



Community Funding Committee

Te Komiti Motuhake o te Tohatoha Pūtea me ngā Whakawhiwhinga Rangatahi

Tuesday, 19 March 2024

Rātū, 19 Poutūterangi 2024

Totara Room, Whakatāne Council
14 Commerce Street, Whakatāne
commencing at 9:00 am

Chief Executive: Steph O'Sullivan

Publication Date: 14 March 2024

A Membership - *Mematanga*

A Membership - *Mematanga*

Councillor G Dennis - Chairperson

Councillor N Rangiaho

Councillor J Pullar

B Delegations to the Community Funding Committee - *Tuku Mahi ki te Komiti*

To administer and allocate funds associated with the Creative Communities NZ Scheme, Sport NZ Travel Fund and Council Annual Grants.

- a. To consider applications for the Annual Grants Scheme and make allocations under this scheme within approved budgets, and in accordance with Council's Community Funding Policy.
- b. To allocate rural travel funds for youth, provided by SportNZ, in accordance with the rules and guidelines provided by SportNZ.
- c. To consider and assess applications and allocate funding provided by Creative New Zealand according to the specific priorities set by Creative New Zealand.
- d. To allow up to four and no more than eight community members from the local arts sector to assist the allocation of CCS funding.

The Committee's decisions do not need to be approved or confirmed by the Council.

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1 Apologies - *Te hunga kāore i tae*

1 Apologies - *Te hunga kāore i tae*

No apologies were recorded at the time of compiling the agenda.

2 Acknowledgements / Tributes - *Ngā Mihimihi*

An opportunity for members to recognise achievements, to notify of events, or to pay tribute to an occasion of importance.

3 Conflicts of Interest - *Ngākau kōnatunatu*

Members are reminded of the need to be vigilant to stand aside from decision making when a conflict arises between their role as an elected member and any private or other external interests they might have.

The Elected Member Register of Interest is available on the Whakatāne District Council website. If you wish to view the information, please click this [Register link](#)

4 Public Participation- *Wānanga Tūmatanui*

4.1 Public Forum - *Wānanga Tūmatanui*

The Committee has set aside 30 minutes for members of the public to speak in the public forum at the commencement of each meeting. Each speaker during the forum may speak for five minutes. Permission of the Chairperson is required for any person wishing to speak during the public forum.

With the permission of the Chairperson, Elected members may ask questions of speakers. Questions are to be confined to obtaining information or clarification on matters raised by a speaker.

4.2 Deputations - *Nga Whakapuaki Whaitake*

A deputation enables a person, group or organisation to make a presentation to Committee on a matter or matters covered by their terms of reference. Deputations should be approved by the Chairperson, or an official with delegated authority, five working days before the meeting. Deputations may be heard at the commencement of the meeting or at the time that the relevant agenda item is being considered. No more than two speakers can speak on behalf of an organisation's deputation. Speakers can speak for up to 5 minutes, or with the permission of the Chairperson, a longer timeframe may be allocated.

With the permission of the Chairperson, Elected members may ask questions of speakers. Questions are to be confined to obtaining information or clarification on matters raised by the deputation.

5 Confirmation of Minutes - *Te whakaaetanga o ngā meneti o te hui*

5 Confirmation of Minutes - *Te whakaaetanga o ngā meneti o te hui*

You are able to view the minutes by clicking on the date (link).

1. Recommendation - *Tohutohu akiaki*

THAT the Community Funding Committee confirm the minutes of its meeting, held on [8 December 2023](#) as a true and correct record.

6 Reports - *Ngā Pūrongo*

6 Reports - *Ngā Pūrongo*

6.1 Sport NZ Rural Travel Fund Applications - March 2024



To: **Community Funding Committee**

Date: **29 February 2024**

Author: **S Major / Community Funding Advisor**

Authoriser: **E Hatch / General Manager People and Engagement**

Reference: **A2623841**

1. Reason for the report - *Te Take mō tēnei rīpoata*

That the Committee considers the applications received for the Sport NZ Rural Travel Fund.

2. Executive summary - *Whakarāpopototanga*

Whakatāne District Council is one of 35 territorial authorities in Aotearoa which administer the Rural Travel Fund (RTF) on behalf of Sport NZ. In August 2023, Council received \$24,000 from Sport NZ for applications for consideration in October 2023 (Round 1 2023/24), and March 2024 (Round 2 2023/24) of \$12,000 each. In February 2024, we received returned unspent funds of \$1,008.00 from a Round 1 applicant, making \$13,000 approximately, available for Round 2.

Applications for Round 2 opened on 30 January 2024 and closed on 28 February 2024. A total of 17 applications were received requesting approximately \$30,000.00 in funding. However, two applications were disqualified as they did not meet the guidelines specified by Sport NZ. The remaining 15 eligible applicants are seeking \$23,000 approximately in funding.

3. Recommendations - *Tohutohu akiaki*

1. **THAT** the Sport NZ Rural Travel Fund report be received; and
2. **THAT** the Community Funding Committee receives the applications to the Sport NZ Rural Travel Fund for March 2024; and
3. **THAT** the Community Funding Committee considers the applications to the Sport NZ Rural Travel Fund for March 2024 and allocates the funding to recipients accordingly.

4. Background - *He tirohanga whakamuri*

The Sport NZ Rural Travel Fund (RTF) was established in 2003 to provide assistance with travel costs for junior and youth sport teams in rural areas of New Zealand. This supports Sport NZ's strategic vision to contribute to the wellbeing of everybody in Aotearoa through an enriching and inspiring Play, Active Recreation and Sport system.

6.1 Sport NZ Rural Travel Fund Applications - March 2024(Cont.)

The Rural Travel Fund is administered on behalf of Sport NZ by 35 eligible territorial authorities across Aotearoa to remove the barrier of travel cost and increase participation for tamariki (children aged 5-11) and rangatahi (young people aged 12-18) in rural areas.

4.1. Rural Travel Fund criteria

Applications to the Rural Travel Fund are available to rural sport club teams and rural school teams within the Whakatāne District consisting of members aged between 5 and 18 years.

The types of eligible travel covered by the RTF include:

- Rural school club teams or rural sports club teams participating in regular local competition outside of school time.

4.2. Not covered by the fund

The following are not eligible for the RTF:

- Rural school or club teams located outside of the Whakatāne District
- Activities and teams participating in activities during school time
- Individual players, coaches, or officials
- Teams not participating in regular, organised, local competition
- Rural school club teams competing in inter-school or intra-school competition during school time
- Teams travelling to regional or national sport competitions.

5. Issue / subject – *Kaupapa*

Applications for Round 2 opened on 29 January 2024 and closed on 28 February 2024.

A total of 17 applications were received requesting approximately \$30,000 in funding. Two applications were disqualified from consideration as they did not meet the guidelines. 15 eligible applications are submitted for consideration seeking approximately \$23,000 in funding.

A summary of the eligible applications received is appended to the report, and a full copy of each application has been distributed separately to members.

6. Options analysis - Ngā Kōwhiringa

No options have been identified relating to the matters of this report.

7. Significance and Engagement Assessment - Aromatawai Pāhekoheko

7.1. Assessment of Significance

The decisions and matters of this report are assessed to be of low significance, in accordance with the Council's Significance and Engagement Policy.

6.1 Sport NZ Rural Travel Fund Applications - March 2024(Cont.)

7.2. Engagement and community views

The District schools and local sporting clubs were contacted directly by the administrator inviting them to apply. In addition, Whakatāne District Council website provided updated information. Information was distributed through Council communications and social media.

Engagement on this matter is not being undertaken in accordance with Section 4.2 of the Council's Significance and Engagement Policy. This states that the Council will not consult when there is already a sound understanding of the views and preferences of the persons likely to be affected or interested in the matter.

8. Considerations - *Whai Whakaaro*

8.1. Financial/budget considerations

Council receives its Rural Travel Fund allocation from Sport NZ. There are no budget considerations associated with the recommendations of this report.

8.2. Strategic alignment

No inconsistencies with any of the Council's policies or plans have been identified in relation to this report.

8.3. Climate change assessment

Based on this climate change assessment, the decisions and matters of this report are assessed to have low climate change implications and considerations, in accordance with the Council's Climate Change Principles.

8.4. Risks

There are no known risks associated with the matters of this report.

Attached to this report:

- Appendix 1 – RTF Summary Report R2 2024
- A copy of each application

Appendix 1 – RTF Summary Report R2 2024

6.1.1 Edgecumbe Junior Hockey Club

Name and Location of Organisation Applying	No. of female applicants	No. of male applicants	Distance travelled (kms)	Amount Requested (\$)
Edgecumbe Junior Hockey Club - Hockey	23	15	9,600	850.00
Edgecumbe School - Netball	30	10	1,080	800.00
Edgecumbe School - Touch	30	10	1,080	800.00
Marist Whakatāne – Rugby Union	10	120	11,900	4,176.88
St Joseph’s School, Matatā - Basketball	16	12	840	2,354.76
Te Kura Kaupapa Māori o Te Orini ki Ngāti Awa - Netball	20		1,540	1,386.00
Te Kura Kaupapa Māori o Te Orini ki Ngāti Awa - Rippa	9	14	700	630.00
Te Kura o Te Paroa - Netball	70		547	1,039.00
Te Kura o Te Paroa - Rippa	70	80	104	494.00
Whakatāne High School - Basketball		20	1,280	700.00
Whakatāne High School - Football	32	64	4,800	2,000.00
Whakatāne High School - Hockey	32	16	4,800	2,000.00
Whakatāne High School - Netball	30		3840	2,000.00
Whakatāne High School - Rugby	20	80	6400	2,000.00
Whakatāne High School - Volleyball	30	20	4,800	2,000.00

6.1.1 Edgecumbe Junior Hockey Club

6.1.1 Edgecumbe Junior Hockey Club(Cont.)

Rec 10/2/2024



2024 SPORT NZ RURAL TRAVEL FUND APPLICATION FORM

Please Note: The fund is only available for sports teams with 5-18-year-olds to support travel to their nearest regular competition sport. Please answer all the questions and read the whole form.

A. Details

Name of organisation:	EDGE CUMBE JUNIOR HOCKEY CLUB
Sporting code applied for:	HOCKEY
Contact person (for a group):	DIANE HARVEY
Postal address:	[REDACTED]
Email address:	[REDACTED]

B. Contact Names

First Contact Name:	DIANE HARVEY	Phone:	[REDACTED]
Second Contact Name:	MARJE FRY	Phone:	[REDACTED]

C. Organisation Details

Are you a <input checked="" type="checkbox"/> Club? Total members? 38 <input type="checkbox"/> School? Total number of students? _____
How many participants are aged between: 5-11 yrs: 30 12-18 yrs: 8
Please detail how many applicants are Female: 23 Male: 15
Does your application involve a partnership with another local school or club? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

D. What is this funding going to be used for?

Please complete all sections:

Do you have any disabled individuals being supported by this fund? Season dates: _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Number: _____
Please check with Community Funding Advisor for definition.	
What percentage of your members live in the vicinity of the local authority you are applying to for the Rural Travel Fund? (In this case, Whakatāne District Council)	100%
Travel to: WHAKATANE BY CAR ON FRIDAY & SATURDAY. ACCORDING TO THE TIME, OF DRAW UP TO 12 CARS.	
Travel from: EDGE CUMBE, OTAKI THORNTON MATATA.	
Reason for travel: TO PLAY HOCKEY	
Total kms per trip: 40 KMS	for season: 9600 KMS
Total amount of funding sought: \$850	
What benefits will this funding provide (the box will expand as you type) WILL ENABLE FAMILIES ON LOWER INCOMES & COACHES TO COVER SOME COSTS OF PLAYERS & MANAGEMENT TO GET TO GAMES IN WHAKATANE	

6.1.1 Edgumbe Junior Hockey Club(Cont.)

E. Financial Details

1. Are you registered for GST? Yes No

(If yes please write your GST Number in the space provided below)

(NB: Use the Tab key to move across and type in your numbers)

--	--	--	--	--	--	--	--

2. How much money are you applying for to help with your activity?

Sport New Zealand fund (This application)	\$850
Other funders (if applicable)	N/A
Your contribution (if applicable)	
TOTAL	\$850

3. If you have applied for funding from other organisations as above, please supply details below. If not relevant, enter N/A:

Organisation - (including other councils)	Amount requested \$	Confirmed /unconfirmed?
N/A		

If you are a club, are you getting support from the local school? Details below:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

F. Declaration

We hereby declare that the information supplied here on behalf of our school / organisation is correct. We consent to the Whakatane District Council collecting the personal contact details and information provided in this application, retaining, and using these details and disclosing them to Sport NZ for the purpose of review of the Rural Travel Fund. This consent is given in accordance with the Privacy Act 2020.

Name: DIANE HARVEY [REDACTED]

Position in Organisation / Title: SECRETARY / TREASURER COACH

Date: _____

Name: MAREE FRY [REDACTED]

Position in Organisation / Title: PRESIDENT COACH

Date: _____

6.1.1 Edgcumbe Junior Hockey Club(Cont.)

Sheet 1

Balance Sheet for Edgcumbe Junior Hockey March 2023 to 28 February 2024

Income

Opening Balance		\$1,440.50
Registration and Turf Fees		\$1,700.00
Sparc Rural Funding		\$858.00
Fund raising for fees and turf costs	Nil	
		\$3,998.50

Expenditure

Registration Fees and Turf Fees		\$1,750.00
Fuel Costs- Petrol Vouchers		\$860.00
Advertising	Nil	
Printing		\$39.50
Uniforms _ - Funds donated		\$0.00
Practice Fees		\$100.00
Parent farewell		\$0.00
Player Breakup		\$100.00
Closing Balance		\$1,149.00

6.1.2 Edgecumbe School Netball

6.1.2 Edgecumbe School Netball

6.1.2 Edgecumbe School Netball(Cont.)



2024 SPORT NZ RURAL TRAVEL FUND APPLICATION FORM

A. Details

Name of organisation:	Edgecumbe School
Sporting code:	Netball
Contact person (for a group):	Susan Barratt
Postal address:	92 College Road Edgecumbe
Email address:	[REDACTED]

B. Contact Names

First Contact Name:	Susan Barratt	Phone:	[REDACTED]
Second Contact Name:	Mark Barratt	Phone:	[REDACTED]

C. Organisation Details

Are you a <input type="checkbox"/> club <input checked="" type="checkbox"/> school ?	How many members?	220 students, 20 staff members	
How many participants aged between 5-18 will this travel subsidy benefit?			
How many participants are aged between	5-11 yrs:	40	12-18 yrs:
Please detail how many applicants are:	Female:	30	Male: 10
Does your application involve a partnership with a local school / club	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

D. What is this funding going to be used for?

Include mode of transport (eg. van, 2 cars, bus) travel from and to; how often; kms travelled per season and amount of funding sought)

<p>To combat an increasing problem of obesity in our school community Edgecumbe Primary is looking to increase students participation in regular active sports sessions.</p> <p>By offering opportunities for our students to engage in regular after school sports we hope to achieve the following:</p> <ul style="list-style-type: none"> • Improved attendance at school by offering access to “fun type” after-school activities • Reduced likelihood of students getting involved in inappropriate activities after school (eg. Less graffiti and vandalism in the community) • Improved student engagement <p>Each week we will transport the students via van from Edgecumbe to Whakatane to compete in a weekly after-school Netball competition involving teams of students in Years 1/2, Years 3/4 and Years 7/8. Each week we will take three vans – weekly distance of 108kms per week in total. The season runs over 10 weeks, so in total the travel from Edgecumbe to Whakatane/return will be 1080kms. We are requesting a total of \$800 NZD. We will contribute the cost of picking up and dropping off the students from homes.</p>	
Do you have any disabled individuals who are being supported by this fund?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes, number who will receive support from the Rural Travel Fund?	4
What percentage of your members live in the vicinity of the local authority you are applying to for the Rural Travel Fund?	100%

6.1.2 Edgecumbe School Netball(Cont.)

[REDACTED]
[REDACTED]
[REDACTED] Number in the space provided below)

2. How much money are you applying for?

Sport New Zealand fund	\$800
Other funders	\$
Your contribution	\$200
TOTAL	\$1000

3. If you have applied for funding from other organisations, please supply details below:

Organisation - (including other councils)	Amount requested \$	Confirmed /unconfirmed?
N/A		

Do you have endorsement of your local affiliated club / school for this application for funding? (Briefly explain and attach evidence e.g. letter of support)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
We have the support of the Board of Trustees and Principal for this application	

E. Declaration

We hereby declare that the information supplied here on behalf of our organisation is correct.

We consent to the Whakatane District Council collecting the personal contact details and information provided in this application, retaining, and using these details and disclosing them to Sport NZ for the purpose of review of the Rural Travel Fund. This consent is given in accordance with the Privacy Act 2020.

1. Name: Susan Barratt
 Position in organisation/title: Deputy Principal

Signature: [REDACTED] Date: 14.02.2024

2. Name: Mark Barratt
 Position in organisation/title: Principal

Signature: [REDACTED] Date: 20.03.2023

6.1.2 Edgumbe School Netball(Cont.)

Edgumbe Primary School



Income Statement 30 November 2023

Summary

2022		Description	Code	Month	2023			
YTD	Year				YTD	Budget	Variance	%
Income								
661,188	748,115	Government Grants		71,204	669,187	568,581	100,606	118
4,441	5,938	Investment Income		2,117	25,560	0	25,560	0
728	728	Donations & Fundraising		826	8,751	0	8,751	0
(5,205)	(14,610)	Activities		1,111	(26,428)	(7,800)	(18,629)	339
56,298	58,127	Other Revenue		1,829	55,533	13,815	41,718	402
(1,657)	(1,360)	Stationery Surplus / (Deficit)		6	(8,168)	(7,500)	(667)	109
0	0	Uniforms Surplus / (Deficit)		(794)	(2,327)	0	(2,327)	0
\$715,793	\$796,938	Total Income		76,300	\$722,108	\$567,096	\$155,012	127%
Administration								
3,252	3,860	Communication Expenses		73	2,367	4,170	1,803	57
12,651	16,716	Board Of Trustee Expenses		37	9,583	8,950	(633)	107
5,408	5,900	Audit Costs		506	5,570	5,200	(370)	107
9,792	11,316	Consumables		1,248	12,251	14,200	1,949	86
55,886	64,877	Wages and Salaries		6,676	81,806	65,000	(16,805)	126
23,258	25,667	General		2,088	34,775	23,500	(11,275)	148
\$110,248	\$128,336			\$10,628	\$146,351	\$121,020	(\$25,331)	121%
Property Maintenance								
3,374	3,539	Cleaning & Sanitation		278	6,188	3,100	(3,089)	200
13,204	14,684	Energy		3,463	17,362	17,000	(362)	102
5,048	5,048	Rates		0	4,981	5,500	519	91
5,621	5,621	Grounds		591	4,422	4,500	78	98
10,668	18,295	Repairs & Maintenance		637	19,919	22,000	2,081	91
7,315	8,898	Wages and Salaries		5,229	22,671	30,160	7,489	75
34,821	48,485	Consultancy and Contract Services		4,668	54,699	52,800	(1,900)	104
15,160	(37,982)	Cyclical Maintenance		1,819	19,771	17,061	(2,710)	116
\$95,210	\$66,587			\$16,685	\$150,014	\$152,121	\$2,106	99%
Depreciation								
61,679	68,115	Depreciation	2910	9,243	57,174	44,545	(12,629)	128
0	15,014	RTLB Depreciation	2911	0	0	0	0	0
0	72	Loss on Disposal of Property, Plant and E	2920	0	0	0	0	0
(1,353)	(1,353)	Gain on Sale of Property, Plant and Equip	2930	0	0	0	0	0
\$60,326	\$81,848			\$9,243	\$57,174	\$44,545	(\$12,629)	128%

6.1.2 Edgecumbe School Netball(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Summary

2022		Description	Code	Month	2023			
YTD	Year				YTD	Budget	Variance	%
Learning Resources								
5,276	5,276	Staff Development		904	13,258	13,450	193	99
30	30	Library		0	183	300	117	61
3,463	4,389	Learning Support Coordinator		0	3,293	6,000	2,707	55
21,105	21,525	Teaching Resources		3,258	36,861	47,788	10,926	77
144,306	170,635	Wages and Salaries		20,971	165,490	112,500	(52,990)	147
4,875	5,553	Van		487	10,086	12,000	1,915	84
4,416	4,520	Information and Communication Technol		143	5,870	10,800	4,929	54
111	2,847	Curricular Activities		(2,980)	(3,486)	0	3,486	0
2,875	2,875	Extra Curricular Activities		0	2,764	3,300	536	84
\$186,457	\$217,651			\$22,783	\$234,319	\$206,138	(\$28,181)	114%
\$452,241	\$494,421	Total Operating Expenditure		59,338	\$587,858	\$523,824	(\$64,034)	112%
Other Accounts								
3,677	3,677	School House		7,041	28,605	3,700	(24,905)	773
\$3,677	\$3,677			7,041	\$28,605	\$3,700	(\$24,905)	773%
\$455,918	\$498,098	Total Expenditure		66,380	\$616,463	\$527,524	(\$88,939)	117%
\$259,875	\$298,841	Net Surplus / (Deficit)		\$9,920	\$105,645	\$39,572	\$66,073	
Other Outgoing Cash								
29,883	29,883	Capital Items - Cash Additions		0	80,022	70,315	(9,707)	114%
20,395	22,073	Lease/Loan Payments		2,504	18,942	17,981	(961)	105%
87,265	87,265	Cyclical Maintenance		0	34,550	0	(34,550)	0%
\$137,543	\$139,221			\$2,504	\$133,514	\$88,296	(\$45,218)	

6.1.2 Edgecumbe School Netball(Cont.)

Edgecumbe Primary School



Balance Sheet 30 November 2023

Summary

2022		Description	Code	2023
November	December			November
Current Assets				
734,442	556,805	BNZ Call Account	9000	83,003
14,746	16,600	Westpac - Imprest Account	9001	661,337
55,200	55,200	BNZ School House MOE	9003	55,200
102,148	102,148	BNZ House Investment	9004	102,148
778	510	Westpac - RTLB Account	9021	4,866
126	126	Petty Cash	9029	126
0	20,077	Accounts Receivable	9115	0
14,550	14,550	Prepayments	9117	24,717
3,517	4,174	Unpaid Lease Interest	9118	2,823
0	10,947	Banking Staffing Underuse	9120	0
823	1,120	Stock on Hand	9127	1,120
20,031	23,588	Goods and Services Tax		1,543
\$946,361	\$805,845			\$936,883
Current Liabilities				
0	50	Westpac Credit Card	9301	0
(4,000)	2,751	RTLB Credit Card - 9330	9302	0
0	0	Westpac Credit Card - School	9303	(3,950)
1,203	1,470	Leave Accrual	9314	1,470
9,807	10,249	Payroll Creditors	9316	10,249
7,900	5,900	Accrued Audit Fee	9319	6,070
0	0	Revenue Received in Advance	9321	140
250	500	Vanuatu Trip	9322	0
78,199	34,550	Cyclical Maintenance Provision	9329	0
6,247	6,247	Office Tech Copiers 11002/8802 Maturity: 20/12/25	9338	6,247
4,829	4,829	Office Tech Finance -RTLB Maturity: 20/12/25	9339	4,829
1,500	1,500	DLL - RTLB-Alandale School - Printer Maturity: 12/06/26	9341	1,500
14,993	14,993	TELA Leases	9345	16,083
141,707	34,406	Accounts Payable		59,795
57,265	0	Future Months Ops Grant	9325	50,730
(18,074)	(13,987)	MOE Funded Projects		79,107
27,084	27,844	RT LIT		25,925
228,833	240,243	RTLB Cluster		193,407
\$557,743	\$371,545			\$451,602
Working Capital				
\$388,618	\$434,300			\$485,281

6.1.2 Edgecumbe School Netball(Cont.)

Edgecumbe Primary School



Balance Sheet 30 November 2023

Summary

2022		Description	Code	2023
November	December			November
Non-Current Assets				
375,765	358,330	Fixed Assets		389,423
3,878	2,744	Unpaid Lease Interest	9388	1,036
\$379,643	\$361,074			\$390,459
Non-Current Liabilities				
88,131	78,639	Cyclical Maintenance Provision	9429	71,793
13,536	13,015	Office Tech Copiers 11002/8802	9438	7,289
10,060	9,658	Office Tech Finance - RTLB	9439	5,231
3,875	3,750	DLL - RTLB -Alandale School - Printer	9441	2,375
14,696	13,387	TELA Leases	9445	6,479
\$130,298	\$118,449			\$93,167
Net Assets				
\$637,963	\$676,925			\$782,573
Public Equity				
378,088	378,084	Public Equity At The Start Of The Year	9500	676,928
259,875	298,841	Net Surplus / (Deficit)		105,645
\$637,963	\$676,925			\$782,573

6.1.2 Edgumbe School Netball(Cont.)

Edgumbe Primary School



Income Statement 30 November 2023

Income

2022		Description	Code	Month	YTD	2023		
YTD	Year					Budget	Variance	%
Government Grants								
Moe Operations Grant								
30,600	30,600	MOE Donation Scheme	0103	0	31,749	31,749	0	100
351,883	384,295	Operations Grant	0104	48,213	456,808	521,094	(64,286)	88
37,066	37,066	Salary Support Grants	0129	4,964	27,708	0	27,708	0
1,000	1,000	Community of Learning	0131	0	1,000	0	1,000	0
\$420,549	\$452,961			\$53,177	\$517,265	\$552,843	(\$35,578)	94%
0	10,947	Staff Banking Year End Wash-up	0143	0	0	0	0	0
8,034	8,714	TELA Lease MOE Portion	0149	1,542	8,021	7,825	196	103
0	0	SIF	0155	0	0	7,913	(7,913)	0
1,747	1,747	RTLB Grant	0159	574	4,399	0	4,399	0
92,325	116,537	Other Ministry Grants	0160	15,911	66,555	0	66,555	0
0	0	PB4L School Initiative	0171	0	10,000	0	10,000	0
74,276	79,917	Other MoE Grants (Non-Cash)	0179	0	0	0	0	0
1,413	1,413	University - Tchr Release	0182	0	1,413	0	1,413	0
62,845	75,879	ACC MOE Trust	0183	0	61,534	0	61,534	0
\$240,640	\$295,154			\$18,027	\$151,922	\$15,738	\$136,184	965%
\$661,189	\$748,115			\$71,204	\$669,187	\$568,581	\$100,606	118%
Investment Income								
Investment Income								
4,441	5,938	Interest	0191	2,117	25,560	0	25,560	0
\$4,441	\$5,938			\$2,117	\$25,560	\$0	\$25,560	0%

6.1.2 Edgecumbe School Netball(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Income

Description	Code	November			2023					
		Income	Expenditure	Net	Income	Expenditure	Net	Budget	Variance	%
Local Funds										
Donations & Fundraising										
Donations	0208	826	0	826	7,456	0	7,456	0	7,456	0
Fundraising Promotions	0275	0	0	0	1,312	17	1,295	0	1,295	0
		\$826	\$0	\$826	\$8,768	\$17	\$8,751	\$0	\$8,751	0%
Activities										
College Tech Fees	0260	434	0	434	2,298	4,200	(1,902)	(1,000)	(902)	190
Breakfast - Kidscan	0261	0	0	0	0	0	0	(500)	500	0
Rangitaiki Festival	0270	0	0	0	0	0	0	(300)	300	0
Ag Day	0274	0	196	(196)	994	474	520	0	520	0
Tumanawa Fund	0275	0	0	0	0	26,363	(26,363)	0	(26,363)	0
St Johns in Schools	0276	0	0	0	0	0	0	(250)	250	0
Aims Games	0280	52	0	52	5,737	3,426	2,311	0	2,311	0
Touch	0281	43	0	43	52	0	52	(300)	352	(17)
JAB Rugby	0282	183	0	183	304	755	(451)	(100)	(351)	451
Netball	0283	0	0	0	2,033	2,812	(779)	(500)	(279)	156
BOP Sports Events	0285	26	0	26	192	180	12	(800)	812	(2)
Tough Guy/Gal	0286	30	0	30	787	1,200	(413)	0	(413)	0
Marathon	0287	0	0	0	334	250	83	(50)	133	(167)
Staff Purchases	0290	87	0	87	1,435	1,722	(287)	0	(287)	0
Sundries	0295	452	0	452	788	0	788	(4,000)	4,788	(20)
		\$1,308	\$196	\$1,112	\$14,954	\$41,382	(\$26,428)	(\$7,800)	(\$18,628)	339%
Other Revenue										
RTL B Reimb	0460	1,829	0	1,829	20,118	0	20,118	0	20,118	0
Charitable Grants	0491	0	0	0	35,415	0	35,415	13,815	21,600	256
		\$1,829	\$0	\$1,829	\$55,533	\$0	\$55,533	\$13,815	\$41,718	402%
Total Local Funds		\$3,962	\$196	\$3,767	\$79,255	\$41,400	\$37,856	\$6,015	\$31,841	629%
Total Income		\$77,284	\$196	\$77,088	\$774,002	\$41,400	\$732,602	\$574,596	\$158,006	127%

6.1.2 Edgecumbe School Netball(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	YTD	2023		
YTD	Year					Budget	Variance	%
Administration								
Communication Expenses								
93	93	Postage / Courier / Freight	1070	10	60	170	110	35
3,159	3,767	Telephone	1075	63	2,307	4,000	1,693	58
\$3,252	\$3,860			\$73	\$2,367	\$4,170	\$1,803	57%
Board Of Trustee Expenses								
0	3,370	Trustees - Attendance	1120	0	225	3,500	3,275	6
0	0	BOT Secretary	1125	0	0	500	500	0
0	0	Trustees - Training	1130	0	0	200	200	0
1,405	2,099	Trustees - Expenses	1140	37	4,476	1,000	(3,476)	448
0	0	NZSTA Conference	1154	0	4,357	3,000	(1,357)	145
505	505	School Trustees Assn	1155	0	525	500	(25)	105
1,360	1,360	Elections	1156	0	0	250	250	0
9,381	9,381	Principal Appointment	1165	0	0	0	0	0
\$12,651	\$16,715			\$37	\$9,583	\$8,950	(\$633)	107%
Audit Costs								
5,408	5,900	Audit Fee	1210	506	5,570	5,200	(370)	107
\$5,408	\$5,900			\$506	\$5,570	\$5,200	(\$370)	107%
Consumables								
8,850	10,374	Photocopier Charges	1320	1,034	11,207	13,000	1,793	86
942	942	Office Consumables	1340	214	1,044	1,200	156	87
\$9,792	\$11,316			\$1,248	\$12,251	\$14,200	\$1,949	86%

6.1.2 Edgecumbe School Netball(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	2023			
YTD	Year				YTD	Budget	Variance	%
Administration								
Wages and Salaries								
31,327	35,541	Executive Officer	1460	4,160	54,572	35,000	(19,572)	156
24,559	29,336	Receptionist	1465	2,516	27,233	30,000	2,767	91
\$55,886	\$64,877			\$6,676	\$81,805	\$65,000	(\$16,805)	126%
General								
726	726	ACC Levies	1505	0	640	600	(40)	107
0	0	Leadership Consultant	1508	0	7,917	0	(7,917)	0
9,185	10,020	Accounting Fees	1510	895	9,845	10,020	175	98
463	463	Advertising	1520	0	339	300	(39)	113
40	90	Bank Charges	1530	0	92	100	8	92
662	714	Eftpos Charges	1540	54	608	700	92	87
470	900	Donations/Gifts	1550	0	571	700	129	82
129	129	Equipment Purchases (Minor)	1555	0	886	250	(636)	354
0	0	Community Consultations	1556	0	117	500	383	23
0	0	Travel	1557	0	1,148	0	(1,148)	0
1,489	1,489	Wellbeing First Time Principal	1558	0	0	0	0	0
1,560	1,560	Insurance	1560	0	1,774	2,000	226	89
82	82	Covid	1575	0	0	0	0	0
253	253	Medical Supplies	1580	0	637	300	(337)	212
1,854	1,902	Staff Amenities	1585	345	3,298	2,300	(998)	143
2,036	2,036	Copyright Licensing	1594	0	1,378	1,100	(278)	125
(920)	(404)	Sundry	1595	224	1,283	500	(783)	257
5,231	5,707	Finance & Interest Charges	1597	570	4,242	4,130	(112)	103
0	0	Other Interest	1598	0	0	0	0	0
\$23,260	\$25,667			\$2,088	\$34,775	\$23,500	(\$11,275)	148%
\$110,248	\$128,336	Total Administration		\$10,628	\$146,351	\$121,020	(\$25,331)	121%

6.1.2 Edgcumbe School Netball(Cont.)

Edgcumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	YTD	2023		
YTD	Year					Budget	Variance	%
Property Maintenance								
Cleaning & Sanitation								
510	510	Cleaning Materials	2005	36	879	500	(379)	176
0	0	Rubbish Removal	2010	0	2,496	0	(2,496)	0
801	801	Lockbox	2020	67	728	1,000	272	73
1,619	1,784	Hygiene Bins	2030	175	2,086	1,600	(486)	130
445	445	Covid-19	2035	0	0	0	0	0
\$3,375	\$3,540			\$278	\$6,189	\$3,100	(\$3,089)	200%
Energy								
9,437	10,917	Electricity	2101	783	11,380	12,500	1,120	91
3,767	3,767	Water	2150	2,680	5,982	4,500	(1,482)	133
\$13,204	\$14,684			\$3,463	\$17,362	\$17,000	(\$362)	102%
Rates								
5,048	5,048	Rates	2210	0	4,981	5,500	519	91
\$5,048	\$5,048			\$0	\$4,981	\$5,500	\$519	91%
Grounds								
2,000	2,000	Property & Grounds Repair	2330	22	2,880	2,000	(880)	144
1,500	1,500	Grasscutting - Fuel / Oil	2341	569	1,301	2,000	699	65
707	707	Grasscutting - Repairs Motor	2342	0	0	500	500	0
61	61	Grounds Development (Gardens)	2350	0	219	0	(219)	0
672	672	Swimming Pool Maintenance	2370	0	22	0	(22)	0
681	681	Swimming Pool Chemicals	2375	0	0	0	0	0
\$5,621	\$5,621			\$591	\$4,422	\$4,500	\$78	98%

6.1.2 Edgecumbe School Netball(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	YTD	2023		
YTD	Year					Budget	Variance	%
Property Maintenance								
Repairs & Maintenance								
4,211	8,559	Maintenance - Buildings	2420	0	11,483	12,000	517	96
1,638	1,638	Vandalism	2460	387	1,192	2,500	1,308	48
4,819	8,098	Alarm System & Patrols & Monitoring	2495	250	7,244	7,500	256	97
\$10,668	\$18,295			\$637	\$19,919	\$22,000	\$2,081	91%
Wages and Salaries								
7,310	8,745	Handyman	2520	522	6,798	13,000	6,202	52
0	0	Caretaker	2530	4,707	15,873	17,160	1,287	93
5	153	Cleaners Salaries	2555	0	0	0	0	0
\$7,315	\$8,898			\$5,229	\$22,671	\$30,160	\$7,489	75%
Consultancy and Contract Services								
31,481	44,687	Crest Clean	2820	4,668	47,795	45,000	(2,795)	106
3,340	3,798	Contractors/Consultants	2895	0	6,905	7,800	895	89
\$34,821	\$48,485			\$4,668	\$54,700	\$52,800	(\$1,900)	104%
Cyclical Maintenance								
15,160	21,590	Painting Reserve / Maintenance	2991	1,819	19,771	17,061	(2,710)	116
0	(59,572)	Adjustment to the Provision	2992	0	0	0	0	0
\$15,160	(\$37,982)			\$1,819	\$19,771	\$17,061	(\$2,710)	116%
\$95,210	\$66,587	Total Property		16,683	\$150,014	\$152,121	\$2,107	99%
Depreciation								
Depreciation								
61,679	68,115	Depreciation	2910	9,243	57,174	44,545	(12,629)	128
0	15,014	RTL B Depreciation	2911	0	0	0	0	0
0	72	Loss on Disposal of Property, Plant and E	2920	0	0	0	0	0
(1,353)	(1,353)	Gain on Sale of Property, Plant and Equip	2930	0	0	0	0	0
\$60,326	\$81,848			\$9,243	\$57,174	\$44,545	(\$12,629)	128%

6.1.2 Edgecumbe School Netball(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	2023			
YTD	Year				YTD	Budget	Variance	%
Learning Resources								
Staff Development								
4,098	4,098	Staff Development	3020	188	10,744	11,150	406	96
1,178	1,178	Subscriptions	3050	0	1,641	700	(941)	234
0	0	Leadership Development	3060	716	755	1,500	745	50
0	0	LSC Training	3090	0	117	100	(17)	117
\$5,276	\$5,276			\$904	\$13,257	\$13,450	\$193	99%
Library								
30	30	Library Materials	3135	0	183	300	117	61
\$30	\$30			\$0	\$183	\$300	\$117	61%
Learning Support Coordinator								
3,463	4,389	LSC Travel and Networking	3290	0	3,293	6,000	2,707	55
\$3,463	\$4,389			\$0	\$3,293	\$6,000	\$2,707	55%
Teaching Resources								
524	524	The Arts	3302	341	3,737	6,000	2,263	62
0	148	Health	3306	0	0	150	150	0
2,504	2,504	Mathematics	3308	0	10,853	5,000	(5,853)	217
1,996	1,996	Re Engagement	3310	1,143	1,580	2,000	420	79
0	0	Outdoor Education	3314	0	220	3,000	2,780	7
467	467	Physical Education	3316	0	1,568	1,000	(568)	157
1,901	1,901	Reading	3318	0	948	3,000	2,052	32
0	0	PB4L	3319	0	1,609	0	(1,609)	0
3,640	3,640	Writers Toolbox	3320	0	4,600	5,060	460	91
0	0	G&T - Enhancement	3325	0	230	4,500	4,270	5
309	309	Room Consumables	3328	0	376	3,000	2,624	13
0	272	I Care	3331	230	328	1,500	1,172	22
0	0	Special Needs Resources	3332	0	138	250	112	55
0	0	Te Reo Maori	3340	0	130	0	(130)	0
4,085	4,085	Mathletics	3343	0	3,621	4,264	643	85
4,085	4,085	Reading Eggs Programme	3346	0	3,161	4,264	1,103	74
0	0	Writing	3349	792	938	500	(438)	188
0	0	Assessment	3350	752	752	0	(752)	0
0	0	Start Up Packs - Tchrs	3355	0	573	500	(73)	115
0	0	Junior Play Equipment	3357	0	0	2,000	2,000	0
1,594	1,594	Seesaw	3360	0	1,500	1,800	300	83
\$21,105	\$21,525			\$3,258	\$36,862	\$47,788	\$10,926	77%

6.1.2 Edgecumbe School Netball(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	YTD	2023		
YTD	Year					Budget	Variance	%
Learning Resources								
Wages and Salaries								
4,221	8,884	Teachers Salaries Bulk Grant	3412	0	1,315	0	(1,315)	0
1,678	1,678	Sport/ICT Activity Co-ordinator	3422	0	0	0	0	0
59,503	69,847	Teacher Aide Assistance	3425	7,853	67,743	45,000	(22,743)	151
78,903	90,225	Relievers	3468	13,118	96,432	65,000	(31,432)	148
0	0	Support Release Days	3470	0	0	2,500	2,500	0
\$144,305	\$170,634			\$20,971	\$165,490	\$112,500	(\$52,990)	147%
Van								
612	1,290	Fuel	3520	487	2,520	2,500	(20)	101
3,163	3,163	Insurance	3525	0	3,840	3,000	(840)	128
1,100	1,100	Van Expenses	3530	0	3,725	6,500	2,775	57
\$4,875	\$5,553			\$487	\$10,085	\$12,000	\$1,915	84%
Information and Communication Technology								
0	0	Phone Repairs	3610	0	0	250	250	0
0	0	School Documents	3615	75	75	1,500	1,425	5
0	0	Screens for Administration	3625	0	677	800	123	85
318	364	Computer Consumables	3630	34	34	250	216	14
4,098	4,157	Edtech/MUSAC Hosting	3631	0	4,571	5,000	429	91
0	0	Website Development	3635	34	514	3,000	2,486	17
\$4,416	\$4,521			\$143	\$5,871	\$10,800	\$4,929	54%

6.1.2 Edgecumbe School Netball(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Expenditure

Description	Code	November			2023					
		Income	Expenditure	Net	Income	Expenditure	Net	Budget	Variance	%
Learning Resources										
Curricular Activities										
School Trips	4816	1,704	271	(1,434)	3,884	2,022	(1,862)	0	1,862	0
Junior School Trips	4817	0	0	0	231	268	37	0	(37)	0
Room 6/7	4820	0	0	0	0	248	248	0	(248)	0
Room 8	4821	1,546	0	(1,546)	5,266	3,207	(2,059)	0	2,059	0
Room 9	4822	0	0	0	1,680	1,830	150	0	(150)	0
		\$3,250	\$271	(\$2,980)	\$11,062	\$7,576	(\$3,486)	\$0	\$3,486	0%
Extra Curricular Activities										
Lockwood	4923	0	0	0	375	0	(375)	0	375	0
Duffy Books	4933	0	0	0	0	3,139	3,139	3,300	161	95
		\$0	\$0	\$0	\$375	\$3,139	\$2,764	\$3,300	\$536	84%
Total Learning Resources		\$3,250	\$26,033	\$22,783	\$11,437	\$245,755	\$234,319	\$206,138	(\$28,181)	114%

6.1.2 Edgecumbe School Netball(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Trading

2022		Description	Code	Month	YTD	2023		
YTD	Year					Budget	Variance	%
Stationery								
Income								
9,181	9,181	Income	8001	6	68	0	68	0
\$9,181	\$9,181			\$6	\$68	\$0	\$68	0%
Cost Of Goods Sold								
0	823	Opening Stock	8010	0	0	0	0	0
10,838	10,838	Purchases	8020	0	8,235	7,500	(735)	110
0	(1,120)	Closing Stock	8030	0	0	0	0	0
\$10,838	\$10,541			\$0	\$8,235	\$7,500	(\$735)	110%
(\$1,657)	(\$1,360)	Total		\$6	(\$8,168)	(\$7,500)	(\$667)	109%
Uniforms								
Income								
0	0	Income	8101	70	1,417	0	1,417	0
\$0	\$0			\$70	\$1,417	\$0	\$1,417	0%
Cost Of Goods Sold								
0	0	Purchases	8120	864	3,744	0	(3,744)	0
\$0	\$0			\$864	\$3,744	\$0	(\$3,744)	0%
\$0	\$0	Total		(\$794)	(\$2,327)	\$0	(\$2,327)	0%

6.1.2 Edgecumbe School Netball(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Other

2022		Description	Code	Month	YTD	2023		%
YTD	Year					Budget	Variance	

School House

Expenditure

3,677	3,677	Expenses	8920	7,041	28,605	3,700	(24,905)	773
\$3,677	\$3,677			\$7,041	\$28,605	\$3,700	(\$24,905)	773%
(\$3,677)	(\$3,677)	Total		(\$7,041)	(\$28,605)	(\$3,700)	(\$24,905)	773%

6.1.2 Edgecumbe School Netball(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Carried

2022		Description	Code	Month	2023			
YTD	Year				YTD	Budget	Variance	%
Rt Lit								
Income								
9,677	10,557	RT Lit - Income	7951	904	9,943	10,846	(903)	92
\$9,677	\$10,557			\$904	\$9,943	\$10,846	(\$903)	92%
Expenditure								
2,709	2,829	Admin	7970	104	4,136	4,615	479	90
2,732	2,732	Travel	7975	515	7,726	8,231	505	94
\$5,441	\$5,561			\$619	\$11,862	\$12,846	\$984	92%
22,849	22,849	Carried Forward Balance		0	27,844	0	27,844	0
\$27,084	\$27,844	Total		\$285	\$25,925	(\$2,000)	\$27,925	(1296%)

6.1.2 Edgecumbe School Netball(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

RTL B

2022		Description	Code	Month	2023			
YTD	Year				YTD	Budget	Variance	%
RTL B Cluster								
Income								
58,051	63,328	Administration	6002	0	65,070	91,300	(26,230)	71
106,564	116,251	Learning Support	6003	0	119,256	119,256	0	100
92,708	101,136	Travel	6005	0	103,918	103,918	0	100
6,386	6,966	Lead School Grant	6007	0	7,157	7,157	0	100
2,174	2,174	MOE Study Award	6008	0	2,804	0	2,804	0
4,478	4,478	IYT Disbursement Costs	6009	2,643	5,056	0	5,056	0
0	0	Interest Income	6010	0	2	0	2	0
1,565	1,565	RTL B Regional Hui - Income	6012	0	0	0	0	0
1,739	1,739	RTL B Grants	6013	0	0	0	0	0
0	1,828,221	RTL B Teachers Salaries	6018	0	0	0	0	0
\$273,665	\$2,125,858			\$2,643	\$303,263	\$321,631	(\$18,368)	94%

6.1.2 Edgumbe School Netball(Cont.)

Edgumbe Primary School



Income Statement 30 November 2023

RTL

2022		Description	Code	Month	2023			%
YTD	Year				YTD	Budget	Variance	

RTL Cluster

Expenditure

Income Statement 30 November 2023

RTL

2022		Description	Code	Month	2023			%
YTD	Year				YTD	Budget	Variance	
Administration								
8,967	9,376	Telecommunications	6022	588	7,267	10,000	2,733	73
6,511	7,103	Accounting & Auditing	6023	592	6,511	7,500	989	87
2,835	3,233	Photocopier Charges	6024	241	2,795	4,000	1,205	70
4,434	4,506	Stationery & Office Consumables	6025	0	6,219	5,000	(1,219)	124
1,910	1,910	Lead School Grant	6027	0	0	8,231	8,231	0
7,820	7,820	Database & Access IT	6028	585	8,635	10,000	1,365	86
4,583	5,000	Admin Wages	6030	417	4,583	8,700	4,117	53
17	17	Staff Welfare - Supervision	6032	0	320	600	280	53
717	908	Catering & Meeting/Koha	6034	80	3,100	3,000	(100)	103
3,783	3,783	Host Schools	6036	2,174	4,217	6,000	1,783	70
3,026	3,026	RTL - IYT Program Expense	6039	35	8,893	4,000	(4,893)	222
50	50	Bank Fees	6040	50	68	0	(68)	0
1	1	Debit Interest	6041	0	12	0	(12)	0
21,829	23,131	CM Discretionary Funding	6042	222	21,989	50,000	28,011	44
9,534	9,534	RTL Prof Dev & Conf	6051	174	18,371	14,000	(4,371)	131
7,905	8,008	Teaching Resources	6056	1,668	10,137	10,000	(137)	101
0	0	Project Development Expenses	6067	0	0	1,000	1,000	0
9,697	10,518	Finance Leases & Laptops	6068	820	9,821	4,000	(5,821)	246
2,061	2,363	Office Establishment/Maintenance	6069	193	7,091	4,500	(2,591)	158
\$95,680	\$100,287			\$7,839	\$120,029	\$150,531	\$30,502	80%
Learning Support								
148,080	150,860	Learning Support	6087	7,761	140,746	188,000	47,254	75
\$148,080	\$150,860			\$7,761	\$140,746	\$188,000	\$47,254	75%
Assets								
1,521	1,521	RTL Assets - Other	6098	1,800	38,992	38,000	(992)	103
\$1,521	\$1,521			\$1,800	\$38,992	\$38,000	(\$992)	103%
Travel								
4,031	4,210	Insurance & Registration -Cars	6101	0	4,737	5,500	763	86
8,378	9,527	Fuel, Repairs & Maintenance	6103	2,093	13,069	12,000	(1,069)	109
4,902	8,721	Prof Dev & Conf Accom & Travel	6104	168	11,610	14,000	2,390	83
21,624	21,654	Mileage	6109	1,761	20,914	50,000	29,086	42
0	1,828,221	RTL Teachers Salaries	6498	0	0	0	0	0
\$38,935	\$1,872,333			\$4,022	\$50,330	\$81,500	\$31,170	62%
\$284,216	\$2,125,001			\$21,422	\$350,097	\$458,031	\$107,934	76%
239,382	239,382	Previous Years Balance		0	240,243	0	240,243	0

6.1.2 Edgecumbe School Netball(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

RTL

2022		Description	Code	Month	2023			%
YTD	Year				YTD	Budget	Variance	
RTL Cluster								
\$228,833	\$240,243			(\$18,779)	\$193,407	(\$136,400)	\$329,809	(142%)

6.1.2 Edgecumbe School Netball(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	YTD	2023		
YTD	Year					Budget	Variance	%
Capital Items								
Cash Additions								
0	0	3 School Mobiles	C530	0	1,984	2,000	16	99
23,570	23,570	Computer Hardware	C550	0	20,144	13,815	(6,329)	146
2,087	2,087	Tumanawa Assets	C575	0	0	0	0	0
1,150	1,150	Special Needs	C580	0	2,670	6,000	3,330	44
2,808	2,808	Other	C600	0	24,650	7,500	(17,150)	329
0	0	Furniture	C630	0	15,236	23,000	7,764	66
0	0	IWB Upgrade	C640	0	14,778	15,000	222	99
268	268	Library Books	C679	0	560	3,000	2,440	19
\$29,883	\$29,883			\$0	\$80,022	\$70,315	(\$9,707)	114%
Non Cash Additions								
6,000	6,000	New Leased Assets	C680	0	0	0	0	0
15,403	15,403	TELA Leases	C685	0	8,246	0	(8,246)	0
0	2,566	MOE Covid-19 Devices	C691	0	0	0	0	0
74,276	75,797	RTL Assets	C692	0	0	0	0	0
\$95,679	\$99,766			\$0	\$8,246	\$0	(\$8,246)	0%
\$125,562	\$129,648	Total Additions		0	\$88,267	\$70,315	(\$17,952)	126%
Disposals								
1,353	1,281	Gain/(Loss) on Disposal	C201	0	0	0	0	0
(1,353)	(1,353)	Non-cash Disposals	C202	0	0	0	0	0
\$0	(\$72)			\$0	\$0	\$0	\$0	0%
311,882	311,882	Opening Balance	9370	0	358,330	0	(358,330)	0
(61,679)	(83,129)	Depreciation	C750	(9,243)	(57,174)	0	57,174	0
\$375,765	\$358,330	Total Capital Items		(9,243)	\$389,423	\$70,315	(\$319,108)	554%

6.1.2 Edgecumbe School Netball(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	YTD	2023		
YTD	Year					Budget	Variance	%
Lease and Loan Payments								
1,190	1,190	CSG Finance -38004677 - RTL		0	0	0	0	0
1,516	1,516	CSG Finance -38004643 - School		0	0	0	0	0
5,141	5,662	Office Tech Copiers 11002/8802		521	5,727	6,247	520	92
4,426	4,829	Office Tech Finance -RTL		402	4,426	4,829	403	92
625	750	DLL - RTL-Alandale School - Printer		125	1,375	1,500	125	92
15,531	16,840	TELA Leases		2,998	15,435	13,230	(2,205)	117
\$28,429	\$30,787			\$4,046	\$26,963	\$25,806	(\$1,157)	104%

6.1.2 Edgumbe School Netball(Cont.)

Edgumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	2023			
YTD	Year				YTD	Budget	Variance	%
Moe Funded Projects								
125,598	125,598	SIP Playground & Fence	D13	0	125,598	137,881	(12,283)	91
139,079	125,598	220747 SIP Playground & Fence	D13E	0	125,598	137,881	12,283	91
(\$13,481)	\$0			\$0	\$0	\$0	\$0	0%
39,186	39,186	Site Stormwater Drainage Works	D14	0	25,040	44,456	(19,416)	56
17,540	17,540	220745 Site Stormwater Drainage Works	D14E	0	17,540	44,456	26,916	39
\$21,646	\$21,646			\$0	\$7,500	\$0	\$7,500	0%
0	0	AMS Comb C Refurb Classrms & Ablutions	D15	0	0	0	0	0
0	0	230387 - AMS Comb C Refurb Classrms & Ablutions	D15E	0	0	0	0	0
\$0	\$0			\$0	\$0	\$0	\$0	0%
10,395	10,395	SIP Senior Playground Upgrade	D16	0	10,395	0	10,395	0
1,000	10,395	232778 - SIP Senior Playground Upgrade	D16E	0	10,395	10,520	125	99
\$9,395	\$0			\$0	\$0	(\$10,520)	\$10,520	0%
12,837	12,837	SIP Shade Sails	D17	0	14,088	14,263	(175)	99
13,280	13,280	236344 SIP Shade Sails	D17E	0	13,643	14,263	620	96
(\$443)	(\$443)			\$0	\$445	\$0	\$445	0%
0	0	Rationalisation Works	D18	0	21,924	0	21,924	0
38,324	38,324	230003 Rationalisation Works	D18E	0	45,271	0	(45,271)	0
(\$38,324)	(\$38,324)			\$0	(\$23,347)	\$0	(\$23,347)	0%
22,306	22,306	P1 Sickbay Toilet Flooring	D19	12	22,318	29,742	(7,424)	75
19,172	19,172	235613 P1 Sickbay Toilet Flooring	D19E	0	19,992	29,742	9,750	67
\$3,134	\$3,134			\$12	\$2,326	\$0	\$2,326	0%
0	0	Block A Hallway Flooring Repairs	D20	0	24,432	24,409	23	100
0	0	228096 Block A Hallway Flooring Repairs	D20E	0	23,493	24,409	916	96
\$0	\$0			\$0	\$939	\$0	\$939	0%
0	0	LSC A S & RTLB lit	D21	111,606	111,606	168,750	(57,144)	66
0	0	241393 LSC A S & RTLB lit	D21E	567	8,828	168,750	159,922	5
\$0	\$0			\$111,039	\$102,778	\$0	\$102,778	0%
0	0	A,B,C,F,S Electrical	D22	0	52,194	45,000	7,194	116
0	0	241385 A,B,C,F,S Electrical	D22E	50,584	53,324	45,000	(8,324)	118
\$0	\$0			(\$50,584)	(\$1,130)	\$0	(\$1,130)	0%
0	0	B,F,K,T Cladding & Roofing Repairs	D23	0	0	90,876	(90,876)	0
0	0	241386 B,F,K,T Cladding & Roofing Repairs	D23E	1,212	8,887	90,876	81,989	10
\$0	\$0			(\$1,212)	(\$8,887)	\$0	(\$8,887)	0%

6.1.3 Edgecumbe School Touch

6.1.3 Edgecumbe School Touch

6.1.3 Edgcumbe School Touch(Cont.)



2024 SPORT NZ RURAL TRAVEL FUND APPLICATION FORM

A. Details

Name of organisation:	Edgcumbe School
Sporting code:	Touch
Contact person (for a group):	Susan Barratt
Postal address:	92 College Road Edgcumbe
Email address:	[REDACTED]

B. Contact Names

First Contact Name:	Susan Barratt	Phone:	[REDACTED]
Second Contact Name:	Mark Barratt	Phone:	[REDACTED]

C. Organisation Details

Are you a <input type="checkbox"/> club <input checked="" type="checkbox"/> school ?	How many members?	220 students, 20 staff members	
How many participants aged between 5-18 will this travel subsidy benefit?			
How many participants are aged between	5-11 yrs:	40	12-18 yrs:
Please detail how many applicants are:	Female:	30	Male: 10
Does your application involve a partnership with a local school / club	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

D. What is this funding going to be used for?

Include mode of transport (eg. van, 2 cars, bus) travel from and to; how often; kms travelled per season and amount of funding sought)

<p>To combat an increasing problem of obesity in our school community Edgcumbe Primary is looking to increase students participation in regular active sports sessions.</p> <p>By offering opportunities for our students to engage in regular after school sports we hope to achieve the following:</p> <ul style="list-style-type: none"> • Improved attendance at school by offering access to “fun type” after-school activities • Reduced likelihood of students getting involved in inappropriate activities after school (eg. Less graffiti and vandalism in the community) • Improved student engagement <p>Each week we will transport the students via van from Edgcumbe to Whakatane to compete in a weekly after-school Netball competition involving teams of students in Years 1/2, Years 3/4 and Years 7/8.</p> <p>Each week we will take three vans – weekly distance of 108kms per week in total.</p> <p>The season runs over 10 weeks, so in total the travel from Edgcumbe to Whakatane/return will be 1080kms.</p> <p>We are requesting a total of \$800 NZD.</p> <p>We will contribute the cost of picking up and dropping off the students from homes.</p>	
Do you have any disabled individuals who are being supported by this fund?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes, number who will receive support from the Rural Travel Fund?	4
What percentage of your members live in the vicinity of the local authority you are applying to for the Rural Travel Fund?	100%

6.1.3 Edgecumbe School Touch(Cont.)

D. Financial Details

1. Are you registered for GST? Yes No

(If yes please write your GST Number in the space provided below)



2. How much money are you applying for?

Sport New Zealand fund	\$800
Other funders	\$
Your contribution	\$200
TOTAL	\$1000

3. If you have applied for funding from other organisations, please supply details below:

Organisation - (including other councils)	Amount requested \$	Confirmed /unconfirmed?
N/A		

Do you have endorsement of your local affiliated club / school for this application for funding? (Briefly explain and attach evidence e.g. letter of support)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
We have the support of the Board of Trustees and Principal for this application	

E. Declaration

We hereby declare that the information supplied here on behalf of our organisation is correct.

We consent to the Whakatane District Council collecting the personal contact details and information provided in this application, retaining, and using these details and disclosing them to Sport NZ for the purpose of review of the Rural Travel Fund. This consent is given in accordance with the Privacy Act 2020.

1. Name: Susan Barratt
Position in organisation/title: Deputy Principal

Signature:

Date: 14.02.2024

2. Name: Mark Barratt
Position in organisation/title: Principal

Signature:

Date: 20.03.2023

6.1.3 Edgumbe School Touch(Cont.)

Edgumbe Primary School



Items of Significance 30 November 2023

Commentary

Description	Code	YTD	Budget	Variance	%	Note
Income						
SIF	0155	0	7,913	7,913	0	Not Received
Expenditure						
Trustees - Expenses	1140	4,476	1,000	(3,476)	448	
NZSTA Conference	1154	4,357	3,000	(1,357)	145	
Executive Officer	1460	54,572	35,000	(19,572)	156	
Leadership Consultant	1508	7,917	0	(7,917)	0	Not Budgeted
Equipment Purchases (Minor)	1555	886	250	(636)	354	
Travel	1557	1,148	0	(1,148)	0	Not Budgeted
Staff Amenities	1585	3,298	2,300	(998)	143	
Sundry	1595	1,283	500	(783)	257	
Rubbish Removal	2010	2,496	0	(2,496)	0	Not Budgeted
Water	2150	5,982	4,500	(1,482)	133	
Property & Grounds Repair	2330	2,880	2,000	(880)	144	
Crest Clean	2820	47,795	45,000	(2,795)	106	
Depreciation	2910	57,174	44,545	(12,629)	128	
Painting Reserve / Maintenance	2991	19,771	17,061	(2,710)	116	
Subscriptions	3050	1,641	700	(941)	234	
Mathematics	3308	10,853	5,000	(5,853)	217	
PB4L	3319	1,609	0	(1,609)	0	Not Budgeted
Assessment	3350	752	0	(752)	0	Not Budgeted
Teachers Salaries Bulk Grant	3412	1,315	0	(1,315)	0	Not Budgeted
Teacher Aide Assistance	3425	67,743	45,000	(22,743)	151	
Relievers	3468	96,432	65,000	(31,432)	148	
Insurance	3525	3,840	3,000	(840)	128	
Expenses	8920	28,605	3,700	(24,905)	773	
Financial Position						
Computer Hardware	C550	20,144	13,815	(6,329)	146	
Other	C600	24,650	7,500	(17,150)	329	

6.1.3 Edgumbe School Touch(Cont.)

Edgumbe Primary School



Income Statement 30 November 2023

Summary

2022		Description	Code	Month	2023			
YTD	Year				YTD	Budget	Variance	%
Income								
661,188	748,115	Government Grants		71,204	669,187	568,581	100,606	118
4,441	5,938	Investment Income		2,117	25,560	0	25,560	0
728	728	Donations & Fundraising		826	8,751	0	8,751	0
(5,205)	(14,610)	Activities		1,111	(26,428)	(7,800)	(18,629)	339
56,298	58,127	Other Revenue		1,829	55,533	13,815	41,718	402
(1,657)	(1,360)	Stationery Surplus / (Deficit)		6	(8,168)	(7,500)	(667)	109
0	0	Uniforms Surplus / (Deficit)		(794)	(2,327)	0	(2,327)	0
\$715,793	\$796,938	Total Income		76,300	\$722,108	\$567,096	\$155,012	127%
Administration								
3,252	3,860	Communication Expenses		73	2,367	4,170	1,803	57
12,651	16,716	Board Of Trustee Expenses		37	9,583	8,950	(633)	107
5,408	5,900	Audit Costs		506	5,570	5,200	(370)	107
9,792	11,316	Consumables		1,248	12,251	14,200	1,949	86
55,886	64,877	Wages and Salaries		6,676	81,806	65,000	(16,805)	126
23,258	25,667	General		2,088	34,775	23,500	(11,275)	148
\$110,248	\$128,336			\$10,628	\$146,351	\$121,020	(\$25,331)	121%
Property Maintenance								
3,374	3,539	Cleaning & Sanitation		278	6,188	3,100	(3,089)	200
13,204	14,684	Energy		3,463	17,362	17,000	(362)	102
5,048	5,048	Rates		0	4,981	5,500	519	91
5,621	5,621	Grounds		591	4,422	4,500	78	98
10,668	18,295	Repairs & Maintenance		637	19,919	22,000	2,081	91
7,315	8,898	Wages and Salaries		5,229	22,671	30,160	7,489	75
34,821	48,485	Consultancy and Contract Services		4,668	54,699	52,800	(1,900)	104
15,160	(37,982)	Cyclical Maintenance		1,819	19,771	17,061	(2,710)	116
\$95,210	\$66,587			\$16,685	\$150,014	\$152,121	\$2,106	99%
Depreciation								
61,679	68,115	Depreciation	2910	9,243	57,174	44,545	(12,629)	128
0	15,014	RTLB Depreciation	2911	0	0	0	0	0
0	72	Loss on Disposal of Property, Plant and E	2920	0	0	0	0	0
(1,353)	(1,353)	Gain on Sale of Property, Plant and Equip	2930	0	0	0	0	0
\$60,326	\$81,848			\$9,243	\$57,174	\$44,545	(\$12,629)	128%

6.1.3 Edgecumbe School Touch(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Summary

2022		Description	Code	Month	2023			
YTD	Year				YTD	Budget	Variance	%
Learning Resources								
5,276	5,276	Staff Development		904	13,258	13,450	193	99
30	30	Library		0	183	300	117	61
3,463	4,389	Learning Support Coordinator		0	3,293	6,000	2,707	55
21,105	21,525	Teaching Resources		3,258	36,861	47,788	10,926	77
144,306	170,635	Wages and Salaries		20,971	165,490	112,500	(52,990)	147
4,875	5,553	Van		487	10,086	12,000	1,915	84
4,416	4,520	Information and Communication Technol		143	5,870	10,800	4,929	54
111	2,847	Curricular Activities		(2,980)	(3,486)	0	3,486	0
2,875	2,875	Extra Curricular Activities		0	2,764	3,300	536	84
\$186,457	\$217,651			\$22,783	\$234,319	\$206,138	(\$28,181)	114%
\$452,241	\$494,421	Total Operating Expenditure		59,338	\$587,858	\$523,824	(\$64,034)	112%
Other Accounts								
3,677	3,677	School House		7,041	28,605	3,700	(24,905)	773
\$3,677	\$3,677			7,041	\$28,605	\$3,700	(\$24,905)	773%
\$455,918	\$498,098	Total Expenditure		66,380	\$616,463	\$527,524	(\$88,939)	117%
\$259,875	\$298,841	Net Surplus / (Deficit)		\$9,920	\$105,645	\$39,572	\$66,073	
Other Outgoing Cash								
29,883	29,883	Capital Items - Cash Additions		0	80,022	70,315	(9,707)	114%
20,395	22,073	Lease/Loan Payments		2,504	18,942	17,981	(961)	105%
87,265	87,265	Cyclical Maintenance		0	34,550	0	(34,550)	0%
\$137,543	\$139,221			\$2,504	\$133,514	\$88,296	(\$45,218)	

6.1.3 Edgecumbe School Touch(Cont.)

Edgecumbe Primary School



Balance Sheet 30 November 2023

Summary

2022		Description	Code	2023
November	December			November
Current Assets				
734,442	556,805	BNZ Call Account	9000	83,003
14,746	16,600	Westpac - Imprest Account	9001	661,337
55,200	55,200	BNZ School House MOE	9003	55,200
102,148	102,148	BNZ House Investment	9004	102,148
778	510	Westpac - RTLB Account	9021	4,866
126	126	Petty Cash	9029	126
0	20,077	Accounts Receivable	9115	0
14,550	14,550	Prepayments	9117	24,717
3,517	4,174	Unpaid Lease Interest	9118	2,823
0	10,947	Banking Staffing Underuse	9120	0
823	1,120	Stock on Hand	9127	1,120
20,031	23,588	Goods and Services Tax		1,543
\$946,361	\$805,845			\$936,883
Current Liabilities				
0	50	Westpac Credit Card	9301	0
(4,000)	2,751	RTLB Credit Card - 9330	9302	0
0	0	Westpac Credit Card - School	9303	(3,950)
1,203	1,470	Leave Accrual	9314	1,470
9,807	10,249	Payroll Creditors	9316	10,249
7,900	5,900	Accrued Audit Fee	9319	6,070
0	0	Revenue Received in Advance	9321	140
250	500	Vanuatu Trip	9322	0
78,199	34,550	Cyclical Maintenance Provision	9329	0
6,247	6,247	Office Tech Copiers 11002/8802 Maturity: 20/12/25	9338	6,247
4,829	4,829	Office Tech Finance -RTLB Maturity: 20/12/25	9339	4,829
1,500	1,500	DLL - RTLB-Alandale School - Printer Maturity: 12/06/26	9341	1,500
14,993	14,993	TELA Leases	9345	16,083
141,707	34,406	Accounts Payable		59,795
57,265	0	Future Months Ops Grant	9325	50,730
(18,074)	(13,987)	MOE Funded Projects		79,107
27,084	27,844	RT LIT		25,925
228,833	240,243	RTLB Cluster		193,407
\$557,743	\$371,545			\$451,602
Working Capital				
\$388,618	\$434,300			\$485,281

6.1.3 Edgecumbe School Touch(Cont.)

Edgecumbe Primary School



Balance Sheet 30 November 2023

Summary

2022		Description	Code	2023
November	December			November
Non-Current Assets				
375,765	358,330	Fixed Assets		389,423
3,878	2,744	Unpaid Lease Interest	9388	1,036
\$379,643	\$361,074			\$390,459
Non-Current Liabilities				
88,131	78,639	Cyclical Maintenance Provision	9429	71,793
13,536	13,015	Office Tech Copiers 11002/8802	9438	7,289
10,060	9,658	Office Tech Finance - RTLB	9439	5,231
3,875	3,750	DLL - RTLB -Alandale School - Printer	9441	2,375
14,696	13,387	TELA Leases	9445	6,479
\$130,298	\$118,449			\$93,167
Net Assets				
\$637,963	\$676,925			\$782,573
Public Equity				
378,088	378,084	Public Equity At The Start Of The Year	9500	676,928
259,875	298,841	Net Surplus / (Deficit)		105,645
\$637,963	\$676,925			\$782,573

6.1.3 Edgumbe School Touch(Cont.)

Edgumbe Primary School



Income Statement 30 November 2023

Income

2022		Description	Code	Month	2023			
YTD	Year				YTD	Budget	Variance	%
Government Grants								
Moe Operations Grant								
30,600	30,600	MOE Donation Scheme	0103	0	31,749	31,749	0	100
351,883	384,295	Operations Grant	0104	48,213	456,808	521,094	(64,286)	88
37,066	37,066	Salary Support Grants	0129	4,964	27,708	0	27,708	0
1,000	1,000	Community of Learning	0131	0	1,000	0	1,000	0
\$420,549	\$452,961			\$53,177	\$517,265	\$552,843	(\$35,578)	94%
0	10,947	Staff Banking Year End Wash-up	0143	0	0	0	0	0
8,034	8,714	TELA Lease MOE Portion	0149	1,542	8,021	7,825	196	103
0	0	SIF	0155	0	0	7,913	(7,913)	0
1,747	1,747	RTLB Grant	0159	574	4,399	0	4,399	0
92,325	116,537	Other Ministry Grants	0160	15,911	66,555	0	66,555	0
0	0	PB4L School Initiative	0171	0	10,000	0	10,000	0
74,276	79,917	Other MoE Grants (Non-Cash)	0179	0	0	0	0	0
1,413	1,413	University - Tchr Release	0182	0	1,413	0	1,413	0
62,845	75,879	ACC MOE Trust	0183	0	61,534	0	61,534	0
\$240,640	\$295,154			\$18,027	\$151,922	\$15,738	\$136,184	965%
\$661,189	\$748,115			\$71,204	\$669,187	\$568,581	\$100,606	118%
Investment Income								
Investment Income								
4,441	5,938	Interest	0191	2,117	25,560	0	25,560	0
\$4,441	\$5,938			\$2,117	\$25,560	\$0	\$25,560	0%

6.1.3 Edgumbe School Touch(Cont.)

Edgumbe Primary School



Income Statement 30 November 2023

Income

Description	Code	November			2023					
		Income	Expenditure	Net	Income	Expenditure	Net	Budget	Variance	%
Local Funds										
Donations & Fundraising										
Donations	0208	826	0	826	7,456	0	7,456	0	7,456	0
Fundraising Promotions	0275	0	0	0	1,312	17	1,295	0	1,295	0
		\$826	\$0	\$826	\$8,768	\$17	\$8,751	\$0	\$8,751	0%
Activities										
College Tech Fees	0260	434	0	434	2,298	4,200	(1,902)	(1,000)	(902)	190
Breakfast - Kidscan	0261	0	0	0	0	0	0	(500)	500	0
Rangitaiki Festival	0270	0	0	0	0	0	0	(300)	300	0
Ag Day	0274	0	196	(196)	994	474	520	0	520	0
Tumanawa Fund	0275	0	0	0	0	26,363	(26,363)	0	(26,363)	0
St Johns in Schools	0276	0	0	0	0	0	0	(250)	250	0
Aims Games	0280	52	0	52	5,737	3,426	2,311	0	2,311	0
Touch	0281	43	0	43	52	0	52	(300)	352	(17)
JAB Rugby	0282	183	0	183	304	755	(451)	(100)	(351)	451
Netball	0283	0	0	0	2,033	2,812	(779)	(500)	(279)	156
BOP Sports Events	0285	26	0	26	192	180	12	(800)	812	(2)
Tough Guy/Gal	0286	30	0	30	787	1,200	(413)	0	(413)	0
Marathon	0287	0	0	0	334	250	83	(50)	133	(167)
Staff Purchases	0290	87	0	87	1,435	1,722	(287)	0	(287)	0
Sundries	0295	452	0	452	788	0	788	(4,000)	4,788	(20)
		\$1,308	\$196	\$1,112	\$14,954	\$41,382	(\$26,428)	(\$7,800)	(\$18,628)	339%
Other Revenue										
RTL B Reimb	0460	1,829	0	1,829	20,118	0	20,118	0	20,118	0
Charitable Grants	0491	0	0	0	35,415	0	35,415	13,815	21,600	256
		\$1,829	\$0	\$1,829	\$55,533	\$0	\$55,533	\$13,815	\$41,718	402%
Total Local Funds		\$3,962	\$196	\$3,767	\$79,255	\$41,400	\$37,856	\$6,015	\$31,841	629%
Total Income		\$77,284	\$196	\$77,088	\$774,002	\$41,400	\$732,602	\$574,596	\$158,006	127%

6.1.3 Edgcumbe School Touch(Cont.)

Edgcumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	2023			
YTD	Year				YTD	Budget	Variance	%
Administration								
Communication Expenses								
93	93	Postage / Courier / Freight	1010	10	60	170	110	35
3,159	3,767	Telephone	1015	63	2,307	4,000	1,693	58
\$3,252	\$3,860			\$73	\$2,367	\$4,170	\$1,803	57%
Board Of Trustee Expenses								
0	3,370	Trustees - Attendance	1120	0	225	3,500	3,275	6
0	0	BOT Secretary	1125	0	0	500	500	0
0	0	Trustees - Training	1130	0	0	200	200	0
1,405	2,099	Trustees - Expenses	1140	37	4,476	1,000	(3,476)	448
0	0	NZSTA Conference	1154	0	4,357	3,000	(1,357)	145
505	505	School Trustees Assn	1155	0	525	500	(25)	105
1,360	1,360	Elections	1156	0	0	250	250	0
9,381	9,381	Principal Appointment	1165	0	0	0	0	0
\$12,651	\$16,715			\$37	\$9,583	\$8,950	(\$633)	107%
Audit Costs								
5,408	5,900	Audit Fee	1210	506	5,570	5,200	(370)	107
\$5,408	\$5,900			\$506	\$5,570	\$5,200	(\$370)	107%
Consumables								
8,850	10,374	Photocopier Charges	1320	1,034	11,207	13,000	1,793	86
942	942	Office Consumables	1340	214	1,044	1,200	156	87
\$9,792	\$11,316			\$1,248	\$12,251	\$14,200	\$1,949	86%

6.1.3 Edgecumbe School Touch(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	2023			
YTD	Year				YTD	Budget	Variance	%
Administration								
Wages and Salaries								
31,327	35,541	Executive Officer	1460	4,160	54,572	35,000	(19,572)	156
24,559	29,336	Receptionist	1465	2,516	27,233	30,000	2,767	91
\$55,886	\$64,877			\$6,676	\$81,805	\$65,000	(\$16,805)	126%
General								
726	726	ACC Levies	1505	0	640	600	(40)	107
0	0	Leadership Consultant	1508	0	7,917	0	(7,917)	0
9,185	10,020	Accounting Fees	1510	895	9,845	10,020	175	98
463	463	Advertising	1520	0	339	300	(39)	113
40	90	Bank Charges	1530	0	92	100	8	92
662	714	Eftpos Charges	1540	54	608	700	92	87
470	900	Donations/Gifts	1550	0	571	700	129	82
129	129	Equipment Purchases (Minor)	1555	0	886	250	(636)	354
0	0	Community Consultations	1556	0	117	500	383	23
0	0	Travel	1557	0	1,148	0	(1,148)	0
1,489	1,489	Wellbeing First Time Principal	1558	0	0	0	0	0
1,560	1,560	Insurance	1560	0	1,774	2,000	226	89
82	82	Covid	1575	0	0	0	0	0
253	253	Medical Supplies	1580	0	637	300	(337)	212
1,854	1,902	Staff Amenities	1585	345	3,298	2,300	(998)	143
2,036	2,036	Copyright Licensing	1594	0	1,378	1,100	(278)	125
(920)	(404)	Sundry	1595	224	1,283	500	(783)	257
5,231	5,707	Finance & Interest Charges	1597	570	4,242	4,130	(112)	103
0	0	Other Interest	1598	0	0	0	0	0
\$23,260	\$25,667			\$2,088	\$34,775	\$23,500	(\$11,275)	148%
\$110,248	\$128,336	Total Administration		\$10,628	\$146,351	\$121,020	(\$25,331)	121%

6.1.3 Edgcumbe School Touch(Cont.)

Edgcumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	YTD	2023		
YTD	Year					Budget	Variance	%
Property Maintenance								
Cleaning & Sanitation								
510	510	Cleaning Materials	2005	36	879	500	(379)	176
0	0	Rubbish Removal	2010	0	2,496	0	(2,496)	0
801	801	Lockbox	2020	67	728	1,000	272	73
1,619	1,784	Hygiene Bins	2030	175	2,086	1,600	(486)	130
445	445	Covid-19	2035	0	0	0	0	0
\$3,375	\$3,540			\$278	\$6,189	\$3,100	(\$3,089)	200%
Energy								
9,437	10,917	Electricity	2101	783	11,380	12,500	1,120	91
3,767	3,767	Water	2150	2,680	5,982	4,500	(1,482)	133
\$13,204	\$14,684			\$3,463	\$17,362	\$17,000	(\$362)	102%
Rates								
5,048	5,048	Rates	2210	0	4,981	5,500	519	91
\$5,048	\$5,048			\$0	\$4,981	\$5,500	\$519	91%
Grounds								
2,000	2,000	Property & Grounds Repair	2330	22	2,880	2,000	(880)	144
1,500	1,500	Grasscutting - Fuel / Oil	2341	569	1,301	2,000	699	65
707	707	Grasscutting - Repairs Motor	2342	0	0	500	500	0
61	61	Grounds Development (Gardens)	2350	0	219	0	(219)	0
672	672	Swimming Pool Maintenance	2370	0	22	0	(22)	0
681	681	Swimming Pool Chemicals	2375	0	0	0	0	0
\$5,621	\$5,621			\$591	\$4,422	\$4,500	\$78	98%

6.1.3 Edgecumbe School Touch(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	YTD	2023		
YTD	Year					Budget	Variance	%
Property Maintenance								
Repairs & Maintenance								
4,211	8,559	Maintenance - Buildings	2420	0	11,483	12,000	517	96
1,638	1,638	Vandalism	2460	387	1,192	2,500	1,308	48
4,819	8,098	Alarm System & Patrols & Monitoring	2495	250	7,244	7,500	256	97
\$10,668	\$18,295			\$637	\$19,919	\$22,000	\$2,081	91%
Wages and Salaries								
7,310	8,745	Handyman	2520	522	6,798	13,000	6,202	52
0	0	Caretaker	2530	4,707	15,873	17,160	1,287	93
5	153	Cleaners Salaries	2555	0	0	0	0	0
\$7,315	\$8,898			\$5,229	\$22,671	\$30,160	\$7,489	75%
Consultancy and Contract Services								
31,481	44,687	Crest Clean	2820	4,668	47,795	45,000	(2,795)	106
3,340	3,798	Contractors/Consultants	2895	0	6,905	7,800	895	89
\$34,821	\$48,485			\$4,668	\$54,700	\$52,800	(\$1,900)	104%
Cyclical Maintenance								
15,160	21,590	Painting Reserve / Maintenance	2991	1,819	19,771	17,061	(2,710)	116
0	(59,572)	Adjustment to the Provision	2992	0	0	0	0	0
\$15,160	(\$37,982)			\$1,819	\$19,771	\$17,061	(\$2,710)	116%
\$95,210	\$66,587	Total Property		16,683	\$150,014	\$152,121	\$2,107	99%
Depreciation								
Depreciation								
61,679	68,115	Depreciation	2910	9,243	57,174	44,545	(12,629)	128
0	15,014	RTL B Depreciation	2911	0	0	0	0	0
0	72	Loss on Disposal of Property, Plant and E	2920	0	0	0	0	0
(1,353)	(1,353)	Gain on Sale of Property, Plant and Equip	2930	0	0	0	0	0
\$60,326	\$81,848			\$9,243	\$57,174	\$44,545	(\$12,629)	128%

6.1.3 Edgecumbe School Touch(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	2023			
YTD	Year				YTD	Budget	Variance	%
Learning Resources								
Staff Development								
4,098	4,098	Staff Development	3020	188	10,744	11,150	406	96
1,178	1,178	Subscriptions	3050	0	1,641	700	(941)	234
0	0	Leadership Development	3060	716	755	1,500	745	50
0	0	LSC Training	3090	0	117	100	(17)	117
\$5,276	\$5,276			\$904	\$13,257	\$13,450	\$193	99%
Library								
30	30	Library Materials	3135	0	183	300	117	61
\$30	\$30			\$0	\$183	\$300	\$117	61%
Learning Support Coordinator								
3,463	4,389	LSC Travel and Networking	3290	0	3,293	6,000	2,707	55
\$3,463	\$4,389			\$0	\$3,293	\$6,000	\$2,707	55%
Teaching Resources								
524	524	The Arts	3302	341	3,737	6,000	2,263	62
0	148	Health	3306	0	0	150	150	0
2,504	2,504	Mathematics	3308	0	10,853	5,000	(5,853)	217
1,996	1,996	Re Engagement	3310	1,143	1,580	2,000	420	79
0	0	Outdoor Education	3314	0	220	3,000	2,780	7
467	467	Physical Education	3316	0	1,568	1,000	(568)	157
1,901	1,901	Reading	3318	0	948	3,000	2,052	32
0	0	PB4L	3319	0	1,609	0	(1,609)	0
3,640	3,640	Writers Toolbox	3320	0	4,600	5,060	460	91
0	0	G&T - Enhancement	3325	0	230	4,500	4,270	5
309	309	Room Consumables	3328	0	376	3,000	2,624	13
0	272	I Care	3331	230	328	1,500	1,172	22
0	0	Special Needs Resources	3332	0	138	250	112	55
0	0	Te Reo Maori	3340	0	130	0	(130)	0
4,085	4,085	Mathletics	3343	0	3,621	4,264	643	85
4,085	4,085	Reading Eggs Programme	3346	0	3,161	4,264	1,103	74
0	0	Writing	3349	792	938	500	(438)	188
0	0	Assessment	3350	752	752	0	(752)	0
0	0	Start Up Packs - Tchrs	3355	0	573	500	(73)	115
0	0	Junior Play Equipment	3357	0	0	2,000	2,000	0
1,594	1,594	Seesaw	3360	0	1,500	1,800	300	83
\$21,105	\$21,525			\$3,258	\$36,862	\$47,788	\$10,926	77%

6.1.3 Edgecumbe School Touch(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	2023			
YTD	Year				YTD	Budget	Variance	%
Learning Resources								
Wages and Salaries								
4,221	8,884	Teachers Salaries Bulk Grant	3412	0	1,315	0	(1,315)	0
1,678	1,678	Sport/ICT Activity Co-ordinator	3422	0	0	0	0	0
59,503	69,847	Teacher Aide Assistance	3425	7,853	67,743	45,000	(22,743)	151
78,903	90,225	Relievers	3468	13,118	96,432	65,000	(31,432)	148
0	0	Support Release Days	3470	0	0	2,500	2,500	0
\$144,305	\$170,634			\$20,971	\$165,490	\$112,500	(\$52,990)	147%
Van								
612	1,290	Fuel	3520	487	2,520	2,500	(20)	101
3,163	3,163	Insurance	3525	0	3,840	3,000	(840)	128
1,100	1,100	Van Expenses	3530	0	3,725	6,500	2,775	57
\$4,875	\$5,553			\$487	\$10,085	\$12,000	\$1,915	84%
Information and Communication Technology								
0	0	Phone Repairs	3610	0	0	250	250	0
0	0	School Documents	3615	75	75	1,500	1,425	5
0	0	Screens for Administration	3625	0	677	800	123	85
318	364	Computer Consumables	3630	34	34	250	216	14
4,098	4,157	Edtech/MUSAC Hosting	3631	0	4,571	5,000	429	91
0	0	Website Development	3635	34	514	3,000	2,486	17
\$4,416	\$4,521			\$143	\$5,871	\$10,800	\$4,929	54%

6.1.3 Edgecumbe School Touch(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Expenditure

Description	Code	November			2023					
		Income	Expenditure	Net	Income	Expenditure	Net	Budget	Variance	%
Learning Resources										
Curricular Activities										
School Trips	4816	1,704	271	(1,434)	3,884	2,022	(1,862)	0	1,862	0
Junior School Trips	4817	0	0	0	231	268	37	0	(37)	0
Room 6/7	4820	0	0	0	0	248	248	0	(248)	0
Room 8	4821	1,546	0	(1,546)	5,266	3,207	(2,059)	0	2,059	0
Room 9	4822	0	0	0	1,680	1,830	150	0	(150)	0
		\$3,250	\$271	(\$2,980)	\$11,062	\$7,576	(\$3,486)	\$0	\$3,486	0%
Extra Curricular Activities										
Lockwood	4923	0	0	0	375	0	(375)	0	375	0
Duffy Books	4933	0	0	0	0	3,139	3,139	3,300	161	95
		\$0	\$0	\$0	\$375	\$3,139	\$2,764	\$3,300	\$536	84%
Total Learning Resources		\$3,250	\$26,033	\$22,783	\$11,437	\$245,755	\$234,319	\$206,138	(\$28,181)	114%

6.1.3 Edgecumbe School Touch(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Trading

2022		Description	Code	Month	YTD	2023		
YTD	Year					Budget	Variance	%
Stationery								
Income								
9,181	9,181	Income	8001	6	68	0	68	0
\$9,181	\$9,181			\$6	\$68	\$0	\$68	0%
Cost Of Goods Sold								
0	823	Opening Stock	8010	0	0	0	0	0
10,838	10,838	Purchases	8020	0	8,235	7,500	(735)	110
0	(1,120)	Closing Stock	8030	0	0	0	0	0
\$10,838	\$10,541			\$0	\$8,235	\$7,500	(\$735)	110%
(\$1,657)	(\$1,360)	Total		\$6	(\$8,168)	(\$7,500)	(\$667)	109%
Uniforms								
Income								
0	0	Income	8101	70	1,417	0	1,417	0
\$0	\$0			\$70	\$1,417	\$0	\$1,417	0%
Cost Of Goods Sold								
0	0	Purchases	8120	864	3,744	0	(3,744)	0
\$0	\$0			\$864	\$3,744	\$0	(\$3,744)	0%
\$0	\$0	Total		(\$794)	(\$2,327)	\$0	(\$2,327)	0%

6.1.3 Edgecumbe School Touch(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Other

2022		Description	Code	Month	YTD	2023		%
YTD	Year					Budget	Variance	

School House

Expenditure

3,677	3,677	Expenses	8920	7,041	28,605	3,700	(24,905)	773
\$3,677	\$3,677			\$7,041	\$28,605	\$3,700	(\$24,905)	773%
(\$3,677)	(\$3,677)	Total		(\$7,041)	(\$28,605)	(\$3,700)	(\$24,905)	773%

6.1.3 Edgecumbe School Touch(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Carried

2022		Description	Code	Month	2023			
YTD	Year				YTD	Budget	Variance	%
Rt Lit								
Income								
9,677	10,557	RT Lit - Income	7951	904	9,943	10,846	(903)	92
\$9,677	\$10,557			\$904	\$9,943	\$10,846	(\$903)	92%
Expenditure								
2,709	2,829	Admin	7970	104	4,136	4,615	479	90
2,732	2,732	Travel	7975	515	7,726	8,231	505	94
\$5,441	\$5,561			\$619	\$11,862	\$12,846	\$984	92%
22,849	22,849	Carried Forward Balance		0	27,844	0	27,844	0
\$27,084	\$27,844	Total		\$285	\$25,925	(\$2,000)	\$27,925	(1296%)

6.1.3 Edgecumbe School Touch(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

RTLB

2022		Description	Code	Month	2023			
YTD	Year				YTD	Budget	Variance	%
RTLB Cluster								
Income								
58,051	63,328	Administration	6002	0	65,070	91,300	(26,230)	71
106,564	116,251	Learning Support	6003	0	119,256	119,256	0	100
92,708	101,136	Travel	6005	0	103,918	103,918	0	100
6,386	6,966	Lead School Grant	6007	0	7,157	7,157	0	100
2,174	2,174	MOE Study Award	6008	0	2,804	0	2,804	0
4,478	4,478	IYT Disbursement Costs	6009	2,643	5,056	0	5,056	0
0	0	Interest Income	6010	0	2	0	2	0
1,565	1,565	RTLB Regional Hui - Income	6012	0	0	0	0	0
1,739	1,739	RTLB Grants	6013	0	0	0	0	0
0	1,828,221	RTLB Teachers Salaries	6018	0	0	0	0	0
\$273,665	\$2,125,858			\$2,643	\$303,263	\$321,631	(\$18,368)	94%

6.1.3 Edgumbe School Touch(Cont.)

Edgumbe Primary School



Income Statement 30 November 2023

RTL

2022		Description	Code	Month	2023			%
YTD	Year				YTD	Budget	Variance	

RTL Cluster

Expenditure

Income Statement 30 November 2023

RTL

2022		Description	Code	Month	2023			%
YTD	Year				YTD	Budget	Variance	
Administration								
8,967	9,376	Telecommunications	6022	588	7,267	10,000	2,733	73
6,511	7,103	Accounting & Auditing	6023	592	6,511	7,500	989	87
2,835	3,233	Photocopier Charges	6024	241	2,795	4,000	1,205	70
4,434	4,506	Stationery & Office Consumables	6025	0	6,219	5,000	(1,219)	124
1,910	1,910	Lead School Grant	6027	0	0	8,231	8,231	0
7,820	7,820	Database & Access IT	6028	585	8,635	10,000	1,365	86
4,583	5,000	Admin Wages	6030	417	4,583	8,700	4,117	53
17	17	Staff Welfare - Supervision	6032	0	320	600	280	53
717	908	Catering & Meeting/Koha	6034	80	3,100	3,000	(100)	103
3,783	3,783	Host Schools	6036	2,174	4,217	6,000	1,783	70
3,026	3,026	RTL - IYT Program Expense	6039	35	8,893	4,000	(4,893)	222
50	50	Bank Fees	6040	50	68	0	(68)	0
1	1	Debit Interest	6041	0	12	0	(12)	0
21,829	23,131	CM Discretionary Funding	6042	222	21,989	50,000	28,011	44
9,534	9,534	RTL Prof Dev & Conf	6051	174	18,371	14,000	(4,371)	131
7,905	8,008	Teaching Resources	6056	1,668	10,137	10,000	(137)	101
0	0	Project Development Expenses	6067	0	0	1,000	1,000	0
9,697	10,518	Finance Leases & Laptops	6068	820	9,821	4,000	(5,821)	246
2,061	2,363	Office Establishment/Maintenance	6069	193	7,091	4,500	(2,591)	158
\$95,680	\$100,287			\$7,839	\$120,029	\$150,531	\$30,502	80%
Learning Support								
148,080	150,860	Learning Support	6087	7,761	140,746	188,000	47,254	75
\$148,080	\$150,860			\$7,761	\$140,746	\$188,000	\$47,254	75%
Assets								
1,521	1,521	RTL Assets - Other	6098	1,800	38,992	38,000	(992)	103
\$1,521	\$1,521			\$1,800	\$38,992	\$38,000	(\$992)	103%
Travel								
4,031	4,210	Insurance & Registration -Cars	6101	0	4,737	5,500	763	86
8,378	9,527	Fuel, Repairs & Maintenance	6103	2,093	13,069	12,000	(1,069)	109
4,902	8,721	Prof Dev & Conf Accom & Travel	6104	168	11,610	14,000	2,390	83
21,624	21,654	Mileage	6109	1,761	20,914	50,000	29,086	42
0	1,828,221	RTL Teachers Salaries	6498	0	0	0	0	0
\$38,935	\$1,872,333			\$4,022	\$50,330	\$81,500	\$31,170	62%
\$284,216	\$2,125,001			\$21,422	\$350,097	\$458,031	\$107,934	76%
239,382	239,382	Previous Years Balance		0	240,243	0	240,243	0

6.1.3 Edgecumbe School Touch(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

RTL

2022		Description	Code	Month	2023		
YTD	Year				YTD	Budget	Variance
RTL Cluster							
\$228,833	\$240,243			(\$18,779)	\$193,407	(\$136,400)	\$329,809 (142%)

6.1.3 Edgecumbe School Touch(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	YTD	2023		
YTD	Year					Budget	Variance	%
Capital Items								
Cash Additions								
0	0	3 School Mobiles	C530	0	1,984	2,000	16	99
23,570	23,570	Computer Hardware	C550	0	20,144	13,815	(6,329)	146
2,087	2,087	Tumanawa Assets	C575	0	0	0	0	0
1,150	1,150	Special Needs	C580	0	2,670	6,000	3,330	44
2,808	2,808	Other	C600	0	24,650	7,500	(17,150)	329
0	0	Furniture	C630	0	15,236	23,000	7,764	66
0	0	IWB Upgrade	C640	0	14,778	15,000	222	99
268	268	Library Books	C679	0	560	3,000	2,440	19
\$29,883	\$29,883			\$0	\$80,022	\$70,315	(\$9,707)	114%
Non Cash Additions								
6,000	6,000	New Leased Assets	C680	0	0	0	0	0
15,403	15,403	TELA Leases	C685	0	8,246	0	(8,246)	0
0	2,566	MOE Covid-19 Devices	C691	0	0	0	0	0
74,276	75,797	RTL Assets	C692	0	0	0	0	0
\$95,679	\$99,766			\$0	\$8,246	\$0	(\$8,246)	0%
\$125,562	\$129,648	Total Additions		0	\$88,267	\$70,315	(\$17,952)	126%
Disposals								
1,353	1,281	Gain/(Loss) on Disposal	C201	0	0	0	0	0
(1,353)	(1,353)	Non-cash Disposals	C202	0	0	0	0	0
\$0	(\$72)			\$0	\$0	\$0	\$0	0%
311,882	311,882	Opening Balance	9370	0	358,330	0	(358,330)	0
(61,679)	(83,129)	Depreciation	C750	(9,243)	(57,174)	0	57,174	0
\$375,765	\$358,330	Total Capital Items		(9,243)	\$389,423	\$70,315	(\$319,108)	554%

6.1.3 Edgecumbe School Touch(Cont.)

Edgecumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	YTD	2023		
YTD	Year					Budget	Variance	%
Lease and Loan Payments								
1,190	1,190	CSG Finance -38004677 - RTL		0	0	0	0	0
1,516	1,516	CSG Finance -38004643 - School		0	0	0	0	0
5,141	5,662	Office Tech Copiers 11002/8802		521	5,727	6,247	520	92
4,426	4,829	Office Tech Finance -RTL		402	4,426	4,829	403	92
625	750	DLL - RTL-Alandale School - Printer		125	1,375	1,500	125	92
15,531	16,840	TELA Leases		2,998	15,435	13,230	(2,205)	117
\$28,429	\$30,787			\$4,046	\$26,963	\$25,806	(\$1,157)	104%

6.1.3 Edgumbe School Touch(Cont.)

Edgumbe Primary School



Income Statement 30 November 2023

Expenditure

2022		Description	Code	Month	2023			
YTD	Year				YTD	Budget	Variance	%
Moe Funded Projects								
125,598	125,598	SIP Playground & Fence	D13	0	125,598	137,881	(12,283)	91
139,079	125,598	220747 SIP Playground & Fence	D13E	0	125,598	137,881	12,283	91
(\$13,481)	\$0			\$0	\$0	\$0	\$0	0%
39,186	39,186	Site Stormwater Drainage Works	D14	0	25,040	44,456	(19,416)	56
17,540	17,540	220745 Site Stormwater Drainage Works	D14E	0	17,540	44,456	26,916	39
\$21,646	\$21,646			\$0	\$7,500	\$0	\$7,500	0%
0	0	AMS Comb C Refurb Classrms & Ablutions	D15	0	0	0	0	0
0	0	230387 - AMS Comb C Refurb Classrms & Ablutions	D15E	0	0	0	0	0
\$0	\$0			\$0	\$0	\$0	\$0	0%
10,395	10,395	SIP Senior Playground Upgrade	D16	0	10,395	0	10,395	0
1,000	10,395	232778 - SIP Senior Playground Upgrade	D16E	0	10,395	10,520	125	99
\$9,395	\$0			\$0	\$0	(\$10,520)	\$10,520	0%
12,837	12,837	SIP Shade Sails	D17	0	14,088	14,263	(175)	99
13,280	13,280	236344 SIP Shade Sails	D17E	0	13,643	14,263	620	96
(\$443)	(\$443)			\$0	\$445	\$0	\$445	0%
0	0	Rationalisation Works	D18	0	21,924	0	21,924	0
38,324	38,324	230003 Rationalisation Works	D18E	0	45,271	0	(45,271)	0
(\$38,324)	(\$38,324)			\$0	(\$23,347)	\$0	(\$23,347)	0%
22,306	22,306	P1 Sickbay Toilet Flooring	D19	12	22,318	29,742	(7,424)	75
19,172	19,172	235613 P1 Sickbay Toilet Flooring	D19E	0	19,992	29,742	9,750	67
\$3,134	\$3,134			\$12	\$2,326	\$0	\$2,326	0%
0	0	Block A Hallway Flooring Repairs	D20	0	24,432	24,409	23	100
0	0	228096 Block A Hallway Flooring Repairs	D20E	0	23,493	24,409	916	96
\$0	\$0			\$0	\$939	\$0	\$939	0%
0	0	LSC A S & RTL B lit	D21	111,606	111,606	168,750	(57,144)	66
0	0	241393 LSC A S & RTL B lit	D21E	567	8,828	168,750	159,922	5
\$0	\$0			\$111,039	\$102,778	\$0	\$102,778	0%
0	0	A,B,C,F,S Electrical	D22	0	52,194	45,000	7,194	116
0	0	241385 A,B,C,F,S Electrical	D22E	50,584	53,324	45,000	(8,324)	118
\$0	\$0			(\$50,584)	(\$1,130)	\$0	(\$1,130)	0%
0	0	B,F,K,T Cladding & Roofing Repairs	D23	0	0	90,876	(90,876)	0
0	0	241386 B,F,K,T Cladding & Roofing Repairs	D23E	1,212	8,887	90,876	81,989	10
\$0	\$0			(\$1,212)	(\$8,887)	\$0	(\$8,887)	0%

6.1.3 Edgecumbe School Touch(Cont.)

Edgecumbe Primary School



0	0	Main Fire Alarm Panel Replacement	D24	0	13,514	0	13,514	0
0	0	245437 Main Fire Alarm Panel Replacement	D24E	13,282	15,032	0	(15,032)	0
\$0	\$0			(\$13,282)	(\$1,518)	\$0	(\$1,518)	0%
(\$18,074)	(\$13,987)	Net Position		\$45,973	\$79,107	(\$10,520)	\$89,626	(752%)

6.1.4 Marist Whakatane

6.1.4 Marist Whakatane

6.1.4 Marist Whakatane(Cont.)



2024 SPORT NZ RURAL TRAVEL FUND APPLICATION FORM

Please Note: The fund is only available for sports teams with 5-18-year-olds to support travel to their nearest regular competition sport. Please answer all the questions and read the whole form.

A. Details

Name of organisation:	Marist Rugby and Sports Club Whakatane Inc
Sporting code applied for:	RUGBY UNION
Contact person (for a group):	James RENWICK
Postal address:	P.O.Box 229, Whakatane
Email address:	maristwhakatane@gmail.com

B. Contact Names

First Contact Name: James RENWICK	Phone: [REDACTED]
Second Contact Name: Luke GRANT	Phone: [REDACTED]

C. Organisation Details

Are you a Club? – YES Total members? 130
How many participants are aged between: 5-11 yrs: 110 12-18 yrs: 20
Please detail how many applicants are Female : 10 Male: 120
Does your application involve a partnership with another local school or club? No

D. What is this funding going to be used for?

Please complete all sections:

<p>Season dates: Dates are not yet finalised but the Eastern Bay of Plenty Sub union rugby competition is anticipated to run between April and August 2024</p> <p>Number and type of vehicles: Numerous vehicles to be supplied by parents of children participants and coach/manager volunteers</p> <p>Travel to: Rotorua including Rotoiti.</p> <p>Travel from: Whakatane</p> <p>Reason for travel: To participate in club rugby competition, our children in the age group 5 to 11 years play within the eastern bay of plenty however our children in the 12 to 13 year groups play in the Rotorua competition requiring travel to Whakatane. Over a 10 week season we are required to travel for at least half of the games and if our teams make semi finals they are required to play those semi finals and finals in Rotorua.</p> <p>Total kms per trip: 170km (return - 10 individual cars per trip) for season: 11900km</p> <p>Total amount of funding sought: \$4,176.88</p>

6.1.4 Marist Whakatane(Cont.)

What benefits will this funding provide *(the box will expand as you type)*
 Cost of participation is one of the most significant barriers we have found in keeping our elder children in the 12 and 13 age group connected and participating in organised club rugby. Due to diminishing playing numbers and in search of greater competition and variety of play this age group is fortunate enough to be permitted to participate in the Rotorua Competition. However this comes at additional cost to our whanau's and we have experienced in the past children and whanau choosing to opt out when it comes to traveling due to the cost. This not only reduces the overall opportunity to participate for our of the children but is a source of embarrassment and shame for the child and whanau. In order to overcome this our club seeks funding support to assist in the cost of travel and on occasion has provided a bus service.
 Last season the club provided vouchers to whanau who were providing transport to the team to get to Rotorua. Not only did this allow for all members of the team to travel and thus play/participate it also allowed for whanau to travel to watch and support their tamariki whereas in some cases they would not have been able to or would have experienced burden on the household.
 The club received expressions of gratitude from whanau speaking to benefits aforementioned.

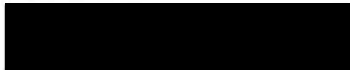
Do you have any disabled individuals being supported by this fund?
Please check with Community Funding Advisor for definition. No

What percentage of your members live in the vicinity of the local authority you are applying to for the Rural Travel Fund? (In this case, Whakatāne District Council)	100%
---	------

E. Financial Details

1. Are you registered for GST? **Yes**
 (If yes please write your GST Number in the space provided below)

(NB: Use the Tab key to move across and type in your numbers)



2. How much money are you applying for to help with your activity?

Sport New Zealand fund (This application)	4176.88
Other funders (If applicable)	
Your contribution (if applicable)	
TOTAL	4176.88

3. If you have applied for funding from other organisations as above, please supply details below. If not relevant, enter N/A:

Organisation - (including other councils)	Amount requested \$	Confirmed /unconfirmed?
N/A		

If you are a club, are you getting support from the local school? Details below:	No

F. Declaration

We hereby declare that the information supplied here on behalf of our school / organisation is correct.
 We consent to the Whakatane District Council collecting the personal contact details and information provided in this application, retaining, and using these details and disclosing them to Sport NZ for the

6.1.4 Marist Whakatane(Cont.)

purpose of review of the Rural Travel Fund. This consent is given in accordance with the Privacy Act 2020.

Name: James RENWICK

Position in Organisation / Title: Secretary

Date: 25/2/2024

Name: Luke Grant

Position in Organisation / Title: JAB Chairman

Date: 25/2/24

6.1.4 Marist Whakatane(Cont.)

Marist JAB 2023 - Treasurer Report

Opening \$5,904.07
Closing \$10,427.28

Expenses

JAB Muster	\$216.47
Craig Vouchers	\$650.00
Lazer Photos	\$200.00
Paladin	\$5,475.15
Subs	\$1,275.00
POD	\$253.29
Rotorua CBOP	\$140.00
Lazer Photos	\$41.99
Team Award	\$300.00
P/G - U13	\$207.00
P/G Gifts	\$205.96
P/G Other	\$319.50
Jewelz	\$875.00
Glassman	\$219.35
Certificates	\$58.77

Sponsoship

Surfaceworks	\$5,000.00
Scott Trophy	\$300.00

General

122 Registered players for 2023
Subs remained at \$30/player
Dion and Claire removed as signatories on the JAB account [REDACTED] and Luke Grant and James Renwick added.

6.1.4 Marist Whakatane(Cont.)

Profit and Loss

Marist Rugby & Sports Club For the year ended 30 September 2023

	2023	2022
Trading Income		
Sales - Bar	8,643.50	11,951.23
Sales - Uniforms - Shorts, Socks, Hoodies	3,946.00	6,491.04
Total Trading Income	12,589.50	18,442.27
Cost of Sales		
Closing Stock - Bar	-	(650.00)
Opening Stock - Bar	650.00	1,950.50
Purchases - Bar	3,812.47	5,023.66
Purchases - Uniforms - Shorts, Socks, Hoodies	2,722.50	4,187.00
Total Cost of Sales	7,184.97	10,511.16
Gross Profit	5,404.53	7,931.11
Other Income		
Donations & Sponsorships	4,480.00	11,065.00
Doubtful Debts Recovery	2,600.00	350.00
Fundraising Income	1,696.17	4,191.80
Grants	45,948.94	22,268.72
Interest Income	432.97	30.14
Sponsorships - JAB	2,608.70	4,782.61
Squash - Membership Fees	-	1,739.13
Subscriptions Received	2,487.20	2,801.93
Total Other Income	60,253.98	47,229.33
Operating Expenses		
Accountancy Fees	8,514.51	5,906.83
Bank Charges	25.69	25.00
Contract Work	1,625.00	-
Depreciation	9,917.13	8,638.73
Eftpos Rental Charges	769.50	762.00
Electricity	3,774.84	3,096.24
Fees & Permits	1,750.52	1,678.23
Fundraising Expenses	-	661.10
Ground Lease	1,728.24	1,669.80
Hospitality to Players, Workers & Visiting Clubs	94.15	826.88
Insurance	4,812.30	4,672.40
IRD Penalties	74.99	91.97
Postage & Stationery	1,121.61	924.82
Rates	2,605.66	2,416.13
Repair and Maintenance	1,539.82	2,388.73
Tournament, Team Expenses	11,725.50	7,992.26

6.1.4 Marist Whakatane(Cont.)

Profit and Loss

	2023	2022
Uniforms	15,763.70	16,905.59
Total Operating Expenses	65,843.16	58,656.71
Net Profit	(184.65)	(3,496.27)

DRAFT

6.1.5 St Josephs Matata

6.1.5 St Josephs Matata

6.1.5 St Josephs Matata(Cont.)

work as the games start at 3.30pm. Our students have taken part in this competition for a few years now and have either won or come in the top 3 teams every year in their grades which is an awesome effort for a school our size. It is great for their confidence, team building and it also gets them interacting with larger schools which is awesome. The school has covered the cost for a number of years now to get our students to basketball and it would be appreciated and such a big help to have some support for this venture from funding.

Do you have any disabled individuals being supported by this fund?

Please check with Community Funding Advisor for definition. Yes No Number: ____

What percentage of your members live in the vicinity of the local authority you are applying to for the Rural Travel Fund? (In this case, Whakatāne District Council) 50%

E. Financial Details

1. Are you registered for GST? Yes No

(If yes please write your GST Number in the space provided below)

(NB: Use the Tab key to move across and type in your numbers)



2. How much money are you applying for to help with your activity?

Sport New Zealand fund (This application)	\$2354.76
Other funders (If applicable)	
Your contribution (if applicable)	
TOTAL	\$2354.76

3. If you have applied for funding from other organisations as above, please supply details below. If not relevant, enter N/A:

Organisation - (Including other councils)	Amount requested \$	Confirmed /unconfirmed?
N/A		

If you are a club, are you getting support from the local school? Details below: Yes No

N/A	
-----	--

F. Declaration

We hereby declare that the information supplied here on behalf of our school / organisation is correct.

We consent to the Whakatane District Council collecting the personal contact details and information provided in this application, retaining, and using these details and disclosing them to Sport NZ for the purpose of review of the Rural Travel Fund. This consent is given in accordance with the Privacy Act 2020.

Name: Bridget Rika



Position in Organisation / Title: Principal

Date: 26.02.24

6.1.5 St Josephs Matata(Cont.)

Name: Liz Marr

Position in Organisation / Title: Office Administrator

Date:26.02.24

6.1.5 St Josephs Matata(Cont.)



St Joseph's Catholic School (Matata)
Statement of Comprehensive Revenue and Expense
For the year ended 31 December 2022

	Notes	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Revenue				
Government Grants	2	510,175	401,892	450,690
Locally Raised Funds	3	20,688	19,260	3,356
Use of Proprietor's Land and Buildings		106,313	170,100	106,313
Interest Income		472	100	79
Gain on Sale of Property, Plant and Equipment		2,300	-	-
		<u>639,948</u>	<u>591,342</u>	<u>560,446</u>
Expenses				
Locally Raised Funds	3	2,339	900	4,463
Learning Resources	4	376,076	340,588	363,758
Administration	5	137,100	56,676	90,390
Finance		233	250	281
Property	6	129,426	192,289	128,991
Loss on Disposal of Property, Plant and Equipment	10	-	-	262
		<u>645,174</u>	<u>590,703</u>	<u>568,145</u>
Net Surplus / (Deficit) for the year		(5,226)	639	(18,699)
Other Comprehensive Revenue and Expense		-	-	-
Total Comprehensive Revenue and Expense for the Year		<u>(5,226)</u>	<u>639</u>	<u>(18,699)</u>

The above Statement of Comprehensive Revenue and Expense should be read in conjunction with the accompanying notes which form part of these financial statements.



6.1.5 St Josephs Matata(Cont.)



St Joseph's Catholic School (Matata)
Statement of Changes in Net Assets/Equity
For the year ended 31 December 2022

	Notes	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Equity at 1 January		88,200	106,012	105,476
Total comprehensive revenue and expense for the year		(5,226)	639	(18,699)
Contributions from the Ministry of Education				
Contribution - Furniture and Equipment Grant		1,570	-	1,423
Equity at 31 December		84,544	106,651	88,200
Accumulated comprehensive revenue and expense		84,544	106,651	88,200
Equity at 31 December		84,544	106,651	88,200

The above Statement of Changes in Net Assets/Equity should be read in conjunction with the accompanying notes which form part of these financial statements.



6.1.5 St Josephs Matata(Cont.)



St Joseph's Catholic School (Matata)
Statement of Financial Position
As at 31 December 2022

	Notes	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Current Assets				
Cash and Cash Equivalents	7	60,495	98,217	61,110
Accounts Receivable	8	25,799	15,034	29,140
GST Receivable		791	-	2,198
Prepayments		2,345	1,965	2,020
Inventories	9	-	200	-
		<u>89,430</u>	<u>115,416</u>	<u>94,468</u>
Current Liabilities				
GST Payable		-	1,876	-
Accounts Payable	11	32,674	24,359	39,855
Revenue Received in Advance	12	-	14,500	-
Provision for Cyclical Maintenance		-	-	-
Finance Lease Liability	14	4,396	4,309	1,474
		<u>37,070</u>	<u>45,044</u>	<u>41,329</u>
Working Capital Surplus/(Deficit)		52,360	70,372	53,139
Non-current Assets				
Property, Plant and Equipment	10	56,041	51,320	46,449
		<u>56,041</u>	<u>51,320</u>	<u>46,449</u>
Non-current Liabilities				
Provision for Cyclical Maintenance	13	14,364	14,367	9,575
Finance Lease Liability	14	9,493	674	1,813
		<u>23,857</u>	<u>15,041</u>	<u>11,388</u>
Net Assets		<u>84,544</u>	<u>106,651</u>	<u>88,200</u>
Equity		<u>84,544</u>	<u>106,651</u>	<u>88,200</u>

The above Statement of Financial Position should be read in conjunction with the accompanying notes which form part of these financial statements.



6.1.5 St Josephs Matata(Cont.)



St Joseph's Catholic School (Matata)
Statement of Cash Flows
For the year ended 31 December 2022

	Note	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Cash flows from Operating Activities				
Government Grants		165,679	145,241	125,783
Locally Raised Funds		20,888	18,650	3,355
Goods and Services Tax (net)		1,407	-	(4,074)
Payments to Employees		(133,370)	256,651	(113,030)
Payments to Suppliers		(46,961)	(427,210)	(30,960)
Interest Paid		(233)	(250)	(281)
Interest Received		472	100	79
Net cash from/(to) Operating Activities		7,882	(6,818)	(19,128)
Cash flows from Investing Activities				
Proceeds from Sale of Property Plant & Equipment (and intangibles)		15,000	-	-
Purchase of Property Plant & Equipment (and intangibles)		(21,705)	-	(22,338)
Net cash from/(to) Investing Activities		(6,705)	-	(22,338)
Cash flows from Financing Activities				
Furniture and Equipment Grant		1,570	-	1,423
Finance Lease Payments		(3,162)	(1,474)	(5,356)
Net cash from/(to) Financing Activities		(1,592)	(1,474)	(3,933)
Net increase/(decrease) in cash and cash equivalents		(615)	(8,292)	(45,399)
Cash and cash equivalents at the beginning of the year	7	61,110	106,509	106,509
Cash and cash equivalents at the end of the year	7	60,495	98,217	61,110

The Statement of Cash Flows records only those cash flows directly within the control of the School. This means centrally funded teachers' salaries and the use of land and buildings grant and expense have been excluded.

The above Statement of Cash Flows should be read in conjunction with the accompanying notes which form part of these financial statements.



6.1.5 St Josephs Matata(Cont.)



2. Government Grants

	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Government Grants - Ministry of Education	241,150	146,241	209,476
Teachers' Salaries Grants	269,025	256,651	250,223
	510,175	401,892	459,699

The school has opted in to the donations scheme for this year. Total amount received was \$5,700.

3. Locally Raised Funds

Local funds raised within the School's community are made up of:

	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Revenue			
Donations & Bequests	741	15,000	100
Fees for Extra Curricular Activities	231	-	1,739
Trading	955	900	793
Fundraising & Community Grants	18,761	3,650	723
	20,688	19,250	3,355
Expenses			
Extra Curricular Activities Costs	1,287	-	3,018
Trading	1,052	900	1,334
Fundraising & Community Grant Costs	-	-	111
	2,339	900	4,463
<i>Surplus/(Deficit) for the year Locally raised funds</i>	18,349	18,350	(1,108)

4. Learning Resources

	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Curricular	11,114	5,900	9,856
Employee Benefits - Salaries	348,397	323,083	342,179
Staff Development	475	2,000	440
Depreciation	16,090	9,605	11,283
	376,076	340,588	363,758



6.1.5 St Josephs Matata(Cont.)



5. Administration

	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Audit Fee	4,578	3,800	4,445
Board Fees	220	1,200	715
Board Expenses	2,660	2,200	2,304
Communication	1,772	1,800	1,616
Consumables	1,745	900	1,701
Other	5,036	4,750	3,603
Employee Benefits - Salaries	46,162	33,072	25,749
Insurance	1,856	2,200	1,745
Service Providers, Contractors and Consultancy	5,220	6,754	6,143
Healthy School Lunch Programme	67,851	-	42,189
	<u>137,100</u>	<u>56,676</u>	<u>90,390</u>

6. Property

	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Caretaking and Cleaning Consumables	1,456	1,300	1,356
Cyclical Maintenance Provision	4,789	4,789	4,786
Grounds	3,450	3,600	3,750
Heat, Light and Water	3,545	3,300	3,527
Rates	254	200	219
Repairs and Maintenance	2,263	2,500	2,281
Use of Land and Buildings	106,313	170,100	106,313
Employee Benefits - Salaries	7,356	6,500	6,759
	<u>129,426</u>	<u>192,289</u>	<u>128,991</u>

The use of land and buildings figure represents 5% of the school's total property value. This is used as a 'proxy' for the market rental of the property.

7. Cash and Cash Equivalents

	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Bank Accounts	59,201	98,217	59,825
Short-term Bank Deposits	1,294	-	1,285
Cash and cash equivalents for Statement of Cash Flows	<u>60,495</u>	<u>98,217</u>	<u>61,110</u>

The carrying value of short-term deposits with original maturity dates of 90 days or less approximates their fair value.



6.1.5 St Josephs Matata(Cont.)



8. Accounts Receivable

	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Receivables	-	640	-
Receivables from the Ministry of Education	-	-	6,957
Teacher Salaries Grant Receivable	25,799	14,394	22,183
	<u>25,799</u>	<u>15,034</u>	<u>29,140</u>
Receivables from Exchange Transactions	-	640	-
Receivables from Non-Exchange Transactions	25,799	14,394	29,140
	<u>25,799</u>	<u>15,034</u>	<u>29,140</u>

9. Inventories

	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Uniforms	-	200	-
	<u>-</u>	<u>200</u>	<u>-</u>



6.1.5 St Josephs Matata(Cont.)



10. Property, Plant and Equipment

	Opening Balance (NBV)	Additions	Disposals	Impairment	Depreciation	Total (NBV)
2022	\$	\$	\$	\$	\$	\$
Building Improvements	8,425	-	-	-	(250)	8,175
Furniture and Equipment	15,722	15,561	-	-	(5,614)	25,669
Information and Communication Technology	4,910	8,330	-	-	(5,895)	7,344
Motor Vehicles	12,872	-	(12,700)	-	(172)	-
Leased Assets	3,077	14,491	-	-	(3,978)	13,590
Library Resources	1,443	-	-	-	(180)	1,263
Balance at 31 December 2022	46,449	38,382	(12,700)	-	(16,090)	56,041

The net carrying value of equipment held under a finance lease is \$13,590 (2021: \$3,077)

Restrictions

There are no restrictions over the title of the school's property, plant and equipment, nor are any property, plant and equipment pledged as security for liabilities.

	2022	2022	2022	2021	2021	2021
	Cost or Valuation	Accumulated Depreciation	Net Book Value	Cost or Valuation	Accumulated Depreciation	Net Book Value
	\$	\$	\$	\$	\$	\$
Building Improvements	10,000	(1,825)	8,175	10,000	(1,575)	8,425
Furniture and Equipment	74,922	(49,263)	25,669	59,360	(43,638)	15,722
Information and Communication Technology	31,536	(24,192)	7,344	23,206	(18,296)	4,910
Motor Vehicles	-	-	-	13,043	(171)	12,872
Leased Assets	18,969	(5,379)	13,590	33,172	(30,095)	3,077
Library Resources	11,924	(10,661)	1,263	11,924	(10,481)	1,443
Balance at 31 December	147,351	(91,310)	56,041	150,705	(104,256)	46,449

11. Accounts Payable

	2022 Actual	2022 Budget (Unaudited)	2021 Actual
	\$	\$	\$
Creditors	1,221	559	990
Accruals	4,577	3,444	4,444
Banking Staffing Overuse	-	5,159	11,053
Employee Entitlements - Salaries	25,799	14,394	22,183
Employee Entitlements - Leave Accrual	1,077	803	1,185
	32,674	24,359	39,855
Payables for Exchange Transactions	32,674	24,359	39,855
Payables for Non-exchange Transactions - Taxes Payable (PAYE and Rates)	-	-	-
Payables for Non-exchange Transactions - Other	-	-	-
	32,674	24,359	39,855

The carrying value of payables approximates their fair value.



6.1.5 St Josephs Matata(Cont.)



12. Revenue Received in Advance

	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Grants in Adv - MOE	-	14,500	-
	<u>-</u>	<u>14,500</u>	<u>-</u>

13. Provision for Cyclical Maintenance

	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Provision at the Start of the Year	9,575	9,578	4,789
Increase to the Provision During the Year	4,789	4,789	4,786
Provision at the End of the Year	<u>14,364</u>	<u>14,367</u>	<u>9,575</u>
Cyclical Maintenance - Current	-	-	-
Cyclical Maintenance - Non current	14,364	14,367	9,575
	<u>14,364</u>	<u>14,367</u>	<u>9,575</u>

Per the cyclical maintenance schedule the school is next expected to undertake painting works during 2027. This plan is based on the schools 10 Year Property plan / painting quotes.

14. Finance Lease Liability

The School has entered into a number of finance lease agreements for computers and other ICT equipment. Minimum lease payments payable:

	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
No Later than One Year	4,500	4,309	1,707
Later than One Year and no Later than Five Years	9,500	674	1,024
Future Finance Charges	(111)	-	(344)
	<u>13,889</u>	<u>4,983</u>	<u>3,267</u>
Represented by			
Finance lease liability - Current	4,396	4,309	1,474
Finance lease liability - Non current	9,493	674	1,813
	<u>13,889</u>	<u>4,983</u>	<u>3,267</u>



6.1.5 St Josephs Matata(Cont.)



15. Related Party Transactions

The School is a controlled entity of the Crown, and the Crown provides the major source of revenue to the school. The school enters into transactions with other entities also controlled by the Crown, such as government departments, state-owned enterprises and other Crown entities. Transactions with these entities are not disclosed as they occur on terms and conditions no more or less favourable than those that it is reasonable to expect the school would have adopted if dealing with that entity at arm's length.

Related party disclosures have not been made for transactions with related parties that are within a normal supplier or client/recipient relationship on terms and conditions no more or less favourable than those that it is reasonable to expect the school would have adopted in dealing with the party at arm's length in the same circumstances. Further, transactions with other government agencies (for example, Government departments and Crown entities) are not disclosed as related party transactions when they are consistent with the normal operating arrangements between government agencies and undertaken on the normal terms and conditions for such transactions.

The Proprietor of the School (Catholic Diocese of Hamilton) is a related party of the School Board because the proprietor appoints representatives to the School Board, giving the proprietor significant influence over the School Board. Any services or contributions between the School Board and Proprietor have been disclosed appropriately, if the proprietor collects fund on behalf of the school (or vice versa) the amounts are disclosed.

The Proprietor provides land and buildings free of charge for use by the School Board as noted in Note 1(c). The estimated value of this use during the current period is included in the Statement of Comprehensive Revenue and Expense as "Use of Land and Buildings".

Under an agency agreement, the School collects funds on behalf of the Proprietor. These include attendance dues, building levy and special character donations payable to the Proprietor. The amounts collected in total were \$0 (2021: \$0). These do not represent revenue in the financial statements of the school. Any balance not transferred at the year end is treated as a liability. The total funds held by the school on behalf of the proprietor are \$0 (2021: \$0).



6.1.5 St Josephs Matata(Cont.)



16. Remuneration

Key management personnel compensation

Key management personnel of the School include all Board members, Principal, Deputy Principals and Heads of Departments.

	2022 Actual \$	2021 Actual \$
<i>Board Members</i>		
Remuneration	220	715
<i>Leadership Team</i>		
Remuneration	123,903	121,587
Full-time equivalent members	1.00	1.00
Total key management personnel remuneration	124,123	122,302

There are 8 members of the Board excluding the Principal. The Board had held 6 full meetings of the Board in the year. The Board also has Finance (2 members) and Property (1 members) that met 4 and 4 times respectively. As well as these regular meetings, including preparation time, the Presiding Member and other Board members have also been involved in ad hoc meetings to consider student welfare matters including stand downs, suspensions, and other disciplinary matters.

Principal 1

The total value of remuneration paid or payable to the Principal was in the following bands:

	2022 Actual \$000	2021 Actual \$000
<i>Salaries and Other Short-term Employee Benefits:</i>		
Salary and Other Payments	120 - 130	110 - 120
Benefits and Other Emoluments	3 - 4	3 - 4
Termination Benefits	-	-

Other Employees

The number of other employees with remuneration greater than \$100,000 was in the following bands:

Remuneration \$000	2022 FTE Number	2021 FTE Number
100 - 110	-	-
	0.00	0.00

The disclosure for 'Other Employees' does not include remuneration of the Principal.

17. Compensation and Other Benefits Upon Leaving

The total value of compensation or other benefits paid or payable to persons who ceased to be board members, committee members, or employees during the financial year in relation to that cessation and number of persons to whom all or part of that total was payable was as follows:

	2022 Actual	2021 Actual
Total	-	-
Number of People	-	-



6.1.5 St Josephs Matata(Cont.)



18. Contingencies

There are no contingent liabilities and no contingent assets (except as noted below) as at 31 December 2022 (Contingent liabilities and assets at 31 December 2021: nil).

In 2022 the Ministry of Education provided additional funding for both the Support Staff in Schools' Collective Agreement (CA) Settlement and the Teacher Aide Pay Equity Settlement. The school is still yet to receive a final wash up that adjusts the estimated quarterly instalments for the actual teacher aides employed in 2022.

The Ministry is in the Process of determining the amount of the final wash up payment for the year ended 31 December 2022. Even though the payment is probable, the amount to be received is not known with a high level of certainty. The school has therefore not recognised the expected receipt (asset) and income in its financial statements. The payment is expected to be received in July 2023.

Holidays Act Compliance – schools payroll

The Ministry of Education performs payroll processing and payments on behalf of boards, through payroll service provider Education Payroll Limited.

The Ministry's review of the schools sector payroll to ensure compliance with the Holidays Act 2003 is ongoing. Final calculations and potential impact on any specific individual will not be known until further detailed analysis and solutions have been completed.

To the extent that any obligation cannot reasonably be quantified at 31 December 2022 a contingent liability for the school may exist.

19. Commitments

(a) Capital Commitments

There are no capital commitments as at 31 December 2022 (Capital commitments at 31 December 2021: nil).

(b) Operating Commitments

There are no operating commitments as at 31 December 2022 (Operating commitments at 31 December 2021: nil).

20. Financial Instruments

The carrying amount of financial assets and liabilities in each of the financial instrument categories are as follows:

Financial assets measured at amortised cost

	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Cash and Cash Equivalents	60,495	98,217	81,110
Receivables	25,799	15,034	29,140
Investments - Term Deposits	-	-	-

Total Financial assets measured at amortised cost 86,294 113,251 90,250

Financial liabilities measured at amortised cost

Payables	32,674	24,359	39,855
Finance Leases	13,889	4,983	3,287
Total Financial Liabilities Measured at Amortised Cost	46,563	29,342	43,142



6.1.5 St Josephs Matata(Cont.)



St Joseph's Catholic School (Matata)

Members of the Board

Name	Position	How Position Gained	Term Expired/ Expires
Terry Murphy	Presiding Member	Elected	Sep 2023
Bridget Rika	Principal	ex Officio	
Rebecca Salter	Parent Representative	Elected	Jun 2025
Yvonne Moeke	Parent Representative	Elected	Sep 2022
Te Atawhai Karauria	Parent Representative	Elected	Jun 2025
Maree Hunt	Parent Representative	Elected	Jun 2025
Marie Mason	Staff Representative	Elected	Sep 2022
Tracey Raureti	Staff Representative	Appointed	Jun 2025
Mandy Ward	Proprietors Representative	Appointed	Sep 2023

6.1.5 St Josephs Matata(Cont.)



St Joseph's Catholic School (Matata)

Kiwisport

Kiwisport is a Government funding initiative to support students' participation in organised sport. In 2022, the school received total Kiwisport funding of \$542 (excluding GST). The funding was spent on sporting endeavours.

Statement of Compliance with Employment Policy

For the year ended 31st December 2022 the St Joseph's Catholic School (Matata) Board:

- Has developed and implemented personnel policies, within policy and procedural frameworks to ensure the fair and proper treatment of employees in all aspects of their employment
- Has reviewed its compliance against both its personnel policy and procedures and can report that it meets all requirements and identified best practice.
- Is a good employer and complies with the conditions contained in the employment contracts of all staff employed by the Board.
- Ensures all employees and applicants for employment are treated according to their skills, qualifications and abilities, without bias or discrimination.
- Meets all Equal Employment Opportunities requirements.

6.1.6 Te Kura o Te Orini ki Ngati Awa Netball

6.1.6 Te Kura o Te Orini ki Ngati Awa Netball

6.1.6 Te Kura o Te Orini ki Ngati Awa Netball(Cont.)



2024 SPORT NZ RURAL TRAVEL FUND APPLICATION FORM

A. Details

Name of organisation:	Te kura kaupapa Maori o Te Orini ki Ngati Awa
Sporting code applied for:	Netball
Contact person (for a group):	Raiha Keepa-Jackson
Postal address:	33 Meadow Vale, Coastlands, Whakatane
Email address:	admin@tkkmtorini.school.nz

B. Contact Names

First Contact Name: Raiha Keepa-Jackson	Phone:07 3082010
Second Contact Name: Ngarimu Daniels (acting principal)	Phone: 07 3082010

C. Organisation Details

Are you a <input type="checkbox"/> Club? Total members? _____ <input checked="" type="checkbox"/> School? Total number of students? 98
How many participants are aged between: 5-11 yrs:10 12-18years:10
Please detail how many applicants are Female : 20 Male: 0
Does your application involve a partnership with another local school or club? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

D. What is this funding going to be used for?

Please complete all sections:

<p>Season dates: Netball 9th March-22 June 2024 Number and type of vehicles: 1 x Vans Travel to: Whakatane</p> <p>Travel from: Kawerau, Ruatoki</p> <p>Reason for travel: To get students to Netball local interschools competition</p> <p>Total kms per trip: 110kms per trip x 1 van Saturday) for 14 weeks</p> <p>110 x 14 = 1540kms total</p> <p>1540x .90 = \$ 1386</p> <p style="text-align: right;">Total amount of funding sought: \$ 1386</p> <p>What benefits will this funding provide (<i>the box will expand as you type</i>) Our children are able to enter these sports with the help of this fund as they would not be able to join these sports</p>
--

6.1.6 Te Kura o Te Orini ki Ngati Awa Netball(Cont.)

Do you have any disabled individuals being supported by this fund? Please check with Community Funding Advisor for definition. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Number: ____	
What percentage of your members live in the vicinity of the local authority you are applying to for the Rural Travel Fund? (In this case, Whakatāne District Council)	91%

E. Financial Details

1. Are you registered for GST? Yes No

(If yes please write your GST Number in the space provided below)

(NB: Use the Tab key to move across and type in your numbers)



2. How much money are you applying for to help with your activity?

Sport New Zealand fund (This application)	\$ 1386
Other funders (If applicable)	
Your contribution (if applicable)	
TOTAL	\$ 1386

3. **If you have applied for funding from other organisations as above**, please supply details below. If not relevant, enter N/A:

Organisation - (including other councils)	Amount requested \$	Confirmed /unconfirmed?

If you are a club, are you getting support from the local school? Details below:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

F. Declaration

We hereby declare that the information supplied here on behalf of our school / organisation is correct.

We consent to the Whakatane District Council collecting the personal contact details and information provided in this application, retaining, and using these details and disclosing them to Sport NZ for the purpose of review of the Rural Travel Fund. This consent is given in accordance with the Privacy Act 2020.

Name: Raiha Keepa-Jackson

Position in Organisation / Title: Financial officer

Date: 26/02/2024

Name: Ngarimu Daniels

Position in Organisation / Title: Acting Principal

Date: 26/02/2024

6.1.6 Te Kura o Te Orini ki Ngati Awa Netball(Cont.)

Te Kura Kaupapa Maori o Te Orini ki Ngati Awa



Prepared By
Education Services Ltd

Management Report 31 December 2023

Disclaimer of Liability

Education Services Ltd has compiled the monthly financial statements set out in this management report from records, information and instructions furnished by the above named client. As our service arrangement does not include an audit function, we do not accept responsibility for the accuracy or completeness of the material supplied from which these statements have been compiled.

These financial statements have been prepared at the request of, and for the purposes of, our client only. Neither we, nor any of our employees, accept any responsibility on any ground whatsoever to any other person, should the records, information, or instructions furnished to us be incorrect or otherwise deficient in any way.

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6.1.6 Te Kura o Te Orini ki Ngati Awa Netball(Cont.)

Te Kura Kaupapa Maori o Te Orini ki Ngati Awa



Management Report 31 December 2023

Commentary

Please note that 100% of the calendar year has passed.

Income

As at 31 December 2023 you have received 91% of what you have budgeted for the year.

You have received 105% of your budgeted Government Grant income for the year.

You have received 4 out of 4 Operational Grant instalments this year.

Your next Operational Grant instalment is due in January.

Expenditure

As at 31 December 2023 you have spent 106% of what you had budgeted for the year.

You have used 125% of your salaries budget for the year.

* Payroll includes only those costs coded to the 1400, 2500 or 3400 code ranges.

Net Surplus / (Deficit)

Actual Net Surplus / (Deficit) at 31 December 2023 is (\$19,793)

Budgeted Net Surplus / (Deficit) at 31 December 2023 is \$86,494

Financial Position

Actual Available Funds at 31 December 2022 were \$45,254

Budgeted Available Funds at 31 December 2023 are \$62,529

Actual Available Funds at 31 December 2023 are \$28,908

Budgeted Available Funds at 31 December 2023 are \$62,529

*Note: Available Funds are calculated as Working Capital less Term Cyclical Maintenance. Working Capital includes all bank balances including 'tagged' investments.

Disclaimer

This commentary is to be read in conjunction with, not instead of, your full management report.

6.1.6 Te Kura o Te Orini ki Ngati Awa Netball(Cont.)

Te Kura Kaupapa Maori o Te Orini ki Ngati Awa



Items of Significance 31 December 2023

Commentary

Description	Code	YTD	Budget	Variance	%	Note
Income						
Establishment Grant	0480	0	51,000	51,000	0	Not Received
Establishment Grant	0485	0	15,000	15,000	0	Not Received
Expenditure						
Copy Charge	1330	3,067	1,800	(1,267)	170	
Receptionist	1465	24,862	11,351	(13,511)	219	
Celebrations	1541	3,018	2,000	(1,018)	151	
General/Petty Cash	1595	2,661	500	(2,161)	532	
Fleet Partners Trust MTF846	1835	11,449	7,680	(3,769)	149	
Kaihautu waka	1836	106,318	96,768	(9,550)	110	
Cleaning Waka	1838	7,078	4,914	(2,164)	144	
Rubbish	2010	2,246	983	(1,263)	229	
Heat, Light & Water	2101	11,172	10,000	(1,172)	112	
Rates	2220	4,327	3,200	(1,127)	135	
Bark For Playground	2340	8,020	7,000	(1,020)	115	
Security	2495	5,266	3,800	(1,466)	139	
Cleaner	2520	3,109	1,820	(1,289)	171	
Groundsman	2530	1,794	0	(1,794)	0	Not Budgeted
Depreciation	2910	34,917	27,710	(7,207)	126	
Field Trips	3310	7,774	4,500	(3,274)	173	
Kapa Haka	3325	10,511	3,000	(7,511)	350	
ICT	3330	7,310	1,000	(6,310)	731	
Ratukutaonga	3373	3,763	3,000	(763)	125	
Teachers Salaries - Bulk Grant	3412	37,758	12,000	(25,758)	315	
Kaiawhina	3420	73,106	29,484	(43,622)	248	
Special Needs T/A	3445	61,345	54,720	(6,625)	112	
Class Trips	4855	5,622	0	(5,622)	0	Not Budgeted
Financial Position						
Classroom Furniture & Fittings	C510	5,252	4,000	(1,252)	131	
Asset Purchases	C600	20,517	5,000	(15,517)	410	

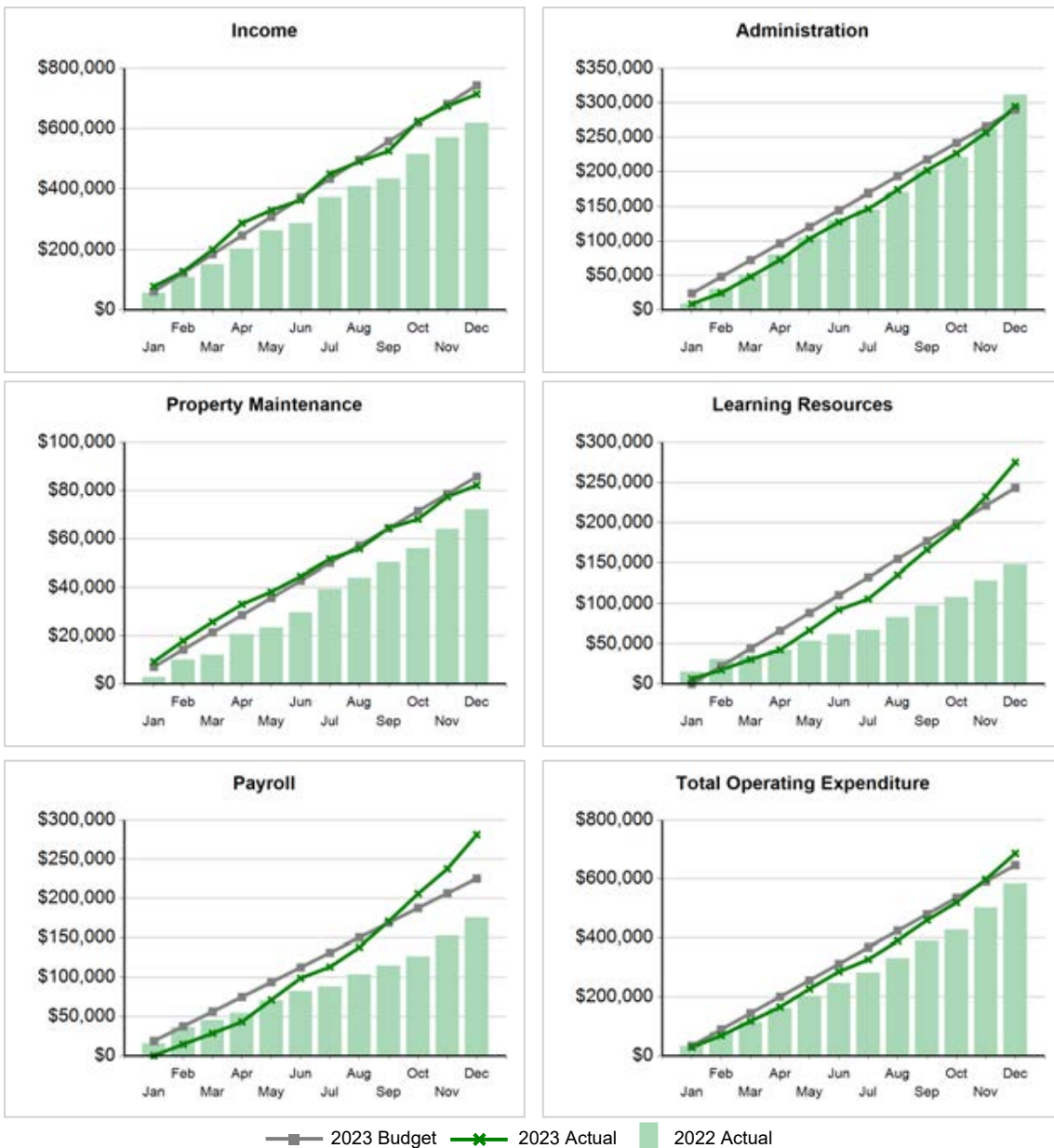
6.1.6 Te Kura o Te Orini ki Ngati Awa Netball(Cont.)

Te Kura Kaupapa Maori o Te Orini ki Ngati Awa



Graphical Analysis 31 December 2023

Overview



* Payroll includes only those costs coded to the 1400, 2500 or 3400 code ranges.

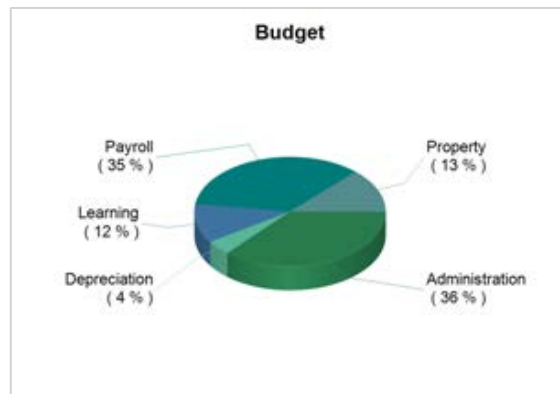
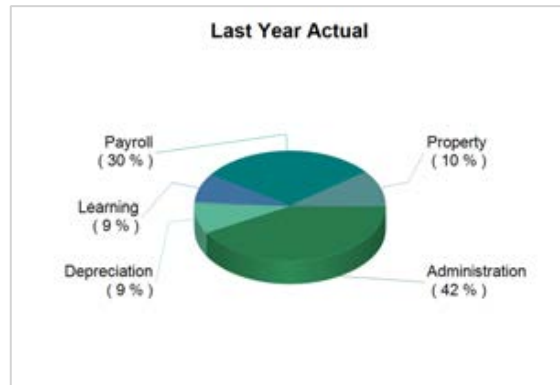
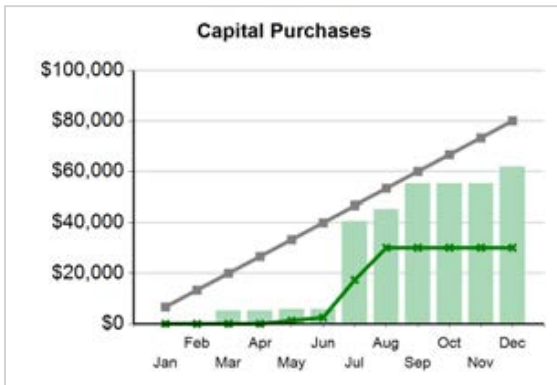
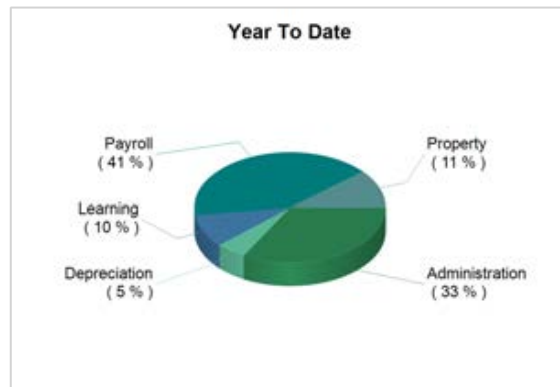
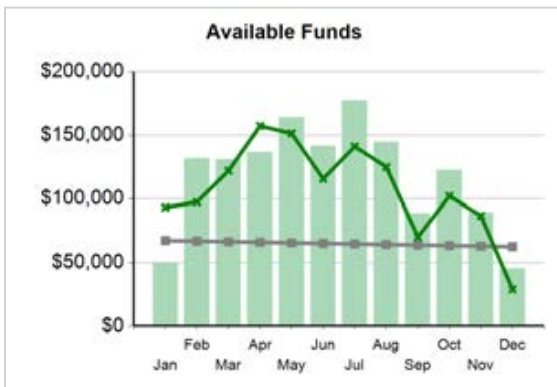
6.1.6 Te Kura o Te Orini ki Ngati Awa Netball(Cont.)

Te Kura Kaupapa Maori o Te Orini ki Ngati Awa



Graphical Analysis 31 December 2023

Overview



— 2023 Budget —x— 2023 Actual ■ 2022 Actual

* Payroll includes only those costs coded to the 1400, 2500 or 3400 code ranges.

6.1.6 Te Kura o Te Orini ki Ngati Awa Netball(Cont.)

Te Kura Kaupapa Maori o Te Orini ki
Ngati Awa



Income Statement 31 December 2023

Summary

2022				2023			
YTD	Description	Code	Month	YTD	Budget	Variance	%
Income							
604,839	Government Grants		39,768	693,787	657,980	35,808	105
1,272	Investment Income		328	5,845	100	5,745	5845
(540)	Donations & Fundraising		(103)	5,635	5,500	135	102
(5,560)	Activities		157	(2,896)	(7,500)	4,603	39
15,022	Other Revenue		0	8,745	81,000	(72,255)	11
(5,367)	Uniforms Surplus / (Deficit)		9	(6,419)	(2,000)	(4,419)	321
(63,458)	Food In Schools Surplus / (Deficit)		(11,968)	(38,005)	(2,174)	(35,832)	1748
\$546,209	Total Income		28,190	\$666,691	\$732,906	(\$66,215)	91%
Administration							
3,802	Communication Expenses		125	2,243	3,300	1,057	68
6,306	Board Of Trustee Expenses		3,700	5,844	10,850	5,006	54
7,995	Audit Costs		429	5,121	5,000	(121)	102
8,660	Consumables		230	7,338	9,500	2,163	77
67,062	Wages and Salaries		8,723	67,416	54,590	(12,826)	123
18,056	General		2,747	20,335	21,188	853	96
199,590	Transport Expenses		22,130	186,115	185,362	(752)	100
\$311,470			\$38,084	\$294,411	\$289,790	(\$4,620)	102%
Property Maintenance							
6,640	Cleaning & Sanitation		253	4,609	8,983	4,375	51
9,086	Energy		861	11,172	10,000	(1,172)	112
4,826	Rates		0	4,327	3,200	(1,127)	135
7,251	Grounds		0	17,491	17,400	(91)	101
13,997	Repairs & Maintenance		581	12,130	14,550	2,420	83
10,920	Wages and Salaries		580	4,903	1,820	(3,083)	269
19,410	Consultancy & Contract Services		2,449	27,459	29,739	2,280	92
\$72,128			\$4,724	\$82,091	\$85,692	\$3,602	96%
Depreciation							
52,811	Depreciation	2910	2,597	34,917	27,710	(7,207)	126
\$52,811			\$2,597	\$34,917	\$27,710	(\$7,207)	126%

6.1.6 Te Kura o Te Orini ki Ngati Awa Netball(Cont.)

Te Kura Kaupapa Maori o Te Orini ki Ngati Awa



Income Statement 31 December 2023

Summary

2022				2023			
YTD	Description	Code	Month	YTD	Budget	Variance	%
Learning Resources							
4,684	Staff Development		198	8,521	12,900	4,378	66
40,880	Teaching Resources		8,545	51,906	61,500	9,593	84
97,615	Wages and Salaries		34,288	209,016	168,820	(40,195)	124
4,640	Curricular Activities		0	5,622	0	(5,622)	0
\$147,819			\$43,031	\$275,065	\$243,220	(\$31,846)	113%
\$584,228	Total Operating Expenditure		88,437	\$686,484	\$646,412	(\$40,072)	106%
\$584,228	Total Expenditure		88,437	\$686,484	\$646,412	(\$40,072)	106%
(\$38,019)	Net Surplus / (Deficit)		(\$60,247)	(\$19,793)	\$86,494	(\$106,287)	
Other Incoming Cash							
86,901	MOE Capital Contribution	9501	0	3,431	0	3,431	0
\$86,901			\$0	\$3,431	\$0	\$3,431	0%
Other Outgoing Cash							
62,000	Capital Items - Cash Additions		0	30,117	80,000	49,883	38%
24,791	Lease/Loan Payments		579	16,680	16,250	(430)	103%
0	Cyclical Maintenance		0	0	2,000	2,000	0%
\$86,791			\$579	\$46,797	\$98,250	\$51,453	

6.1.6 Te Kura o Te Orini ki Ngati Awa Netball(Cont.)

Te Kura Kaupapa Maori o Te Orini ki Ngati Awa



Balance Sheet 31 December 2023

Summary

2022 December	Description	Code	2023 December
Current Assets			
184	ASB - A/C 00	9000	(328)
119,837	ASB A/C 01	9001	82,940
338	ASB A/C 02	9002	4,754
78	ASB A/C 03	9003	18
160	ASB A/C 05	9005	3,512
9,109	ASB A/c 06	9006	6,245
156	ASB A/C 07	9007	160
835	Petty Cash	9029	98
1,126	Accounts Receivable	9115	572
4,004	Payroll Debtors	9116	9,361
3,526	Prepayments	9117	2,619
673	Unpaid Lease Interest	9118	333
15,781	Banking Staffing Underuse	9120	0
4,922	Stock on Hand	9127	4,922
6,346	Goods and Services Tax		4,079
\$167,075			\$119,285
Current Liabilities			
0	ASB Visa - CRU - 6536	9301	13
77	ASB Visa - TM - 0149	9302	(529)
4,393	Leave Accrual	9314	4,393
18,596	Accrued Audit Fee	9319	17,168
7,110	Income In Advance	9321	952
285	Staff Social Club	9324	285
0	Grants in Advance - MOE	9328	4,329
5,755	De Lage Landen Ltd IPads Maturity: 14/09/23	9334	0
4,539	De Lage Landen Ltd 002 Maturity: 27/04/24	9335	1,135
3,123	De Lage Landen Ltd 003 Maturity: 20/06/23	9336	0
1,798	Fuji Lease Maturity: 20/05/27	9337	1,798
2,675	TELA Leases	9345	2,221
19,432	Accounts Payable		4,573
54,039	MOE Funded Projects		54,039
\$121,822			\$90,377
Working Capital			
\$45,253			\$28,908

6.1.6 Te Kura o Te Orini ki Ngati Awa Netball(Cont.)

Te Kura Kaupapa Maori o Te Orini ki Ngati Awa



Balance Sheet 31 December 2023

Summary

2022 December	Description	Code	2023 December
Non-Current Assets			
123,027	Fixed Assets		119,577
1,249	Unpaid Lease Interest	9388	815
\$124,276			\$120,392
Non-Current Liabilities			
1,513	De Lage Landen Ltd 002	9435	378
6,143	Fuji Lease	9437	4,345
3,090	TELA Leases	9445	2,155
\$10,746			\$6,878
Net Assets			
\$158,783			\$142,422
Public Equity			
109,901	Public Equity At The Start Of The Year	9500	158,784
86,901	Moe Capital Contribution	9501	3,431
(38,019)	Net Surplus / (Deficit)		(19,793)
\$158,783			\$142,422

6.1.6 Te Kura o Te Orini ki Ngati Awa Netball(Cont.)

Te Kura Kaupapa Maori o Te Orini ki
Ngati Awa



Payments made by Education Services December 2023

Detail

Number	Date	Creditor	Name	Amount
510475	06/12/23	11582	EDUCATION SERVICES LTD	548.55
510997	07/12/23	76083657	COMPUTECH ALARMS LTD	67.10
511374	07/12/23	31257	FUJIFILM BUSINESS INNOVATION N	1,037.12
511720	07/12/23	78024	JMB CLEANING SERVICES LTD	2,816.81
512356	07/12/23	70605	NICHOLSON UNITED AUTOS LTD	494.70
512426	07/12/23	45639	OFFICE PRODUCTS DEPOT (P.S. LT	42.76
512693	07/12/23	95321	RAUKATAURI MUSIC THERAPY TRUST	364.56
513333	07/12/23	70715	ULTRA FIRE PROTECTION	644.00
510476	07/12/23	17652	WASTE MANAGEMENT	219.88
513483	07/12/23	85939890	WHAKATANE PAK N SAVE	430.71
513484	07/12/23	58116	WHAKATANE TOUCH ASSOCIATION	250.00
519696	21/12/23	62170	ADRENALIN FOREST	450.50
520031	21/12/23	78271	BAY OF PLENTY BADMINTON ASSOCI	125.00
520394	21/12/23	73976	COASTLINE APPARELMASTER	75.64
520850	21/12/23	71382672	FIRST SECURITY GUARD SERVICES	690.00
520869	21/12/23	63210	FLOW PIPELINE LIMITED	132.99
520878	21/12/23	10590	FOOTE & CO LTD	520.00
520912	21/12/23	31257	FUJIFILM BUSINESS INNOVATION N	0.00
521806	21/12/23	70549	LAKE TARAWERA WATER TAXI LTD	750.00
522276	21/12/23	4179	MINISTRY OF EDUCATION	0.00
522486	21/12/23	70605	NICHOLSON UNITED AUTOS LTD	445.91
522578	21/12/23	45639	OFFICE PRODUCTS DEPOT (P.S. LT	96.72
522683	21/12/23	25035	PAPER PLUS WHAKATANE	196.83
522882	21/12/23	26589	QIZZLE	187.15
523064	21/12/23	28811	ROTORUA EDUCATION NETWORK	4,216.00
523510	21/12/23	60753	TAKUTAI ADVENTURE	135.00
523616	21/12/23	78635	TE PAROA LANDS TRUST	450.00
523712	21/12/23	86669	THE WAREHOUSE LTD (T/A WAREHO	189.00
523932	21/12/23	65758	VICKIAN HOLDING COMPANY LIMITE	488.00
524064	21/12/23	75738	WHAKAMAX MOVIES	468.00
524066	21/12/23	6410	WHAKATANE DISTRICT COUNCIL	145.00
524067	21/12/23	85939890	WHAKATANE PAK N SAVE	3,649.40
			Total	\$20,327.33

6.1.7 Te Kura o Te Orini ki Ngati Awa Ripa

6.1.7 Te Kura o Te Orini ki Ngati Awa Ripa

6.1.7 Te Kura o Te Orini ki Ngati Awa Rippa(Cont.)



2024 SPORT NZ RURAL TRAVEL FUND APPLICATION FORM

A. Details

Name of organisation:	Te kura kaupapa Maori o Te Orini ki Ngati Awa
Sporting code applied for:	Rippa
Contact person (for a group):	Raiha Keepa-Jackson
Postal address:	33 Meadow vale, Coastlands, Whakatane
Email address:	admin@tkkmteorini.school.nz

B. Contact Names

First Contact Name: Raiha Keepa-Jackson	Phone:07 3082010
Second Contact Name: Ngarimu Daniels (acting principal)	Phone: 07 3082010

C. Organisation Details

Are you a <input type="checkbox"/> Club? Total members? 23__ <input checked="" type="checkbox"/> School? Total number of students? 98
How many participants are aged between: 5-11 yr: 24 12-18years:
Please detail how many applicants are Female : 9 Male: 14
Does your application involve a partnership with another local school or club? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

D. What is this funding going to be used for?

Please complete all sections:

<p>Season dates: Rippa rugby Number and type of vehicles: 1 x Vans Travel to: Whakatane</p> <p>Travel from: Kawerau, Ruatoki, Taneatua</p> <p>Reason for travel: To transport tamariki for interschool competition</p> <p>Total kms per trip: 70 kms per trip x 2 van Tuesday for 5 weeks</p> <p style="text-align: center;">$70 \times 5 = 350\text{kms} \times 2 = 700\text{kms total}$</p> <p>$800 \times .90 = \\$ 630$</p> <p style="text-align: right;">Total amount of funding sought: \$ 630</p> <p>What benefits will this funding provide (<i>the box will expand as you type</i>) Our children are able to enter these sports with the help of this fund as they would not be able to join these sports</p>

6.1.7 Te Kura o Te Orini ki Ngati Awa Ripa(Cont.)

Do you have any disabled individuals being supported by this fund? Please check with Community Funding Advisor for definition. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Number: ____	
What percentage of your members live in the vicinity of the local authority you are applying to for the Rural Travel Fund? (In this case, Whakatāne District Council)	91%

E. Financial Details

1. Are you registered for GST? Yes No

(If yes please write your GST Number in the space provided below)

(NB: Use the Tab key to move across and type in your numbers)



2. How much money are you applying for to help with your activity?

Sport New Zealand fund (This application)	\$ 630
Other funders (if applicable)	
Your contribution (if applicable)	
TOTAL	\$ 630

3. **If you have applied for funding from other organisations as above**, please supply details below. If not relevant, enter N/A:

Organisation - (including other councils)	Amount requested \$	Confirmed /unconfirmed?

If you are a club, are you getting support from the local school? Details below:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

F. Declaration

We hereby declare that the information supplied here on behalf of our school / organisation is correct.

We consent to the Whakatane District Council collecting the personal contact details and information provided in this application, retaining, and using these details and disclosing them to Sport NZ for the purpose of review of the Rural Travel Fund. This consent is given in accordance with the Privacy Act 2020.

Name: Raiha Keepa-Jackson

Position in Organisation / Title: Financial officer

Date: 26/02/2024

Name: Ngarimu Daniels

Position in Organisation / Title: Acting Principal

Date: 26/02/2024

6.1.8 Te Kura o te Paroa Netball

6.1.8 Te Kura o te Paroa Netball

6.1.8 Te Kura o te Paroa Netball(Cont.)



2024 SPORT NZ RURAL TRAVEL FUND APPLICATION FORM

Please Note: The fund is only available for sports teams with 5-18-year-olds to support travel to their nearest regular competition sport. Please answer all the questions and read the whole form.

A. Details

Name of organisation:	Te Kura o Te Paroa
Sporting code applied for:	Paroa Netball
Contact person (for a group):	Te Rumate Mahutoto
Postal address:	30 Paroa Rd, Whakatane
Email address:	[REDACTED]

B. Contact Names

First Contact Name: Te Rumate Mahutoto	Phone: 07 308 6652 [REDACTED]
Second Contact Name: [REDACTED]	Phone: 07 3086652

C. Organisation Details

Are you a <input type="checkbox"/> Club? Total members? _____ <input checked="" type="checkbox"/> School? Total number of students? 294
How many participants are aged between: 5-11 yrs: 279 12-18 yrs: 15
Please detail how many applicants are Female :141 Male: 153
Does your application involve a partnership with another local school or club? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

D. What is this funding going to be used for?

Please complete all sections:

<p>Season dates: Our netball season usually goes for 10 weeks over the autumn season.</p> <p>Number and type of vehicles: 2x Vans and private vehicles</p> <p>Travel to: Cutler Cres, Whakatane Netball Courts (2 days a week)</p> <p>Travel from: Te Kura o Te Paroa</p> <p>Reason for travel: Our netballs teams consist of 70 girls (5 years – 13 years old) encouraged to become active participants on the netball courts for our Whakatane Netball Competition, while also competing in local tournaments throughout Whakatane.</p> <p>Total kms per trip: 11.4km (return) x .95c (mileage) = \$10.83 x 2 (vehicles) \$21.66 (both vehicles, one trip)</p> <p>for season: February – May</p> <p>Total amount of funding sought: \$21.66 both vehicles x 2 days a week = \$86.64 x 12 weeks \$1,039 total</p>
--

6.1.8 Te Kura o te Paroa Netball(Cont.)

What benefits will this funding provide (<i>the box will expand as you type</i>) Having this grant will enable our girls to be physically active while playing a sport that they love to play. These opportunities will also encourage our netball girls to take risk and build learners capabilities on strategic playing, ball skills and team work.	
Do you have any disabled individuals being supported by this fund? Please check with Community Funding Advisor for definition. <input type="checkbox"/> Yes <input type="checkbox"/> No Number: ____	
What percentage of your members live in the vicinity of the local authority you are applying to for the Rural Travel Fund? (In this case, Whakatāne District Council)	100%

E. Financial Details

1. Are you registered for GST? Yes No

(If yes please write your GST Number in the space provided below)

(NB: Use the Tab key to move across and type in your numbers)



2. How much money are you applying for to help with your activity?

Sport New Zealand fund (This application)	\$1,039
Other funders (If applicable)	
Your contribution (if applicable)	
TOTAL	\$1,039

3. **If you have applied for funding from other organisations as above**, please supply details below. If not relevant, enter N/A:

Organisation - (<i>including other councils</i>)	Amount requested \$	Confirmed /unconfirmed?
N/A		

If you are a club, are you getting support from the local school? Details below:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

F. Declaration

We hereby declare that the information supplied here on behalf of our school / organisation is correct.

We consent to the Whakatane District Council collecting the personal contact details and information provided in this application, retaining, and using these details and disclosing them to Sport NZ for the purpose of review of the Rural Travel Fund. This consent is given in accordance with the Privacy Act 2020.

Name: Te Rumatē Mahutoto

Position in Organisation / Title: Sports Co-ordinator

Date: 15-02-2024

Name:

Position in Organisation / Title:

Date: 15-02-2024

6.1.8 Te Kura o te Paroa Netball(Cont.)



Board Financial Report

Te Kura O Te Paroa
For the period ended 31 December 2023

Prepared by Ake Chartered Accountants and Business Advisors

6.1.8 Te Kura o te Paroa Netball(Cont.)



Contents & Commentary

2	Contents & Commentary
3	Graphs
5	Profit & Loss - Actual v Budget
7	Balance Sheet

Income

- During the month of December the kura received funding of \$10,150 from the Ministry of Education for ORRS Teacher Aide.
- The kura has gone over the total budgeted income for the year by 20%.

Expenses

- The kura has used 80% of total operating expenses for the year.
- The following expenses have gone over budget for the year - General, Cleaning, Energy, R&M and ICT.

Balance Sheet

- There is a total of \$2,398,778 net working capital available, being current assets less current liabilities.

Banking Staffing

- As at 26 December 2023 banking staffing was underused by 2.18 - \$29,546.

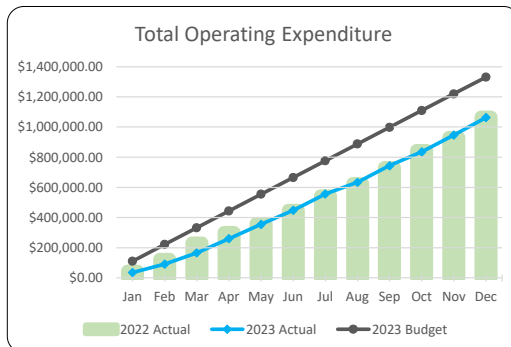
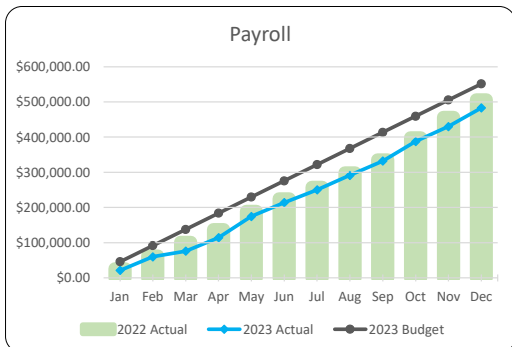
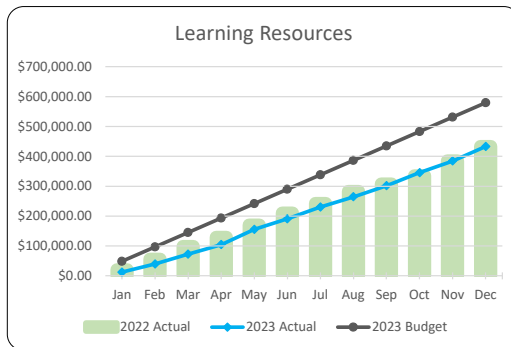
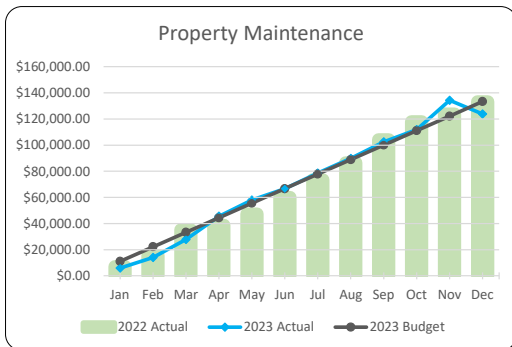
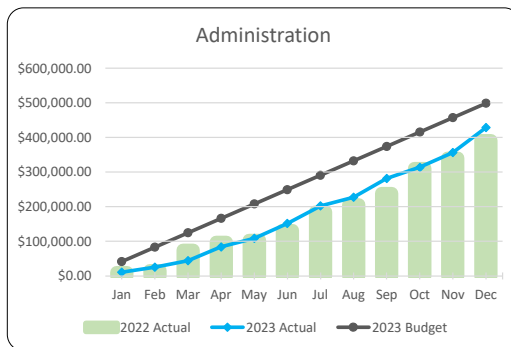
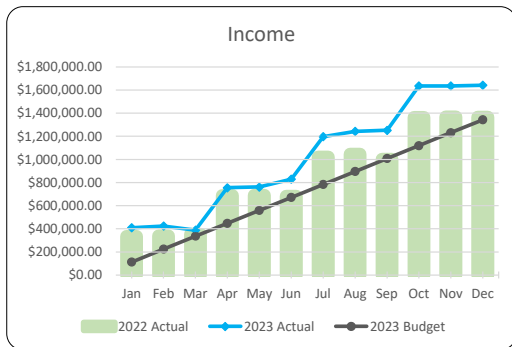
6.1.8 Te Kura o te Paroa Netball(Cont.)

Te Kura o Te Paroa

31 Dec 2023

Graphical Analysis

Overview



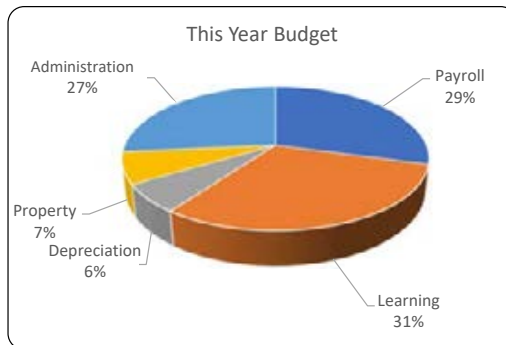
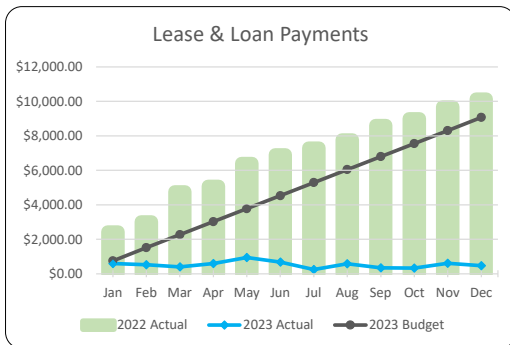
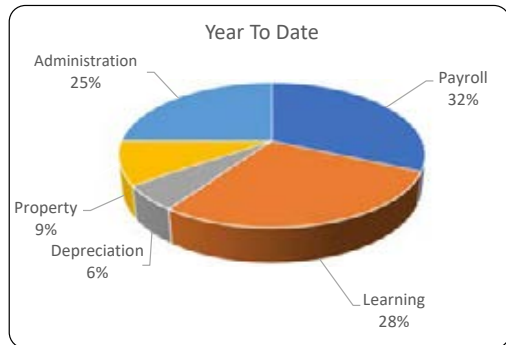
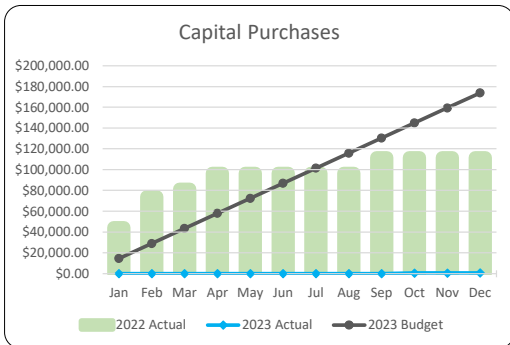
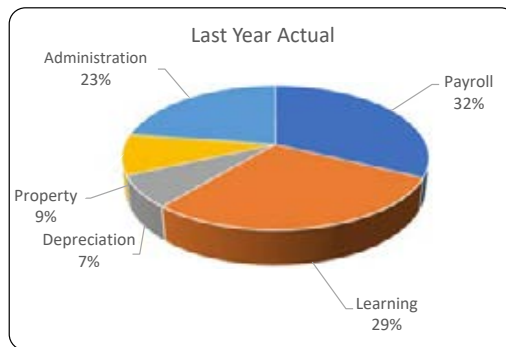
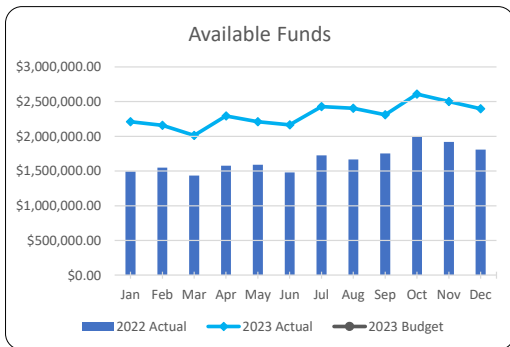
6.1.8 Te Kura o te Paroa Netball(Cont.)

Te Kura o Te Paroa

31 Dec 2023

Graphical Analysis

Overview



6.1.8 Te Kura o te Paroa Netball(Cont.)



Profit and Loss

Te Kura O Te Paroa For the period ended 31 December 2023

	ACTUALS YTD	2023 BUDGET	BUDGET REMAINING	BUDGET % REMAINING
Trading Income				
Government Grants				
MOE Operations Grants - Operations Grant	1,108,060	996,705	(111,355)	-11%
MOE Operations Grants - MOE Donation Scheme	45,928	45,928	-	0%
Other MOE Grants - ACC Reimbursements	9,451	-	(9,451)	-
Other MOE Grants - ORRS TA	19,693	-	(19,693)	-
Other MOE Grants - Relieving Teachers	1,264	-	(1,264)	-
Other MOE Grants - Special Education - SES / BEH	5,500	-	(5,500)	-
Other MOE Grants - TRL Lease MOE Portion	1,518	4,000	2,482	62%
Other MOE Grants - Transport Funding	340,554	304,424	(36,130)	-12%
Staff Banking Year End Wash-Up	5,460	-	(5,460)	-
Other MOE Grants - Other MOE Grants	49,338	-	(49,338)	-
Other Government Grants	(1,679)	1,000	2,679	268%
Other Government Grants - Creative in Schools	2,790	-	(2,790)	-
Other Government Grants - Matariki Tu Rakau	(1,476)	-	1,476	-
Total Government Grants	1,586,401	1,352,057	(234,344)	-17%
Activities	(9,561)	(29,200)	(19,639)	67%
Investment Income	66,588	12,000	(54,588)	-455%
Local Donations	255	-	(255)	-
Other Revenue	-	10,000	10,000	100%
Other Fundraising	(423)	-	423	-
Whanau Fees Account	2,942	-	(2,942)	-
Total Trading Income	1,646,202	1,344,857	(301,345)	-22%
Cost of Sales				
Stationery	3,680	-	(3,680)	-
Uniforms	(74)	2,000	2,074	104%
Total Cost of Sales	3,606	2,000	(1,606)	-80%
Gross Profit	1,642,596	1,342,857	(299,739)	-22%

Disclaimer: The financial information is prepared at the request of Te Kura o Te Paroa and exclusively for internal management purposes. Ake Accounting does not accept any liability of any kind whatsoever, including liability by reason of negligence, to either yourself or any other person for losses incurred as a result of placing reliance on the compiled financial information.

6.1.8 Te Kura o te Paroa Netball(Cont.)

Profit and Loss



	ACTUALS YTD	2023 BUDGET	BUDGET REMAINING	BUDGET % REMAINING
Operating Expenses				
Administration				
Audit Costs	5,309	6,105	796	13%
Board of Trustees Expenses	9,496	15,955	6,459	40%
Communication Expenses	5,258	6,600	1,342	20%
Consumables	4,668	5,000	332	7%
General	56,520	46,530	(9,990)	-21%
Operating Leases	879	1,320	441	33%
Transport Expenses	226,869	294,000	67,131	23%
Wages and Salaries	119,608	122,859	3,251	3%
Total Administration	428,606	498,369	69,763	14%
Property Maintenance				
Cleaning & Sanitation	3,237	2,547	(690)	-27%
Consultancy and Contract Services	56,417	69,240	12,823	19%
Energy	20,451	15,000	(5,451)	-36%
Grounds	(16,251)	7,000	23,251	332%
Repairs & Maintenance	43,136	26,800	(16,336)	-61%
Wages and Salaries	16,789	16,988	199	1%
Total Property Maintenance	123,779	137,575	13,796	10%
Depreciation				
Depreciation	77,875	120,000	42,125	35%
Total Depreciation	77,875	120,000	42,125	35%
Learning Resources				
Information and Communication Technology	6,345	3,800	(2,545)	-67%
Staff Development	17,465	41,633	24,168	58%
Teaching Resources	62,745	118,456	55,712	47%
Wages and Salaries	346,414	411,568	65,154	16%
Total Learning Resources	432,969	575,457	142,488	25%
Total Operating Expenses	1,063,230	1,331,401	268,171	20%
Net Profit	579,366	11,456	(567,910)	-4,957%

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6.1.8 Te Kura o te Paroa Netball(Cont.)

Balance Sheet

Te Kura O Te Paroa As at 31 December 2023

31 DEC 2023

Assets

Current Assets	
Bank	
ASB 00	37,562.23
ASB 51	4,337.53
ASB 50	46,911.90
ASB 52	292,717.14
ASB Omni	3,423.02
ASB - TD 72	332,768.38
ASB - TD 73	273,289.68
ASB - TD 74	151,568.88
ASB - TD 75	508,745.63
ASB - TD 78	242,837.55
Total Bank	1,894,161.94
Accounts Receivable	1,703.31
Goods & Services Tax	66,013.48
Ministry Funding Receivable	31,931.84
Prepayments	5,659.77
Unpaid Lease Interest	8.82
BOT Contribution - Heating for Gym/Hall	32,212.20
BOT Contribution - Pool & Changing Rooms	27,283.76
SIP Budget - Pool & Changing Rooms	108,467.68
MOE Funded Projects	314,010.81
Other Projects	1,304.35
Rebuild Project	16,011.79
Cyclone Lease	1,803.55
Total Current Assets	2,500,573.30
Non-Current Assets	
Fixed Assets	677,064.27
Total Non-Current Assets	677,064.27
Total Assets	3,177,637.57

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6.1.8 Te Kura o te Paroa Netball(Cont.)

Balance Sheet

31 DEC 2023

Liabilities

Current Liabilities	
ASB Visa - E Te Pou	1,553.84
ASB Admin Credit Card	2,338.20
Accounts Payable	77,176.13
Audit Fee Accrual	6,105.51
Conbrio Lease	6,936.52
Equico A346873M	295.00
TRL Leases	137.74
Environment Enhancement Project	7,252.52
Total Current Liabilities	101,795.46
Non-Current Liabilities	
Canon Finance Lease (Non-current)	2,880.00
Cyclical Maintenance Provision (Non-current)	10,925.00
Total Non-Current Liabilities	13,805.00
Total Liabilities	115,600.46
Net Assets	3,062,037.11
Equity	
Public Equity At The Start Of The Year	2,482,671.13
Current Year Earnings	579,365.98
Total Equity	3,062,037.11

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6.1.9 Te Kura o te Paroa Ripa

6.1.9 Te Kura o te Paroa Ripa

6.1.9 Te Kura o te Paroa Ripa(Cont.)

What percentage of your members live in the vicinity of the local authority you are applying to for the Rural Travel Fund? (In this case, Whakatāne District Council)	100%
---	------

E. Financial Details

1. Are you registered for GST? X Yes No

(If yes please write your GST Number in the space provided below)

(NB: Use the Tab key to move across and type in your numbers)



2. How much money are you applying for to help with your activity?

Sport New Zealand fund (This application)	\$ 494.00
Other funders (If applicable)	
Your contribution (if applicable)	
TOTAL	\$ 494.00

3. **If you have applied for funding from other organisations as above**, please supply details below. If not relevant, enter N/A:

Organisation - (including other councils)	Amount requested \$	Confirmed /unconfirmed?
N/A		N

If you are a club, are you getting support from the local school? Details below:	<input type="checkbox"/> Yes <input type="checkbox"/> No
N/A	

F. Declaration

We hereby declare that the information supplied here on behalf of our school / organisation is correct.

We consent to the Whakatane District Council collecting the personal contact details and information provided in this application, retaining, and using these details and disclosing them to Sport NZ for the purpose of review of the Rural Travel Fund. This consent is given in accordance with the Privacy Act 2020.

Name: **Te Rumatē Mahutoto**

Position in Organisation / Title: Sports Coordinator

Date: 28 February 2024

Name:

Position in Organisation / Title:

Date: 28 February 2024

6.1.10 WHS Basketball

6.1.10 WHS Basketball

6.1.10 WHS Basketball (Cont.)



2024 SPORT NZ RURAL TRAVEL FUND APPLICATION FORM

Please Note: The fund is only available for sports teams with 5-18-year-olds to support travel to their nearest regular competition sport. Please answer all the questions and read the whole form.

A. Details

Name of organisation:	Whakatane High School
Sporting code applied for:	Basketball
Contact person (for a group):	Ben Sexton
Postal address:	Whakatane High School Goulstone Road, Whakatane, 3120
Email address:	ben.sexton@whs.co.nz

B. Contact Names

First Contact Name: Ben Sexton	Phone: [REDACTED]
Second Contact Name: Renske Forsyth	Phone: [REDACTED]

C. Organisation Details

Are you a <input type="checkbox"/> Club? Total members? _____	<input type="checkbox"/> School? Total number of students? <u>1275</u>
How many participants are aged between:	5-11 yrs: _____ 12-18 yrs: <u>20</u>
Please detail how many applicants are Female :	Male: <u>20</u>
Does your application involve a partnership with another local school or club? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

D. What is this funding going to be used for?

Please complete all sections:

Season dates:	<u>4/5 → 10/7</u>
Number and type of vehicles:	<u>1x School van, 8 games</u>
Travel to:	<u>Tauranga</u>
Travel from:	<u>Whakatane</u>
Reason for travel:	<u>Play in TGA school comp</u>
Total kms per trip:	<u>160km</u> for season: <u>160km x 1van x 8games = 1280kms</u>
Total amount of funding sought:	<u>1280kms x 0.624/km = \$793.6 = \$700 sought.</u>
What benefits will this funding provide (the box will expand as you type)	<u>Reduce Cost.</u>

6.1.10 WHS Basketball (Cont.)

Do you have any disabled individuals being supported by this fund? Please check with Community Funding Advisor for definition. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Number: ____	
What percentage of your members live in the vicinity of the local authority you are applying to for the Rural Travel Fund? (In this case, Whakatāne District Council)	90%

E. Financial Details

1. Are you registered for GST? Yes No

(If yes please write your GST Number in the space provided below)

(NB: Use the Tab key to move across and type in your numbers)



2. How much money are you applying for to help with your activity?

Sport New Zealand fund (This application)	700
Other funders (If applicable)	
Your contribution (if applicable)	
TOTAL	700

3. If you have applied for funding from other organisations as above, please supply details below. If not relevant, enter N/A:

Organisation - (including other councils)	Amount requested \$	Confirmed /unconfirmed?

If you are a club, are you getting support from the local school? Details below:	<input type="checkbox"/> Yes <input type="checkbox"/> No

F. Declaration

We hereby declare that the information supplied here on behalf of our school / organisation is correct.

We consent to the Whakatane District Council collecting the personal contact details and information provided in this application, retaining, and using these details and disclosing them to Sport NZ for the purpose of review of the Rural Travel Fund. This consent is given in accordance with the Privacy Act 2020.

Name: Ben Sexton

Position in Organisation / Title: Director of Sport

Date: 14/2/24

Name: Renske Forsyth

Position in Organisation / Title: Sport Coordinator

Date: 14/2/24

6.1.10 WHS Basketball (Cont.)



Commentary

Whakatane High School For the month ended 31 October 2023

Major Income and Expense for the month

We would normally expect to see 83% of income received and expenditure made for items which are allocated to be spent across the year.

Notable Income:
Operational Grant: <ul style="list-style-type: none">Q4 instalment received
Other MOE Grants: <ul style="list-style-type: none">ACE Grant - TEC funding for OctoberTeen Parent Unit (TPU) - MOE (Q4 funding)
Interest Income: <ul style="list-style-type: none">Includes interest received on maturity of term deposits #73, #75 & #76
Locally Raised Funds: <ul style="list-style-type: none">Activities Revenue (Tracking) - various including:<ul style="list-style-type: none">Fiji TripVolleyballAustralia Sports TripWider Living WeekRoad Racing FundraiserFundraiser with Toi Oho MaiPrefectsFlex Fitness Whakatane sponsorshipFunding for netball tournament weekFunding for football girls tournament weekCanteen RevenueStudent Recoveries/Curriculum (Tracking)Trades Education Funding (Trident) - Bay of Plenty Futures Academy (pastoral care funding)

6.1.10 WHS Basketball (Cont.)

Commentary



Notable Expenses (non-Salary):
Local Expenses Activities Expenses Student (Tracking) - various including: <ul style="list-style-type: none">• YOU Travel Bethlehe - flights for volleyball girls Aussie trip• Dive Zone - Year 9 & Year 10 trip• Ardent Leisure - volleyball girls Aussie trip theme park tickets• YMCA - Auckland accommodation• Air NZ - flights for 2023 Aussie trip• Ashmore Palms Holiday Village - accommodation for 2023 Aussie trip• Sportslink Travel - car rental for 2023 Aussie trip• Volleyball NZ - junior volleyball championship• Football boys tournament week• Hockey tournament week
Learning Resources ACE: <ul style="list-style-type: none">• Eastbay Reap Inc - monthly charges, co-ordination funding Curriculum Materials/Consumables: <ul style="list-style-type: none">• Glens Glass & Aluminium - aluminium joinery• Whakatane ITM- materials for cabins• Pacific Rendezvous - accommodation for November trip to Heron Island• Marine Deals - various including flint fire starter, chilly bin, backing mini stove• Perry Outdoor Education - equipment hire• Air NZ - flights for November trip• Ohope Beach Roofing - trade class roofing• Pakiri Beach Holiday Park - accommodation for Heron Island trip• Arcady Hall - accommodation• ServiceIQ - SEEDS programme• Papercut Resources / Attached Teacher Costs <ul style="list-style-type: none">• Alternative Education Costs - Eastbay REAP
Property <ul style="list-style-type: none">• Cleaning All Contracts - Swachh Group (October cleaning services)• R&M Building - DB Plumbing (stormwater works)

6.1.10 WHS Basketball (Cont.)

Commentary



Main Balance Sheet movements for the month

International Students Funds in Advance
<ul style="list-style-type: none"> Funds Held in Trust - 2024 prepayments Homestay Fees & Host payments - weekly homestay charges
BOT School Houses Refurbishment Projects
<ul style="list-style-type: none"> \$6,265 (gst excl) paid to DCL Delahunty Construction
BOT Funded Shadesail Project:
<ul style="list-style-type: none"> \$34,178 (gst excl) paid to Beulah Services for concrete pad \$9,438 (gst excl) paid to Shades Waikato final payment of shadesails invoice Donation of \$35,000 received from Interact Club of Whakatane
5YA Combined Roof Projects:
<ul style="list-style-type: none"> \$1,3861 (gst excl) paid to Carling Architects for project management services
MOE Project #225969 Drainage Works 5YA:
<ul style="list-style-type: none"> \$16,768 (gst excl) paid to Beulah Services for concrete infill & footpaths
Fixed Asset Addition:
<ul style="list-style-type: none"> 95 HP Chromebooks \$23,538 (gst excl) Science Block Toilet Refurbishment \$76,658 (gst excl)
Investments
<ul style="list-style-type: none"> Maturity of term deposits #73, #75 & #76

Uncommitted Funds Calculation

Current uncommitted funds*	\$1,765,642 surplus
<p>*Uncommitted Funds represents the actual "free cash" within the School accounts. It is calculated using your Working Capital less Committed Spending. Committed spending includes non-current assets (cyclical maintenance and leases plus unspent capital budget). The calculation also allows for a minimum cash reserve figure. For the purposes of this calculation, this has been set at \$250,000.</p> <p>The capital expenditure figure is based on a capital expenditure budget of \$258,402 (including Board Contributions to MOE assets). In the absence of a confirmed capital expenditure budget, this will have been set at the budgeted depreciation amount less any capital expenditure in the year to date .</p>	<p>Please note: This calculation has elements of subjectivity. If the minimum reserve figure or capital expenditure is reduced, the available uncommitted funds will increase.</p>

6.1.10 WHS Basketball (Cont.)

Commentary



Key Areas to Review

Cyclical Maintenance	Please review this at the end of the year and assess whether any items are: <ul style="list-style-type: none"> • Missing from the plan • Not required due to being completely replaced by new construction • On the plan but require additional provision as the cost has increased from the time the plan was created • On the plan but performed by grounds staff within their day to day role
Leases	Current annual lease payments are approximately \$51,000. All borrowing (Leases, Credit Cards, Loans, etc. annual payments) must be under 10% of the operations grant. At present, 10% is approximately \$300,000 so the school is within the threshold.
Banking Staffing (Teacher Salaries)	Current position is an over spend of \$25,917 (at 31 Oct)
Teaching Support Staff Costs	Teaching Support Staff costs to date are approximately \$190,000 over YTD budget. When assessing Teaching Support Staff cost kindly note a portion of Teachers Aids Wages are being paid by Other MOE Grants Example ORS, Gateway etc. Unbudgeted funding and expenditure should be considered. The bank staffing position should also be considered, as it's position at PP26 will be reflected in your annual accounts.
Non-Salary Expense Codes exceeding 100% of budget	Local Funds - School House Expenses, Activities Expenses, Other Activity /Activity Week Expenses, Canteen Expenses, Stationery Expenses Learning Resources - Ehub, STAR Noho Marae, STAR Engineering, Medical, FirstAid & Sickbay Supplies, Scholarships Paid, Senior Leadership PLD Expenses, Staff Welfare, Student Inductions / Student Mentoring, Alternative Education Costs (AE), Gateway, Exam Expense, Kamar Subscriptions, Software & Computer Expenses, Professional Development Other Expenses, Professional Development Travel, IS/FFS Extra Curricular & Activities Expenses Administration - BOT Expenses, Advertising/Marketing, Telephone, Admin Photocopying, Photocopier Other Expenses, Prospectus/Curr Guide/Year Book/Magazine, Admin Subscriptions Property - Grounds Consumables / General, Grounds Maintenance, Minor capital works, Vehicle General, Fire Protection, Security

6.1.10 WHS Basketball (Cont.)




Summarised Income & Expenditure

Whakatane High School For the month ended 31 October 2023

	OCT 2023	YTD 2023	BUDGET FULL YEAR	% OF BUDGET SPENT / REC'D	2022
Income					
Government Grants					
Operational Grants	800,728	3,472,768	3,389,354	102%	3,157,263
Other Govt Grants	6,243	134,300	74,500	180%	97,364
Other MOE Grants	59,367	892,428	960,408	93%	2,475,891
RTLB Funding	8,240	16,441	18,000	91%	19,486
Teachers Salaries (Net)	-	-	-	-	(40,530)
Total Government Grants	874,579	4,515,937	4,442,262	102%	5,709,475
Interest	41,735	96,713	20,000	484%	35,520
International Students Income	8,760	751,748	523,200	144%	98,790
Local Funds Income					
Activities Income	70,752	564,914	200,100	282%	283,274
Donations & Fundraising	1,960	60,177	45,000	134%	42,183
Trading	14,454	141,644	93,000	152%	134,537
Other Revenue	10,729	66,298	14,092	470%	132,684
Curriculum Income	42,879	202,254	136,000	149%	184,703
Total Local Funds Income	140,774	1,035,287	488,192	212%	777,381
Total Income	1,065,847	6,399,685	5,473,654	117%	6,621,166
Less Operating Expenses					
Finance Costs	-	-	25,000	-	6,897
Local Funds Expenses					
Donations	-	391	-	-	1,120
Activities Expenses	57,914	549,601	251,500	219%	352,547
Trading	14,975	132,018	67,004	197%	121,368
Total Local Funds Expenses	72,889	682,011	318,504	214%	475,036
Learning Resources					
Curriculum	79,559	733,245	794,300	92%	840,215
General Learning Resources	5,009	71,906	82,004	88%	75,117
Resource / Attached Teacher Costs	34,555	385,161	379,120	102%	364,339
Employee Benefits - Salaries	267,507	1,844,768	1,980,387	93%	1,659,903
Other Learning Resources	4,338	161,968	195,508	83%	151,138
International Student Expenses	17,047	235,295	108,000	218%	86,345
Total Learning Resources	408,015	3,432,344	3,539,319	97%	3,177,056
Admin	6,388	145,397	185,596	78%	1,574,646
Property Expenses	87,403	410,356	403,004	102%	542,932
Depreciation	20,987	204,253	300,000	68%	228,250
Total Less Operating Expenses	595,682	4,874,361	4,771,423	102%	6,004,817
Net Surplus / (Deficit)	470,165	1,525,324	702,231	217%	616,349

6.1.10 WHS Basketball (Cont.)



Summarised Income & Expenditure	OCT 2023	YTD 2023	BUDGET FULL YEAR	% OF BUDGET SPENT / REC'D	2022
Capital Expenses					
Capital Purchases	-	-	258,402	-	-
Total Capital Expenses	-	-	258,402	-	-

6.1.10 WHS Basketball (Cont.)



Detailed Income & Expenditure

Whakatane High School For the month ended 31 October 2023

	OCT 2023	YTD 2023	BUDGET FULL YEAR	% OF BUDGET	2022
Surplus / (Deficit) Monthly					
Revenue					
MOE / Govt Grants Income					
Operational Grant					
MOE Operational Grant	800,728	3,472,768	3,389,354	102%	3,157,263
Total Operational Grant	800,728	3,472,768	3,389,354	102%	3,157,263
Other Govt Grants					
ACC Funding for students	-	30,521	-	-	-
ACC Revenue	-	27,543	-	-	8,736
Exams - Income	-	5,098	3,500	146%	3,844
Gateway - TEC Funding	6,157	61,565	70,000	88%	71,901
TPU MSD Revenue	87	9,573	1,000	957%	1,487
Van Asch Deaf School Revenue	-	-	-	-	11,396
Total Other Govt Grants	6,243	134,300	74,500	180%	97,364
Other MOE Grants					
ACE (Adult Community Education) Grant	21,704	217,038	270,000	80%	283,476
Additional Teacher Relief Funding	-	-	-	-	94,321
Alternative Education Funding (AE)	-	279,857	287,000	98%	287,378
Attendance Officers	-	229,902	172,000	134%	175,511
ESOL Funding	-	3,500	3,000	117%	3,500
MOE Distance/Hybrid Learning Grant	-	-	-	-	10,000
ORS Funding	-	-	19,000	-	28,391
Other MOE Grants	1,000	5,165	20,000	26%	1,397,191
Other Special Education Funding	3,000	14,102	50,000	28%	38,297
Teen Parent Unit (TPU)	31,807	129,761	139,408	93%	145,827
TPU Healthy School Lunches Revenue	1,856	7,103	-	-	-
Wellbeing Support Funding	-	6,000	-	-	12,000
Total Other MOE Grants	59,367	892,428	960,408	93%	2,475,891
Resource Teacher Learning & Behaviour					
RTLB Funding	8,240	16,441	18,000	91%	19,486
Total Resource Teacher Learning & Behaviour	8,240	16,441	18,000	91%	19,486
Total MOE / Govt Grants Income	874,579	4,515,937	4,442,262	102%	5,750,005
Interest Income					
Interest	41,735	96,713	20,000	484%	35,520
Total Interest Income	41,735	96,713	20,000	484%	35,520
International Students					
IS/FFS Admin Fee	317	56,568	30,000	189%	6,894
IS/FFS Tuition Fees Revenue	3,130	633,170	465,000	136%	59,304

6.1.10 WHS Basketball (Cont.)

Detailed Income & Expenditure



	OCT 2023	YTD 2023	BUDGET FULL YEAR	% OF BUDGET	2022
IS/FFS Homestay Admin Fee	-	20,261	15,000	135%	3,763
IS/FFS Insurance / Shuttle / Visa Revenue	261	21,459	9,000	238%	3,828
IS/FFS Extra Curricular & Activities	5,052	20,290	4,200	483%	25,000
Total International Students	8,760	751,748	523,200	144%	98,790
Locally Raised Funds Income					
Activities					
Activities Revenue (Tracking)	70,752	564,840	200,000	282%	282,167
Class Trip Revenue (non-curricular)	-	-	-	-	4
Hire of School Facilities Revenue	-	-	-	-	852
Photocopier Revenue	-	74	100	74%	250
Total Activities	70,752	564,914	200,100	282%	283,274
Donations/Fundraising					
Grants - Ben Sexton	-	26,087	15,000	174%	10,388
Donations - General	1,960	34,090	-	-	12,920
Fundraising Grants - General	-	-	-	-	18,875
School Donations (Students)	-	-	30,000	-	-
Total Donations/Fundraising	1,960	60,177	45,000	134%	42,183
Trading					
Canteen Revenue	14,423	141,466	90,000	157%	131,129
Uniform Revenue	30	178	3,000	6%	3,408
Total Trading	14,454	141,644	93,000	152%	134,537
Other Income					
Other Sundry Revenue	9,529	61,426	5,000	1,229%	124,354
School House Rentals	1,200	8,800	10,400	85%	10,400
School House Expenses	-	(3,928)	(1,308)	300%	(2,070)
Total Other Income	10,729	66,298	14,092	470%	132,684
Curriculum Income					
Student Recoveries - Previous Years	(380)	9,232	8,000	115%	8,726
Student Recoveries/Curriculum (Tracking)	20,009	126,936	92,000	138%	103,571
Trades Education Funding (Trident)	23,250	66,086	36,000	184%	72,406
Total Curriculum Income	42,879	202,254	136,000	149%	184,703
Total Locally Raised Funds Income	140,774	1,035,287	488,192	212%	777,381
Teachers Salaries (Net)					
Teachers Salaries Grant (TS)	-	-	-	-	6,980,182
Teachers Salaries Expense (MOE Funded)	-	-	-	-	(7,020,712)
Total Teachers Salaries (Net)	-	-	-	-	(40,530)
Use of Land & Buildings (Net)					
Use of Land & Buildings Grant	-	-	-	-	1,299,957
Use of land & Buildings Expense	-	-	-	-	(1,299,957)
Total Use of Land & Buildings (Net)	-	-	-	-	-
Total Revenue	1,065,847	6,399,685	5,473,654	117%	6,621,166

6.1.10 WHS Basketball (Cont.)

Detailed Income & Expenditure



	OCT 2023	YTD 2023	BUDGET FULL YEAR	% OF BUDGET	2022
Expenses					
Finance Costs	-	-	25,000	-	6,897
Local Funds Expenses					
Donations - General Expenses	-	391	-	-	1,120
Activities Expenses					
Activities Expenses Student (Tracking)	57,914	545,278	250,000	218%	350,891
Other Activity /Activity Week Expenses	-	4,323	1,500	288%	1,657
Total Activities Expenses	57,914	549,601	251,500	219%	352,547
Trading Expenses					
Canteen Wages	4,835	36,243	-	-	53,319
Canteen Expenses	10,174	89,087	60,000	148%	61,489
Stationery Expenses	(34)	5,701	5,004	114%	2,774
Uniform Expenses	-	988	2,000	49%	3,786
Total Trading Expenses	14,975	132,018	67,004	197%	121,368
Total Local Funds Expenses	72,889	682,011	318,504	214%	475,036
Learning Resources					
Curricular					
ACE	21,704	217,038	260,000	83%	320,873
Deans	82	2,979	-	-	7,276
Curriculum Materials/consumables	48,818	386,732	412,200	94%	368,494
Ehub	4,228	11,066	5,000	221%	1,125
Guidance Expenses	304	5,912	-	-	4,047
Gifted & Talented Expenses	-	-	300	-	-
HOH - Head of house	-	388	-	-	1,867
i-Learn - Targeted at risk	-	-	6,000	-	-
Out of Hours Music Expense	-	88	-	-	5,471
Raising Achievement Expenses	-	-	-	-	28,723
STAR - Barista	-	-	1,000	-	-
STAR Noho Marae	(3,024)	28,668	22,000	130%	9,373
STAR Digital Technology	220	228	-	-	-
STAR Early Childhood	2	3	1,000	0%	1,194
STAR Engineering	892	18,783	15,000	125%	18,890
STAR Hospitality	5,317	19,628	20,000	98%	18,013
STAR Marine Studies	-	390	3,000	13%	1,793
STAR Outdoor Education	-	5,420	11,000	49%	11,018
STAR Photocopying & Administration	12	173	2,000	9%	647
STAR Professional Development	-	3,348	3,500	96%	2,950
STAR Resources	-	152	5,000	3%	334
STAR Short Courses	-	17,050	18,300	93%	22,464
STAR Tourism	1,005	2,325	6,500	36%	4,132
STAR Travel	-	1,132	2,500	45%	-
Wellbeing Support Expenses	-	11,739	-	-	11,529
Total Curricular	79,559	733,245	794,300	92%	840,215

6.1.10 WHS Basketball (Cont.)

Detailed Income & Expenditure



	OCT 2023	YTD 2023	BUDGET FULL YEAR	% OF BUDGET	2022
Learning Resources General					
Medical, FirstAid & Sickbay Supplies	6	1,125	1,000	113%	1,111
Principal's Expenses	1,919	20,614	23,004	90%	22,170
Prizegiving Expense	2,231	5,813	10,000	58%	18,598
Scholarships Paid	-	3,478	3,000	116%	3,000
Senior Leadership PLD Expenses	195	5,035	5,000	101%	946
Sports Day	-	1,054	-	-	351
Staff Welfare	523	3,419	3,000	114%	2,189
Student Inductions / Student Mentoring	136	26,323	15,000	175%	15,713
Teacher Appraisals/Assessments	-	-	15,000	-	5,693
Teacher Subscriptions	-	159	2,000	8%	281
Teacher Only Days (TOD)	-	4,884	5,000	98%	5,065
Total Learning Resources General	5,009	71,906	82,004	88%	75,117
Resource / Attached Teacher Costs					
Alternative Education Costs (AE)	26,986	309,786	287,000	108%	277,452
Attendance Officer	233	5,627	12,000	47%	6,904
Gateway	29	15,648	15,000	104%	11,107
Teen Parent Unit Costs (TPU)	6,716	53,113	65,120	82%	68,875
TPU Ka Ora Ka Ako - Healthy School Lunches Expense	592	953	-	-	-
TPU MSD Expenses	-	33	-	-	-
Total Resource / Attached Teacher Costs	34,555	385,161	379,120	102%	364,339
Employee Benefits					
Kiwisport Co-ordinator Salary	6,676	44,552	-	-	62,107
Out of Hours Music Salary	-	-	5,600	-	-
Special Needs Salaries	10,098	85,102	-	-	171,831
Support Staff Salaries	143,594	955,463	1,305,346	73%	671,431
Teacher Relief Salaries	44,347	312,865	260,000	120%	294,393
Teachers Salaries Expense (School Funded)	51,175	372,958	335,151	111%	388,804
TPU Wages	11,616	73,829	74,290	99%	71,336
Total Employee Benefits	267,507	1,844,768	1,980,387	93%	1,659,903
Other Learning Resources					
Exam - Expense	-	1,803	1,500	120%	1,510
ICT Service Provider/Subscriptions	679	39,518	60,000	66%	23,365
Kamar Subscriptions	-	11,075	11,004	101%	10,300
Laptop Leases	2,123	11,645	-	-	13,239
Licences/Subscriptions - Computer	-	18,460	20,000	92%	18,478
Software & Computer Expenses	60	49,798	45,000	111%	47,002
Library Book Purchases	144	2,609	3,000	87%	-
Library General Expenses	152	1,454	2,004	73%	990
Library Subscriptions	-	3,533	4,000	88%	3,789
ORS Funding - Expense	-	-	3,000	-	3,438
CoL Expenses	-	1,051	4,000	26%	4,390
Professional Development Course Costs	-	8,230	34,000	24%	16,133
Professional Development Other Expenses	1,069	7,287	3,000	243%	2,428

6.1.10 WHS Basketball (Cont.)

Detailed Income & Expenditure



	OCT 2023	YTD 2023	BUDGET FULL YEAR	% OF BUDGET	2022
Professional Development Travel	110	5,506	5,000	110%	6,076
Total Other Learning Resources	4,338	161,968	195,508	83%	151,138
International Students					
IS/FFS Advertising/Promotional Costs	-	13,158	20,000	66%	2,651
IS/FFS Commissions	3,491	69,745	70,000	100%	19,073
IS/FFS Employee Benefit - Salaries	4,298	33,105	-	-	17,900
IS/FFS Extra Curricular & Activities Expenses	5,476	21,495	8,000	269%	14,882
IS/FFS Homestay Co-Ordinator Salary	3,475	25,137	-	-	8,947
IS/FFS Insurance / Shuttle / Visa costs	-	19,828	-	-	3,077
IS/FFS MOE Student Levy	-	-	10,000	-	-
IS/FFS ODENZ/Other Levies	-	9,105	-	-	9,150
IS/FFS Other Expenses	307	43,722	-	-	10,390
IS/FFS Recruitment Costs	-	-	-	-	275
Total International Students	17,047	235,295	108,000	218%	86,345
Total Learning Resources	408,015	3,432,344	3,539,319	97%	3,177,056
Administration					
Audit Fee	-	3,753	12,000	31%	10,153
BOT Elections	-	15	-	-	9,084
BOT Expenses	260	28,412	4,296	661%	10,199
BOT Meeting Fees	-	-	5,400	-	3,165
Covid-19 Expenses	-	-	-	-	3,358
Advertising/Marketing	162	18,706	15,000	125%	14,019
Postage & Courier Expenses	-	4,833	5,796	83%	5,029
Telephone	1,547	18,148	15,000	121%	17,274
Admin Stationery	-	(505)	-	-	2,526
Admin Consumables	-	70	-	-	2,155
Admin Photocopying	391	2,734	1,000	273%	753
Photocopier - Internal Recoveries	(7,011)	(65,859)	(40,000)	165%	(51,058)
Photocopier Materials	190	3,950	10,000	39%	11,737
Photocopier Other expenses	3,580	28,982	15,000	193%	15,325
Prospectus/Curr Guide/Year Book/Magazine	-	14,881	14,004	106%	23,639
Admin Salaries	-	-	-	-	145,955
Health & Safety	-	4,240	5,004	85%	3,247
Insurance	2,575	28,414	32,600	87%	26,279
Lease - Copier	1,858	18,585	27,996	66%	1,378
Lease - Eftpos	142	1,417	1,500	94%	1,681
ACC Levies	-	(1,888)	6,500	-29%	12,488
Admin General Sundry Expenses	-	333	-	-	2,933
Admin Minor Office Equipment	-	136	5,000	3%	704
Admin Subscriptions	691	6,759	4,000	169%	8,217
Appointment Expenses	45	3,285	5,004	66%	5,603
Bank Charges	107	756	2,000	38%	467
EO & PM Expenses (inc Conf)	-	1,861	2,496	75%	2,206
Koha	-	550	1,000	55%	400

6.1.10 WHS Basketball (Cont.)

Detailed Income & Expenditure



	OCT 2023	YTD 2023	BUDGET FULL YEAR	% OF BUDGET	2022
Staff Amenities	860	8,711	9,000	97%	8,202
Staff Presentations & Functions	-	4,006	6,000	67%	6,244
Accounting Fees	991	10,115	20,000	51%	11,914
Healthy Lunch Programme	-	-	-	-	1,259,369
Total Administration	6,388	145,397	185,596	78%	1,574,646
Property Expenses					
Cleaning - All Contracts	10,601	100,898	110,000	92%	145,856
Cleaning Consumables / General	1,365	9,467	10,500	90%	14,311
Rubbish Disposal	1,663	15,015	15,000	100%	15,753
Property Consultancy & Contract Services	9,815	9,919	-	-	-
Cyclical Maintenance Expenses	-	1,333	-	-	95,875
Cyclical Maintenance Provision	-	-	80,000	-	(37,953)
Property Managers Wages	-	-	-	-	94,322
Grounds Consumables / General	145	4,126	4,000	103%	2,058
Grounds Maintenance	2,476	21,098	12,000	176%	13,566
Grounds - Tractor Costs	-	166	2,500	7%	1,693
Gas	148	1,676	5,000	34%	4,713
Power/Electricity	7,597	70,049	70,000	100%	69,897
Water	-	6,689	15,000	45%	15,767
Rates	-	17,093	21,000	81%	21,520
Minor capital Works	-	20,731	15,000	138%	17,193
R & M Building	48,968	71,874	-	-	19,819
R & M Caretakers House	-	2,129	-	-	-
R&M Health & Safety	-	708	-	-	359
R&M Minor Furniture & Equipment	-	-	-	-	6,448
R&M Property General	557	7,813	25,000	31%	13,483
R&M Property Projects	-	3,115	-	-	1,089
Vandalism	-	2,854	10,000	29%	4,919
Vehicle - Internal Recoveries	(3,612)	(53,905)	(42,000)	128%	(37,262)
Vehicle General	5,442	47,264	30,000	158%	38,771
Fire Protection	135	15,730	5,004	314%	3,666
Security	2,103	16,827	15,000	112%	14,236
Gain on Disposal	-	-	-	-	(300)
Loss on Disposal	-	17,688	-	-	3,133
Total Property Expenses	87,403	410,356	403,004	102%	542,932
Depreciation					
Depreciation	20,987	204,253	300,000	68%	228,250
Total Depreciation	20,987	204,253	300,000	68%	228,250
Total Expenses	595,682	4,874,361	4,771,423	102%	6,004,817
Surplus / (Deficit)	470,165	1,525,324	702,231	217%	616,349
Capital Purchases					
Capital Purchases	-	-	258,402	-	-
Total Capital Purchases	-	-	258,402	-	-

6.1.10 WHS Basketball (Cont.)



Balance Sheet

Whakatane High School As at 31 October 2023

	31 OCT 2023	30 SEP 2023	31 DEC 2022	31 DEC 2021
Equity				
Retained Earnings	2,510,960	2,510,960	1,894,612	1,793,094
Current year earnings	1,525,324	1,055,159	616,349	101,518
Total Equity	4,036,285	3,566,119	2,510,960	1,894,612
Current Assets				
Cash and Bank				
Cash on Hand	-	100	100	100
ASB Debit Cards	2,064	2,710	164	161
ASB Imprest Account 01	850,223	646,973	869,671	118,130
ASB Working Account 00	116,798	135,574	130,692	100,837
Asset Reserve	2,589	2,589	2,589	2,589
Cyclical Maintenance Reserve	2,304	2,304	2,304	2,304
Westpac Term Deposit 0001 90 days	221,466	218,705	211,700	207,978
Westpac Trust Account #00	4,462	4,462	4,262	4,112
Professor Keith Farquhar Prize	5,000	5,000	5,042	5,016
ASB Call Account 50	-	-	-	-
ASB International Account	521,890	887,810	427,020	-
Total Cash and Bank	1,726,796	1,906,226	1,653,543	441,226
Accounts receivable	36,590	24,334	12,646	12,951
Prepayments	20,114	16,809	14,875	7,453
Prepaid Capital Purchases	18,875	18,875	114,665	-
Accrued Interest	-	-	7,392	-
Teachers Salaries Receivable	-	-	589,940	580,849
Banking Staffing Underuse	-	-	-	5,350
Salary Advances / Novopay Errors	(3,166)	(3,166)	(3,047)	(1,986)
GST Receivable	-	-	6,392	62,067
Work in Progress				
Hall Audio Upgrade	-	-	3,084	-
Total Work in Progress	-	-	3,084	-
Total Current Assets	1,799,208	1,963,078	2,399,489	1,107,910
Current Liabilities				
Bank Overdrafts and Credit Cards				
ASB CC P Barnett	-	-	-	79
ASB CC TPU	-	-	-	245
ASB CC J Drabble	(365)	1,267	1,575	-
ASB CC M Knapton	-	-	(1,927)	5,373
ASB CC S Whale	-	-	328	-
ASB CC M Woodley TPU	1,556	1,619	329	-
Cash on Hand	445	-	-	-
Total Bank Overdrafts and Credit Cards	1,637	2,886	306	5,697

6.1.10 WHS Basketball (Cont.)


Balance Sheet



	31 OCT 2023	30 SEP 2023	31 DEC 2022	31 DEC 2021
Trade payables	241,290	127,084	146,690	102,850
Payroll Payables and Accruals	-	-	625,890	604,011
Novopay Coding Errors	-	-	-	2,575
Accrued Expenses	41,150	41,150	46,050	8,257
Leave Accrual	83,025	83,025	83,025	87,924
Income Received In Advance				
Grants/Funding - Ben Sexton	2,717	2,717	(5,222)	(3,837)
Rugby Trip 2021 - South Island	8,936	8,936	8,936	-
Grant - Tournament Week & Equipment - Ben Sexton	(1,948)	(13,003)	(2,052)	(2,052)
Kapa Haka Trip 2020	10,833	10,833	10,833	10,833
Other Income in Advance	-	-	41,125	-
Senior Hillary Challenge - Declan	169	(1,995)	23	206
Creative Communities Funding - R Wright	(74)	(74)	522	1,000
Total Income Received In Advance	20,633	7,414	54,164	6,149
International Student Funds in Advance				
International Student Funds held in Trust	(35,275)	(197,816)	54,831	-
International Student Homestay Fees & Host payments	390,794	432,734	333,080	2,459
International Student Tuition Fees	384,488	384,488	443,792	-
Total International Student Funds in Advance	740,007	619,406	831,703	2,459
Cyclical Maintenance Provision - Current	85,791	85,791	85,791	122,048
GST Payable	124,247	13,047	-	-
Student Fees in Credit	112,960	133,489	45,795	46,836
Lease Liability - Current	51,676	51,676	47,082	45,421
Other Current Liabilities				
Rounding	-	-	-	-
Scholarships	6,900	6,900	2,900	-
Total Other Current Liabilities	6,900	6,900	2,900	-
BOT Funded Projects				
Art Block Project (Fire Damage Repair)	(2,342)	(1,143)	-	-
BOT Science Block Toilet Refurbishment	-	(76,658)	-	-
BOT School House Goulstone Rd Refurbishment	(6,265)	-	-	-
BOT School House Soutars Ave Refurbishment	(414)	-	-	-
Shadesail	(6,928)	1,688	-	-
Total BOT Funded Projects	(15,949)	(76,113)	-	-
MOE Works Funds Payable / (Receivable)				
MOE Project 4 B Block Toilet & Roof	(53,675)	(53,675)	(53,675)	(37,149)
MOE Project 5 F & E 5YA	(43,077)	(43,077)	-	-
MOE Project #225964 Carpet & Autex	-	-	-	176,957
MOE Project #216524 Weather Tightness Gym Office Ceiling	-	-	16,457	-
5YA combined roof projects (Warwick)	203,718	204,625	(34,185)	-
MOE Project #225969 Drainage Works 5YA	11,452	28,220	-	-
Total MOE Works Funds Payable / (Receivable)	118,418	136,093	(71,403)	139,807
Total Current Liabilities	1,611,785	1,231,847	1,897,993	1,174,034

6.1.10 WHS Basketball (Cont.)

Balance Sheet



	31 OCT 2023	30 SEP 2023	31 DEC 2022	31 DEC 2021
Working Capital	187,424	731,231	501,495	(66,123)
Non-Current Assets				
Property, Plant and Equipment	2,020,642	1,941,434	1,240,026	1,100,042
Investments (non current)	2,301,539	1,366,775	1,221,234	1,336,565
Total Non-Current Assets	4,322,181	3,308,209	2,461,260	2,436,607
Non-Current Liabilities				
Cyclical Maintenance Provision - Term	430,524	430,524	430,524	432,220
Lease Liability - Term	42,797	42,797	21,271	43,652
Total Non-Current Liabilities	473,321	473,321	451,795	475,872
Net Assets	4,036,285	3,566,119	2,510,960	1,894,612

6.1.10 WHS Basketball (Cont.)

Whakatane High School
Statement of Comprehensive Revenue and Expense
For the year ended 31 December 2022

	Notes	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Revenue				
Government Grants	2	14,025,291	11,832,248	13,063,166
Locally Raised Funds	3	883,094	482,910	614,378
Interest Income		35,520	5,496	9,655
Gain on Sale of Property, Plant and Equipment		300	-	-
Total Revenue		14,944,205	12,320,654	13,687,199
Expenses				
Locally Raised Funds	3	564,962	346,500	515,093
Learning Resources	4	10,341,521	9,816,757	9,375,561
Administration	5	1,571,287	151,912	1,609,954
Finance		6,897	15,000	8,851
Property	6	1,840,057	1,618,889	2,076,223
Loss on Disposal of Property, Plant and Equipment		3,133	-	-
		14,327,857	11,949,058	13,585,682
Net Surplus / (Deficit) for the year		616,348	371,596	101,517
Other Comprehensive Revenue and Expense		-	-	-
Total Comprehensive Revenue and Expense for the Year		616,348	371,596	101,517

The above Statement of Comprehensive Revenue and Expense should be read in conjunction with the accompanying notes which form part of these financial statements.

6.1.10 WHS Basketball (Cont.)

**Whakatane High School
 Statement of Changes in Net Assets/Equity**

For the year ended 31 December 2022

	2022	2022	2021
Notes	Actual	Budget (Unaudited)	Actual
	\$	\$	\$
Equity at 1 January	1,894,612	1,894,612	1,793,095
Total comprehensive revenue and expense for the year	616,348	371,596	101,517
Contributions from the Ministry of Education			
Contribution - Furniture and Equipment Grant	-	-	-
Equity at 31 December	2,510,960	2,266,208	1,894,612
Accumulated comprehensive revenue and expense	2,510,960	2,266,208	1,894,612
Equity at 31 December	2,510,960	2,266,208	1,894,612

The above Statement of Changes in Net Assets/Equity should be read in conjunction with the accompanying notes which form part of these financial statements.

6.1.10 WHS Basketball (Cont.)

**Whakatane High School
Statement of Financial Position**

As at 31 December 2022

	Notes	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Current Assets				
Cash and Cash Equivalents	7	1,653,543	904,803	441,226
Accounts Receivable	8	606,931	597,164	597,164
GST Receivable		6,392	62,067	62,067
Prepayments		129,540	7,454	7,454
Investments	9	1,221,234	1,336,565	1,336,565
Funds Receivable for Capital Works Projects	16	87,860	-	37,149
		<u>3,705,500</u>	<u>2,908,053</u>	<u>2,481,625</u>
Current Liabilities				
Accounts Payable	11	901,962	811,314	811,314
Revenue Received in Advance	12	530,712	46,836	46,836
Provision for Cyclical Maintenance	13	85,791	122,048	122,048
Finance Lease Liability	14	47,082	42,758	45,421
Funds held in Trust	15	403,851	8,608	8,608
Funds held for Capital Works Projects	16	16,457	-	176,957
		<u>1,985,855</u>	<u>1,031,564</u>	<u>1,211,184</u>
Working Capital Surplus/(Deficit)		1,719,645	1,876,489	1,270,441
Non-current Assets				
Property, Plant and Equipment	10	1,243,110	834,118	1,100,043
		<u>1,243,110</u>	<u>834,118</u>	<u>1,100,043</u>
Non-current Liabilities				
Provision for Cyclical Maintenance	13	430,524	432,220	432,220
Finance Lease Liability	14	21,271	12,179	43,652
		<u>451,795</u>	<u>444,399</u>	<u>475,872</u>
Net Assets		<u><u>2,510,960</u></u>	<u><u>2,266,208</u></u>	<u><u>1,894,612</u></u>
Equity		<u><u>2,510,960</u></u>	<u><u>2,266,208</u></u>	<u><u>1,894,612</u></u>

The above Statement of Financial Position should be read in conjunction with the accompanying notes which form part of these financial statements.

6.1.10 WHS Basketball (Cont.)

Whakatane High School
Statement of Cash Flows
For the year ended 31 December 2022

	Note	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Cash flows from Operating Activities				
Government Grants		4,453,546	4,154,829	3,779,709
Locally Raised Funds		824,694	492,350	609,013
International Students		542,582	(13,478)	1,327
Goods and Services Tax (net)		55,675	(6,217)	(6,217)
Payments to Employees		(1,961,182)	(1,408,478)	(1,668,926)
Payments to Suppliers		(2,548,711)	(1,992,917)	(2,191,886)
Interest Paid		(6,897)	(15,000)	(8,851)
Interest Received		28,128	6,939	11,098
Net cash from/(to) Operating Activities		1,387,835	1,218,028	525,267
Cash flows from Investing Activities				
Proceeds from Sale of Property Plant & Equipment (and Intangibles)		300	-	
Purchase of Property Plant & Equipment (and Intangibles)		(446,611)	(495,580)	(230,293)
Purchase of Investments		-	(136,565)	(303,189)
Proceeds from Sale of Investments		115,331	-	
Net cash from/(to) Investing Activities		(330,980)	(632,145)	(533,482)
Cash flows from Financing Activities				
Finance Lease Payments		(28,570)	(42,758)	(32,414)
Funds Administered on Behalf of Third Parties		184,032	(64,803)	(338,892)
Net cash from/(to) Financing Activities		155,462	(107,561)	(371,306)
Net increase/(decrease) in cash and cash equivalents		1,212,317	478,322	(379,521)
Cash and cash equivalents at the beginning of the year	7	441,226	426,481	820,747
Cash and cash equivalents at the end of the year	7	1,653,543	904,803	441,226

The statement of cash flows records only those cash flows directly within the control of the School. This means centrally funded teachers' salaries and the use of land and buildings grant and expense have been excluded.

The above Statement of Cash Flows should be read in conjunction with the accompanying notes which form part of these financial statements.

6.1.10 WHS Basketball (Cont.)

2. Government Grants

	2022 Actual	2022 Budget (Unaudited)	2021 Actual
	\$	\$	\$
Government Grants - Ministry of Education	5,652,640	3,755,637	4,961,305
Teachers' Salaries Grants	6,980,182	6,800,305	6,800,305
Use of Land and Buildings Grants	1,299,957	1,186,406	1,186,406
Other Government Grants	92,512	89,900	115,150
	<u>14,025,291</u>	<u>11,832,248</u>	<u>13,063,166</u>

The school has opted in to the donations scheme for this year. Total amount received was \$160,350.

3. Locally Raised Funds

Local funds raised within the School's community are made up of:

	2022 Actual	2022 Budget (Unaudited)	2021 Actual
	\$	\$	\$
Revenue			
Donations & Bequests	43,191	12,000	42,340
Curriculum related Activities - Purchase of goods and services	287,118	245,508	244,936
Other Revenue	319,458	115,404	187,607
Trading	134,537	109,998	124,690
International Student Fees	98,790	-	14,805
	<u>883,094</u>	<u>482,910</u>	<u>614,378</u>
Expenses			
Extra Curricular Activities Costs	354,058	251,496	388,941
Trading	121,368	90,004	103,898
Other Locally Raised Funds Expenditure	3,190	-	667
International Student - Student Recruitment	2,926	-	43
International Student - Employee Benefit - Salaries	26,847	5,000	16,238
International Student - Other Expenses	56,573	-	5,306
	<u>564,962</u>	<u>346,500</u>	<u>515,093</u>
<i>Surplus/ (Deficit) for the year Locally raised funds</i>	<u>318,132</u>	<u>136,410</u>	<u>99,285</u>

During the year the School hosted 9 International students (2021:1)

4. Learning Resources

	2022 Actual	2022 Budget (Unaudited)	2021 Actual
	\$	\$	\$
Curricular	1,286,467	1,172,328	1,031,501
Equipment Repairs	-	6,996	103
Information and Communication Technology	112,384	97,504	141,473
Library Resources	4,779	8,004	5,577
Employee Benefits - Salaries	8,680,614	8,187,909	7,940,917
Staff Development	29,027	44,016	12,695
Depreciation	228,250	300,000	243,295
	<u>10,341,521</u>	<u>9,816,757</u>	<u>9,375,561</u>

Community Funding Committee - AGENDA

6.1.10 WHS Basketball (Cont.)

5. Administration

	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Audit Fee	10,153	12,000	10,057
Board Fees	3,165	5,400	3,175
Board Expenses	19,283	14,296	5,902
Intervention Costs & Expenses	-	-	1,007
Communication	36,322	22,296	18,628
Consumables	5,077	(24,984)	(11,549)
Operating Lease	3,059	27,996	3,928
Legal Fees	-	-	15,217
Other	1,310,080	50,412	1,186,295
Employee Benefits - Salaries	145,955	-	334,403
Insurance	26,279	21,996	25,841
Service Providers, Contractors and Consultancy	11,914	22,500	17,050
	<u>1,571,287</u>	<u>151,912</u>	<u>1,609,954</u>

6. Property

	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Caretaking and Cleaning Consumables	175,920	144,591	167,375
Consultancy and Contract Services	-	5,004	4,674
Cyclical Maintenance Provision	57,922	39,996	330,151
Grounds	17,317	33,996	20,776
Heat, Light and Water	90,377	85,500	83,281
Rates	21,520	21,000	20,106
Repairs and Maintenance	64,819	82,392	79,443
Use of Land and Buildings	1,299,957	1,186,406	1,186,406
Security	17,903	20,004	22,212
Employee Benefits - Salaries	94,322	-	161,799
	<u>1,840,057</u>	<u>1,618,889</u>	<u>2,076,223</u>

The use of land and buildings figure represents 5% of the school's total property value. Property values are established as part of the nation-wide revaluation exercise that is conducted every 30 June for the Ministry of Education's year-end reporting purposes.

7. Cash and Cash Equivalents

	2022 Actual \$	2022 Budget (Unaudited) \$	2021 Actual \$
Bank Accounts	1,441,843	696,825	233,248
Short-term Bank Deposits	211,700	207,978	207,978
Cash and cash equivalents for Statement of Cash Flows	<u>1,653,543</u>	<u>904,803</u>	<u>441,226</u>

The carrying value of short-term deposits with original maturity dates of 90 days or less approximates their fair value.

Of the \$1,653,543 Cash and Cash Equivalents, \$16,457 is held by the School on behalf of the Ministry of Education. These funds have been provided by the Ministry as part of the school's 5 Year Agreement funding for upgrades to the school's buildings. The funds are required to be spent in 2023 on Crown owned school buildings.

6.1.10 WHS Basketball (Cont.)

8. Accounts Receivable

	2022 Actual	2022 Budget (Unaudited)	2021 Actual
	\$	\$	\$
Receivables	12,646	12,952	12,952
Interest Receivable	7,392	-	-
Banking Staffing Underuse	-	5,350	5,350
Teacher Salaries Grant Receivable	586,893	578,862	578,862
	<u>606,931</u>	<u>597,164</u>	<u>597,164</u>
Receivables from Exchange Transactions	20,038	12,952	12,952
Receivables from Non-Exchange Transactions	586,893	584,212	584,212
	<u>606,931</u>	<u>597,164</u>	<u>597,164</u>

9. Investments

The School's investment activities are classified as follows:

	2022 Actual	2022 Budget (Unaudited)	2021 Actual
	\$	\$	\$
Current Asset			
Short-term Bank Deposits	1,221,234	1,336,565	1,336,565
	<u>1,221,234</u>	<u>1,336,565</u>	<u>1,336,565</u>

10. Property, Plant and Equipment

	Opening Balance (NBV)	Additions	Disposals	Impairment	Depreciation	Total (NBV)
2022	\$	\$	\$	\$	\$	\$
Building Improvements	450,479	53,528	-	-	(19,527)	484,480
Furniture and Equipment	322,009	170,971	-	-	(64,499)	428,481
Information and Communication Technology	160,120	115,321	-	-	(80,482)	194,959
Motor Vehicles	66,017	-	-	-	(23,783)	42,234
Textbooks	21,961	-	-	-	(2,745)	19,216
Leased Assets	49,764	28,691	-	-	(33,537)	44,918
Library Resources	29,693	2,854	(3,132)	-	(3,677)	25,738
Work in Progress Hall Upgrade	-	3,084	-	-	-	3,084
Balance at 31 December 2022	<u>1,100,043</u>	<u>374,449</u>	<u>(3,132)</u>	<u>-</u>	<u>(228,250)</u>	<u>1,243,110</u>

The net carrying value of equipment held under a finance lease is **\$44,918 (2021: \$49,764)**

Restrictions

Except for the leased assets noted above, there are no restrictions over the title of the school's property, plant and equipment, nor are any property, plant and equipment pledged as security for liabilities.

6.1.10 WHS Basketball (Cont.)

	2022	2022	2022	2021	2021	2021
	Cost or	Accumulated	Net Book	Cost or	Accumulated	Net Book
	Valuation	Depreciation	Value	Valuation	Depreciation	Value
	\$	\$	\$	\$	\$	\$
Building Improvements	630,328	(145,848)	484,480	576,800	(126,321)	450,479
Furniture and Equipment	946,573	(518,092)	428,481	775,602	(453,593)	322,009
Information and Communication Technology	532,056	(337,096)	194,960	434,269	(274,149)	160,120
Motor Vehicles	147,460	(105,226)	42,234	147,460	(81,443)	66,017
Textbooks	297,462	(278,246)	19,216	297,462	(275,501)	21,961
Leased Assets	218,839	(173,922)	44,917	190,149	(140,385)	49,764
Library Resources	91,792	(66,054)	25,738	99,428	(69,735)	29,693
Work in Progress Hall Upgrade	3,084	-	3,084	-	-	-
Balance at 31 December	2,867,594	(1,624,484)	1,243,110	2,521,170	(1,421,127)	1,100,043

11. Accounts Payable

	2022	2022	2021
	Actual	Budget	Actual
	\$	(Unaudited)	\$
Creditors	146,996	108,547	108,547
Accruals	46,051	8,257	8,257
Banking Staffing Overuse	-	-	-
Employee Entitlements - Salaries	625,890	606,586	606,586
Employee Entitlements - Leave Accrual	83,025	87,924	87,924
	901,962	811,314	811,314
Payables for Exchange Transactions	901,962	811,314	811,314
	901,962	811,314	811,314

The carrying value of payables approximates their fair value.

12. Revenue Received in Advance

	2022	2022	2021
	Actual	Budget	Actual
	\$	(Unaudited)	\$
International Student Fees in Advance	443,792	-	-
Other revenue in Advance	86,920	46,836	46,836
	530,712	46,836	46,836

6.1.10 WHS Basketball (Cont.)

13. Provision for Cyclical Maintenance

	2022 Actual	2022 Budget (Unaudited)	2021 Actual
	\$	\$	\$
Provision at the Start of the Year	554,268	122,048	298,186
Increase to the Provision During the Year	(37,953)	432,220	324,123
Use of the Provision During the Year	-	-	(68,041)
Other Adjustments	-	-	-
Provision at the End of the Year	516,315	554,268	554,268
Cyclical Maintenance - Current	85,791	122,048	122,048
Cyclical Maintenance - Non current	430,524	432,220	432,220
	516,315	554,268	554,268

Per the cyclical maintenance schedule the school is next expected to undertake painting works during 2023. This plan is based on an average amount per square metre rate applied to the buildings.

14. Finance Lease Liability

The School has entered into a number of finance lease agreements for computers and other ICT equipment. Minimum lease payments payable:

	2022 Actual	2022 Budget (Unaudited)	2021 Actual
	\$	\$	\$
No Later than One Year	51,183	42,758	51,227
Later than One Year and no Later than Five Years	22,688	12,179	46,096
Future Finance Charges	(5,518)	-	(8,250)
	68,353	54,937	89,073
Represented by			
Finance lease liability - Current	47,082	42,758	45,421
Finance lease liability - Non current	21,271	12,179	43,652
	68,353	54,937	89,073

15. Funds held in Trust

	2022 Actual	2022 Budget (Unaudited)	2021 Actual
	\$	\$	\$
Funds Held in Trust on Behalf of Third Parties - Current	403,851	8,608	8,608
	403,851	8,608	8,608

These funds relate to arrangements where the school is acting as an agent. These amounts are not revenue or expense of the school and therefore are not included in the Statement of Comprehensive Revenue and Expense.

6.1.10 WHS Basketball (Cont.)

16. Funds Held for Capital Works Projects

During the year the School received and applied funding from the Ministry of Education for the following capital works projects. The amount of cash held on behalf of the Ministry for capital works project is included under cash and cash equivalents in note 7.

2022	Opening Balances	Receipts from MoE	Payments	Board Contributions	Closing Balances
	\$	\$	\$	\$	\$
MOE Toilet Block	(37,149)	-	(16,526)	-	(53,675)
MOE Project #225964 Carpet & Autex	176,957	27,133	(204,090)	-	-
5YA combined roof projects	-	-	(34,185)	-	(34,185)
MOE Project #216524 Weather Tightness	-	16,457	-	-	16,457
MOE - Sci Block Re-Roof #225967	-	77,429	(77,429)	-	-
Totals	139,808	121,019	(332,230)	-	(71,403)

Represented by:

Funds Held on Behalf of the Ministry of Education	16,457
Funds Receivable from the Ministry of Education	(87,860)

2021	Opening Balances	Receipts from MoE	Payments	Board Contributions	Closing Balances
	\$	\$	\$	\$	\$
MOE Astroturf	10,525	-	(10,525)	-	-
MOE Toilet Block	344,982	75,752	(457,883)	-	(37,149)
MOE 5YA	(864)	-	-	864	-
MOE SIP Courts & Landscaping	31,969	13,008	(44,977)	-	-
MOE Project #225964 Carpet & Autex	-	344,348	(167,391)	-	176,957
HVAC System #222,122	-	37,902	(37,902)	-	-
Totals	386,612	471,010	(718,678)	864	139,808

Represented by:

Funds Held on Behalf of the Ministry of Education	176,957
Funds Receivable from the Ministry of Education	(37,149)

17. Funds Held for Teen Parent Unit

The school's Teen Parent Unit is a separate business unit of the school in accordance with the agreement with the Ministry of Education. The revenue and expense is included in the school's Statement of Revenue and Expense. During the year the funds were spent on employee benefit expenses, administration and property management expenses.

18. Related Party Transactions

The School is a controlled entity of the Crown, and the Crown provides the major source of revenue to the school. The school enters into transactions with other entities also controlled by the Crown, such as government departments, state-owned enterprises and other Crown entities. Transactions with these entities are not disclosed as they occur on terms and conditions no more or less favourable than those that it is reasonable to expect the school would have adopted if dealing with that entity at arm's length.

Related party disclosures have not been made for transactions with related parties that are within a normal supplier or client/recipient relationship on terms and condition no more or less favourable than those that it is reasonable to expect the school would have adopted in dealing with the party at arm's length in the same circumstances. Further, transactions with other government agencies (for example, Government departments and Crown entities) are not disclosed as related party transactions when they are consistent with the normal operating arrangements between government agencies and undertaken on the normal terms and conditions for such transactions.

6.1.10 WHS Basketball (Cont.)

19. Remuneration

Key management personnel compensation

Key management personnel of the School include all Board members, Principal, Deputy Principals and Heads of Departments.

	2022 Actual \$	2021 Actual \$
<i>Board Members</i>		
Remuneration	3,165	3,175
 <i>Leadership Team</i>		
Remuneration	775,958	770,884
Full-time equivalent members	6	6
 Total key management personnel remuneration	779,123	774,059

There are 8 members of the Board excluding the Principal. The Board had held 8 full meetings of the Board in the year. The Board also has Finance and Property (average 10 attendees) that meet monthly and quarterly respectively. As well as these regular meetings, including preparation time, the Presiding member and other Board members have also been involved in ad hoc meetings to consider student welfare matters including stand downs, suspensions, and other disciplinary matters.

Principal 1

The total value of remuneration paid or payable to the Principal was in the following bands:

	2022 Actual \$000	2021 Actual \$000
Salaries and Other Short-term Employee Benefits:		
Salary and Other Payments	180 - 190	180 - 190
Benefits and Other Emoluments	5 - 6	5 - 6
Termination Benefits	-	-

Other Employees

The number of other employees with remuneration greater than \$100,000 was in the following bands:

Remuneration \$000	2022 FTE Number	2021 FTE Number
100 - 110	12	13
110 - 120	7	7
120 - 130	1	1
	20	21

The disclosure for 'Other Employees' does not include remuneration of the Principal.

6.1.10 WHS Basketball (Cont.)

20. Compensation and Other Benefits Upon Leaving

The total value of compensation or other benefits paid or payable to persons who ceased to be board members, committee members, or employees during the financial year in relation to that cessation and number of persons to whom all or part of that total was payable was as follows:

	2022 Actual	2021 Actual
Total	NIL	\$17,500
Number of People	0	1

21. Contingencies

There are no contingent liabilities (except as noted below) and no contingent assets as at **31 December 2022** (Contingent liabilities and assets at **31 December 2021**: nil).

Holidays Act Compliance – schools payroll

The Ministry of Education performs payroll processing and payments on behalf of boards, through payroll service provider Education Payroll Limited.

The Ministry's review of the schools sector payroll to ensure compliance with the Holidays Act 2003 is ongoing. Final calculations and potential impact on any specific individual will not be known until further detailed analysis and solutions have been completed.

To the extent that any obligation cannot reasonably be quantified at 31 December 2022, a contingent liability for the school may exist.

22. Commitments

(a) Capital Commitments

As at 31 December 2022 the Board has entered into contract agreements for capital works as follows:

- (a) Combined roof projects funded by the Ministry of Education. \$0 has been received and \$34,185 has been spent; and
- (b) \$574,731 B Block Toilet & Roof project funded by the Ministry of Education. \$505,603 has been received and \$559,278 has been spent; and
- (c) Weather Tightness Gym Office Ceiling project funded by the Ministry of Education. \$16,457 has been received.

As at 31 December 2022 the Board has also entered into a contract agreement with Mod Com Portal Buildings for the purchase of two prefab buildings costing \$614,307. The buildings were installed in 2023.

(Capital commitments at 31 December 2021: Toilet Block project which will be fully funded by the Ministry of Education. \$575,496 has been received and \$612,646 spent on the project to date; and Carpet & Autex project which will be fully funded by the Ministry of Education. \$344,348 has been received of which \$167,391 has been spent on the project to date.)

(b) Operating Commitments

As at 31 December 2022 the Board has not entered into any contracts giving rise to operating commitments.

6.1.10 WHS Basketball (Cont.)

23. Financial Instruments

The carrying amount of financial assets and liabilities in each of the financial instrument categories are as follows:

Financial assets measured at amortised cost

	2022 Actual	2022 Budget (Unaudited)	2021 Actual
	\$	\$	\$
Cash and Cash Equivalents	1,653,543	904,803	441,226
Receivables	606,931	597,164	597,164
Investments - Term Deposits	1,221,234	1,336,565	1,336,565
Total Financial assets measured at amortised cost	<u>3,481,708</u>	<u>2,838,532</u>	<u>2,374,955</u>

Financial liabilities measured at amortised cost

Payables	901,962	811,314	811,314
Finance Leases	68,353	54,937	89,073
Total Financial Liabilities Measured at Amortised Cost	<u>970,315</u>	<u>866,251</u>	<u>900,387</u>

24. Events After Balance Date

There were no significant events after the balance date that impact these financial statements.

25. Comparatives

There have been a number of prior period comparatives which have been reclassified to make disclosure consistent with the current year.

6.1.10 WHS Basketball (Cont.)

**Whakatane High School
Kiwisport Statement**

For the year ended 31 December 2022

Kiwisport is a Government funded initiative to support students' participation in organised sport.

In 2022, Whakatane High School received total Kiwisport funding of \$25,093 excl GST. The funding was spent on the appointment of a Sport Coordinator whose primary aim is to make the fullest possible professional contribution towards meeting the sporting needs of students at Whakatane High School.

The appointment to the role has been invaluable and participation, achievement and the building of capability have been key indicators in measuring the success of the programs as do the physical results.

M P Knapton
Principal

6.1.11 WHS Football

6.1.11 WHS Football

6.1.11 WHS Football(Cont.)



2024 SPORT NZ RURAL TRAVEL FUND APPLICATION FORM

Please Note: The fund is only available for sports teams with 5-18-year-olds to support travel to their nearest regular competition sport. Please answer all the questions and read the whole form.

A. Details

Name of organisation:	Whakatane High School
Sporting code applied for:	Football
Contact person (for a group):	Ben Sexton
Postal address:	Whakatane High School Goulstone Road, Whakatane, 3120
Email address:	ben.sexton@whs.co.nz

B. Contact Names

First Contact Name: Ben Sexton	Phone: [REDACTED]
Second Contact Name: Renske Forsyth	Phone: [REDACTED]

C. Organisation Details

Are you a <input type="checkbox"/> Club? Total members? _____	<input type="checkbox"/> School? Total number of students? <u>1275</u>
How many participants are aged between:	5-11 yrs: _____ 12-18 yrs: <u>96</u>
Please detail how many applicants are	Female: <u>32</u> Male: <u>64</u>
Does your application involve a partnership with another local school or club?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

D. What is this funding going to be used for?

Please complete all sections:

Season dates:	<u>4/5 → 10/7</u>
Number and type of vehicles:	<u>1 van per team, per away game, 5 games, 6 teams</u>
Travel to:	<u>Tauranga</u>
Travel from:	<u>Whakatane</u>
Reason for travel:	<u>BOP Comp</u>
Total kms per trip:	<u>160</u> for season: <u>160 x 5 games x 6 teams x 1 van = 4800km</u>
Total amount of funding sought:	<u>4800 x 0.62 c/km = \$2976 = \$2,000 Sought</u>
What benefits will this funding provide (the box will expand as you type)	<u>Reduce Cost</u> <u>Increase Participation</u>

6.1.11 WHS Football(Cont.)

Do you have any disabled individuals being supported by this fund? Please check with Community Funding Advisor for definition. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Number: _____	
What percentage of your members live in the vicinity of the local authority you are applying to for the Rural Travel Fund? (In this case, Whakatāne District Council)	90%

E. Financial Details

1. Are you registered for GST? Yes No

(If yes please write your GST Number in the space provided below)

(NB: Use the Tab key to move across and type in your numbers)



2. How much money are you applying for to help with your activity?

Sport New Zealand fund (This application)	2,000
Other funders (if applicable)	
Your contribution (if applicable)	
TOTAL	2,000

3. If you have applied for funding from other organisations as above, please supply details below. If not relevant, enter N/A:

Organisation - (including other councils)	Amount requested \$	Confirmed /unconfirmed?

If you are a club, are you getting support from the local school? Details below:	<input type="checkbox"/> Yes <input type="checkbox"/> No

F. Declaration

We hereby declare that the information supplied here on behalf of our school / organisation is correct.

We consent to the Whakatane District Council collecting the personal contact details and information provided in this application, retaining, and using these details and disclosing them to Sport NZ for the purpose of review of the Rural Travel Fund. This consent is given in accordance with the Privacy Act 2020.

Name: Ben Sexton

Position in Organisation / Title: Director of Sport

Date: 14/2/24

Name: Renske Forsyth

Position in Organisation / Title: Sport Coordinator

Date: 14/2/24

6.1.12 WHS Hockey

6.1.12 WHS Hockey

6.1.12 WHS Hockey(Cont.)



2024 SPORT NZ RURAL TRAVEL FUND APPLICATION FORM

Please Note: The fund is only available for sports teams with 5-18-year-olds to support travel to their nearest regular competition sport. Please answer all the questions and read the whole form.

A. Details

Name of organisation:	Whakatane High School
Sporting code applied for:	Hockey
Contact person (for a group):	Ben Sexton
Postal address:	Whakatane High School Goulstone Road, Whakatane, 3120
Email address:	ben.sexton@whs.co.nz

B. Contact Names

First Contact Name: Ben Sexton	Phone: [REDACTED]
Second Contact Name: Renske Forsyth	Phone: [REDACTED]

C. Organisation Details

Are you a <input type="checkbox"/> Club? Total members? _____	<input type="checkbox"/> School? Total number of students? <u>1275</u>
How many participants are aged between:	5-11 yrs: _____ 12-18 yrs: <u>48</u>
Please detail how many applicants are	Female : <u>32</u> Male: <u>16</u>
Does your application involve a partnership with another local school or club?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

D. What is this funding going to be used for?

Please complete all sections:

Season dates:	<u>4/5 → 10/7</u>
Number and type of vehicles:	<u>2 vans per team, Steamers</u>
Travel to:	<u>Rotorua</u>
Travel from:	<u>Whakatane</u>
Reason for travel:	<u>Play in BOP Comp</u>
Total kms per trip:	<u>160kms</u> for season: <u>160kms x 5 games x 2 Steamers x 2 vans = 4800</u>
Total amount of funding sought:	<u>4800 x 0.629/km = \$2976 = \$2,000 sought</u>
What benefits will this funding provide (the box will expand as you type)	<u>Reduce cost</u> <u>Play in a school comp.</u>

6.1.12 WHS Hockey(Cont.)

Do you have any disabled individuals being supported by this fund? Please check with Community Funding Advisor for definition. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Number: ____	
What percentage of your members live in the vicinity of the local authority you are applying to for the Rural Travel Fund? (In this case, Whakatāne District Council)	90%

E. Financial Details

1. Are you registered for GST? Yes No

(If yes please write your GST Number in the space provided below)

(NB: Use the Tab key to move across and type in your numbers)



2. How much money are you applying for to help with your activity?

Sport New Zealand fund (This application)	2,000
Other funders (If applicable)	
Your contribution (if applicable)	
TOTAL	2,000

3. If you have applied for funding from other organisations as above, please supply details below. If not relevant, enter N/A:

Organisation - (including other councils)	Amount requested \$	Confirmed /unconfirmed?

If you are a club, are you getting support from the local school? Details below:	<input type="checkbox"/> Yes <input type="checkbox"/> No

F. Declaration

We hereby declare that the information supplied here on behalf of our school / organisation is correct.

We consent to the Whakatane District Council collecting the personal contact details and information provided in this application, retaining, and using these details and disclosing them to Sport NZ for the purpose of review of the Rural Travel Fund. This consent is given in accordance with the Privacy Act 2020.

Name: Ben Sexton

Position in Organisation / Title: Director of Sport

Date: 14/2/24

Name: Renske Forsyth

Position in Organisation / Title: Sport Coordinator

Date: 14/2/24

6.1.13 WHS Netball

6.1.13 WHS Netball

6.1.13 WHS Netball(Cont.)



2024 SPORT NZ RURAL TRAVEL FUND APPLICATION FORM

Please Note: The fund is only available for sports teams with 5-18-year-olds to support travel to their nearest regular competition sport. Please answer all the questions and read the whole form.

A. Details

Name of organisation:	Whakatane High School
Sporting code applied for:	Netball
Contact person (for a group):	Ben Sexton
Postal address:	Whakatane High School Goulstone Road, Whakatane, 3120
Email address:	ben.sexton@whs.co.nz

B. Contact Names

First Contact Name: Ben Sexton	Phone: [REDACTED]
Second Contact Name: Renske Forsyth	Phone: [REDACTED]

C. Organisation Details

Are you a <input type="checkbox"/> Club? Total members? _____	<input type="checkbox"/> School? Total number of students? <u>1275</u>
How many participants are aged between:	5-11 yrs: _____ 12-18 yrs: <u>30</u>
Please detail how many applicants are	Female : <u>30</u> Male: _____
Does your application involve a partnership with another local school or club?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

D. What is this funding going to be used for?

Please complete all sections:

Season dates:	<u>4/5 → 10/7</u>
Number and type of vehicles:	<u>School vans, 3 per week, 8 games</u>
Travel to:	<u>Tarranga</u>
Travel from:	<u>Whakatane</u>
Reason for travel:	<u>Play in TGA School Comp</u>
Total kms per trip:	<u>160km</u> for season: $160km \times 3 teams \times 8 games = 3840$
Total amount of funding sought:	$3840km \times 0.62c/km = \$2380.8 = \$2,000$ sought
What benefits will this funding provide (the box will expand as you type)	<u>Reduce Cost</u> <u>Teams can play in a school comp</u>

6.1.13 WHS Netball(Cont.)

Do you have any disabled individuals being supported by this fund? Please check with Community Funding Advisor for definition. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Number: ____	
What percentage of your members live in the vicinity of the local authority you are applying to for the Rural Travel Fund? (In this case, Whakatāne District Council)	90%

E. Financial Details

1. Are you registered for GST? Yes No

(If yes please write your GST Number in the space provided below)

(NB: Use the Tab key to move across and type in your numbers)



2. How much money are you applying for to help with your activity?

Sport New Zealand fund (This application)	2,000
Other funders (if applicable)	
Your contribution (if applicable)	
TOTAL	2,000

3. If you have applied for funding from other organisations as above, please supply details below. If not relevant, enter N/A:

Organisation - (including other councils)	Amount requested \$	Confirmed /unconfirmed?

If you are a club, are you getting support from the local school? Details below:	<input type="checkbox"/> Yes <input type="checkbox"/> No

F. Declaration

We hereby declare that the information supplied here on behalf of our school / organisation is correct.

We consent to the Whakatane District Council collecting the personal contact details and information provided in this application, retaining, and using these details and disclosing them to Sport NZ for the purpose of review of the Rural Travel Fund. This consent is given in accordance with the Privacy Act 2020.

Name: Ben Sexton

Position in Organisation / Title: Director of Sport

Date: 14/2/24

Name: Renske Forsyth

Position in Organisation / Title: Sport Coordinator

Date: 14/2/24

6.1.14 WHS Rugby

6.1.14 WHS Rugby

6.1.14 WHS Rugby(Cont.)



2024 SPORT NZ RURAL TRAVEL FUND APPLICATION FORM

Please Note: The fund is only available for sports teams with 5-18-year-olds to support travel to their nearest regular competition sport. Please answer all the questions and read the whole form.

A. Details

Name of organisation:	Whakatane High School
Sporting code applied for:	Rugby
Contact person (for a group):	Ben Sexton
Postal address:	Whakatane High School Goulstone Road, Whakatane, 3120
Email address:	ben.sexton@whs.co.nz

B. Contact Names

First Contact Name: Ben Sexton	Phone: [REDACTED]
Second Contact Name: Renske Forsyth	Phone: [REDACTED]

C. Organisation Details

Are you a <input type="checkbox"/> Club? Total members? _____ <input type="checkbox"/> School? Total number of students? <u>1275</u>
How many participants are aged between: 5-11 yrs: _____ 12-18 yrs: <u>100</u>
Please detail how many applicants are Female: <u>20</u> Male: <u>80</u>
Does your application involve a partnership with another local school or club? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

D. What is this funding going to be used for?

Please complete all sections:

Season dates:	<u>4/5 -> 10/7</u>
Number and type of vehicles:	<u>Heute Vans - 2 per team per away game, 5 teams</u>
Travel to:	<u>Tauranga, Rotorua</u>
Travel from:	<u>Whakatane</u>
Reason for travel:	<u>Play in BofA Camp</u>
Total kms per trip:	<u>160kms</u> for season: <u>160kms x 4 teams x 2 vans x 5 games = 6400kms</u>
Total amount of funding sought:	<u>6400kms x 0.62/km = \$3968 = \$2,000 sought</u>
What benefits will this funding provide (the box will expand as you type)	<u>Reduce Cost</u> <u>Increase Participation</u>

6.1.14 WHS Rugby(Cont.)

Do you have any disabled individuals being supported by this fund? Please check with Community Funding Advisor for definition. <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No Number: ____	
What percentage of your members live in the vicinity of the local authority you are applying to for the Rural Travel Fund? (In this case, Whakatāne District Council)	90%

E. Financial Details

1. Are you registered for GST? Yes No

(If yes please write your GST Number in the space provided below)

(NB: Use the Tab key to move across and type in your numbers)



2. How much money are you applying for to help with your activity?

Sport New Zealand fund (This application)	2,000
Other funders (if applicable)	
Your contribution (if applicable)	
TOTAL	2,000

3. If you have applied for funding from other organisations as above, please supply details below. If not relevant, enter N/A:

Organisation - (including other councils)	Amount requested \$	Confirmed /unconfirmed?

If you are a club, are you getting support from the local school? Details below:	<input type="checkbox"/> Yes <input type="checkbox"/> No

F. Declaration

We hereby declare that the information supplied here on behalf of our school / organisation is correct.

We consent to the Whakatane District Council collecting the personal contact details and information provided in this application, retaining, and using these details and disclosing them to Sport NZ for the purpose of review of the Rural Travel Fund. This consent is given in accordance with the Privacy Act 2020.

Name: Ben Sexton

Position in Organisation / Title: Director of Sport

Date: 14/2/24

Name: Renske Forsyth

Position in Organisation / Title: Sport Coordinator

Date: 14/2/24

6.1.15 WHS Volleyball

6.1.15 WHS Volleyball

6.1.15 WHS Volleyball(Cont.)



2024 SPORT NZ RURAL TRAVEL FUND APPLICATION FORM

Please Note: The fund is only available for sports teams with 5-18-year-olds to support travel to their nearest regular competition sport. Please answer all the questions and read the whole form.

A. Details

Name of organisation:	Whakatane High School
Sporting code applied for:	Volleyball
Contact person (for a group):	Ben Sexton
Postal address:	Whakatane High School Goulstone Road, Whakatane, 3120
Email address:	ben.sexton@whs.co.nz

B. Contact Names

First Contact Name: Ben Sexton	Phone: [REDACTED]
Second Contact Name: Renske Forsyth	Phone: [REDACTED]

C. Organisation Details

Are you a <input type="checkbox"/> Club? Total members? _____	<input type="checkbox"/> School? Total number of students? <u>1275</u>
How many participants are aged between:	5-11 yrs: _____ 12-18 yrs: <u>50</u>
Please detail how many applicants are	Female : <u>40</u> Male : <u>10</u>
Does your application involve a partnership with another local school or club?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

D. What is this funding going to be used for?

Please complete all sections:

Season dates:	<u>17/2 → 9/3</u>
Number and type of vehicles:	<u>Hertz + school Vans</u>
Travel to:	<u>Touranga</u>
Travel from:	<u>Whakatane</u>
Reason for travel:	<u>BOP Volleyball</u>
Total kms per trip:	<u>160kms</u> for season: <u>160kms x 6 days x 5 vans = 4800kms</u>
Total amount of funding sought:	<u>4800kms x 0.62 c/km = \$2976 = \$2000 sought.</u>
What benefits will this funding provide (the box will expand as you type)	<u>Reduce cost barrier</u> <u>Opportunity to play in BOP Comp</u>

6.1.15 WHS Volleyball(Cont.)

Do you have any disabled individuals being supported by this fund? Please check with Community Funding Advisor for definition. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Number: ____	
What percentage of your members live in the vicinity of the local authority you are applying to for the Rural Travel Fund? (In this case, Whakatāne District Council)	90%

E. Financial Details

1. Are you registered for GST? Yes No

(If yes please write your GST Number in the space provided below)

(NB: Use the Tab key to move across and type in your numbers)



2. How much money are you applying for to help with your activity?

Sport New Zealand fund (This application)	\$2,000
Other funders (If applicable)	
Your contribution (if applicable)	
TOTAL	\$2,000

3. If you have applied for funding from other organisations as above, please supply details below. If not relevant, enter N/A:

Organisation - (including other councils)	Amount requested \$	Confirmed /unconfirmed?

If you are a club, are you getting support from the local school? Details below:	<input type="checkbox"/> Yes <input type="checkbox"/> No

F. Declaration

We hereby declare that the information supplied here on behalf of our school / organisation is correct.

We consent to the Whakatane District Council collecting the personal contact details and information provided in this application, retaining, and using these details and disclosing them to Sport NZ for the purpose of review of the Rural Travel Fund. This consent is given in accordance with the Privacy Act 2020.

Name: Ben Sexton

Position in Organisation / Title: Director of Sport

Date: 14/2/24

Name: Renske Forsyth

Position in Organisation / Title: Sport Coordinator

Date: 14/2/24