

MINUTES OF THE WOODVILLE DISTRICTS' VISION MEETING
Held on Tuesday 1st February 2022 at 7pm, Anglican Church Hall, Woodville

PRESENT:

Vicky Tomlinson (Chair), Geoff Haglund (Treasurer), Rosie McMillan (Coordinator), Paul Tayler (Deputy Chair), Janice Wiri, Denise Quinney, Ian Daily, Gaye Parkes, Kari Gray, John Preston, Peter Thornton, Denise Henman, Nigel Loveit, Jenny Loveit, Rosie Karena, Leigh-Ann Powell

IN ATTENDANCE:

Her Worship the Mayor – Tracey Collis, Councillor Raylene Treder, Councillor Peter Johns, Mel Reiri, Glen McDean

V Tomlinson noted the resignation of the Secretary and that she and P Tayler (Deputy Chair) would be co-chairing until the new Constitution was in place with V Tomlinson taking notes.

J Preston queried the fluidity of Executive Members over the years. V Tomlinson advised that she couldn't comment on past committee's but regarding the current situation that life happens and people's priorities change.

APOLOGIES:

Brent Tomlinson, Brooke Carter (DIA), Turia Brackenbury, Malcolm Stuart, Carole Wilton

V Tomlinson moved that the apologies be accepted

R McMillan /Carried

CONFLICTS OF INTEREST:

No new conflicts of interest were noted in regard to agenda items. Col to reflect current members only.

MINUTES:

V Tomlinson moved minutes from the general meeting on 7th December 2021 be taken as read

J Wiri /Carried

ACTION POINTS:

Action points updated as per attached.

Items closed were Action 37: On agenda/minutes.

EXECUTIVE MEETING MINUTES:

V Tomlinson moved reports from 26 January 2022 is tabled as read.

R McMillan/Carried

CORRESPONDENCE:

IN:

17 Jan – Email/Letter from T Collis invite to Chair of WDV to attend Strategy Session Morning Tea

21 Jan – Email from K Stevens (TDC) re Super Consultation 2022

25 Jan – TDC Council Pack for Mtg on 26th Jan

25 Jan – Email from R Taylor (TDC) re Water Restrictions

28 Jan – TDC Council Minutes

OUT:

22 Jan – Email to L Huddleston – new Principal at Woodville School congratulating her on her role and helping Woodville School.

24 Jan – Letter to J Preston – Thank you for donation of lollies

24 Jan – Letter to G Jennings – Thank you for donation of Teddy bears (xmas)

V Tomlinson moved the correspondence be noted.

P Tayler/Carried

FINANCE REPORT:

The Treasurer talked through the monthly reports for December and January. He noted the Christmas Activities, which replaced the Christmas Parade. He noted the number of inwards payments which were for the Gymnastics Initiative (koha/subs). It was confirmed that WDV is liable for GST on those payments. There is now a monthly lease agreement, which is self-funded by gymnastics.

The Treasurer presented two invoices for payment, Bush Multisport, for marking out the Athletics Track, which had been previously approved up to \$500 and Traffic Management for Christmas Parade prep. There was a discussion on the Traffic Management invoice, and it was agreed that an email/letter is sent requesting waiver given the parade did not go ahead, however if it is discovered that commitment was made in 'fine print' then payment was approved.

G Haglund moved that the account for Bush Multisport (\$468) – marking out Athletics Track, be approved for payment

J Preston/Carried

G Haglund moved his reports be accepted

J Wiri/Carried

CHAIR'S REPORT (verbal):

V Tomlinson noted the Christmas Activities over December which replaced the Christmas Parade (which did not happen due to uncertainty around COVID-19) and that consideration should be given in 2022 regarding the options of Christmas Activities, given how much Traffic Management now takes up of the budget. She noted the money could be spent directly on the community i.e., gifts/food parcels. Further discussions required. She thanked everyone who assisted with the activities.

V Tomlinson moved her verbal report be received.

R McMillan/Carried

COUNCIL REPORT:

Mayor Collis noted key items, including but not limited to:

- TDC 2022 Super Consultation (A range of questions for you about the future of Tararua District): The Mayor encouraged everyone to provide feedback/input into the consultation.
- Abuse of Facilities: Over the Christmas period many local and district wide public facilities were abused i.e., rubbish left at Ferry Reserve, toilets highly vandalised. Due to the lack of overseas tourists, it is New Zealanders doing this damage.
- Signage: The new district wide signage will link towns and the district together, so we have a greater visual joint identity.
- The Four Wellbeing's: The Mayor advised that the Four Wellbeing's were coming back into district planning - Social/Economic/Environmental/Cultural. This would be very important moving forward.

- Art Strategy: TDC has secured \$25k for an Art Strategy for the district.
- Water Supply for the town: Further conversations are required to ensure water is secured for the town going forward, especially with the growth
- Water tanks: As per the 2022 Super Consultation document, an offer was made to rural areas re water tanks. The Mayor asked for feedback on water tanks for town owners (for their gardens).
- Play Recreation and Sport Strategy: What does the town/community want? What is needed in Woodville? What do the young ones want? It is important feedback is received.

The Mayor then touched on items from the recent monthly meeting:

- The Three Waters Reform.
- Proposal for new covered pool in Pahiatua.
- Monthly staff report – encouragement given for everyone to read it as it covers a lot of material. It is available online.

Rarena thanked the Mayor for the positive approach the Council is now taking in the community.

The society then had a discussion on the local concerns of the 'old bank corner intersection'. She did note that the Woodville representative for the Road Safety group had not been in attendance for the last two meetings, and as they only take place quarterly perhaps it was time WDV reviewed its representation on that group. V Tomlinson agreed and noted that she would discuss with the Executive Team.

The Mayor read out an email she had just received from Waka Kotahi:

"Thanks for getting in touch. We have spoken to our safety team. Between 2017 and 2021 we recorded nine crashes at this intersection. Five of these were classified as minor crashes and four classified as non-injury crashes. Due to the relatively low number of crashes and the absence of any DSII crashes (these are crashes which involve death or serious injury) this intersection is currently classified as low risk. We do however note that there has been a recent up-swing in minor and non-injury crashes at the intersection. In the past two years there have been three-four crashes each year, compared to one each year before this time. The intersection remains low risk even with this increase, however we do investigate trends of this nature as part of our ongoing safety planning. In respect to potential upgrades or mitigations the current environment of the intersection is not ideal for a roundabout or traffic lights, as both would require major works to ensure sufficient space for heavy commercial vehicles. A more logistical viable solution would be to review the speed at the intersection. Our speed review teams are currently looking at Statehighway Two at either end of Woodville so I'm happy to discuss this matter with them to determine whether it is possible to include this intersection in the review. I will be in touch once I have had this discussion. Thank you for raising this matter with us. We are committed to ensuring everything we do to make our highways safe for users. Your help in providing valuable community insight and delivering information to the people of Tararua District is always much appreciated. We continue to monitor this intersection and in the meantime please let me know if you have any additional queries."

Discussion then included moving the pedestrian crossings, education for road users and young ones, record number plates for near misses and report them, larger stop signs, rumble lines, mobile unit to gauge and highlight speed, and signs with bright 'slow down'.

It was agreed that the town should request the use of the TDC mobile unit which advises drivers how fast they are travelling.

D Henman raised a number of issues, some which had already been discussed and addressed.

The Mayor replied to the TDC matters noting it was important for burnt-out staff to have breaks over the Christmas period. New contractors were employed late last year, and issues were being worked through. In regard to the camping grounds, other Woodville businesses had been approached to take on the role (for keys to campground) but they declined.

The Council is also reviewing all camping grounds currently due to COVID-19 and Health and Safety. V Tomlinson noted that M Maxwell from TDC had been wanting to set up a business group again in Woodville. She took an action to link D Henman and M Maxwell to get discussions underway.

General Business

Woodville Wire (Action Item 37)

P Tayler advised that one of the two current volunteers has a new job and no longer any capacity to write/pull together the Woodville Wire. To date no new volunteers have come forward to help. Until this happens the Woodville Wire is on hold.

Tennis Courts

P Johns advised that the WDV Kids Club's Initiative was hoping to use the Woodville Tennis Courts as part of their programme. He noted that the pavilion had been damaged and that the toilets were no longer running. P Johns advised that there are currently no plans within the TDC Long Term Strategy to assist the Tennis Courts, so he had spoken to Woodville Lions. Members of the Lions had visited the site and were happy to help repair where they can. There was confirmation given that the basketball courts there would not be impacted on.

Woodville School

V Tomlinson advised of her meeting with L Huddleston, Acting Principal of Woodville School. She noted she had offered the Town Committee support of the rebuild of school and asked if there was any assistance needed (noting already the volunteer hours put in by locals, which was fantastic). L Huddleston advised that the new entrants class required PM Readers. J Wiri spoke to history and requirements around these items.

P Johns noted that there should be caution given around giving schools money, but it was good to see Woodville School rebuilding again. V Tomlinson noted that given the exceptional circumstances, and that WDV had previously given to other schools in the past, she proposed a donation to assist.

V Tomlinson moved that WDV donate \$5,000 to Woodville School to purchase PM Readers (which will assist with the reforming of Woodville School and its resources).

J Preston/Carried

R Karena abstained from voting (as member of BoT of Woodville School) Will be noted on the Col Register.

Meeting closed at 8.46pm.

Woodville Districts' Vision – ACTION LIST

As at: 1 February 2022

#	Date of Meeting	Action	Owner	Due Date	Status/Update
1	7/7/2020 3/11/20	Clarification is sought from Richard Taylor, Governance Manager regarding honorary payments .	V Tomlinson	TBA	Chair and Treasurer to follow up. Chair and Treasurer agreed to defer until constitution has been finalised.
3	7/7/2020 6/10/20 3/11/20 3/8/21 2/11/21 April 2022	A working party be established so the Society can move forward and lay the groundwork for a new constitution and community committee that is dynamic and engages with the community.	M Hoare/V Tomlinson	Ongoing Ongoing August 21 Feb 22 April 22	4/8: Discussion/decision on the constitution be held over to AGM. AGM: Chair of AGM advised that the 2018 constitution will be adhered to, after she took advice from CE of TDC and Governance Manager. 1/9: Working group to be reformed. The working group will follow the correct process going forward. V Tomlinson update: two meetings have been held; progressing well. New members invited. The new constitution will be circulated for discussion before holding a Special General Meeting to registering. 3/8 – V Tomlinson advised that the new draft constitution was almost complete and that after a discussion with the Executive a Special General Meeting should be called within the next three weeks (for a months time – as per the current constitution). 2/11 – Please refer to Exec Committee Minutes. 7/12 – Please refer to Exec Committee Minutes, 30 th November. 1/2/22 – Document sent out for consultation to society members. Due back by 24 th Feb for Exec to review before re-circulation and SGM called.
9	7/7/2020 6/10/20	Induction Pack for new members to cover historic items and ongoing projects.	V Tomlinson	Ongoing	Chair and Secretary to produce.

#	Date of Meeting	Action	Owner	Due Date	Status/Update
	3/11/20 1/12/20				A draft has been produced. To be edited before circulating to members for review On hold till some historic issues are resolved.
16	4/8/2020 6/10/20 3/11/20 4/12/20 6/4/21 1 Feb 22	Mayor to investigate whether Chorus boxes can be painted.	Mayor V Tomlinson	 2024 May 22	Noted in TDC meeting. It is not a Chorus box; it belongs to Scanpower. L Gray-Stuart to make enquiries. Permission has been granted to paint boxes, in consultation with Scanpower. Chair to contact Scanpower to get details. Chair has spoken with Scanpower and they are happy for the box to be painted, in consultation with them. Chair suggested a competition with local school children. Matter to be further discussed in 2021. V Tomlinson moved that this item is managed by the Events Team. Second T Brackenbury/Carried Chair advised that a competition will be run for school children to enter ideas of what to paint the box. Due May 2022
24	6/10/20 3/11/20 4/12/20 2/2/21 2/3/21 4/5/21	Invitation to Colin Yonge and team to WDV meeting	V Tomlinson	4/12/20 Feb 21 March 21 May 21 TBA	Replied: suggested December's meeting. Waiting for response. Chair to meet with C Yonge. Report to come next meeting. Chair confirmed C Yonge will attend 2021 meeting as the feasibility study has just got underway (funded by Council). Chair advised C Yonge will attend the March meeting as the feasibility into the walkway was not yet finished. Chair advised that C Yonge is now leaving the Council, but also the study was not completed. M Maxwell from Council will present once report is completed, most likely May. 4/5: The Chair noted that the feasibility study has now been put on hold by the Council as

#	Date of Meeting	Action	Owner	Due Date	Status/Update
	3/8/21			April 22	Councillors discuss it further. Mark Maxwell will update the Chair in due course. 3/8: Councillor Johns updated the meeting. Please see minutes for full details.
25	2/2/21 2/3/21 4/5/21 6/7/21 3/8/21 5/10/21	Recycling Centre Woodville: Continued investigations into possible options of either moving it, or reducing the disturbance to visitors using the camping grounds.	V Tomlinson Mayor Collis	March 21 TBA 6 July 21 Ongoing July 2022	The Chair noted that options were still being considered and a possible interim solution, which she will be discussing with Council staff, is signage and or a gate to restrict the hours people can use the glass recycling section. On hold until TDC trial is complete Woodville Recycling Centre: There is some confusion regarding the black glass bins used in a trial. Some were taken away and some were left. Mayor Collis agreed to investigate and provide clarity. 3/8: V Tomlinson advised update re bins, as per the flyer handed out to those who still had bins. All were collected. Work continues on recycling options. 5/10: Cnr Treder confirmed that there will be an update in July 2022.
27	4/6/21 4/6/21 7/12/21	Concept Tree Sculpture: With the return of the concept tree sculpture, the Chair asked members to think, over the next month, where an appropriate place is to house it permanently, given it is a WDV asset.	ALL	May 21 Dec 21 Feb 22 March 22	4/5: Discussion held. The Chair to approach the Medicine Depot to see if they are happy to display the tree until a permanent/semi permanent home is agreed upon. This venue give members of the public access to view it. 1/6: Tree is now at Medicine Depot till further notice. Review to be done in six months of location. 7/12: Letter to be written to Art and History asking if they would like to host the tree for a while. P Johns confirmed the artist was Deidre Powell.

#	Date of Meeting	Action	Owner	Due Date	Status/Update
					1/2/22: Action not undertaken, now due in March.
35	3/8/21 2/11/21 7/12/21	Tree Sculpture: Quotes are being sources, Executive now re-engaging with Meridian.	WDV Exec	Nov 21 Feb 22	M Stuart advised that he was still awaiting an updated quote as the main person was currently away. Chair to follow up. Resolution required.
36	3/8/21	WDV Website/s: Work required on WDV website.	WDV Exec	Oct 21	5/10: The Chair noted this will be an item for the new Executive Team to discuss going forward.

Woodville Districts' Vision – Conflict of Interest Register

Name of Society Member	Description of interest	Has the Society been notified?	Date of disclosure	Steps taken by the society for dealing with the conflict	Society member action to address the conflict
Geoff Haglund	Partner of D Quinney, person who gets paid for the delivery of the Woodville Wire	Yes	6/10/20		Geoff will abstain from any votes related to Woodville Wire.
	Currently undertakes business with one of the shortlisted accounting firms.	Yes	6/4/21	Disclosed at meeting, noted/recorded	Geoff abstained from voting on the shortlist of Accountants
Denise Quinney	Receives money from WDV, via the Woodville Wire Sub Committee, for delivery of newsletter As at Aug 21 Denise no longer delivers the Woodville Wire	Yes	6/10/20 3 Aug 21		Denise will abstain from any votes related to Woodville Wire.
Vicky Tomlinson	Chair of Holy Trinity Anglican Church Vestry Chair of Woodville Bowling Club Executive Team	Yes	2/2/21	Disclosed at meeting, noted/recorded.	Vicky will abstain from any votes related to Holy Trinity Church. Vicky will abstain from any votes related to Woodville Bowling Club.
		Yes	7/12/21	As per above	
Janice Wiri (became a member after 2/2/21)	Member of Holy Trinity Anglican Church, Vestry Member of Woodville Bowling Club Executive Team	Yes	2/2/21	Disclosed at meeting, noted/recorded.	Janice will abstain from any votes related to Holy Trinity Church. Janice will abstain from any votes related to Woodville Bowling Club.
		Yes	7/12/21	As per above	

Name of Society Member	Description of interest	Has the Society been notified?	Date of disclosure	Steps taken by the society for dealing with the conflict	Society member action to address the conflict
Rev Rosie McMillan	Member of Holy Trinity Anglican Church, Vestry	Yes	2/2/21	Disclosed at meeting, noted/recorded.	Rosie will abstain from any votes related to Holy Trinity Church.
Turia Brackenbury	Chair of WRAP (formally known as WIFI)	Yes	2/2/21	Disclosed at meeting, noted/recorded	To be worked through on a case-by-case basis.
Malcolm Stuart	Member of WRAP	Yes	2/2/21	Disclosed at meeting, noted/recorded	To be worked through on a case-by-case basis.
Carole Wilton	Member of WRAP	Yes	2/2/21	Disclosed at meeting, noted/recorded	To be worked through on a case-by-case basis.
Rosie Karena	Member of Woodville School BoT	Yes	1/2//22	Disclosed at meeting, noted/recorded	To be worked through on a case-by-case basis.

MINUTES OF THE WOODVILLE DISTRICTS' VISION EXECUTIVE TEAM MEETING
Held on Wednesday 26th January 2022, 7.15pm, Anglican Church Hall

PRESENT:

Vicky Tomlinson (Chair), Geoff Haglund (Treasurer), Rosie McMillan (Coordinator), Paul Tayler (Deputy Chair), Janice Wiri, Evan Natrass

APOLOGIES:

Nil

P Tayler and V Tomlinson Co-chaired the meeting while V Tomlinson took the minutes.

COVID-19

P Tayler noted the circulation of the COVID-19 draft policy to the team. G Haglund noted the link he had circulated to the team regarding the Business NZ COVID-19 Assessment Tool. The Executive thoroughly discussed the information circulated and the approach to the recent scenarios, which had arisen. There was agreement for the base policy to include the Assessment Tool. This means each scenario could be worked through in a fair way. It was noted that WDV had a 'duty of care' to the Woodville Community.

P Tayler to update the draft COVID-19 policy to reflect the decisions made and re-circulate to the Executive Team. Everyone to review the online resources around mask wearing and what mandates there are. There was a general agreement that mask wearing should be strongly encouraged in all situations.

WDV SECRETARY ROLE

V Tomlinson noted the resignation of N Ngametua-Smith from the Secretary role and WDV. The Executive Team discussed and agreed that given the likelihood of a SGM to be called within the coming months, the role to be undertaken by V Tomlinson. V Tomlinson and P Tayler will co-chair the General and Executive Meetings until the roles have been worked through. The Executive Team discussed and confirmed via the Constitution that a member of the Executive can become a signatory/approver.

V Tomlinson moved that P Tayler, as Deputy Chair, become a signatory for WDV and an online approver.

J Wiri/Carried

INVOICES

V Tomlinson noted invoices from Traffic Management and Bush Multisport. Both will be going to the next General Meeting for approval.

TDC STRATEGY MEEETING

V Tomlinson noted the email she had sent the Executive Team re the 'Strategy Discussion' next week. She asked for any substantive feedback to be emailed through to her ASAP.

WOODVILLE WIRE

P Tayler noted that there is currently no work being undertaken on the Woodville Wire due to the unavailability of the volunteers. Further discussion will be undertaken at the next General Meeting.

Meeting closed at 8.30pm.

WOODVILLE DISTRICTS VISION

Treasurer's report 31 December 2021

Discretionary Fund	Opening Balance			\$ 15,430.85
		<u>Income</u>	<u>Expenditure</u>	
		\$	-	\$ -
	Closing Balance			\$ 15,430.85

General Working A/c	Opening balance			\$ 79,449.07
		<u>Income</u>	<u>Expenditure</u>	
7/12/2021 WIRI J E	gym-koha		\$80.00	
9/12/2021 Woodville Bowling Cl	Bowling Club-Grant		\$2,000.00	
9/12/2021 Speedy Signs	Events-Xmas Pde		\$920.00	
9/12/2021 TARARUA DISTRICT COU	DIA-Gymnastics		\$480.00	
9/12/2021 NZME Publishing	Events-Xmas Pde		\$474.95	
9/12/2021 Woodville 4 Square	Events-Xmas Pde		\$400.00	
9/12/2021 V G Tomlinson	DIA-Com Garden		\$306.00	
9/12/2021 Roadshow Public	Events-Xmas Pde		\$287.50	
9/12/2021 D A Martin	Event-1950s Refund		\$180.00	
9/12/2021 Arena Party Hire Ltd	Events-Xmas Pde		\$122.50	
9/12/2021 V G Tomlinson	Events-Xmas Pde		\$100.00	
9/12/2021 V G Tomlinson	Events-Xmas Pde		\$99.50	
9/12/2021 TARARUA DISTRICT COU	DIA-Kidz Club		\$48.00	
9/12/2021 TARARUA DISTRICT COU	Events-Com Disc		\$48.00	
9/12/2021 B M Allen	Event-1950s Refund		\$30.00	
10/12/2021 DEPOSIT	SUBS-SUBS	\$5.00		
13/12/2021 Tararua Reap	TARARUAREAP-REAP	\$150.00		
17/12/2021 V G Tomlinson	Toys-Xmas Pde		\$767.39	
17/12/2021 Fruitful Woodville	Vege Packs-Xmas Pde		\$400.00	
17/12/2021 V G Tomlinson	Float Prizes-Xmas Pde		\$350.00	
17/12/2021 Charlotte Skinner	Buggy-Xmas Pde		\$200.00	
17/12/2021 V G Tomlinson	Toys-Xmas Pde		\$150.00	
17/12/2021 V G Tomlinson	DIA-Com Garden		\$25.80	
20/12/2021 FLUTEY K I	Gym-Koha	\$40.00		
24/12/2021 BEALE K J	Gym-Koha	\$130.00		
29/12/2021 SHAW,NIGEL CO	Brodie Shaw-Inv FM-62	\$65.00		
29/12/2021 Martin B P	Gym-Koha	\$50.00		
	Closing Balance	\$520.00	\$7,389.64	\$ 72,579.43

Committed funds (Including GST)

ongoing	Secretary	Honorarium	1,650.00
ongoing	Treasurer	Honorarium	1,800.00
ongoing	Chair	Honorarium	2,000.00
	5/01/2022 GST to IRD		1,434.11
ongoing	Event - 1950's Refund	Event - 1950's Refund	90.00
ongoing	DIA Community Initiative - Kidz Club		2,449.17
ongoing	DIA Community Initiative - Community Garden		4,472.34
ongoing	DIA Community Initiative - SHIMME Shed		11,500.00
ongoing	WDV Community Initiative - Gymnastics		688.32
reserved	Rippa Rugby		30.00
reserved	Gym Koha + T.Shirt		930.00
reserved	Balance of 2019/20 reserved funds		5,178.01
reserved	Unknown Deposit Inv FM-62		65.00
	Total Committed:		\$ 32,286.95

Approved Projects (Balance)		Date Approved:	
Recreation and Play Park (1000)		2/02/2021	1000
Website Development (1,200)		4/06/2019	1200
First Aid course		6/07/2021	590
Pool	*If Open - Covid	2/11/2021	3000
Events 21/22		4/05/2021	2049.51
Total Approved:		\$	7,839.51

Expected Projects			
Tree sculpture repairs		Verbal Discussion	8336.92
Draft WDV Annual Budget			10245.00
Total Expected:		\$	18,581.92

Accounts to be approved for payment on 5/1/2022

Total for Payment:	\$	-
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TOTAL AMOUNTS Committed / Approved / Expected / Received:

\$ 58,708.38

Potential Available General Funds 2021/22

\$ 13,871.05

Term Deposits	#008	Grant fr Meridian for	Walkway	\$	5,787.89
	#011	Funds allocated to	150 Year celebration	\$	5,607.64
Total funds in reserve				\$	11,395.53

Notes:

* Items is for a reimbursement

If your koha is an unconditional gift you do not have to pay GST on it.
An unconditional gift is a voluntary payment to a non profit body that does not benefit the payer or giver in the form of goods or services.

WOODVILLE DISTRICTS VISION

Treasurer's report 31 January 2022

Discretionary Fund	Opening Balance	Income	Expenditure	\$ 15,430.85
25/01/2022 Woodville Horticulture Society			\$500.00	
		\$ -	\$ 500.00	
	Closing Balance			\$ 14,930.85

General Working A/c	Opening balance	Income	Expenditure	\$ 72,579.43
5/01/2022 INLAND REVENUE	IRD-GST		\$1,434.11	
10/01/2022 Gym		\$40.00		
10/01/2022 Gym		\$60.00		
10/01/2022 Gym		\$60.00		
10/01/2022 Gym		\$60.00		
10/01/2022 Gym		\$60.00		
10/01/2022 Gym		\$65.00		
10/01/2022 Gym		\$65.00		
11/01/2022 Gym		\$60.00		
12/01/2022 Gym		\$10.00		
12/01/2022 Gym		\$40.00		
12/01/2022 Gym		\$50.00		
12/01/2022 Gym		\$65.00		
13/01/2022 Gym		\$60.00		
14/01/2022 Gym		\$60.00		
14/01/2022 Gym		\$65.00		
17/01/2022 Gym		\$50.00		
18/01/2022 Gym		\$70.00		
19/01/2022 Gym		\$10.00		
19/01/2022 Gym		\$60.00		
19/01/2022 Gym		\$175.00		
19/01/2022 TARARUA DISTRICT COU	DIA-Gymnastics		\$959.00	
19/01/2022 TARARUA DISTRICT COU	Events-Com Disc		\$68.00	
19/01/2022 TARARUA DISTRICT COU	DIA-Kidz Club		\$64.00	
20/01/2022 Gym		\$60.00		
20/01/2022 Gym		\$60.00		
25/01/2022 Gym		\$60.00		
25/01/2022 Gym		\$60.00		
25/01/2022 Gym		\$65.00		
25/01/2022 Woodville Rec Trust	T Gym Sport-Evnt Centre Lease		\$433.37	
26/01/2022 Gym		\$10.00		
27/01/2022 Gym		\$60.00		
28/01/2022 Gym		\$50.00		
28/01/2022 K J Mitre 10	DIA-Com Garden		\$402.55	
28/01/2022 K J Mitre 10	DIA-Com Garden		\$69.97	
31/01/2022 Gym		\$125.00		
31/01/2022 Gym		\$40.00		
31/01/2022 Gym		\$40.00		
31/01/2022 Gym		\$125.00		
31/01/2022 Gym		\$50.00		
31/01/2022 Gym		\$40.00		
31/01/2022 Gym		\$50.00		
	Closing Balance	\$2,080.00	\$3,431.00	\$ 71,228.43

Committed funds (Including GST)

ongoing	Secretary	Honorarium	1,650.00
ongoing	Treasurer	Honorarium	1,800.00
ongoing	Chair	Honorarium	2,000.00
5/07/2022	GST to IRD		67.35
ongoing	Event - 1950's Refund	Event - 1950's Refund	90.00
ongoing	DIA Community Initiative - Kidz Club		2,385.17
ongoing	DIA Community Initiative - Community Garden		3,999.82
ongoing	DIA Community Initiative - SHIMME Shed		11,500.00

complete	WDV Community Initiative - Gymnastics		0.00
reserved	Rippa Rugby		30.00
reserved	Gym Fees	2305.94	
ongoing	Lease Gym Area until 17/1/2023 (No GST)	4766.63	2,761.46
reserved	Balance of 2019/20 reserved funds		5,178.01
		Total Committed:	\$ 31,461.81

Note: The Gym Fees, less GST, are used to pay the Lease of the Gym area.

Approved Projects (Balance)	Date Approved:		
Recreation and Play Park (1000)	2/02/2021	1000	
Website Development (1,200)	4/06/2019	1200	
Mark out Athletics Track	7/12/2021	500	
Events 21/22	4/05/2021	1981.51	
		Total Approved:	\$ 4,681.51

Expected Projects			
Tree sculpture repairs	Verbal Discussion	8336.92	
Draft WDV Annual Budget		10245.00	
		Total Expected:	\$ 18,581.92

Accounts to be approved for payment on 1/2/2022

Total for Payment:	\$ -
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TOTAL AMOUNTS Committed / Approved / Expected / Received:	\$ 54,725.24
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Potential Available General Funds 2021/22	\$ 16,503.19
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Term Deposits	#008	Grant fr Meridian for	Walkway	\$ 5,787.89
	#011	Funds allocated to	150 Year celebration	\$ 5,607.64
Total funds in reserve				\$ 11,395.53

Notes:

* Items is for a reimbursement

If your koha is an unconditional gift you do not have to pay GST on it.
An unconditional gift is a voluntary payment to a non profit body that does not benefit the payer or giver in the form of goods or services.