



# GRANTS APPLICATION FORM

S.3 Acknowledged 30/10/09

PLEASE RETURN THIS FORM WHEN COMPLETED TO THE:

Westland District Council  
Private Bag 704  
HOKITIKA  
☎ (03) 756 9010  
Fax (03) 756 9045

1. Full Name Of Organisation: KUMARA MEMORIAL HALL INCORPORATED

2. Nature Of Organisation: COMMUNITY HALL

3. Are You Registered For GST: x/NO GST No: ..

4. Bank Account Number: ..

Bank Deposit Slip Attached:

5. Postal Address: C/- SECRETARY, 6 KUMARA-INCHBONNIE ROAD, KUMARA

Phone: 03 7369 456

Fax: NIL

Email: vauxhall@clear.net.nz

6. Key Contacts: Contact One: Karen Prendergast - Secretary

Contact Two: Gerard Bullimore - Chairperson

## 7. THE PROJECT

7.1 Please Tell Us About Your Project (Attach Additional Sheets If Required).  
THE HALL HOT WATER CYLINDER HAS CEASED TO WORK AND DEVELOPED A LEAK.  
REPLACEMENT WITH A GAS WATER HEATING SYSTEM HAS BEEN AGREED UPON

7.2 When Will Your Project Take Place:  
AS SOON AS POSSIBLE WITH THE UPCOMING COAST TO COAST SPORTING EVENT APPROACHING

7.3 Does Your Organisation Target A Particular Age Group:  
 UNDER 25  OVER 25  GENERAL ✓

**7.4 Describe Who Will Benefit And How From Your Project:**

**WEDDINGS, FUNERALS, SCHOOL/SPORT, ANNIVERSARY/REUNION FUNCTIONS, MEETINGS, THE LIST IS ENDLESS REGARDING HALL USE FOR ALL KUMARA PEOPLE AND EXTENDED FAMILY/FRIENDS**

**MONEY AND RESOURCES**

**OUTLINE THE COSTS OF YOUR PROJECT:**

<b>PROJECT COSTS</b> <i>(List the costs associated with this project)</i>	<b>\$</b>	<b>PROJECT INCOME</b> <i>(How organization will contribute)</i>	<b>\$</b>
Gas Unit	2000.00	Sponsorship	
Fittings	500.00	Fees/Subs	
Cage & Wooden Exterior Tank Housing	540.00	Fundraising	540.00
Labour/Plumber	320.00	Loan/Mortgage/Debentures	
Labour/Builder	270.00	\$ on hand	
		Other Grants (granted/opposed)	
		Other	
Total cost of project is Total (A)	3630.00	Your contribution is: Total (B)	540.00

**8.2 How Much Are You Applying For: \$ 3090.00 (Total A - B)**

**8.3 What Other Funding Have Your Applied For To Fund This Project**  
**Nil**

**8.4 Please Detail Amount Of Donated Time/Labour For This Project**  
**- 6 Hours**

**8.5 Number of Members In Your Organisation** 10 active

**8.6 Please Provide a Current Statement/Balance Sheet of Your Organisation's Financial Position**

**9. Is Your Club/Organisation An Incorporated Society?** **Yes** ✓

**10. Final Check:**

**I declare the above information supplied here on behalf of my organisation is correct, if the application is successful, we agree to:**

**a: Return a completed accountability form by the due date**

**Name:** Karen Prendergast

**Signature:** 

**Position in Organisation:** Secretary **Date:** 27 Oct 2009

**CHECKLIST**

**Have you attached your latest audited accounts and bank statements?** ✓

**Have you answered all the relevant questions?** ✓

**Can your contact person be reached easily?** ✓ 26/50

# KUMARA MEMORIAL

## BALANCE SHEET

Receipts		1	2	3	4
2008		Rec. No.	Amount	BANK	
Jul 14	IP - NS FAHEY (Chiller)	222	30.00	✓	
"	Community Ed. Services	223	155.00	✓	
"	He Oranga Pounamu	221	175.00	✓	
"	Kumara City Trust Grant	220	4000.00	✓	
" 21	Golden Oldies (Chiller)	225	30.00	✓	
" 21	K. Wafer	224	50.00	✓	
Aug 29	CR INT	—	4.04	✓	
Sep 11	Rhodes / Whitmore	226	200.00	✓	
" 23	HOUSING NZ	227	50.00	✓	
Oct 22	K. Fitzgibbon	228	50.00	✓	
" 29	Shanae Cribb	229	220.00	✓	
Nov 5	D. Pugh	239	10.00	✓	
" 20	Min of Justice (D/c)	238	100.00	✓	
" 24	Kelly Bullimore	230	120.00	✓	
Dec 29	Jacob Cornall	231	50.00	✓	
" "	Ursula Acker	232	50.00	✓	
" "	Tai Partini	237	120.00	✓	
Feb 27	CR INT		3.20	✓	
		233	4000.00	✓	
			9417.24	✓	
<u>ASB BANK SUMMARY</u>					
	ASB Term Investment 14/1/08		9147.34	✓	
	Plus Interest 14/1/08		286.64		
			9433.98	✓	
	Plus Interest 14/10/08		331.09		
			9765.07	✓	
	<u>Petty Cash</u>				
	Balance at 21/3/08		33.40		
	less Exp Receipt (Tea Towel Holder)		19.00	✓	
	Plus Chiller Donations Water/Milk		20.00	✓	
			24.40	✓	
		27/50		INT.	

COPY

# HALL INCORPORATED

1 APRIL 2008 TO 31 MARCH 2009

2008		EXPENDITURE	CR No.	AMOUNT	
Apr	23	Trustpower MAR-APR	201	223.24	✓
"	28	G. Bullimore Reimburse	202	93.97	✓
May	19	S&S NZ LTD	203	232.88	✓
Apr	23	Trustpower APRIL	204	175.63	✓
Jul	9	"	205	200.00	✓
"	15	JARDINE Lloyd Thomp.	206	2066.94	✓
"	22	S&S WOF Bldg	207	150.00	✓
"	21	Trustpower O.Due's	208	644.37	✓
"	28	WDC Rates/Water	209	298.00	✓
Aug	1	S&S WOF 2009	210	157.50	✓
		K. Prendergast Reimb	211	NOT PRESENTED	OUTSTANDING
		J. Whitmore Reimb.	212	" "	✓ PETTY CASH \$19
Oct	24	Re H Hughes Bond	213	100.00	✓
Sep	15	L Acker - Chairs	214	1350.00	✓
Nov	3	S. Cribb - Bond	215	100.00	✓
		WDC Rates 08/09	216	NOT PRESENTED	OUTSTANDING
Jan	27	WDC Rates	217	174.00	✓
				<u>5966.53</u>	✓
		TRUSTPOWER Direct Debit		42.49	
Oct	28	"		118.49	✓
Dec	2	"		137.15	✓
Jan	5	"		127.85	✓
Feb	13	"		156.33	✓
Mar	9	"		123.28	✓
Sep	30	DIRECT DEBIT FEE		5.00	✓
				<u>6677.12</u>	✓
		<u>BNZ Summary</u>			
		Balance at 31/3/08		3462.16	✓
		Plus Receipts to 31/3/09		9417.24	✓
				<u>12879.40</u>	✓
		Less Expenditure Above		6677.12	✓
				<u>6202.28</u>	✓

Audited and found correct as per details supplied this 21 July 2009.

Signed: Quecha H. Hornung  
B.S. Accountancy



# GRANTS APPLICATION FORM

Acknowledged  
30/10/09

PLEASE RETURN THIS FORM WHEN COMPLETED TO THE: S.4

Westland District Council  
Private Bag 704  
HOKITIKA  
☎ (03) 756 9010  
Fax (03) 756 9045

1. Full name of Organisation: Lions Club of Hokitika
2. Nature of Organisation: Charitable trust
3. Are you registered for GST: YES  NO  GST No: ..
4. Bank Account Number: 03.0850.0094777.0050

Bank Deposit Slip attached:  YES /  NO

5. Postal Address: 41 Westland Medical Centre  
54A SEWELL ST HOKITIKA
- Phone: (03) 755 8180
- Fax: (03) 755 7
- Email: jimbutzbach@westlandmed.co.nz

6. Key Contacts:
- Contact One: Jim Butzbach
- Contact Two: Anna Dyzel

## 7. The Project

7.1 Please tell us about your Project (attach additional sheets if required).

Please see attachment

7.2 When will your Project take place:

December 2009 - January 2010

7.3 Does your Organisation target a particular age group:

UNDER 25  OVER 25  GENERAL

**7.4 Describe who will benefit and how from your Project:**

The whole community - educational, Historic Community, Commemorative - Queens 60th Jubilee.

**MONEY AND RESOURCES OUTLINE THE COSTS OF YOUR PROJECT:**

<b>PROJECT COSTS</b> <i>(List the costs associated with this project)</i>	<b>\$</b>	<b>PROJECT INCOME</b> <i>(How organisation will contribute)</i>	<b>\$</b>
	7000	Sponsorship	1,000
		Fees/Subs	
		Fundraising	1,000
		Loan/Mortgage/Debentures	
		\$ on hand	
		Other Grants (granted/opposed)	
		Other	
Total cost of project is	\$ 7000	Your contribution is:	\$ 2,000
Total (A)		Total (B)	

**8.2 How much are you applying for: \$5000 (Total A - B)**

**8.3 What other funding have you applied for to fund this Project**

none - own resources, using fund raising efforts

**8.4 Please detail amount of donated time/labour for this Project**

twenty hours - on going.

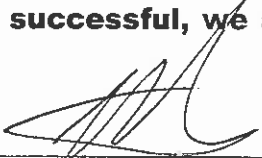
**8.5 Number of members in your Organisation** 26

**8.6 Please provide a current statement/balance sheet of your Organisation's financial position.**

**9. Is your Club/Organisation an Incorporated Society?** Charitable trust  Yes  No

**10. Final Check:**

**I declare the above information supplied here on behalf of my organisation is correct, if the application is successful, we agree to return a completed accountability form by the due date**

**Name:** 

**Signature:** Jim Butzbach

**Position in Organisation:** President

**Date:** 29/10/09

**CHECKLIST**

- Have you attached your latest audited accounts and bank statements?
- Have you answered all the relevant questions?
- Can your contact person be reached easily?

## **FUNDING FOR A SUN DIAL**

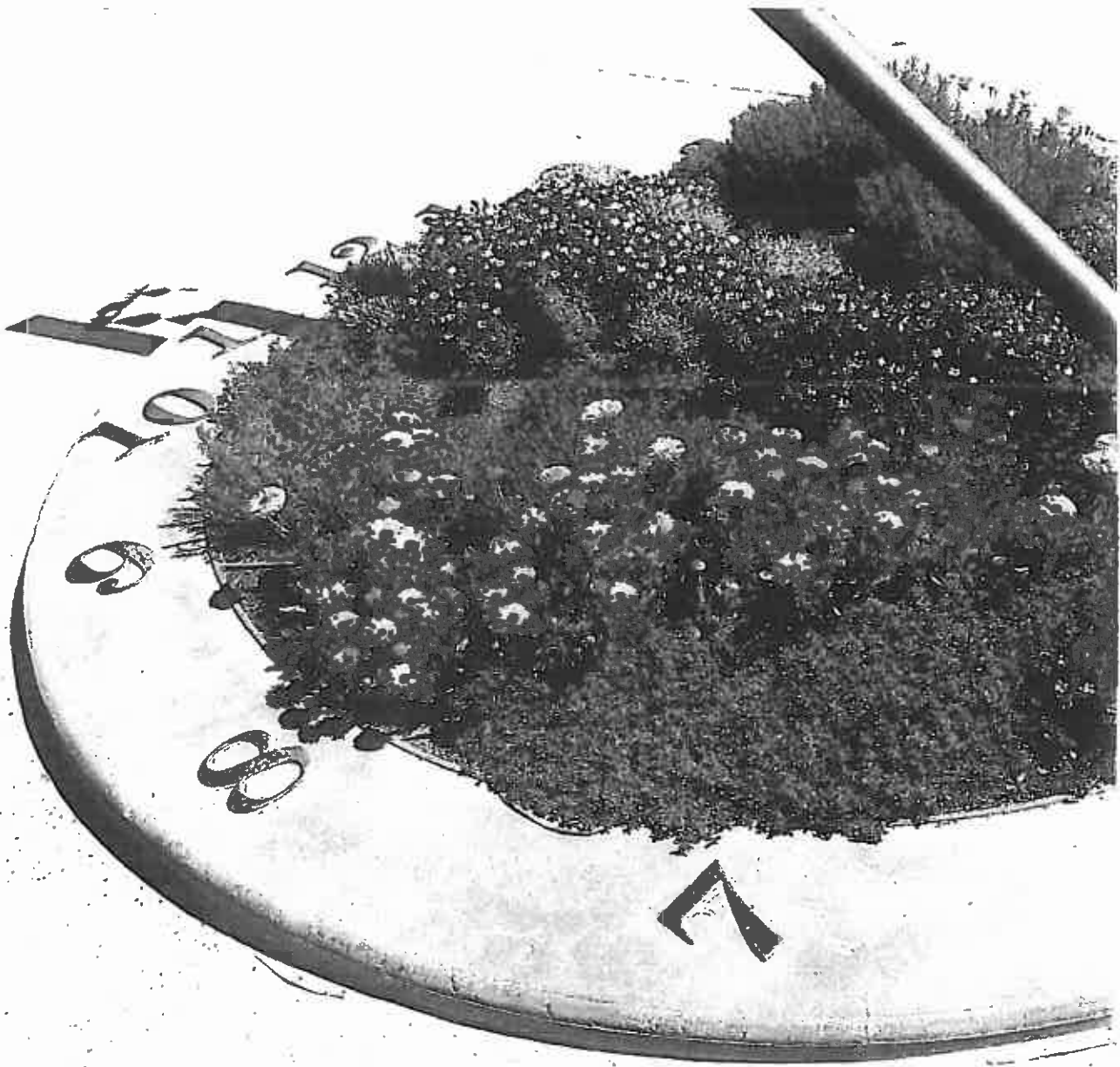
Our project is in conjunction with the Westland District Council's plan to build a Community Garden at Lazar Park on the corner of Hall and Park Street in December 2009.

We have viewed the concept plan and agree it will be a huge asset to our community and believe there are many benefits such as health gains, educational opportunities, economic benefits, environmental benefits, cultural opportunities and most importantly community building.

We believe a 'sun dial' compliments the work the Council is doing to encourage many of the benefits listed, we are looking at two design plans for a sun dial and have attached pictures of both designs however both would have similar costs involved.

It is also the Queens sixtieth jubilee in 2013 and the Lions Club Hokitika see the structure as a commemorative piece for such an auspicious occasion.

Thank you for the opportunity to apply for funds from the Councils discretionary account.




# FINANCIAL STATEMENTS

## LIONS CLUB OF HOKITIKA CHARITABLE TRUST ENDING 30 JUNE 2009

FIXED ASSETS	
GARAGE	\$ 20,000.00
GAZEBO	\$ 7,500.00
TRAILER	\$ 1,200.00
CHAINSAW	\$ 1,445.00
BBQ	\$ 1,000.00
LOG SPLITTER	\$ 6,000.00
NEW URN	\$ 331.88
NEW COUNTER	\$ 391.33
CONES AND SIGNS	\$ 3,352.64
	<u>\$ 41,220.85</u>
BANK ACCOUNTS	
INVESTMENT ACCOUNT	\$ 31,114.09
CHARITABLE TRUST ACCOUNT	\$ 3,992.66
	<u>\$ 35,106.75</u>
TOTAL ASSETS	\$ 76,327.60

I CERTIFY THAT THIS FINANCIAL STATEMENT HAS BEEN SUBMITTED TO AND APPROVED BY THE MEMBERS

AT A GENERAL MEETING ON THE 8TH JULY 2009

  
 SIGNED  
 TREASURER LIONS CLUB OF HOKITIKA

**HOKITIKA LIONS CLUB**  
**PROJECTS ACCOUNT - CHARITABLE TRUST ACCOUNT**

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 30 JUNE 2009

INCOME	2009	2008	EXPENDITURE	2009	2008
DONATION FROM PUBLIC	\$ 6,028.65	\$ 4,167.00	DONATION TO PUBLIC	\$ 8,063.43	\$ 9,527.06
RAFFLES (3 IN 2009, 3 IN 08)	\$ 3,292.40	\$ 3,085.00	RAFFLES (2 IN 2007)	\$ 613.06	\$ 380.99
USED BATTERIES	\$ 2,220.88	\$ 5,483.25	USED BATTERIES		\$ 2,222.50
CHRISTMAS TREES	\$ 370.00	\$ 920.00	CHRISTMAS WISH	\$ 609.40	\$ 582.50
WILD FOOD FESTIVAL FOOD	\$ 2,886.40	\$ 2,641.15	FOOD FESTIVAL FOOD	\$ 1,046.33	\$ 1,410.48
WILD FOOD FESTIVAL PARKING	\$ 620.00	\$ 2,220.00	FOOD FESTIVAL PARKING	\$ 785.03	
BRIDGE BURGERS	\$ 504.76		NEW GARAGE DOOR	\$ 1,359.15	
LION MINTS	\$ 78.20	\$ 267.70	DISTRICT DUES	\$ 370.15	\$ 425.95
XMAS PARADE	\$ 1,475.49	\$ 2,030.90	SCHOOL PRIZES	\$ 600.00	\$ 600.00
SUNDRIES	\$ 72.50	\$ 100.00	ASSETS	\$ 3,168.21	\$ 3,352.64
INTEREST (INVEST.)	\$ 654.37	\$ 785.22	INSURANCES	\$ 696.50	\$ 502.72
INTEREST (PROJ. A/C)	\$ 22.64	\$ 109.17	REGISTRATIONS	\$ 70.24	\$ 70.24
REGENT THEATRE RACE MEETING	\$ 1,900.00		SUNDRIES	\$ 950.76	\$ 48.00
HOUSING TRUST	\$ 17,000.00		AUDITING	\$ 100.00	
AUCTION (CH. OF OFFICERS)	\$ 163.40	\$ 541.00	GAZEBO REFIT	\$ 4,260.14	
FIRE WOOD	\$ 2,165.00		FIREWOOD	\$ 430.50	
KOKOTAHU RACE MEETING	\$ 265.45		SUBS SUBSIDY+1/2 YEARLY REPORT	\$ 2,500.00	
GATE KEEPING BIKES		\$ 100.00	BANK FEES	\$ 30.70	
			AUCTION		\$ 123.96
TOTAL INCOME	\$ 39,720.14	\$ 22,450.39	TOTAL EXPENDITURE	\$ 25,653.60	\$ 19,247.04
			SURPLUS (DEFICIT) OF INCOME		
TOTAL	\$ 39,720.14		OVER EXPENDITURE	\$ 14,066.54	
			TOTAL	\$ 39,720.14	

OPENING BALANCE 01/07/08

ADD SURPLUS FOR YEAR

FUNDS AVAILABLE 30/06/2009

INVESTMENT A/C NO. 085 0013211 81 DEP. NO. 0001

SCHOLARSHIP INVEST. ACCOUNT 03-0850-0013211-081 DEP. NO. 0005

INTERNET A/C 03 0850 0013211-04

CHARITABLE TRUST A/C 03 0850 0099377-00

NO UNPRESENTED CHEQUES

NO A/Cs RECEIVABLE

Page 1

REPRESENTED BY:

\$ 21,040.21

\$ 14,066.54

\$ 35,106.75

\$ 5,000.00

\$ 6,604.09

\$ 19,500.00

\$ 10.00

\$ 3,992.66

\$ 35,106.75

\$ 35,106.75

# Non - Profit Organisation

30 September 2009

Lions Club Hkk Charitable Trus  
241 Revell Street  
Hokitika 7810

Hokitika Branch  
97 Revell Street  
P O Box 57  
Hokitika  
Telephone: 0800 400 600  
Fax: (03) 756 8341



Account name: **Lions Club Hkk Charitable Trus**  
**Lions Club of Hokitika Charita**  
Trading as

Account number: **03 0850 0099377-00**  
Last summary date: **31 August 2009**  
This summary date: **30 September 2009**  
Summary number: **9**

## At a glance

your current balance



**\$6,995.41**

## Current credit interest rates

These are the current per annum interest rates. They are subject to change without notice.

BALANCE	INTEREST RATE
Under \$5,000	0.00%
\$5,000 to \$9,999	0.50%
\$10,000 and over	0.75%

The interest you earned for this period was calculated on your daily credit balance and paid to you monthly.



# GRANTS APPLICATION FORM

J.S.  
Acknowledged  
3/11/09

PLEASE RETURN THIS FORM WHEN COMPLETED TO THE:

Westland District Council  
Private Bag 704  
HOKITIKA  
☎ (03) 756 9010  
Fax (03) 756 9045

1. Full name of Organisation: Franz Josef Community Forum

2. Nature of Organisation: Incorporated Society

3. Are you registered for GST:  YES / NO GST No: 31.727.888

4. Bank Account Number: 12.3166.0033631.02  
X ATTACHED

X Bank Deposit Slip attached:  YES / No

5. Postal Address: P.O. Box 86 Franz Josef 7856

Phone: 03 752 0212 cell 027 261 6750

Fax:

Email: franzjosefcd@aextra.co.nz

6. Key Contacts:  
Contact One: Marcel Fekkes

Contact Two: Wendy Jones

## 7. The Project

7.1 Please tell us about your Project (attach additional sheets if required).

We have cleaned - gardened - and water blasted playground at the community centre and had a builder do some repairs all is needed now is 32m<sup>2</sup> of bark

7.2 When will your Project take place:

Some of this has already taken place it is just awaiting the bark

7.3 Does your Organisation target a particular age group:

UNDER 25  OVER 25  GENERAL

**7.4 Describe who will benefit and how from your Project:**

Our Playground is centred in the middle of the township and is used daily by local children and tourist families

**MONEY AND RESOURCES OUTLINE THE COSTS OF YOUR PROJECT:**

<b>PROJECT COSTS</b> <i>(List the costs associated with this project)</i>	<b>\$</b>	<b>PROJECT INCOME</b> <i>(How organisation will contribute)</i>	<b>\$</b>
32 mtrs of playground bark at 990 cubic mtr (approx) not delivered to Franz Josef		Sponsorship	
		Fees/Subs	
		Fundraising	
		Loan/Mortgage/Debentures	
		\$ on hand	
		Other Grants (granted/opposed)	
		Other	
Total cost of project is	?	Your contribution is:	
Total (A)		Total (B)	

**8.2 How much are you applying for: \$ 3000 (Total A - B)**

**8.3 What other funding have you applied for to fund this Project**

None

**8.4 Please detail amount of donated time/labour for this Project**

Already there has been 15 hrs and have a list of volunteers awaiting the bark to be spread

**8.5 Number of members in your Organisation** the community spread

**8.6 Please provide a current statement/balance sheet of your Organisation's financial position.**

**9. Is your Club/Organisation an Incorporated Society?**

Yes/No

**10. Final Check:**

I declare the above information supplied here on behalf of my organisation is correct, if the application is successful, we agree to return a completed accountability form by the due date

Name: MARLEZ TETKUS

Signature: [Signature]

Position in Organisation: CHAIRMAN FJCF Date: 30 October 2009

**CHECKLIST**

- Have you attached your latest audited accounts and bank statements?
- Have you answered all the relevant questions?
- Can your contact person be reached easily?



<b>FRANZ JOSEF COMMUNITY COUNCIL</b>			
<b>Financial Statement as at 30th September 2009</b>			
	Opening Statement 1.09.09		<b>\$10,987.24</b>
<b>Income For Month of September</b>	(GST inclusive)		
Auction - Paul Gurney	220.00		
Redbox	1,360.00		
Water Sales - Chatea Franz	35.46		
Playgroup Rent	\$200.00		
WCDHB Rent	\$1,446.43		
Race Night	\$700.00		
	<b>Total Income</b>	<b>\$3,961.89</b>	
<b>Less Expenditure For month of September</b>	(GST inclusive)		
Comm Rentals-Gym Eq HP	\$287.73		
Telecom	\$162.02		
Westland DC	\$150.00		
The Landing - Thankyou dinner for Ice Festival	\$226.00		
volunteers			
	<b>Total Expenses</b>	<b>\$825.75</b>	
<b>Cheques/Deposits not cleared</b>			
	<b>Total</b>	<b>\$0.00</b>	
<b>Cheques/Deposits Cleared from previous Month</b>			
	<b>Total</b>	<b>\$0.00</b>	
<b>Closing Bank Balance as at 30/09/07</b>			<b>\$14,123.38</b>
	cash book balance		<b>\$14,123.38</b>
<b>Balances on Other Accounts</b>			
Accelerator (50)	\$18,293.19		
Investment (51)	\$27,645.78		
	<b>Total Balance</b>		<b>\$60,062.35</b>

# FRANZ JOSEF COMMUNITY COUNCIL (INCORPORATED)

## FINANCIAL STATEMENTS

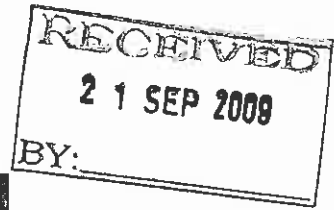
### STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MAY 2009

		2008	2009
<b>Income</b>			
Rental	Health Clinic	6,200.00	5,395.56
<b>Rental</b>	Playgroup/Radio Network	3,111.11	2,133.33
Donations & Sponsorship		50	5,980.00
Hall Hire		1,897.43	2,402.42
General Income		694.44	2,700.00
Gym Squash Fees		3,782.57	6,886.24
Fundraising	Medical Centre	0.00	27,561.82
Westland District Council	Expenses Contribution	1,249.98	1,863.85
Fundraising/Table Hire		0.00	993.12
GST Refunds		2,252.54	1,953.75
Ice Festival		10,762.87	5,142.91
Interest Earned	Accelerator - 50	446.43	215.20
Interest Earned	Accelerator - 51	0.00	230.14
Interest Earned	Term Investment - 72	1,169.62	676.91
		<hr/>	<hr/>
<b>Total Income for Year</b>		<b>31,616.99</b>	<b>64,135.25</b>
<b>Expenditure</b>			
Donation	Life Saving Equipment	7,967.39	0
Power		2,727.31	3,452.15
Telephone		1,518.29	1,781.59
Rates		531.29	\$ 516.00
Building Maintenance		1,406.43	4,258.76
Cleaning		238.61	807.73
Insurance		2,352.60	2,362.12
Advertising		515.10	0.00
Stationery/Postage		108.36	656.35
Valuation Fees		0.00	0.00
Ice Festival		10,784.37	4,996.87
Sports Equipment		1,115.37	5,737.39
Bank Fees/General Expenses		109.92	13,265.50
Goods and Services Tax	Net	2,676.29	2,008.13
		<hr/>	<hr/>
<b>Total Expenditure for Year</b>		<b>32,051.33</b>	<b>39,842.59</b>
		<hr/>	<hr/>
<b>Net Surplus/(- Deficit)</b>		<b>-\$434.34</b>	<b>\$24,292.66</b>
		<hr/>	<hr/>



# GRANTS

56



# APPLICATION FORM

PLEASE RETURN THIS FORM WHEN COMPLETED TO THE:

Westland District Council  
Private Bag 704  
HOKITIKA  
☎ (03) 756 9010  
Fax (03) 756 9045

Acknowledged  
25/9/09

1. Full name of Organisation:

Ross Swimming Pool Committee

2. Nature of Organisation:

To oversee the daily running of Ross Pool

3. Are you registered for GST:

YES  NO  GST No: ..

4. Bank Account Number:

1 2 . 3 1 6 6 . 0 0 3 5 2 1 5 . 0 2

Bank Deposit Slip attached: YES / No

5. Postal Address:

c/o 10 Montpelier St.

Ross 7812

Phone:

03-7554011

Fax:

N/A

Email:

dombey@clear.net.nz

6. Key Contacts:

Contact One: Bev Mawera. address shown above

Contact Two: June Seate 27 Moorhouse St Ross  
Pt. 7554176 email:jmeseate@xtra.co.nz

7. The Project

7.1 Please tell us about your Project (attach additional sheets if required).

We need help paying for the Chem. costs for use in our pool for the forthcoming season 09/10.

7.2 When will your Project take place:

Throughout the forthcoming season

7.3 Does your Organisation target a particular age group:

UNDER 25  OVER 25  GENERAL

**7.4 Describe who will benefit and how from your Project:**

Every person who swims at our Pool will benefit from having warmer water now & correct quantities of chemicals to ensure health & safety of all users

**MONEY AND RESOURCES OUTLINE THE COSTS OF YOUR PROJECT:**

<b>PROJECT COSTS</b> (List the costs associated with this project)	<b>\$</b>	<b>PROJECT INCOME</b> (How organisation will contribute)	<b>\$</b>
Chemicals	2,500.00	Sponsorship	
		Fees/Subs used & daily running exp	
		Fundraising	
		Loan/Mortgage/Debentures	
		\$ on hand	
		Other Grants (granted/opposed)	
		Other	
Total cost of project is		Your contribution is:	
Total (A)	2,500.00	Total (B)	We will need make up of about half of subs & raffles

**8.2 How much are you applying for: \$ 2,000.00 (Total A - B)**

**8.3 What other funding have you applied for to fund this Project**

Note as we really hoped this cost would have been covered in the new targeted Pool Rate B. Ross

**8.4 Please detail amount of donated time/labour for this Project**

The caretaker spends a minimum of 1hr per wk throughout the season. Committee member donate time to ensure things that need to be done - get done!

**8.5 Number of members in your Organisation** 12

**8.6 Please provide a current statement/balance sheet of your Organisation's financial position.**

**9. Is your Club/Organisation an Incorporated Society?**

Yes/No No

**10. Final Check:**

I declare the above information supplied here on behalf of my organisation is correct, if the application is successful, we agree to return a completed accountability form by the due date

Name: Bev & Maurice

Signature: Bev Maurice

Position in Organisation: Chair-person Date: 17.9.9

**CHECKLIST**

- Have you attached your latest audited accounts and bank statements?
- Have you answered all the relevant questions?
- Can your contact person be reached easily?

Ross Swimming Club 2008/2009

Income

Subs	2090.00
Casuals07/08	160.00
Casuals08/09	70.00
Raffle	681.30
Westland District Council	<u>6000.00</u>
	9001.30

Expenditure

Sundry	187.28
Treatment	<u>3483.52</u>
	3670.80

Bank Reconciliation

Opening Balance 01.08.08	65.11
Plus Income	9001.30
Less Expenditure	3670.80
Plus Unpresented Cheq	<u>7.00</u>
Closing Balance 30.07.09	5402.61
Acceleration Acc 1.08.08	5384.92
Accelerated Interest	<u>127.10</u>
Closing Balance 30.07.09	5512.02

I confirm that the Ross Swimming Club Acc's are a true & correct record.

Yvonne Reynolds

3-9-09.



**7.4 Describe who will benefit and how from your Project:**

SCHOOL CHILDREN, NEW ENTRANTS TO YEAR 6.  
REGULAR ORGANISED COMMUNITY EVENTS.

**MONEY AND RESOURCES OUTLINE THE COSTS OF YOUR PROJECT:**

<b>PROJECT COSTS</b> (List the costs associated with this project)	<b>\$</b>	<b>PROJECT INCOME</b> (How organisation will contribute)	<b>\$</b>
SOLAR HEATING	\$10125-	Sponsorship	
INSULATED POOL COVER	\$3093.75	Fees/Subs	
FILTER UPGRADE.	\$2587.50	Fundraising	
PAINT.	\$600-	Loan/Mortgage/Debentures	
POOL MANAGER COURSE FEE	\$300-	\$ on hand	28500.
		Other Grants (granted/opposed)	
		Other	
Total cost of project is		Your contribution is:	
Total (A)	16706.25	Total (B)	28500

**8.2 How much are you applying for: \$ 2000 (Total A - B)**

**8.3 What other funding have your applied for to fund this Project**

HAVE APPLIED TO ECCA BUT NO RESULT AS OVER  
SUBSCRIBED.

**8.4 Please detail amount of donated time/labour for this Project**

PARENTS HAVE COME ALONG TO WORKING BEES TO CLEAN  
& PREPARE THE POOL. ALSO FOR PAINTING.

**8.5 Number of members in your Organisation 35 PUPILS WITH INCREASING**  
NUMBERS

**8.6 Please provide a current statement/balance sheet of your Organisation's financial position.**

**9. Is your Club/Organisation an Incorporated Society?**

Yes/No  No

**10. Final Check:**

I declare the above information supplied here on behalf of my organisation is correct, if the application is successful, we agree to return a completed accountability form by the due date

Name: James O'Leary

Signature: [Signature]

Position in Organisation: Chairperson B.O.T. Date: 1-11-09

**CHECKLIST**

- Have you attached your latest audited accounts and bank statements?
- Have you answered all the relevant questions?
- Can your contact person be reached easily?

Westland District Council  
Private Bag  
Hokitika  
Attn: Derek Blight

12 October 2009

Kokatahi-Kowhitirangi School  
Kokatahi  
RD 1  
Hokitika



Dear Mr Blight

### **KOKATAHI-KOWHITIRANGI SCHOOL SWIMMING POOL**

For about 3 years the students of Kokatahi-Kowhitirangi School have been travelling into town for invaluable swimming lessons and free-play/water confidence swimming at the Hokitika pool.

The school relies on parent/guardians to transport the children in their personal cars. As Hokitika is 20 kms away and due to the current economic environment, parents and guardians are finding it increasingly difficult to transport all the school children in their personal cars and because of this and the good condition of our pool we are looking at getting it up and running again.

The cost of resurrecting the pool is:

Solar heating	\$9000
Insulated pool cover	\$2750
Filter installation	to be advised – School Chairman waiting for information

As we are a rural community with a lot of rivers, lakes etc the Board and parents are prioritizing the pools restoration as water confidence is seen as essential which is highlighted with recent drowning statistics.

To restore this valuable community resource, parents have been fundraising throughout the year but as I'm sure you'll be aware, fundraising can be a difficult task and we need extra assistance.

We are looking at other funding possibilities and will be applying to the Kokatahi Kowhitirangi Community Committee for support as well

We are writing to the Council to ask if there is any funding available to get the swimming pool at the School operational for the start of 2010 swimming season.

I thank you for your consideration and I look forward to your reply.

Yours faithfully

Janene Burden  
Fundraising co-ordinator and Board member

# Kokatahi-Kowhitirangi School



Kokatahi R.D. 1  
Hokitika 7881

Ph/Fax (03) 7556375  
Email:office@kokatahi.school.nz

2 November 2009

Derek Blight  
Westland District Council  
Weld Street  
Hokitika

Dear Derek

Our application is for assistance in getting our school swimming pool operational again after three years of nil use and limited use before that due to low student numbers and pool running costs. One of the issues sighted with the use of the pool was the cold temperature of the water. We chose Solar 60 solar heating systems, after considering other options, as a simple reliable system and expect to raise the temperature of the pool in conjunction with a thermal blanket, to the mid 20 degree range.

We also needed to upgrade our filter, re-paint the pool and tidy the surrounds.

Our financial position is quite strong however we maintain a high residual as a precaution against having to fund a second teacher when our roll drops and teacher aides when the roll increases. Also with an increasing roll we will be required to fund substantially in IT in the coming year. Our roll has jumped from 19 in 2007 to a starting roll of 40 for 2010.

We are also expecting the wider community to use a more water temperature friendly pool.

We hope you will help us in some way towards our project.

Yours faithfully

James O'Connor  
Board Chairman  
Kokatahi-Kowhitirangi School Board of Trustees.

Kokatahi/Kowhitirangi Home and School Financial Report as at 31 January 2009

**INCOME**

Balance as at 1 February 2008	2,063.87
Sausages, Cookietime, Drinks	405.20
<b>Catering:</b> Pet Day	285.00
Marathon	40.00
Go Carts	626.00
Christmas Party	-
Swim Evening	28.00
<b>Raffles:</b> Easter	914.20
Wood	968.00
Christmas Cake	192.00
Christmas	869.70
<b>Uniforms:</b> Orders	1,114.63
Rewards	107.21
Refund from las year	205.94
School Fees	631.25
Donations	3,370.00

**TOTAL**

\$ 11,821.00  
 Cheque  
 Accelerator  
 Investment  
TOTAL FUNDS

**Account Balances:**

**EXPENDITURE**

Sausages, Cookietime, Drinks	651.81
<b>Catering:</b> Pet Day	182.24
Marathon	53.46
Go Carts	402.15
Christmas Party	256.96
Swim Evening	51.58
<b>Raffles:</b> Easter	70.73
Wood	50.00
Christmas Cake	-
Christmas	94.89
<b>Uniforms:</b> Orders	1,095.11
	-
	-
	-
	-
T. Towels	518.63
Abacus Fundraising Calendars	49.50
Staff Gifts	490.60
School Camp	1,000.00
Camera	577.69
Climbing Net	782.23
Toys	431.74
Pet Day	166.93
Bank Fee	2.50
Trsf to Accelerator A/c	3,000.00
Closing Cheque A/c Bal. @ 31/01/09	2,069.58
Less Unp. Chqgs: #365, 370,371	177.33
<b>TOTAL</b>	<u>\$11,821.00</u>

T. Towels	518.63
Abacus Fundraising Calendars	49.50
Staff Gifts	490.60
School Camp	1,000.00
Camera	577.69
Climbing Net	782.23
Toys	431.74
Pet Day	166.93
Bank Fee	2.50
Trsf to Accelerator A/c	3,000.00
Closing Cheque A/c Bal. @ 31/01/09	2,069.58
Less Unp. Chqgs: #365, 370,371	177.33
<b>TOTAL</b>	<u>\$11,821.00</u>

2,069.58  
4,890.19  
11074.02  
\$18,033.79

*Handwritten notes:*  
 Hurdled - contents  
 2419/10.07  
 [Signature]



# Society Cheque

Kokatahi Kowhitirangi Home and  
 School  
 J O'Reilly  
 Upper Kokatahi Road  
 R D 1  
 Hokitika

Customer no: 12-3166-0042925-02  
 Opening date: 01 Sep 09  
 Statement no: 315  
 Page no: 1 of 1

### Transaction Details

Date	Other Party	MTS	Particulars	Code	Reference	Withdrawal \$	Deposit \$	Balance \$
01 Sep	Opening Balance							5,470.64
04 Sep					853395	121.88		5,348.76
10 Sep	Deposit						50.00	5,398.76
17 Sep	Deposit						92.10	5,490.86
23 Sep	Deposit						96.97	5,587.83
01 Oct	Closing Balance							5,587.83

	Balance of Other Suffixes	\$
49	Business Accelera	11,984.72
50	Term Deposit	11,621.76
	Total	23,606.48

**COUNCIL GRANTS 2009/2010 for the Month Ended 31 October 2009**

<b><u>Approved</u></b>		<b><u>Actual</u></b>
10,000	Creative New Zealand	
	<b>Community Toilet Grants</b>	
4,500	Grey Power	
6,000	Harihari Community Association	
6,000	Kumara Community Association	
6,000	Okarito Community Association	
6,000	Whataroa Community Association	
<u>28,500</u>	<b>Total Toilet Grants</b>	
28,000	<b>Discretionary Funding</b>	
	CACTUS Westland	1,000
	DARE Greymouth Support Network	1,000
	Girl Guiding New Zealand	500
	Haast Promotions Group	1,000
	Harihari Community Trust	500
	Hokitika Guide Scout Den	2,000
	Life Education Trust	2,500
	NZ 75th Airline Anniversary	3,200
	Ross Catholic Church Restoration Committee	1,000
	Ross Goldfields Information & Heritage Centre Inc	750
	Solid Energy International Amateur Sports Trust	1,000
	West Coast Restorative Justice Management Committee	500
	Westland High School	3,000
	Westland Mountain Bike Club	500
		<u>18,450</u>
12,000	<b>Infrastructure/Community Support</b>	
	Kumara School	2,000
	South Westland Area School	2,000
		<u>4,000</u>
<u>40,000</u>		
<u>78,500</u>	<b>Total Creative NZ, Toilet Grants, Discretionary &amp; Community Infrastructure Funding</b>	<u>22,450</u>
	<b>Council Annual Plan Commitments</b>	
31,000	Sport West Coast	31,000
83,200	Tourism West Coast	20,800
<u>114,200</u>	<b>Total Council Annual Plan Commitments</b>	<u>51,800</u>
<u>192,700</u>	<b>TOTAL COUNCIL GRANTS</b>	<u><u>74,250</u></u>