMARY

The purpose of this report is to present an application to the Discretionary and Funding Committee (Rural Fund) for funding from the Dynamo Cycling and Sports Club towards the cost of their 2021 Road Cycling Event - Race 4 of the Dynamo Team Championships (6 race series).

2. RECOMMENDATION

THAT the report from the **Acting General Manager Community Growth** be received;

AND THAT an allocation of \$..... is made to **Dynamo Cycling & Sports Club** towards the costs of their **2021 Road Cycling Event**;

OR

AND THAT the request from the **Dynamo Cycling & Sports Club** towards the costs of their **2021 Road Cycling Event** is declined / deferred until for the following reasons:

3. BACKGROUND

The Dynamo Cycling & Sports Club is hosting the 2021 Road Cycling Event - Race 4 of the Dynamo Team Championships (6 race series).

The event will take place Sunday 17 October 2021, starting at the Waipa Primary School in Ngaruawahia. Riders will journey through Huntly, Glen Murray, Whaingaroa and Glen Massey before finishing at the start line.

The Team Championships has 60 plus teams taking part in seven different grades, with the grades providing opportunity for riders to compete in a range of events applicable to their skill level.

It is anticipated 350 – 390 competitors will participate, with in excess of 250 supporters in Ngaruawahia and it will attract 500 people outside the region, promoting the Waikato district. People will have the opportunity to explore local attractions and activities, such as the Te Awa Cycleway.

40 volunteers help out with this event. Considerable existing funds will contribute towards required funds and various Gaming Trusts will be approached too.

4. OPTIONS CONSIDERED

- 4.1 That the application is approved and an allocation of partial or full funding requested be made.
- 4.2 That the application is declined.
- 4.3 That the application is deferred.

5. FINANCIAL

Funding is available to allocate for the year.

The project is noted to cost \$31,747.00. The Dynamo Cycling & Sports Club is seeking funding of \$6,900.00 towards the cost of their 2021 Road Cycling Event.

GST Registered – Amounts above are GST exclusive	Yes
Set of Accounts supplied	Yes
Previous funding has been received by this organisation	Yes

6. POLICY

The application meets the criteria set in the Discretionary Grants Policy, one of which is that grants of \$5,000.00 can be funded up to 100 percent at the discretion of the relevant community board or committee or Council's Discretionary and Funding Committee.

For grants above \$5,000.00, a funding cap of 75 percent of the total project cost applies and other funding needs to be sought.

Funds cannot be uplifted until all sufficient funds for the project are approved.

7. CONCLUSION

Consideration by the Discretionary and Funding Committee is required in regard to this funding request.

8. ATTACHMENT

Dynamo Cycling & Sports Club – 2021 Road Cycling Event

1/6/21



DISCRETIONARY FUNDING APPLICATION FORM

Important notes for applicant:

- Prior to submitting your application, please contact the Waikato District Council's community development advisor, on 0800 492 452 Ext 5732, to discuss your application requirements and confirm that your application meets the eligibility criteria.
- Have you discussed your application with the Waikato District Council community development advisor
Yes No
- Application form must be completed in full and emailed to Funding funding@waidc.govt.nz
- Please ensure you have read the **Guidelines** on [Waikato District Council Discretionary Grants Fund](#) prior to completing the application form (these are updated from time to time).
- I have read and understood the guidelines for funding application form
Yes No
- All parts of the application need to be completed and all supporting information supplied.

PLEASE NOTE: Incomplete applications **WILL NOT** be considered and will be returned.
Contact email: (Correspondence will be emailed from funding@waidc.govt.nz)

Which of the 2 funds are you applying for: (please tick **one** appropriate box.)

1. Discretionary and Funding Committee Project Fund (Rural Ward Areas) Event Fund

OR

2. Community Board / Committee Discretionary Fund for local Town / Village, Projects / Events

- | | | |
|--------------------------------------|----------------------------------|--|
| Raglan <input type="checkbox"/> | Taupiri <input type="checkbox"/> | Onewhero-Tuakau <input type="checkbox"/> |
| Ngaruawahia <input type="checkbox"/> | Huntly <input type="checkbox"/> | Te Kauwhata <input type="checkbox"/> Meremere <input type="checkbox"/> |

Section 1 – Your details

1. Name of your organisation and contact person

Dynamo Cycling & Sports Club Inc.

2. What is your organisation's purpose/background (who are you? what do you do?)

Our main focus is to organise events that have a positive, enduring outcome for competitors, volunteers, supporters, sponsors. Events must be fun, friendly and affordable.

3. Phone number/s

4. Email / Address

5. If you are a Registered Charity (we require your registration number & confirmation that your organization registration is current)

Section 2 – Your event / project

1. What is your event / project, including date and location? (please describe in full the project details)

Road Cycling event. Race 4 of series of 6. Race HQ is the Ngaruawahia Rugby league Club. There will be some 350plus competitors and another 200 supporters. Same as previous years. *Sunday 17th October.*

2. How many volunteers and who else is involved in the project?

Generally about 40 volunteers.

3. How will the wider community benefit from this event/project?

The community will benefit from having some 500plus people from outside of the area, spending at cafe, service station etc. They also get a better appreciation of things like Te Awa Cycleway, Hakarimata walkway, Raglan etc. Many of these people come back to the region.

Are you GST registered? No Yes GST Number 72-899-776 _____

PLEASE NOTE: The following documentation MUST be supplied with your application:

- A copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club
- A copy of any documentation verifying your organisation's legal status
- Include copies of written quotes (these must match the Funding Requirements in section 4.)

Section 3 – Funding requirements1. **NOTE: Please provide full details for the following:**

- How much your event/project will cost,
- How much you are seeking from the Waikato District Council,
- How much you are seeking from other providers,
- Details of other funding and donated materials/resources being sourced, and
- Current funds in hand to cover the costs of the event/project.

IMPORTANT: Please ensure all quotes supplied are clearly itemised and match the "Project Breakdown" (Total B)

Please complete all of the following sections	GST Inclusive Costs (use this column if you are NOT GST registered)	GST Exclusive Costs (use this column if you are GST registered)
What is the <u>total</u> cost of your project/event	\$ 31747	\$
Existing funds available for the project. Include any projected income i.e. ticket sales, merchandise etc.		
Total A	\$ 20000	\$

2. Only include the Funding being sought from Waikato District Council below:

Project Breakdown (itemised costs of funding being sought)	GST Inclusive Costs (use this column if you are NOT GST registered)	GST Exclusive Costs (use this column if you are GST registered)
Part of event management contract fee	\$ 6900	\$
<i>(Monthly fee \$10,000).</i>	\$	\$
	\$	\$
	\$	\$
<i>Budget attached.</i>	\$	\$
	\$	\$
Total Funds being sought from WDC Total B	\$ 6900	\$

3. Has / will funding been sought from other funders? Yes No

If 'Yes', please list the funding organisation(s) and the amount of funding sought

a) Gaming trusts	\$ 6000	\$
b)	\$	\$
c)	\$	\$
d)	\$	\$
Total of other funds being sought Total C	\$ 6000	\$

4. Describe any donated material / resources provided for the event/project:

N/A

Section 4 – Community wellbeing and outcomes

1. Which community wellbeing will your project contribute to?

(See the guidelines sheet for more information on this section).

Social Economic Cultural Environmental

2. Which of the five community outcomes for the Waikato district does this project contribute to?

(See the guidelines sheet for more information on this section).

Accessible Safe Sustainable Healthy Vibrant

Section 5 – Previous Funding Received from Waikato District Council

1. If you have received funding from or through the Waikato District Council for any project/event in the past two years, please list below:

What Board / Committee	Type of Project / Event	Date received	Amount
Discretionary Funds	Teams Cycling Event	31/8/2020	\$6000

2. Please confirm that a 'Funding Project Accountability' form has been completed and returned to Waikato District Council for the funds listed above.

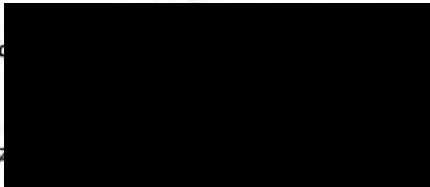
NOTE: This will be checked and confirmed by council staff.

I confirm that an accountability statement has been completed and returned for previous funding received.

Name: Stephen Cox Date: 1/6/2021

I certify that the funding information provided in this application is correct.

Name: Stephen Cox Date: 1/6/2021

Position in district:  Chairman Secretary Treasurer

Signature:  Date: 1/6/2021

**Incomplete applications will not be accepted and will be returned*

DYNAMO CYCLING & SPORTS CLUB INCORPORATED

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FOR THE YEAR ENDED 31 MARCH 2020

Statement of Profit or Loss

Statement of Movement in Equity

Balance Sheet

Statement of Fixed Assets & Depreciation

Statement of Accounting Policies & Notes to the Financial Statements

Independent Auditor's Report

Prepared on 24 August 2020

DYNAMO CYCLING & SPORTS CLUB INCORPORATED

***STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 31 MARCH 2020***

	2020	2019
	\$	\$
Income		
Grants / Sponsorship	502,657	253,592
Management Fees	50,000	72,174
Entry Fees & Membership Subscriptions	182,949	246,705
Timing Fees	8,849	-
Sales - Crossfit Mats	10,151	-
Total Income	754,606	572,470



DYNAMO CYCLING & SPORTS CLUB INCORPORATED

STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 31 MARCH 2020 (Continued)

	2020	2019
	\$	\$
Less Expenses:		
Operating Expenses		
Consumables - Race Numbers	5,173	4,842
Promotion Expenses & Prizes	14,325	12,467
Trophies & Medals	11,034	9,172
Advertising	6,418	3,250
Website Maintenance	6,215	10,532
Mats - Crossfit	8,216	-
Telecommunications	8,279	8,663
Printing	8,894	8,020
Graphic Design	45,043	30,523
Stationery & Postage	1,970	3,277
Accounting Fees	3,250	3,120
Audit Fees	1,600	1,600
Administrative Services	3,219	2,736
Bank Charges	258	93
Licences & Registrations	695	1,385
Vehicle Rental (short term)	-	1,680
Vehicle Lease	21,569	29,763
Vehicle Running Expenses	14,827	15,753
Website Hosting	6,000	6,000
Equipment Hire	40,328	24,586
Event Medical Expenses	9,795	14,418
Traffic Management	92,220	67,910
Event Management	88,696	95,785
Event Support	198,262	149,024
Wages	61,800	74,160
Prospective Event Expenses	553	1,064
Travel Expenses	2,741	813
Repairs & Maintenance	1,622	2,394
Event Timing	-	4,950
Health & Safety	193	-
Total Operating Expenses	663,195	587,982



DYNAMO CYCLING & SPORTS CLUB INCORPORATED

STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 31 MARCH 2020 (Continued)

	2020	2019
	\$	\$
Standing & Financial Expenses		
ACC Levies	550	120
Insurance	4,601	3,542
Merchant Fees	5,857	6,183
Office Rental	6,683	6,552
Total Standing & Financial Expenses	17,691	16,396
Total Expenses	680,886	604,378
<u>Net Cash Operating Profit / (Loss)</u>	73,720	(31,908)
Non-Cash Adjustments:		
Non-Cash Income		
Depreciation Recovered	-	775
Non-Cash Expenses		
Depreciation	9,097	17,587
Loss on Sale of Fixed Assets	5,782	-
Event Rights Amortisation	15,000	15,000
Total Non-Cash Expenses	29,879	32,587
Net Non-Cash Expenses	29,879	31,812
Net Operating Profit / (Loss)	43,841	(63,720)
Non-Trading Income		
Overseas Currency Conversion	223	88
Interest Received	66	169
Total Non-Trading Income	290	256
Net Profit / (Loss) for the Year	44,130	(63,464)



DYNAMO CYCLING & SPORTS CLUB INCORPORATED

***STATEMENT OF MOVEMENTS IN EQUITY
FOR THE YEAR ENDED 31 MARCH 2020***

	<u>2020</u>	<u>2019</u>
	\$	\$
ACCUMULATED EQUITY		
Retained Earnings Brought Forward	107,104	170,567
Net Profit / (Loss) for the year	44,130	(63,464)
	<u>151,234</u>	<u>107,104</u>
RETAINED EARNINGS CARRIED FORWARD	<u>151,234</u>	<u>107,104</u>
<u>EQUITY</u>	<u>151,234</u>	<u>107,104</u>



DYNAMO CYCLING & SPORTS CLUB INCORPORATED

BALANCE SHEET
AS AT 31 MARCH 2020

	2020	2019
	\$	\$
EQUITY	151,234	107,104
<u>ASSETS</u>		
Current Assets		
ANZ Bank 00 Account	26,843	2,117
ANZ Bank USD Account	2,003	1,780
ANZ Bank 02 Account	43,424	75
ANZ Bank 01 Premium Call Account	21,112	18,841
GST Receivable	16,455	11,112
TOTAL CURRENT ASSETS	109,837	33,924
Fixed Assets		
Buildings	26,739	26,739
Vehicles	6,581	7,564
Plant & Equipment	20,562	29,785
	53,883	64,089
Other Assets		
Event Rights	20,543	35,543
TOTAL NON-CURRENT ASSETS	74,426	99,632
<u>TOTAL ASSETS</u>	184,263	133,556




DYNAMO CYCLING & SPORTS CLUB INCORPORATED

BALANCE SHEET

AS AT 31 MARCH 2020 (continued)

	2020	2019
	\$	\$
<u>LIABILITIES</u>		
Current Liabilities		
Accounts Payable	25,999	16,252
Prepaid Grant	-	10,200
Wage Subsidy - Covid 19	7,030	-
	33,029	26,452
<u>TOTAL LIABILITIES</u>		
	151,234	107,104
<u>NET ASSETS</u>		

Signed:  (Chairperson)

Dated: 6 December 2020



DYNAMO CYCLING & SPORTS CLUB INCORPORATED

**STATEMENT OF FIXED ASSETS & DEPRECIATION
FOR THE YEAR ENDED 31 MARCH 2020**

ASSET DESCRIPTION	% PTE USE	DATE OF PURCH	ORIG COST	OPNG BOOK VALUE	ASSETS PURCH ADDNS	DISPOSAL DATE	SALE PRICE	PROFIT (LOSS) ON SALE	CAPITAL GAIN (LOSS)	DEPN RATE & TYPE	DEPN CURRENT YEAR	ACCUM DEPN	CLOSING BOOK VALUE
Buildings													
Shed		05/11/12	26,739	26,739	-		-	-	-	00D	-	-	26,739
Total			26,739	26,739	-		-	-	-		-	-	26,739
Vehicles													
Trailer		29/03/12	1,304	486	-		-	-	-	13.0D	63	881	423
Trailer		11/08/17	8,907	7,078	-		-	-	-	13.0D	920	2,749	6,158
Total			10,211	7,564	-		-	-	-		983	3,630	6,581
Plant & Equipment													
Generator		03/03/11	3,043	502	-		-	-	-	20.0D	100	2,641	402
Generator (Honda)		14/12/12	2,257	552	-		-	-	-	20.0D	110	1,815	442
Gazebo		29/01/13	-	151	-	31/03/20	-	(151)	-	40.0D	-	-	-
Traffic Management Signs		18/08/14	5,287	1,016	-		-	-	-	30.0D	305	4,576	711
Sound System		02/02/15	-	123	-	31/03/20	-	(123)	-	40.0D	-	-	-
Office Desk		25/08/14	695	364	-		-	-	-	13.0D	47	378	317
Waterblaster		04/11/14	695	197	-		-	-	-	25.0D	49	547	148
Website		31/03/15	41,284	3,916	-		-	-	-	50.0D	1,958	39,326	1,958
HP Envy Notebook		16/07/15	-	113	-	31/03/20	-	(113)	-	50.0D	-	-	-
Shelving		15/07/15	2,979	2,009	-		-	-	-	10.0D	201	1,171	1,808
Barriers		30/09/15	2,399	1,086	-		-	-	-	20.0D	217	1,530	869
Portable Radios		30/09/15	13,120	2,174	-		-	-	-	40.0D	870	11,816	1,304
Barriers		02/11/15	1,378	647	-		-	-	-	20.0D	129	860	518
Apple Macbook Air		05/11/15	1,703	168	-		-	-	-	50.0D	84	1,619	84
Ipad		18/06/15	-	43	-	31/03/20	-	(43)	-	50.0D	-	-	-
Portable Radios		23/09/16	5,015	1,386	-		-	-	-	40.0D	554	4,183	832
Asus Laptop		26/10/16	1,564	293	-		-	-	-	50.0D	147	1,418	146
Cage (Crossfit) & Additions		21/09/16	12,346	8,925	-		-	-	-	13.0D	1,160	4,581	7,765
Inflatable Finish Line		04/08/17	1,085	198	-		-	-	-	67.0D	133	1,020	65
Tent (3x6)		04/08/17	1,298	571	-		-	-	-	40.0D	228	955	343
Rubber Flooring Mats (20)		25/07/17	-	131	-	31/03/20	-	(131)	-	67.0D	-	-	-
Rubber Floor Mats (150)		10/03/18	-	1,064	-	31/03/20	-	(1,064)	-	67.0D	-	-	-
Rubber Flooring Mats (300)		03/08/18	-	4,158	-	31/03/20	-	(4,158)	-	67.0D	-	-	-
Rubber Flooring Mats		20/09/19	4,673	-	4,673		-	-	-	67.0D	1,822	1,822	2,851
Total			100,820	29,785	4,673		-	(5,782)	-		8,114	80,258	20,562
Total			137,771	64,089	4,673		-	(5,782)	-		9,097	83,888	53,883
Net Depreciation											9,097		



DYNAMO CYCLING & SPORTS CLUB INCORPORATED

***STATEMENT OF ACCOUNTING POLICIES & NOTES TO THE
FINANCIAL STATEMENTS***

FOR THE YEAR ENDED 31 MARCH 2020

1. Statement of Accounting Policies

Entity Reporting

These financial statements are for DYNAMO CYCLING & SPORTS CLUB INCORPORATED.

Statement of Compliance and Basis of Preparation

The Special Purpose Financial Statements of DYNAMO CYCLING & SPORTS CLUB INCORPORATED, have been prepared in accordance with the stated accounting policies.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on a historical cost and accrual basis have been applied.

The Special Purpose Financial Statements of DYNAMO CYCLING & SPORTS CLUB INCORPORATED, are prepared to meet the requirements of Rules of the Society.

Measurement Base

The accounting principle recognised as appropriate for the measurement and reporting of earnings and financial position on a historical cost basis are followed by the entity. Reliance is placed on the fact that the entity is a going concern.

Specific Accounting Policies

The following specific accounting policies which materially affect the measurement of financial performance and financial position have been applied.

(a) Foreign Currency Translation

Foreign currency translations are converted at the New Zealand rate of exchange ruling at the time of the transaction. At balance date, foreign assets and liabilities are translated at the closing rate and any variations arising from these translations are either included in the Statement of Financial Performance or otherwise disclosed in the financial statements.

(b) Fixed Assets

Fixed Assets are stated at original cost price less accumulated depreciation, and are recorded on the Statement of Fixed Assets & Depreciation that form part of these financial statements.

(c) Depreciation

Depreciation has been calculated using the maximum rates allowed for taxation purposes. The particular rates and method of depreciation applied are as recorded on the Statement of Fixed Assets & Depreciation. A contingent taxation liability exists on any depreciation that may be recovered on the sale of Fixed Assets.

(d) Intangible & Other Assets

Intangible & Other Assets are recorded at cost, less amortisation in accordance with rates available under the Income Tax Act.

DYNAMO CYCLING & SPORTS CLUB INCORPORATED

***STATEMENT OF ACCOUNTING POLICIES & NOTES TO THE
FINANCIAL STATEMENTS***

FOR THE YEAR ENDED 31 MARCH 2020 (Continued)

(e) Income Tax

No Provision has been made for taxation.

Due the the company's amateur sport promoter status, it is exempt from Income Tax.

(f) Goods and Services Tax

The financial statements have been prepared on a GST exclusive basis where all items in the Revenue Accounts and Fixed Assets have been recorded exclusive of GST. GST owing to or by the entity at balance date as recorded in the Statement of Financial Position, has been determined on an accruals basis.

(g) Changes in Accounting Policies

There have been no changes in Accounting Policies. All policies have been applied on bases consistent with those used in previous years.

2. Contingent Losses and Gains

There were no known contingent losses or gains outstanding as at balance date.

3. Related Party Transactions

There have been some transactions with entities controlled by officers of this Club.

4. Leases

Leases are classified as finance leases whenever the terms of the lease transfer substantially all risks and rewards of ownership to the lessee. All other leases are classified as operating leases. There are two Car Leases both have: Monthly payments of \$1,054 Last payments 18/10/2022 Residual Value \$21,500

INDEPENDENT AUDITOR'S REPORT

To the Members of Dynamo Cycling & Sports Club Incorporated

Opinion

We have audited the financial statements of Dynamo Cycling & Sports Club Incorporated on pages 2 to 8, which comprise the balance sheet as at 31 March 2020, and the statements of profit or loss and changes in equity for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements are prepared, in all material respects, in accordance with the accounting policies stated on Page 9 & 10.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of Dynamo Cycling & Sports Club Incorporated in accordance with Professional and Ethical Standard 1 (Revised) Code of Ethics for Assurance Practitioners issued by the New Zealand Auditing and Assurance Standards Board, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other than in our capacity as auditor we have no relationship with, or interests in, Dynamo Cycling & Sports Club Incorporated.

Emphasis of Matter – Basis of Accounting

We draw attention to Page 8 to the financial statements, which describes the basis of accounting. The financial statements have been prepared for the members only. As a result, the financial statements may not be suitable for another purpose.

Restriction on Responsibility

This report is made solely to the Members, as a body, in accordance with the rules of the society. Our audit work has been undertaken so that we might state to the Members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Members as a body, for our audit work, for this report, or for the opinions we have formed.

Executive Committee' Responsibility for the Financial Statements

The Executive Committee are responsible on behalf of the entity for determining that the Special Purpose framework adopted is acceptable in Dynamo Cycling & Sports Club Incorporated's circumstances, the preparation of financial statements, and for such internal control as the Executive Committee determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Executive Committee are responsible on behalf of the entity for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Executive Committee either intend to liquidate the entity or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (NZ) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

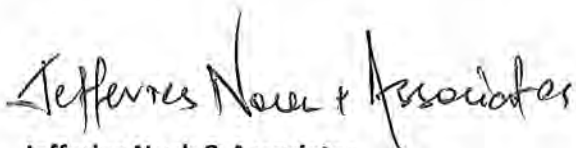
As part of an audit in accordance with ISAs (NZ), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

conclude on the appropriateness of the use of the going concern basis of accounting by the Executive Committee and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management. We communicate with the Executive Committee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Jefferies Nock & Associates

Hamilton

6 December 2020



CERTIFICATE OF INCORPORATION

DYNAMO CYCLING & SPORTS CLUB INCORPORATED 980599

This is to certify that WAKA-ROC SPORTS CLUB INCORPORATED was incorporated under the Incorporated Societies Act 1908 on the 20th day of September 1999 and changed its name to DYNAMO CYCLING & SPORTS CLUB INCORPORATED on the 26th day of April 2011.

N28N

94290429

59458

Neville Harris

Registrar of Incorporated Societies
26th day of April 2011



For further details visit www.societies.govt.nz

Certificate printed 26 Apr 2011 15:37:24 NZT

Based on all 6 events. V4.	
PROPOSED BUDGET is PER EVENT	
Team Championship Series 2021	
ITEM	
Club / Entry Fees - avg per event	\$ 20,000
Gaming Trust funding - avg per event	\$ 7,000
Local Council funding - avg per event	\$ 3,000
Sponsorship / in kind only	\$ -
TOTAL INCOME	\$ 30,000
EXPENDITURE	
ITEM	
<u>Race Operations</u>	
Officials Travel / refunds	\$ 1,000
Dynamo Staff Travel & Accommodation	\$ -
Generator Hire	Dynamo
Traffic Management Plan / Design and approval	\$ 6,000
Level 1 Traffic Management RR	
Level 1 Traffic Management TT	
Site Security	\$ -
Digital Clock Hire	Dynamo
Event Marshals expenses refund travel etc.	\$ 1,500
Non-Traffic Management Equipment Set-Up	\$ 150
Road Closed notice Waipa etc	\$ 100
Leaders Jerseys	Dynamo
St.John Ambulance Cover	\$ 750
Communications - RT - Team Talk	\$ 250
Vehicles Hire	\$ -
Vehicle Fuel	\$ 350
Venue Hire & parking	\$ 250
Truck Trailer Stage Hire	Dynamo
Announcer x 1 for 1 days	\$ 150
Announcer Flights	\$ -

Electronic Timing	\$ 2,300
Race Numbers 390@\$1-30each per race	\$ 507
Crowd barriers	Dynamo
Event Management Contract allocation	\$ 10,000
Podium Backdrops	\$ 100
Allocation of Club GM time	\$ 3,500
Championship Programmes Design/ Codetrix	\$ 2,000
Medals / Trophies.	\$ 700
SUB TOTAL	\$ 29,607
<u>Marketing & Promotion</u>	
Print Media Advertising / Media Releases	\$ 550
Event Posters and Design	\$ -
Maps, timetables & Spectator Guides- design	\$ 100
Sponsorship Proposals Compilation	Dynamo
Web Site Registration & Hosting	\$ 100
Web Site Design & ongoing updates	\$ 300
Residents Information Flyers Design	\$ -
Residents Flyer Print	\$ 20
Residents Flyer delivery	\$ 75
Resident Bus Stop Flyers Print	
Event Filming / photography / production	\$ 150
SUB TOTAL	\$ 1,295
<u>Administration</u>	
General printing & Stationary costs	\$ 50
Event Plus on line entry fee \$3.10	Dynamo
Merchant Fees / entries \$20,000 @ 3%	\$ 600
Event Management & Health and safety plan	Dynamo
Event Volunteers Refreshments / lunches	\$ 125
Phone & Data charges	\$ 70
SUB TOTAL	\$ 845
EXPENDITURE TOTAL	\$ 31,747
SURPLUS / DEFICIT	-\$ 1,747

Open Meeting

To	Discretionary and Funding Committee
From	Vishal Ramduny Acting General Manager Community Growth
Date	21 July 2021
Prepared by	Lianne van den Bemd Community-Led Development Advisor
Chief Executive Approved	Y
Reference #	GOV0514 / 3185491
Report Title	Te Kauwhata A&P Association – Annual A&P Show 2021

I. EXECUTIVE SUMMARY

The purpose of this report is to present an application for funding to the Discretionary and Funding Committee (Rural Fund) from the Te Kauwhata A&P Association towards the cost of their Annual A&P Show 2021.

2. RECOMMENDATION

THAT the report from the Acting General Manager Community Growth be received;

AND THAT an allocation of \$..... is made to the Te Kauwhata A&P Association towards the cost of their Annual A&P Show 2021;

OR

AND THAT the request from the Te Kauwhata A&P Association towards the cost of their Annual A&P Show 2021 is declined / deferred until for the following reasons:

3. BACKGROUND

The Te Kauwhata A&P Association's Annual A&P Show 2021 will be held at the Te Kauwhata Domain over two days, Saturday 11 and Sunday 12 December 2021, with Saturday being the targeted day to attract the most people.

Typically, the event attracts all ages and boosts a range of activities, stalls and competitions open to all. Entertainment sourced free or at heavily subsidised rates will amplify the events effectiveness.

50 plus volunteers are required to help host the event and a core group of 10 will organise the show. Many community groups contribute towards the success of the event, as it is the only A&P show in the Waikato district and it draws in locals, surrounding townships and visitors.

4. OPTIONS CONSIDERED

- 4.1 That the application is approved and an allocation of partial or full funding requested be made.
- 4.2 That the application is declined.
- 4.3 That the application is deferred.

5. FINANCIAL

Funding is available to allocate for the year.

The project is noted to cost \$33,000.00. The Te Kauwhata A&P Association is seeking funding of \$5,825.93 towards the cost of their Annual A&P Show 2021.

GST Registered	No
Set of Accounts supplied	Yes
Previous funding has been received by this organisation	Yes

6. POLICY

The application meets the criteria set in the Discretionary Grants Policy, one of which is that grants of \$5,000.00 can be funded up to 100 percent at the discretion of the relevant community board or committee or Council's Discretionary and Funding Committee.

For grants above \$5,000.00, a funding cap of 75 percent of the total project cost applies and other funding needs to be sought.

Funds cannot be uplifted until all sufficient funds for the project are approved.

7. CONCLUSION

Consideration by the Discretionary and Funding Committee is required in regard to this funding request.

8. ATTACHMENT

Te Kauwhata A&P Association – Annual A&P Show 2021

DISCRETIONARY FUNDING APPLICATION FORM

Important notes for applicant:

- Prior to submitting your application, please contact the Waikato District Council's community development advisor, on 0800 492 452 Ext 5732, to discuss your application requirements and confirm that your application meets the eligibility criteria.
- Have you discussed your application with the Waikato District Council community development advisor
Yes No
- Application form must be completed in full and emailed to Funding funding@waidc.govt.nz
- Please ensure you have read the **Guidelines** on [Waikato District Council Discretionary Grants Fund](#) prior to completing the application form (these are updated from time to time).
- I have read and understood the guidelines for funding application form
Yes No
- All parts of the application need to be completed and all supporting information supplied.

PLEASE NOTE: Incomplete applications WILL NOT be considered and will be returned.

Contact email: (Correspondence will be emailed from funding@waidc.govt.nz)

Which of the 2 funds are you applying for: (please tick **one** appropriate box.)

1. Discretionary and Funding Committee

Project Fund (Rural Ward Areas)

Event Fund

OR

2. Community Board / Committee Discretionary Fund for local Town / Village, Projects / Events

Raglan

Taupiri

Onewhero-Tuakau

Ngaruawahia

Huntly

Te Kauwhata

Meremere

Section I – Your details

1. Name of your organisation and contact person

Te Kauwhata Agricultural and Pastoral Show. M XXXXXXXXXX

2. What is your organisation's purpose/background (who are you? what do you do?)

Te Kauwhata A&P show committee is a small group of volunteers who produce a family friendly, accessible show to Te Kauwhata and the surrounding townships. We are the only show in the Waikato district.

3. Phone number/s

4. Email / Address

5. If you are a Registered Charity (we require your registration number & confirmation that your organization registration is current)

Section 2 – Your event / project

1. What is your event / project, including date and location? (please describe in full the project details)

The A&P show will run over two consecutive days. December 11 - 12 2021. The main public day will be the 11th with the 12th an extra day for equine competitions.

2. How many volunteers and who else is involved in the project?

50+ volunteers are required to help host our event. We ask all community groups to be involved to give them maximum exposure.

3. How will the wider community benefit from this event/project?

The Te Kauwhata A&P show is the only show to be held in the Waikato district. We offer a range of stalls, activities and entertainment at a family friendly price to insure it is accessible to all. The show offers the community a safe place to meet, grow and build community connections.

Are you GST registered? No Yes GST Number / / _ _ _ _

PLEASE NOTE: The following documentation MUST be supplied with your application:

- A copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club
- A copy of any documentation verifying your organisation's legal status
- Include copies of written quotes ([these must match the Funding Requirements in section 4.](#))

Section 3 – Funding requirements1. **NOTE: Please provide full details for the following:**

- How much your event/project will cost,
- How much you are seeking from the Waikato District Council,
- How much you are seeking from other providers,
- Details of other funding and donated materials/resources being sourced, and
- Current funds in hand to cover the costs of the event/project.

IMPORTANT: Please ensure all quotes supplied are clearly itemised and match the "Project Breakdown" (Total B)

Please complete all of the following sections	GST Inclusive Costs (use this column if you are NOT GST registered)	GST Exclusive Costs (use this column if you are GST registered)
What is the total cost of your project/event	\$ 33000.00	\$
Existing funds available for the project. Include any projected income i.e. ticket sales, merchandise etc.		
Total A	\$ 9092.47	\$

2. Only include the Funding being sought from Waikato District Council below:

Project Breakdown (itemised costs of funding being sought)	GST Inclusive Costs (use this column if you are NOT GST registered)	GST Exclusive Costs (use this column if you are GST registered)
XS Waste	\$ 1020.00	\$
Public Sound	\$ 1515.93	\$
Advertising	\$ 1633.00	\$
Ambulance	\$ 1200.00	\$
Larry Simmons Band	\$ 250.00	\$
Dove Radios	\$ 207.00	\$
Total Funds being sought from <u>WDC</u> Total B	\$ 5825.93	\$

3. Has / will funding been sought from other funders? Yes No

If 'Yes', please list the funding organisation(s) and the amount of funding sought

a) Te Kauwhata water association	\$2000.00	\$
b) TTCF	\$ 865.00	\$
c) Greater Waikato Veterinary service trust	\$ 1978.60	\$
d)	\$	\$
Total of other funds being sought Total C	\$4843.60	\$

4. Describe any donated material / resources provided for the event/project:

Section 4 – Community wellbeing and outcomes

1. Which community wellbeing will your project contribute to?
(See the guidelines sheet for more information on this section).

- Social Economic Cultural Environmental

2. Which of the five community outcomes for the Waikato district does this project contribute to?
(See the guidelines sheet for more information on this section).

- Accessible Safe Sustainable Healthy Vibrant

Section 5 – Previous Funding Received from Waikato District Council

1. If you have received funding from or through the Waikato District Council for any project/event in the past two years, please list below:

What Board / Committee	Type of Project / Event	Date received	Amount
Te Kauwhata A&P show	A&P show	2020	8784.00
Te Kauwhata A&P show	A&P show	2019	7000.00
Te Kauwhata A&P show	A&P show	2018	5693.33
Te Kauwhata A&P show	A&P show	2017	3201.00

2. Please confirm that a 'Funding Project Accountability' form has been completed and returned to Waikato District Council for the funds listed above.

NOTE: This will be checked and confirmed by council staff.

I confirm that an accountability statement has been completed and returned for previous funding received.

Name: Michelle Croucher Date: 11/7/21

I certify that the funding information provided in this application is correct.

Name: Esther Pillbrow Date: 26 June 2021

Position in orga (ies) Chairman Secretary Treasurer

Signature:  Date: 26 June 2021

*Incomplete applications will not be accepted and will be returned

THE REMNANTS

COUNTRY, ROCK AND BLUES BAND



Larry Simmonds 0782 63220 / 021 1873497

QUOTE for the amount of \$250.00

To: Te Kauwhata Community Events Inc

From "The Remnants Band"

for : Services for the Te Kauwhata A&P SHOW

For the provision of a Sound System and Sound engineers to run the system for the day.

Yours faithfully, Larry Simmonds, Band organiser.

June 30th 2021



QUOTE

Te Kauwhata A & P Association

Date
8 Jun 2021

Expiry
8 Jul 2021

Quote Number
QU-0147

Reference
Te Kauwhata A & P

GST Number
133-382-283

Public Sound Company
4 Mayfair Street
Tauranga 3112
info@publicsound.co.nz
0800 773 257

Te Kauwhata A & P 11th & 12th December 2021

Description	Quantity	Unit Price	Amount NZD
Mipro MA708 Incl Wireless Microphone & Twin Horns - Battery Powered	1.00	210.00	210.00
Mipro MA708 Incl Wireless Microphone & Twin Horns- Battery Powered	1.00	210.00	210.00
Mipro MA708 Incl Wireless Microphone & Twin Horns- Battery Powered	1.00	210.00	210.00
Mipro MA708 Incl Wireless Microphone & Twin Horns- Battery Powered	1.00	210.00	210.00
Setup & Packdown	3.00	45.00	135.00
Transport - 2 x Trips	572.00	0.60	343.20
		Subtotal	1,318.20
		TOTAL GST 15%	197.73
		TOTAL NZD	1,515.93

Terms

Quotes
A Quote is valid for 30 days from the date of the quote. After 30 days have lapsed, Public Sound Company (2021) Limited would be delighted to quote again for you.

A booking form/acceptance must be signed and returned to Public Sound Company (2021) Limited when the quote is accepted without exception.

Until the signed booking form/acceptance and deposit is received, Public Sound Company (2021) Limited is entitled to allocate the equipment to another contract.

Payment:

Settlement of any invoice will be accepted by Direct Debit to Account No. 38 9022 0788338 00 by or before the due date.

Deposits:

Non-refundable 50% deposits are due at the time of booking/acceptance.

Cancellation:

If Public Sound Company (2021) Limited is notified of a cancellation equal to or less than seven calendar days from the date of the event, no refund will be given under any circumstances including but not limited to cancellation of events due to Covid 19 or any other Pandemic or Endemic.

Public Sound Company (2021) Limited may hold a credit for future events at its sole discretion. Talk to us about it!

Cancellations 8 – 16 days out from the event will result in a refund of 25-40% of the deposit at a maximum.

Security:

It is the company's responsibility to ensure adequate security cover at the event from load-in to load-out.

It is the company's responsibility to ensure the safe keeping of all equipment onsite.

Details:

It is the company's responsibility to ensure all addresses of venues, job dates, times and equipment specifications are correct.

Collect and Hire:

For all collect and return hires, it is the clients responsible for returning all equipment to our offices by or before the date and time stipulated unless otherwise arranged.

Equipment not returned by the due date and time will continue to incur additional hire charges at the full hire rate until duly returned.



P. R. Gibbs & Associates

+64 21 552 890

paulrgibbs@me.com

QUOTATION

Date 08.06.2021
No 2021042

To: [REDACTED]
Te Kauwhata A&P Show

Date	Item	Description	Amount
11.12.21	Medical cover	2X Officers Pre-Hospital Emergency Care	\$ 600.00
12.12.21	Medical Cover	2X Officers Pre-Hospital Emergency Care	\$ 600.00
	Medical Cover	1x StJohn notification	\$ INC
	Medical Cover	1x hospital notification	\$ INC
	Medical Cover		\$

Sub total	\$1200.00
TOTAL	\$1200.00

Please note: the dates requested have been diarised and are held in your name for a period of 28 days, thereafter if email confirmation is not received, they will be open to others to book.

Please confirm booking

Health & Safety Consultants; Event Medical Services

Dove Communications Ltd
 Email: accounts@dovecom.co.nz
 Phone Hamilton: 07 850 8070
 Phone Auckland: 09 869 4026



Quote

Quote # : 3632

Te Kauwhata A & P Assn. - Cash Sale
 PO Box 91
 Te Kauwhata

Date : 08/06/2021
 Account : 1
 Reference : Esther P.
 Sales Rep : **Colin Perry**
 E-mail: colin.p@dovecom.co.nz
Quote Expires 08/07/2021
 Page No. : 1
 Job Number :

Product Code	Description	Quantity	Rate	Total
STRR	Radio Rental - GP328 Radios	6.00	30.00	180.00
	Supply radios for Show 11th & 12th Dec 2021			

Freight	0.00
GST Exclusive	180.00
GST	27.00
Rounding	0.00
GST Inclusive	207.00

Chatter

Community Newspaper

Te Kauwhata Community Events

Atten: [REDACTED]

8/06/2021

Hi Esther

Thanks for your email regarding this years A & P Show.

Price for two full pages \$1420.00+ GST published as supplied in full colour.

Price quoted is for 1 x full mid November, 1 x full early December editions.

As with previous years we will publish any editorial that you may wish to send in along with photo's that we usually take to thank the community etc.

Please don't hesitate in asking if there is any more info required.

Regards Jim & Karen

Chatter Newspaper.

G.S.T 55 796 874

Jim & Karen Richardson PO Box 113 Te Kauwhata, Ph 07 8261 148, Email: tkchatta@xtra.co.nz
Mob 0274 746867 (Jim) Mob 0274 771603 (Karen)



QUOTE

TEKAUWAHTA AMP
 136 Cozen Road
 RD 1
 Te Kauwhata 3781
 NEW ZEALAND

Date
 8 Jun 2021

Expiry
 30 Jul 2021

Quote Number
 QU-0147

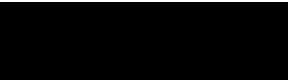
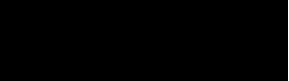
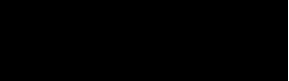


GST Number
 97-841-152

XS SERVICES LTD
 PO Box 183
 Ngaruawahia 3742
 NEW ZEALAND
 PH: 0800 822 826
 PH: 07 824 5537
 FAX: 07 824 5536
 admin@xsservices.co.nz

Description	Quantity	Unit Price	GST	Amount NZD
Quote to supply 6 portable flushing toilets for 11/12 Dec 2021 Includes delivery and pickup	6.00	170.00	15%	1,020.00
			INCLUDES GST 15%	133.04
			TOTAL NZD	1,020.00

THE KAUWHATA A&P ASSOCIATION

PROFIT AND LOSS STATEMENT FOR THE PERIOD 01/04/20 TO 31/03/2021

Balance at 31 March 2020	\$4,292.19				
INCOME	2021	2020	EXPENDITURE	2021	2020
Entry Fees	\$14,740.50	\$15,770.00	RAS	\$2,236.30	\$2,099.45
			Prizemoney	\$11,513.50	\$10,467.00
			Judges		\$2,042.86 Lunches and fees
			First Aid	\$1,200.00	\$1,330.00
Donation for yards, Leigh Taylor		\$6,118.37	Yards		\$9,109.85
Grant, 	\$2,860.57	\$2,991.48	Ribbons	\$2,658.58	\$2,872.37
Grant, 	\$1,300.00		Entertainer	\$1,300.00	
Grant, 	\$8,784.00	\$7,000.00	Advertising	\$1,733.05	\$575.00
Grant, 		\$500.00	Band	\$500.00	\$500.00
Grant, 	\$1,700.00		Magician	\$340.00	\$310.00
Rides	\$3,134.50	\$706.20	Rides	\$5,000.00	\$5,226.75
			Strongman	\$500.00	\$450.00
			Speakers	\$1,326.18	\$1,412.43
			Facepainting	\$640.00	
			Volunteering Waikato	\$60.00	
			Main Events fee	\$611.18	
Sponsors	\$4,830.00	\$4,732.71	Posts		\$169.80
			Toilets	\$900.00	\$900.00
			Radios	\$241.50	\$103.50
Stall Fees	\$225.00	\$300.00	Judges	\$2,060.00	
Indoor competitions	\$186.00	\$80.00	Hall Hire		\$250.00
interest	\$3.77	\$5.36	Bank Fees	\$93.77	\$0.60

Document Set ID: 3185194
Version: 3, Version Date: 26/07/2021

Donation, Pilbrow Surveying	\$14.37	\$502.11	Printing Costs	\$14.37	\$502.11
Total Income	\$37,778.71	\$38,706.23	Total Expenditure	\$32,928.43	\$38,321.72
Total Profit	\$4,850.28	\$384.51			
Balance at 31 March 2021	\$9,092.47				

I Certify That this financial statement has been submitted to and approved by the members at a general meeting held on the

Signed:

Open Meeting

To	Discretionary and Funding Committee
From	Vishal Ramduny Acting General Manager Community Growth
Date	21 July 2021
Prepared by	Lianne van den Bemd Community-Led Development Advisor
Chief Executive Approved	Y
Reference #	GOV0514 / 3185486
Report Title	Orini Reserve Committee – Christmas in the Reserve 2021

I. EXECUTIVE SUMMARY

The purpose of this report is to present an application for funding to the Discretionary and Funding Committee (Rural Fund) from the Orini Reserve Committee towards the cost of Christmas in the Reserve 2021.

2. RECOMMENDATION

THAT the report from the Acting General Manager Community Growth be received;

AND THAT an allocation of \$..... is made to the Orini Reserve Committee towards the cost of Christmas in the Reserve 2021;

OR

AND THAT the request from the Orini Reserve Committee towards the cost of Christmas in the Reserve 2021 is declined / deferred until for the following reasons:

3. BACKGROUND

The Orini Reserve Committee (Committee) is a voluntary committee looking after the local reserve for community use, including the organisation and running of the annual community Christmas party.

This year's Christmas in the Reserve has 12 volunteers, plus hired acts and will include live music, children's entertainment and a visit from Santa. It's a chance to catch up with friends and neighbours, kids get to see friends who may be at different schools, farming community cohesion and support. The Committee also hope to have representation from the Rural Support Trust this year too, further enhancing the mental health support within the community.

4. OPTIONS CONSIDERED

- 4.1 That the application is approved and an allocation of partial or full funding requested be made.
- 4.2 That the application is declined.
- 4.3 That the application is deferred.

5. FINANCIAL

Funding is available to allocate for the year.

The project is noted to cost \$10,095.00. Orini Reserve Committee is seeking funding of \$5,000.00 towards the cost of their Christmas in the Reserve 2021.

GST Registered – Amounts above are GST exclusive	Yes
Set of Accounts supplied	Yes
Previous funding has been received by this organisation	Yes

6. POLICY

The application meets the criteria set in the Discretionary Grants Policy, one of which is that grants of \$5,000.00 can be funded up to 100 percent at the discretion of the relevant community board or committee or Council's Discretionary and Funding Committee.

For grants above \$5,000.00, a funding cap of 75 percent of the total project cost applies and other funding needs to be sought.

Funds cannot be uplifted until all sufficient funds for the project are approved.

7. CONCLUSION

Consideration by the Discretionary and Funding Committee is required in regard to this funding request.

8. ATTACHMENT

Orini Reserve Committee - Christmas in the Reserve 2021

DISCRETIONARY FUNDING APPLICATION FORM

Important notes for applicant:

- Prior to submitting your application, please contact the Waikato District Council's community development advisor, on 0800 492 452 Ext 5732, to discuss your application requirements and confirm that your application meets the eligibility criteria.
- Have you discussed your application with the Waikato District Council community development advisor
Yes No
- Application form must be completed in full and emailed to Funding funding@waidc.govt.nz
- Please ensure you have read the **Guidelines** on [Waikato District Council Discretionary Grants Fund](#) prior to completing the application form (these are updated from time to time).
- I have read and understood the guidelines for funding application form
Yes No
- All parts of the application need to be completed and all supporting information supplied.

PLEASE NOTE: Incomplete applications WILL NOT be considered and will be returned.

Contact email: (Correspondence will be emailed from funding@waidc.govt.nz)

Which of the 2 funds are you applying for: (please tick **one** appropriate box.)

1. Discretionary and Funding Committee

Project Fund (Rural Ward Areas)

Event Fund

OR

2. Community Board / Committee Discretionary Fund for local Town / Village, Projects / Events

Raglan

Taupiri

Onewhero-Tuakau

Ngaruawahia

Huntly

Te Kauwhata

Meremere

Section I – Your details

1. Name of your organisation and contact person

Orini Reserve Committee - Lc [REDACTED] (Secretary)

2. What is your organisation's purpose/background (who are you? what do you do?)

Voluntary committee looking after the local reserve for community use plus organising and running the annual community Christmas party

3. Phone number/s

4. Email / Address

5. If you are a Registered Charity (we require your registration number & confirmation that your organization registration is current)

Section 2 – Your event / project

1. What is your event / project, including date and location? (please describe in full the project details)

Christmas at the Reserve Friday 3rd December 2021 at the Orini Reserve - live music, children's entertainment, visit from Santa, social gathering

2. How many volunteers and who else is involved in the project?

Volunteers approx 12 plus hired acts

3. How will the wider community benefit from this event/project?

Chance to catch up with friends and neighbours, kids get to see friends who may be at different schools, farming community cohesion and support. Also hoping to have representation from the Rural Support Trust along this year too, further enhancing the mental health support within the community.

Are you GST registered? No Yes GST Number / _____

PLEASE NOTE: The following documentation MUST be supplied with your application:

- A copy of the last reviewed or audited accounts (whichever applies) for your organisation/group/club
- A copy of any documentation verifying your organisation's legal status
- Include copies of written quotes ([these must match the Funding Requirements in section 4.](#))

Section 3 – Funding requirements1. **NOTE: Please provide full details for the following:**

- How much your event/project will cost,
- How much you are seeking from the Waikato District Council,
- How much you are seeking from other providers,
- Details of other funding and donated materials/resources being sourced, and
- Current funds in hand to cover the costs of the event/project.

IMPORTANT: Please ensure all quotes supplied are clearly itemised and match the "Project Breakdown" (Total B)

Please complete all of the following sections	GST Inclusive Costs (use this column if you are NOT GST registered)	GST Exclusive Costs (use this column if you are GST registered)
What is the total cost of your project/event	\$ 10950.00	\$
Existing funds available for the project. Include any projected income i.e. ticket sales, merchandise etc.		
Total A	\$ 4000	\$

2. Only include the Funding being sought from Waikato District Council below:

Project Breakdown (itemised costs of funding being sought)	GST Inclusive Costs (use this column if you are NOT GST registered)	GST Exclusive Costs (use this column if you are GST registered)
Firework display (partial cost only)	\$ 3800	\$
Live music - band	\$ 1200	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total Funds being sought from <u>WDC</u> Total B	\$ 5000	\$

3. Has / will funding been sought from other funders? Yes No

If 'Yes', please list the funding organisation(s) and the amount of funding sought

a)	\$	\$
b)	\$	\$
c)	\$	\$
d)	\$	\$
Total of other funds being sought Total C	\$	\$

4. Describe any donated material / resources provided for the event/project:

Generator & fuel donated (cost \$200.00)
 Portaloos donated (cost \$200.00)
 Santa visit donated (cost \$500.00)
 Fireworks actual cost \$8,520.00, less \$2,500.00 donated in kind = costs to be paid \$5750

Section 4 – Community wellbeing and outcomes

1. Which community wellbeing will your project contribute to?

(See the guidelines sheet for more information on this section).

Social Economic Cultural Environmental

2. Which of the five community outcomes for the Waikato district does this project contribute to?

(See the guidelines sheet for more information on this section).

Accessible Safe Sustainable Healthy Vibrant

Section 5 – Previous Funding Received from Waikato District Council

1. If you have received funding from or through the Waikato District Council for any project/event in the past two years, please list below:

What Board / Committee	Type of Project / Event	Date received	Amount
Discretionary Funding	Christmas Party 2019	18/11/2019	4000

2. Please confirm that a 'Funding Project Accountability' form has been completed and returned to Waikato District Council for the funds listed above.

NOTE: This will be checked and confirmed by council staff.

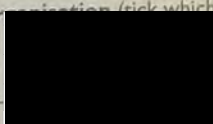
I confirm that an accountability statement has been completed and returned for previous funding received.

Name: Louise Ratcliffe Date: 28/6/2021

I certify that the funding information provided in this application is correct.

Name: Louise Ratcliffe Date: 28/6/2021

Position in organisation (tick which applies) Chairman Secretary Treasurer

Signature:  Date: 20/7/21

*Incomplete applications will not be accepted and will be returned

Quotation

Date: 6th June 2021

From:

Copper Towelling the Band

c/o J.Reeves

195 Crawford Rd

R.D.8

Hamilton

To:

Orini Reserve Committee

Quotation for Copper Towelling to play at Orini Reserve, 3rd December 2021

\$1200

Terms and Conditions:

This quote remains in place for 30 days. The customer will be invoiced after acceptance of this quote. Payment is due on the day of the performance.

Kind regards,

The Copper Towelling team.



VAN TIEL
PYROTECHNICS
LIMITED

DESIGNER MANUFACTURER DISPLAYER OF FIREWORKS & PYROTECHNIC EFFECTS

Dr Martin L. Van Tiel Ph.D. (Chem), B.Sc. (Chem & Physics), MNZIC, IPS, PGII, AFN
37 Moss Road, R.D.2, Taupiri 3792, New Zealand. Phone/Fax 64-7-8246564 Mobile 0274 515575
Email: martin@pyroworks.co.nz Web: www.pyroworks.co.nz

To: Orini Reserve Committee
Cl- 740 Rutherford Rd
RD2
Taupiri 3792

Attn.: XXXXXXXXXX

QUOTE

GST No. 63-416-851

Date: 8 June 2021

Qty	Description	Unit Cost	Cost
	Orini Fireworks Display, 3 December 2021		
58	2.5" Star Shells - Colour Peony	8.60	498.80
30	3" Star Shells - Dahlia, Peony	12.10	363.00
20	4" Star Shells - Chrysanthemum, Palm	21.70	434.00
14	5" Star Shells - Willow, Crown	38.70	541.80
45	3" Star Mines - Glitter & Colour	13.10	589.50
1	Roman Candles-Small x 5 Fan	53.90	53.90
8	25S Multi Shots, Red White & Blue, Fantastic	35.80	286.40
6	19S Multi Shots, Various	66.60	399.60
6	25S Multi Shots, Various	90.80	544.80
1	Fountains, Gold, 20 sec x 15m	85.20	85.20
90	Electric Matches, 3m & 5m	4.20	378.00
1.5	Labour, Pyrotechnician per day	250.00	375.00
1	WorkSafe Compliance Certificate	250.00	250.00
1	Public Liability Insurance	200.00	200.00
	Donation as follows		
1	Pyrotechnics Application, Approvals & Notifications	800.00	800.00
1	Pyrotechnics Supervisor	500.00	500.00
1	Additional Fireworks	500.00	500.00
1	Labour, Pyrotechnician per day	250.00	250.00
1	Mortars, electronic firing system, vehicle, equipment	450.00	450.00
1	Donation, Less \$2500.00 as above	-2,500.00	-2,500.00
	Sub Total		5,000.00
	GST		750.00
	TOTAL COST		\$5,750.00

Orini Reserve Balance sheet

1/4/20-31/3/21

Opening Balance		6170.30
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Income

Xmas Function		1750.30
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Expenses

Paper statement fee		14
Xmas Function	Band	1000
	3 Ring Riot	575
	Pyrotechnics	4600
	R J D Underwood	400

6589.00

Profit(loss)		(4838.70)
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Closing Balance		1329.60
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I have read the financial statement of the Orini Reserve for the financial year 1/4/20-31/3/21

and confirm them as a true and correct record of the financial situation

Sandra Berridge