

MINUTES OF THE WOODVILLE DISTRICTS' VISION MEETING
Held on Tuesday 5 October 2021 at 7.50pm
Sports Stadium, Woodville

PRESENT:

Vicky Tomlinson (Chair), Nicola Ngametua-Smith (Secretary), Geoff Haglund (Treasurer), Rosie McMillan (Coordinator), Merril Hoare, Jo Field, Brent Tomlinson, Ian Daily, Evan Natrass, Paul Tayler, Janice Wiri, Jane Hill

IN ATTENDANCE: Councillor Raylene Treder, Councillor Peter Johns, Brooke Carter (DIA), Angela Rule (TDC)

APOLOGIES:

Peter & Stephanie Bonser, Chris Archer, Denise Quinney, Bruce Hutton, Doug Coutts, Malcolm Stuart, Turia Brackenbury, Dave & Carole Wilton, Kevin & Joan McIntyre, Val James, Peter Thornton, John Preston

V Tomlinson moved that the apologies be accepted

R McMillan/Carried

ITEMS NOT ON THE AGENDA:

Nil

CONFLICTS OF INTEREST:

No new conflicts or potential conflicts of interest registered.

MINUTES:

V Tomlinson moved the minutes from 3rd August 2021 meeting to be taken as read

P Taylor/Carried

(NOTE: There were no minutes for September 2021 as there was no meeting due to COVID-19 restrictions)

ACTION POINTS:

Action points updated as per attached.

EXECUTIVE REPORT:

The Chair noted that a series of topics had been discussed within the Executive over email due to COVID-19 restrictions. The first meeting out of lockdown confirmed the points discussed and the decisions made.

V Tomlinson tabled the reports and **moved** they be taken as read.

P Tayler/Carried

CORRESPONDENCE:

IN:

9/8/21: Letter from Radio Woodville re grant for generator.

29/9/21: Letter from Radio Woodville giving thanks for the generous donation towards the purchase of the generator.

OUT:

3/8/21: Invitation to Council representatives for the event on 6th November. Sent from V Tomlinson on behalf of the events team.

3/9/21: Email discretionary grants ad to NZME

6/9/21: Email to WRAP for an update on the recreation and play park project

27/9/21: Letter emailed to Radio Woodville, attention Eric Bodell

27/9/21: Email to Bryan Nicholson at TDC regarding a matter in the Council papers stating WDV were consulted, V Tomlinson recommended it just be 'noted' not 'consulted' as WDV weren't consulted. The matter was regarding the Art and History Gallery extending their lease.

29/9/21: Email to T Brackenbury re an update on the SheMe shed.

N Ngametua-Smith moved the inwards correspondence be received and outwards is noted.
V Tomlinson/Carried

REPORTS:

Financial:

G Haglund moved the report August/September be received.

J Hill/Carried

NZME bill for the advertising of the Annual General Meeting for \$87.46

Tararua District Council bill for hall hireage \$150

G Haglund moved these accounts be paid.

JField/Carried

V Tomlinson noted the events team had a discussion re Christmas and could potentially need \$7k for the Christmas parade mainly due to traffic management fees. There will be an itemised budget available shortly for the treasurer.

Chair's Report:

The Chair noted there is no written report this month. She gave a verbal report regarding the Town Hui on 11/10/21 which is being supported by Tararua REAP, encouraging our local groups and networks in town to attend so that clarity can be set around different agencies available and also how we can work together and build those relationships and awareness for the better of our community.

Council:

Councillor Peter Johns presented his report:

- Council granted \$60k to Pahiatua Railcar Society to purchase three heritage silver fern rail cars, help get them restored and going which could be very beneficial for Woodville.
- Woodville Art and History: The Council has agreed to sign a five-year lease for the old I-Site Service Centre building, based on free rental for year 1 starting 1st October. Following that, a discussion will be had with Woodville Art and History regarding rate structure to ensure costs are covered for maintenance etc. No proposed opening date as yet.

Councillor Johns sought an update on the skate park initiative. He noted that the Council had given the group who had previously presented a list of tasks to complete, but Council was still awaiting an update. The meeting discussed the project and the need for it to keep moving forward and actions being taken.

V Tomlinson moved that WDV will approach WRAP re the Recreation and Play Park requesting an update on what actions have been undertaken to date so WDV can update Council members.

B Tomlinson/Carried

Recreation and Play Park Quarterly Update:

No update given as leads were not in attendance and no report had been submitted.

Woodville Signs:

The draft Woodville signs samples were made available to attendees, also the three different colour options were shown. It was noted that the signs had been presented to members of Woodville via the Woodville Wire publication. The Chair noted thanks to the Council team who worked on providing the samples.

Feedback was received regarding images on the signs. The purpose of the images on each sign is significant to the history of the town, keeping it timeless and relevant at the same time. The members agreed to review one picture - and have a new one re-submitted (of Fountaine Square).

Three Waters Reform:

Councillor Johns gave an overview of what the Government is currently proposing regarding the Three Waters Reform. Four entities across the councils would be established with Tararua being in entity 'C'. This covers the entire East Coast from Poverty Bay North Island down to Marlborough and Blenheim. No confirmation currently given for where the main office for entity 'C' would be based.

50% of the body that determines the directors will be Iwi and the other 50% will be elected members from the councils. All assets that each council has along with the debts will be handed over to the entity and will be run by the entity.

Meters would be put in and charged, similar to a monthly power bill. There are opt 'in' and opt 'out' options - each with potentially different consequences financially for ratepayers. The Council hasn't made any decisions yet and welcomes feedback and questions through its website.

Constitution Update

The Chair noted (as per the AGM) the aspects of the Draft Constitution that will impact on officer holders and that the new Executive Team will review the current status of the draft document at their first meeting.

Community Initiatives Update

The Chair noted that we now have four community initiatives. Those being - Woodville Kids Clubs (which have seven clubs within the club which is aimed at an afterschool club for kids that is done over the course of the year), Community Gardens, SheMe Shed, and Gymnastics. The Chair thanked Brooke Carter from DIA for her ongoing support.

Community Hui

The Chair encouraged everyone to attend the Town Hui set for Monday 11th October.

Event 6th November

The Chair noted that the Events Team held a decision regarding the Bobby Sox and Winklepickers event however due to the uncertainty of COVID-19 and what level we may or may not be at, this event will be cancelled.

Refunds will be organised for the people who have already bought tickets.

There being no further business the meeting closed at 9.20pm.

Next General Meeting: 2nd November 2021 – 7.00pm

Woodville Districts' Vision – ACTION LIST	As at: 5 October 2021
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#	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 honorarium 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	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 August 21	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 month's time – as per the current constitution).
9	7/7/2020 6/10/20 3/11/20 1/12/20	Induction Pack for new members to cover historic items and ongoing projects.	V Tomlinson	Ongoing	Chair and Secretary to produce. 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	Mayor to investigate whether Chorus boxes can be painted.	Mayor V Tomlinson		Noted in TDC meeting. It is not a Chorus box; it belongs to Scanpower. L Gray-Stuart to make enquiries.

#	Date of Meeting	Action	Owner	Due Date	Status/Update
	1/12/20 6/4/21			2021	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
18	4/9/2020 6/10/20 3/11/20 2/3/21 4/5/21	Street Speakers – discussions with Eric Bodell (Radio Woodville) and business owners required.	V Tomlinson T Brackenbury	29/9/2020 Ongoing March 2021 Aug 21	Chair attended Radio Woodville meeting and discussed with members. Chair contacting business owners. Deferred to next meeting. Chair recommended deferring until next year as some business owners are not in favour and new business owners are coming in. V Tomlinson moved deferring to early 2021 Second: J Preston Carried Item discussed at meeting. (Noted in minutes) V Tomlinson moved that this is now taken up by Events Team. Committee agreed. T Brackenbury volunteered to follow up. T Brackenbury noted that the Events Team has now taken up this action.
21	4/9/2020 6/10/20 3/11/20	Gym Equipment in Square requires maintenance. A Chapman to be approached for assistance.	V Tomlinson	6/10/2020 2021	No action yet. Ongoing discussions. V Tomlinson moved that the gym equipment be delegated to the Recreation and Play Park Sub-Committee Second: M Stuart Carried
24	6/10/20	Invitation to Colin Yonge and team to WDV meeting	V Tomlinson	4/12/20	Replied: suggested December's meeting. Waiting for response.

#	Date of Meeting	Action	Owner	Due Date	Status/Update
	3/11/20 1/12/20 2/2/21 2/3/21 4/5/21 3/8/21			Feb 21 March 21 May 21 TBA Ongoing	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 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	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.

#	Date of Meeting	Action	Owner	Due Date	Status/Update
				July 2022	5/10: Cnr Treder confirmed that there will be an update in July 2022.
27	4/6/21 1/6/21	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	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 gives 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.
31	4/5/21 (added 1/6/21) 3/8/21 5/10/21	Notice Board: The Events Team to seek quotes for a sign, which will be hung on the fence of Woodville Animal Welfare.	Events Team	July 21 Aug 21 Oct 21	A quote has been received from Potter Interior Systems for a 1.2m x 2m safety glass noticeboard – \$1,100.00 plus GST (not including installation). V Tomlinson moved acceptance of the quote C Archer/Carried Chair to arrange for installation. 3/8: On track for installation in August. 5/10: The Chair noted a change (approved by Exec Team, in Exec Minutes) for backing material. Delay due to COVID. Expected in October.
33	6/7/21	Rose Garden: Discussion regarding watering the rose gardens: B Hutton has been hand-watering the garden and is happy to continue, or WDV to install underground irrigation or a hose. M Hoare mentioned that TDC is responsible for maintaining the rose garden and this has not been kept up to date. M Hoare (Beautification Team) to email Kelly Christenson.	Beatification Team	Aug 21 Oct 21	5/10: M Hoare advised that she had had a discussion with the relevant parties. Further update will be given at next quarterly report.
35	3/8/21	Tree Sculpture: Quotes are being sources, Executive now re-engaging with Meridian.	WDV Exec	Oct 21	
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
Jane Hill	Co-founder of Woodville Wire	Yes	Exec Mtg 25/10/20	Disclosed at meeting, noted/recorded.	Jane will abstain from any votes related to Woodville Wire.
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.
Natalie Burt	Partner of George who is coordinating the Traffic Management of Christmas Parade	Yes	6/10/20	Disclosed at meeting, noted/recorded.	Natalie will abstain from any votes when her husband is involved in that motion.
Vicky Tomlinson	Chair of Holy Trinity Anglican Church Vestry	Yes	2/2/21	Disclosed at meeting, noted/recorded.	Vicky will abstain from any votes related to Holy Trinity Church.
Janice Wiri (became a member after 2/2/21)	Member of Holy Trinity Anglican Church, Vestry	Yes	2/2/21	Disclosed at meeting, noted/recorded.	Janice will abstain from any votes related to Holy Trinity Church.
Merril Hoare	Member of Holy Trinity Anglican Church Vestry	Yes	2/2/21	Disclosed at meeting, noted/recorded.	Merril will abstain from any votes related to Holy Trinity Church.

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.

MINUTES OF THE WDV EXECUTIVE COMMITTEE
Held via email during August /September 2021 Covid-19 Lockdown Level 4

PRESENT (online):

Vicky Tomlinson (Chair), Jane Hill (Secretary), Geoff Haglund (Treasurer), Rosie McMillan (Coordinator)

APOLOGIES: Nil

Kids Club Competition

The Chair noted that prior to lockdown the Kids Club Lead and Sandy Keen from ACC were in discussions regarding activities to get young people to warm up (this was a main push for all our kids' clubs' sports/activities). In agreement with the Chair, members of the events team (verbally) they came up with a competition which asks kids to make a short fun creative video of warmups. This will be judged, and prizes awarded. The prizes are being sponsored via the Anglican Women's Group, but WDV is the lead. All supported this competition.

Keep NZ Beautiful Week

The Chair distributed an email received from Eve Robin from Tararua College regarding 'Keep NZ Beautiful Week'. The Chair sought comments/input/issues if WDV hosted the young ones who are helping to keep our town beautiful. Informal (verbal) conversations had taken place with some members of the events team, who were in agreement. The Chair noted that she had seen a local young person trying to get volunteers together for a 'Clean Up Woodville' day, via FB. If all in agreement, the Chair offered to approach her for her input. The Chair also noted the linkage into the 'Beautification Team' work already underway.

Discretionary Fund

The Chair asked if the Secretary could draft up an advert regarding the new approach of these funds for the Bush Telegraph.

Annual General Meeting

After online discussion between the Executive, the Chair proposed that the Executive invoke clause 15.1 (Matters Not Provided For) of the WDV Constitution and move the AGM to the first Tuesday in October (then have a general meeting following it). It was noted this would also allow more time for the accountants to work through the books. It is important to note that this clause would override clause 9.1 (AGM within 3 months of end of financial year) given our Constitution does not account for a global pandemic and we must adhere to Government legislation in relation to the pandemic. (Once the Government announcement was completed the Executive voted. A message was placed on the Electronic Board)

V Tomlinson moved that the WDV Executive invoke clause 15.1 (Matters Not Provided For) of the WDV Constitution and move the AGM to the first Tuesday in October (and have a general meeting to follow).
G Haglund/Carried

Committee vs Board

The Chair noted that prior to lockdown this had been put on hold as the leads for it, Janice Wiri and Carole Wilton had been advised by TDC that the town only had till end of August. They felt this was not enough time for full consultation. They believe that to ensure informed votes can take place a greater spread of information is required.

The Chair recommends that this is noted on the action list so a greater lead in time can be had for the next round of consultation. The Executive team agreed.

Constitution

The Chair circulated the draft constitution document to the Executive Team for their information/initial feedback. She noted that the document was going to the Maori Language Commission to see where appropriate to incorporate Te Reo. The Chair noted that personal comments will be able to be made once it is circulated to the society for review.

Notice Board

The Chair noted that the suppliers of the Notice Board had been back in touch regarding another lining option, seeing that our board was not going to be in a covered area/space. There would be a \$200 increase to the price. The team discussed and agreed to get the better lining so it would last longer.

V Tomlinson moved that the better lining is purchased for the notice board and that the invoice is now paid.
G Haglund/Carried

Radio Woodville

The Chair circulated a letter from Radio Woodville. They are seeking financial support for the purchase of a new generator.

V Tomlinson moved that WDV pay \$495.00 to Radio Woodville to purchase a new generator.
J Hill/Carried

Community Initiatives

The Chair noted her discussion with Brooke Carter, DIA, prior to lockdown regarding updates on all the initiatives. Some concern was expressed regarding the SH-ME Shed. The Executive discussed the funding criteria and the requirements of spending the funds appropriately. It was agreed that the Chair would seek an update from the SH-ME Shed lead. The Executive noted that the final round will be held once out of lockdown.

Memorandums of Understanding – Community Garden and Tararua REAP

The Chair circulated two MoU's relating to the Community Initiatives – Community Garden (NZ Police) and Kids Clubs (Tararua REAP). The Executive reviewed them and agreed to them.

The Chair to sign and send back to respective organisations.

Woodville Recreation and Play Park

The Executive noted that it was a year since the new sub-committee was formed, however WRAP had expressed their desire to lead the project, which had been agreed. Given that it is now a year, little obvious work had been undertaken. The Executive agreed that an update was needed, especially if this was still to be completed by 2025 (Woodville 150yr Celebrations). The Chair to email WRAP Chair.

Community Hui/Meeting

Prior to lockdown the Chair had met with Claire Chapman and Turia Brackenbury regarding what services Tararua REAP can offer Woodville. The Chair noted that the discussion had worked its way round to the wider community. Claire advised that two facilitators were coming down in October to chair the REAP Strategic Season, and that if a town meeting was arranged, they could facilitate. It was proposed that a 'joint approach' was taken i.e., WDV and Woodville Lions Club. The Chair circulated the draft letter which outlines the proposed outcomes, which would be sent to all Groups/Clubs in Woodville. Posters would also go up to invite members of the public. The Executive were all in agreement.

MINUTES OF THE WDV EXECUTIVE COMMITTEE
Held on Tuesday 22 September 2021 at 11.00am
Anglican Church Hall, Fox Street, Woodville

PRESENT:

Vicky Tomlinson (Chair), Jane Hill (Secretary), Geoff Haglund (Treasurer), Rosie McMillan (Coordinator)

APOLOGIES:

Nil

Invoices for Payment:

Reimbursement for community gardens purchase (from DIA funding).

NZME \$142.46 for advertising in the Bush Telegraph.

The Treasurer recommended that WDV's insurance liability cover be increased from \$1M to \$2M. The extra \$1M costs \$75.00 plus GST p.a. The quote for the total annual premium is \$402.50 including GST. Also, there is a new type of cover called statutory liability, which covers incorporated societies for unintentional breaches of acts of Parliament. This would cost \$150 plus GST for a \$500,000 limit.

V Tomlinson moved the cover be increased and that it is an item for discussion at October General Meeting. **J Hill/Carried**

Executive Meeting via Email (minutes dated August/September 2021):

The Executive discussed and agreed to confirm all previous decisions/discussion had during August/September 2021 in case anyone disputed that those decisions were not made according to the current Constitution.

As per the following headings (in the minutes dated August/September 2021) the Executive Committee is in agreement with those discussions and are now formalising the decisions made:

- Kids' Club Competition
- Keep New Zealand Beautiful Week
- Discretionary Grants Fund
- Annual General Meeting change of date due to Covid-19 Lockdown
- Committee versus Board
- New Constitution
- New Town Notice Board
- Request for funds from Radio Woodville
- Recreation and Play Park
- Community Initiatives
- Community Hut/Meeting

Grant Approval Radio Woodville:

Radio Woodville requested funding support to purchase a new generator, which was granted. The Secretary to write to Eric Bodell, Radio Woodville, requesting an update.

Community Initiatives:

"She-Me" Shed: A report has been received from Turia Brackenbury stating that a lease has been discussed with the Railway Preservation Trust to develop a shed on their premises. However, as the "She-Me" shed is not an entity yet, a lease agreement would need to be between WDV and the Trust. Further discussions will need to be held to rectify this. Any initiatives funded with DIA money are WDV initiatives until, at a mutually agreed time (at least 12-18 months away), they may separate and form their own entities.

The team also discussed the lack of diversity in the list of required equipment noted by the shed. Currently it looks more like a 'Menz Shed' list than an inclusive "She-Me" shed. The Chair is to seek clarification from the "She-Me" team.

Another community discussion will be held on Wednesday 29 September at 6.00pm after a sausage sizzle.

New Town Signs:

Final mock-ups have been sent from Angela Rule, TDC, and will be discussed at the next general meeting. Once WDV members have agreed on the final designs for the three signs, they will be approved for production.

"Jazz in the Park":

The Council has approached the Events Team with another 'Jazz in the Park' Event, currently set for Waitangi Weekend 2022. Once confirmed posters will be created for the event.

Annual General Meeting Agenda:

The team discussed the agenda for the Annual General Meeting, noting the roles for voting on. It was agreed that a cuppa and biscuits will be served between the Annual General Meeting and the General Meeting.

The meeting closed at 11.55pm.

WOODVILLE DISTRICTS VISION

Treasurer's report 31 August 2021

Discretionary Fund	Opening Balance	\$	9,595.28
	Income		Expenditure
24/08/2021 Annual Funding EXCL GST	\$	5,834.00	
31/08/2021 Interest	\$	1.57	
	\$	5,835.57	\$ -
	Closing Balance		\$ <u>15,430.85</u>

General Working A/c	Opening balance	\$	66,424.91
	Income		Expenditure
2/08/2021 JMJ Hill	Honorarium		\$150.00
3/08/2021 JM Raroa	Rippa	\$5.00	
3/08/2021 SL Anderson	Rippa	\$10.00	
7/08/2021 VG Tomlinson	DIA - Garden*		\$94.24
7/08/2021 Ann-Marie Hapuku	DIA - Kidz Club*		\$462.10
7/08/2021 VG Tomlinson	DIA - Garden*		\$1,099.65
20/08/2021 TDC	Funding	\$47,236.25	
24/08/2021 Disc Fund	Transfer		\$5,834.00
31/08/2021 Radio Woodville	Grant		\$495.00
31/08/2021 Potter interior systems	Notice board		\$1,713.50
31/08/2021 Interest		\$12.60	
	Closing Balance	\$47,263.85	\$9,848.49 \$ <u>103,840.27</u>

Committed funds (Including GST)

ongoing	Secretary	Honorarium	0.00
10/01/2022	GST to IRD		5,116.43
ongoing	DIA Community Initiative - Kidz Club		7,837.77
ongoing	DIA Community Initiative - Community Garden		10,036.14
ongoing	DIA Community Initiative - SHIMME Shed		11,500.00
ongoing	WDV Community Initiative -		11,500.00
reserved	Rippa Rugby		30.00
reserved	Balance of 2019/20 reserved funds		5,178.01
Total Committed:			\$51,198.35

Approved Projects (Balance)

Date Approved:	Amount
Recreation and Play Park (1000)	2/02/2021 1000
Website Development (1,200)	4/06/2019 1200
First Aid course	6/07/2021 3450
Events 21/22	4/05/2021 3481.51
Total Approved:	\$ <u>9,131.51</u>

Expected Projects

Tree sculpture repairs	Verbal Discussion	8336.92
Total Expected:	\$ <u>8,336.92</u>	

Accounts to be approved for payment on 7/9/2021

Total for Payment: \$ -

TOTAL AMOUNTS Committed / Approved / Expected / Received: \$ 68,666.78

Potential Available General Funds 2021/22 \$ 35,173.49

Term Deposits #008	Grant fr Meridian for	Walkway	\$ 5,764.64
#011	Funds allocated to	150 Year celebration	\$ 5,578.30
	Total funds in reserve		\$ <u>11,342.94</u>

Notes:

* Items is for a reimbursement

WOODVILLE DISTRICTS VISION

Treasurer's report 30 September 2021

Discretionary Fund	Opening Balance			\$ 15,430.85
		Income	Expenditure	
		\$ -	\$ -	
	Closing Balance			\$ 15,430.85

General Working A/c	Opening balance			\$ 103,840.27
		Income	Expenditure	
3/09/2021 JMJ Hill	Honorarium		\$150.00	
22/09/2021 NZME	Advertising		\$122.46	
22/09/2021 VG Tomlinson	DIA - Garden*		\$2,882.00	
29/09/2021 ST Lett	Error returned 1/10/21**	\$100.00		
	Closing Balance	\$100.00	\$3,154.46	\$ 100,785.81

Committed funds (Including GST)			
ongoing	Secretary	Honorarium	1,650.00
10/01/2022	GST to IRD		4,724.53
ongoing	DIA Community Initiative - Kidz Club		7,837.77
ongoing	DIA Community Initiative - Community Garden		7,154.14
ongoing	DIA Community Initiative - SHIMME Shed		11,500.00
ongoing	WDV Community Initiative -		11,500.00
reserved	Rippa Rugby		30.00
reserved	Balance of 2019/20 reserved funds		5,178.01
Total Committed:			\$ 49,574.45

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	3450
Events 21/22		4/05/2021	3481.51
Total Approved:			\$ 9,131.51

Expected Projects ***		
Tree sculpture repairs	Verbal Discussion	8336.92
Total Expected:		\$ 8,336.92

Accounts to be approved for payment on 5/10/2021		
TDC - invoice 103907 - Hall Hire July		150
NZME - Advertising		87.46
Total for Payment:		\$ 237.46

TOTAL AMOUNTS Committed / Approved / Expected / Received:	\$ 67,280.34
Potential Available General Funds 2021/22	\$ 33,505.47

Term Deposits	#008	Grant fr Meridian for	Walkway	\$ 5,764.64
	#011	Funds allocated to	150 Year celebration	\$ 5,578.30
Total funds in reserve				\$ 11,342.94

Notes:

* Items is for a reimbursement

** A member in error sent a payment to WDV.

*** Note that the Annual budget has not yet been considered.