Applicant	Citizens Advice Bureau Te Kuiti Incorporated
Project	Replacement of roof and blinds at the CAB building.
Type of group or or organisation	Incorporated Society
Community Benefit	Replacement of the roof would preserve this historical building in the main street of Te Kuiti. The new blinds provide security when the Bureau is closed.
Total cost	\$8,317.00
Funds raised	\$4,157.00
Amount requested	\$4,160.00
Previous Funding received from WDC within past 3 years	Triennial Grant 2015-2018 - \$7,500.00 - Rates, rent and repairs Community Partnership Fund 2016 - \$1,925.00 - Painting Discretionary Grant 2018 - \$800.00 - General expenses Triennial Grant 2018-2021 - \$12,000.00 - Rates and rent
Comments	The CPF can provide up to 50% of the capital costs of the project which is \$4,158.00.

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WAITOMO DISTR



Community Development Fund Community Partnership Fund Application

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	A. M.	and a second second second	AND A CHERY AND THE PARTY	and the state of the second second

Full Name	Citizens Adv	ice Bureau	Te Kuiti Inc		
Postal Address	222 Rora Street				
	Te Kuiti 3910				
Physical Location	222 Rora Str	eet, Te Ku	iti		
Contact Numbers	07 878 7636	3			
	Phone		Mobile		Fax
Email	tekuiti@cab.	org.nz			
GST Number	55-459-231				
Legal Status					
Trust			Formally Const	ituted Sc	ociety
Incorporated S	Society		Informal Group	o or Com	mittee
Other (Please [Describe)				
Years of Operation	31 years	A 1979 A 1979 A 2014			
Organisational Ca Please identify which of	-	your organisati	on supports. Tick as ma	ny, or as fe	ew, as appropriate.
Culture and Rea	creation	C Environ Protecti	mental and Animal on		ernational Organisations, I and Relief
Seducation and	Research		ment and Housing		ligious Congregations d Associations
V Health		🕢 Civic ar	d Advocacy Groups	O No	t elsewhere classified
Social Services Relief	and Emergency	O Philanth Aid and	nropic Organisation, Relief		
through an inability to exp 2. To exert a responsible	uals do not suffer throu press their needs effer influence on the deve re Kuiti therefore prov	ugh ignorance of ctively. elopment of socia ides free to all ind	their rights and responsibil I policies and services, bot dividuals an impartial and c	h locally an	d nationally.

237570 : CDF1 : P1/6

Contact Pers	nes are required. These must be the same pe	ople who make t	the declaration on behalf of your organisation
on page 6 of the	application.		
	Mary-Anne Goddard	Name	Lisa Watkins
Position	Chairperson	Position	Board Member
Phone(day)	07 87 87 865	Phone(day)	07 877 8246
Email	maryanne@g2g-estate.co.nz	Email	waitui@actrix.co.nz
Referee Deta	ails		
Name	Desiree McKenzie	Name	Allan Goddard
Position	Coordinator TK Comm House	Position	WDC Councillor
Phone(day)	027 814 4663	Phone(day)	07 87 87 865
Email	communityhouse@tekuiti.net.nz	Email	allan@g2g-estate.co.nz
Which of the (Tick as many,	e following Community Categories will t , or as few, as appropriate)	enefit from th	ne project or initiative?
() U	rban O Rural		All of District
2. About y	our Project or Initiative		
For example;	Dur Project Will this grant fund capital expendiure? (i.e. p ilities or services?	urchase of equip	ment). Will this grant fund the development
in the building.			at 222 Rora Street, Te Kuiti AND replace the blinds
NOTE: When t	he building was painted in 2016 it was identified t	hat the roof neede	ed to be replaced.
NOTE: Blinds a	are torn, tatty and falling apart. Some are no long	er able to be oper	ned.
The second secon	Project - How long will your project or		
Expect to	have it done in the summer i.e	December	2018 to March 2019
Community	Benefit - How will the community be	nefit from you	r project or initiative?
The Citizens A this icon. The	dvice Bureau building is a historical building on th blinds provide security when the bureau is closed	e main street of T and need to be ra	e Kuiti and a new roof would continue to preserve aised to allow in light, when the bureau is open.
service face to	District Community also benefits from our bureau face, via phone and via email. We welcome reside use our service.	operating 20 hours dents and visitors,	s per week, 49 weeks of the year, providing a young and old, employed and unemployed and
Project Foo	cus - Is your project or initiative focuse	d within the V	Vaitomo District?
	🕢 Yes)
Alter de l'anter de la constant de l			237570 : CDF1 : P2

Community Outcomes and Funding Priorities

The basis of this Community Development Fund is to ensure recipients are undertaking projects that make a positive contribution to achieving the Council's Strategic Community Outcomes. Below is a list of Community Outcomes that contribute to the Community Development Group. Please identify which outcomes your project or activity will contribute to. Tick as many or as few as appropriate.



🕢 CO1 Cultural Heritage

A place where people are enriched by the multicultural values of all its people and, in particular, Maori heritage and culture are an inherent and valued part of decision making that affects community life.



Recreation and Social Amenities CO2

A place where all age groups have the opportunity to enjoy social, cultural and sporting activities within our District.

CO3 Youth

- 1. A place where young people have access to education, training and work opportunities.
- 2. A place where young people feel valued and have opportunities for input into the District.

CO4 Vibrant and Prosperous District

- A place that attracts more people who want to live, work and play, and raise a family. 1.
- A place where wealth and employment are created through local businesses and 2. development of tourism opportunities.

4. Funding for this Project or Initiative

- If you are GST registered please do not include GST in these costs.
- Please round all figures to the nearest dollar.
- Please list separate costs (attached written estimates for verification) and not just a total figure.

Expenditure Cost of the project	\$	Income How do you plan to fund the project	\$
Roof replacement	7,475	from our R&M	
Blinds replacement	842	fund	4157
A Total Cost of Project/Service	8317	B Funds for Project/Service	4157
Total amount applied for(A - B)	\$ 4160		

5. Funding from other Parties for this Project or Initia	tive			
Have you applied to, do you intend to apply to, or will you receive funding from any other group for the project or initiative?				
🕢 No 🔵 Yes				
If Yes, please detail below:				
Name of Group	\$			
6. Previous Council funding for this Project or any otl	ner Service			
Have you received financial assistance from Waitomo Distri- purpose? (i.e. rates relief, reduced rental, Triennial Grant /	ct Council during the last three years for any Discretionary Grants)			
🔿 No 🕡 Yes				
If Yes, please detail below:				
What was the purpose of funding?	\$			
Triennial 2018-2021 rent, rates,	\$4,000 annually			
Triennial 2018-2021 rent, rates, Discretionary Jan 2018-expenses	\$4,000 annually \$800			
Discretionary Jan 2018-expenses	\$800			
Discretionary Jan 2018-expenses	\$800			
Discretionary Jan 2018-expenses	\$800			
Discretionary Jan 2018-expenses 7. Previous Funding for any other Projects or Initiativ Have you received financial assistance from any other body for any purpose? No Ves	\$800			
Discretionary Jan 2018-expenses 7. Previous Funding for any other Projects or Initiativ Have you received financial assistance from any other body for any purpose?	\$800			
Discretionary Jan 2018-expenses 7. Previous Funding for any other Projects or Initiativ Have you received financial assistance from any other body for any purpose? No Ves	\$800			
Discretionary Jan 2018-expenses 7. Previous Funding for any other Projects or Initiativ Have you received financial assistance from any other body for any purpose? No Image: Yes If Yes, please detail below:	\$800 e or organisation during the last three years			
Discretionary Jan 2018-expenses 7. Previous Funding for any other Projects or Initiativ Have you received financial assistance from any other body for any purpose? No Image: Yes If Yes, please detail below: What was the purpose of funding?	\$			
Discretionary Jan 2018-expenses 7. Previous Funding for any other Projects or Initiativ Have you received financial assistance from any other body for any purpose? No Image: Yes If Yes, please detail below: What was the purpose of funding? COGS SW- wages, training	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			

237570 : CDF1 : P4/6

8. Financial Accounts

Please supply a copy of your organisations last Annual Financial Report, or, in the absence of the Financial Report, a statement of income and expenditure for the past 12 months. If neither of these documents is available, please explain why below and attach a copy of your organisations latest bank statement/s.

9. Volunteer Support

What level of volunteer support will this project or service receive from your organisation?

Number of volunteer workers involved?

none

Describe the work volunteers will undertake

None - a contractor will be employed for the roof. The retailer will fit the blinds

Resources supplied by volunteers

Nothing required for this project

10. Further Information

Please add any further information you may wish to provide. This could include details of voluntary input towards the project or service and how you think the project will benefit our community, or what the impact would be on the community if the project is not provided. Letters of support from other organisations within the community would assist with defining the level of community benefit.

The volunteers of the Citizens Advice Bureau take pride in the service they provide to the community and also in our unique and historical premises.

The roof is old and takes a battering from the debri constantly dropping from the nearby tree. If the building and the tree are to continue to exist in close proximity then the building needs a new roof.

Also Attached: Chairperson Annual Report - August 2018

Quote from Any Angle Roofing

Quote from ColourPlus

Latest cashflow report - September 2018

Updated Budget - October 2018

11. Declaration and Consent

In making this funding application I/we declare that:

- 1. I/We are authorised to do so and to the best of my/our knowledge the information contained herein is true and correct.
- 2. I/We have read the Community Development Funding Policy and understand and meet the criteria for applying to the Community Partnership Fund.
- 3. Any funding received will be used for the project/initiative for which is was approved.
- 4. If the application is successful, on completion of our project/initiative, I/we agree to provide an Accountability Report to the Waitomo District Council.
- 5. I/We also consent to the Waitomo District Council collecting, retaining and using the contact details of our organisation that have been listed in this application.
- 6. I/We agree to repay Waitomo District Council all funding that is not used for the purposes outlined in this application.

Name	Mary Anne Goddard	Name	Lisa watleins
Signature	Mygodded	Signature	Houlathins
Position	Chairperson	Position	Board Member
Date	30-10-18.	Date	30-10-18

12. Checklist

Please read and complete the following before submitting your application. Incomplete or late applications will not be accepted.

Have you:

(J)	Completed ALL sections of the application?
Í	Checked ALL figures within the application?
\checkmark	Attached a copy of your Financial Report/Accounts?
Ø	Attached a detailed Business Plan?
Í	Attached Referee Details - Letters of Support?
Í	Attached a Bank Deposit Slip (If a donation is approved, payment will be direct credited into your nominated account)

Please send completed applications to:

Waitomo District Council PO Box 404 Te Kuiti 3941

Ph: 07 878 0800 Fax: 07 878 7771 **Citizens Advice Bureau Te Kuiti Inc.** Performance Report for the year ended 30 June 2018



Citizens Advice Bureau Te KuitiInc.

Performance Report for the year ended 30 June 2018

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Financial Information:	
Statement of Receipts and Payments	5
Statements of Resources and Commitments	6
Notes to the Performance Report	8
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Contents



Performance Report for the year ended: 30 June 2018

Entity Information

Who we are? Why do we exist?

Legal name of entity: *	Citizens Advice Bureau Te Kuiti Inc.
Other name of entity (if any):	N/A
Type of entity and legal basis (if any): *	Incorporated Society & Registered Charity
Registration number:	CC28867

Entity's purpose or mission: *

Aims

Whainga

To ensure that individuals do not suffer through ignorance of their rights and responsibilities, or of the services available; or through an inability to express their needs effectively.

Me noho matāra kia kaua te tangata e mate i tāna kore mōhio ki ngā āhuatanga e āhei atu ana ia, ki ngā mahi rānei e tika ana kia mahia e ia, ki ngā ratonga rānei e āhei atu ana ia; i te kore rānei āna e āhei ki te whakaputu i āna hiahia kia mārama mai ai te tangata.

To exert a responsible influence on the development of social policies and services, both locally and nationally.

Kia tino whai wāhi atu ki te auahatanga o ngā kaupapa-ā-iwi me ngā ratonga-ā-rohe, puta noa hoki i te motu.

Citizens Advice Bureau New Zealand, *Ngā Pou Whakawhirinaki o Aotearoa* support the principle of partnership reflected in the Treaty of Waitangi, *Tiríti o Waitangi*.

E tautoko ana Ngā Pou Whakawhirinaki o Aotearoa, i te mātāpono nohotahi (hononga), e whakaatahia ana i roto i te Tiriti o Waitangi.

The Service

The service therefore provides free to all individuals an impartial and confidential service of information, guidance and support, and makes responsible use of the experience so gained.

Te Ratonga

Nā reira e whakawhiwhi kore utu ana te ratonga ki ia tangata he ratonga pāronga e tōkeke ana, e muna ana, he ārahitanga me te āwhina, ā, e whakamahi tika ana i ngā wheako i riro mai

Entity structure:*

Governance: Members of Citizens Advice Bureau Te Kuiti elect a Board which includes Chair, Treasurer, Secretary and up to 2 members.

Management: The Board employs 2 for a total of 4 hours per week. As at 30 June 2018 there were 19 volunteers.

Citizens Advice Bureau Te Kuiti is a member of Citizens Advice Bureaux New Zealand Incorporated (CABNZ) and operates in accordance with the aims, policies and membership principles of CABNZ.



Performance Report for the year ended: 30 June 2018

The main sources of the entity's cash and resources:*

Citizens Advice Bureau Te Kuiti relies on funding from Waitomo District Council, NZ Lottery Grants Board, COGS, and philanthropic trusts to cover the manager/coordinator role and other operational costs.

The main methods used by the entity to raise funds:*

The main method of Citizens Advice Bureau Te Kuiti to obtain funding is by applying for funding and grants for the service provided.

The entity's reliance on volunteers and donated goods:*

The effectiveness of the CAB is driven by the passion, commitment, hard work and goodwill of its volunteers to provide a valuable service to the public. The bureau relies almost entirely on volunteers (who are the members of the bureau) to provide the person to person service of providing free to all individuals an impartial and confidential service of information, options and support. Volunteers also contribute so much time and effort in providing effective governance, learning and development, and other activities to support the running of the bureau. The bureau has 19 volunteers.

Additional information:*

The bureau would not exist without the goodwill and dedication of its members, who volunteer their time.

Contact details

Divisional addresses	222 Rora Street
Physical address:	TE KUITI 3910
Deetal address	222 Rora Street
Postal address:	TE KUITI 3910
Phone/fax:	07 878 7636
E mail address:	tekuiti@cab.org.nz
Website address:	www.cab.org.nz



Statement of Service Performance

What did we do?

Description of the entity's outcomes:

The bureau:

- ensures that people are not disadvantaged by not knowing about their rights and responsibilities or about services available to them by providing information and advice through a face to face, phone and email service.
- raises policy and systemic issues that are disadvantaging people based on what the bureau is seeing from clients using the service

Description and quantification (to the extent practicable) of the entity's outputs:*	This year*	Last year*
Information, support and access to services is available to help people understand their rights and obligations and get help through:		
 Direct person to person provision of information and advice 		
o Face to Face	428	232
o Phone	379	156
o Email	19	5
o Total	826	393
Clinics provided by other organisations in the bureau	24	27
 Other bureau services – additional to providing information and advice 	285	304

Additional output measures:

Additional information:



Performance Report for the year ended 30 June 2018

Statement of Receipts and Payments

How was it funded? What did it cost?

	Notes	This year* \$	Last year* \$
Operating receipts			
Grants and donations*	2	10,300	13,250
Fundraising and other similar receipts*	2	137	151
Fees, subscriptions and other receipts from members*	2	-	-
Receipts from providing goods or services*	2	-	910
Interest, dividends and other investment income receipts*	2	232	300
Other operating receipts	2	661	516
Total operating receipts		11,330	15,127
Operating payments			
Payments related to fundraising*	3	-	-
Volunteer and employee related payments*	3	4,291	5,310
Payments related to providing goods or services*	3	7,273	8,839
Grants and donations paid*	3		-
Other operating payments	3	1,172	997
Total operating payments		12,736	15,146
Operating surplus or (deficit)	<u> </u>	(1,406)	(19)
Capital receipts		1 00	r
Receipts from the sale of resources*	2	20	-
Receipts from borrowings* Capital payments			
Purchase of resources*	3	-	-
Repayments of borrowings*	3	-	-
Increase/(decrease) in bank accounts and cash*	1	(1,386)	(19)
Bank accounts and cash at the beginning of the financial year*	1	8,834	8,853
Bank accounts and cash at the end of the financial year*		7,447	8,834
Represented by: *			
Cheque account(s)		1,389	506
Savings account(s)		164	
Term deposit account(s)		5,894	8,164
Cash floats		-	-
	Constant Constant of Constant		
Petty cash		-	





Performance Report for the year ended 30 June 2018

Statement of Resources and Commitments

What do we own? What do we owe?

Schedule of Resources

	This wass f	I ant waar @
	This year \$	Last year \$
Bank accounts and cash (from Statement of Receipts and Payments)*	7,447	8,834
Money held on behalf of others*		
Description*	Amount*	Amount*
	-	_
	-	-
Money owed to the entity*		
Description*	Amount*	Amount*
GST Refund	756	859
Ricoh	8	-
Total Money owed to the entity	764	859

Capital resources*

Description and source of value* (cost or current value required if practical to obtain)	Purchase Date	Cost or current value*	Cost or current value*
Computers at cost		3,053	3,053
Office equipment at cost		1,586	2,235
Furniture and fittings at cost		25,571	25,571
Total Plant and Equipment at cost		30,210	30,859

Schedule of Commitments

	This year \$	Last year \$	
Money payable by the entity*			
Description*	Amount*	Amount*	
June Accounts Payable and Volunteer / Employee Expenses	125	428	
Kiwirail Lease Instalments	453	-	
Employee Expenses	214		
Te Kuiti Community House Trust – Room Hire	23	-	
Total Money payable by the entity	815	428	

Other commitments*

Amount*	Amount*
-	-
	Amount*

Guarantees*		NZ LIMIT
Description*	Amount*	Amount*
	-	Marked for
	annan annan annan an agus ann an an an ann ann ann an Annan Annan Annan Annan Annan Annan Annan Annan Annan Ann	Identification
one		Purposes
reau 2		EAWAMD

Advice Bureau

Performance Report for the year ended: 30 June 2018

Schedule of Other Information

	Inis year \$	Last year \$
Grants of donations with conditions attached (where conditions not fully met at balance date)*	Amount*	Amount*
	-	
		• • • • • • • • • • • • • • • • • • •
Resources used as security for borrowings*		
	-	-

These financial statements have been approved on behalf of the Board by:

Name: MARY - ANNE GODDARD Position: CHAIRPERSON. Date: 28 8 18. Signed: Alf Godolad

Name: JOHN BRIAN WATSON

That a second

Position: TREASURER.

Date: 28/8/2018 Signed: ____



Cibrens Advice Bareas

Notes to the Performance Report

Note 1: Accounting Policies

How did you do your accounting?

Basis of Preparation*

Citizens Advice Bureau Te Kuiti is permitted by law to apply PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.

Goods and Services Tax (GST)*

Citizens Advice Bureau Te Kuiti is registered for GST. Therefore, amounts recorded in the Performance Report are exclusive of GST (if any). GST owing, or GST refunds due as at balance date are shown in the Statement of Resources and Commitments.

Capital Resources

Plant and Equipment is disclosed at cost.

Note 2: Analysis of Receipts

How was it funded?

		This year	Last year
Receipt Item	Analysis	\$	\$
Grants and donations	Waitomo District Council Grant	3,300	2,500
	Lottery Grants Board Grant	5,000	5,000
	COGŚ – Grant	2,000	5,750
	Total	10,300	13,250

		This year	Last year
Receipt Item	Analysis	\$	\$
Fundraising and other similar receipts		137	151
undraising and other Raffle	137	151	





Performance Report for the year ended: 30 June 2018

	This ye	This year	Last year
Receipt Item	Analysis	\$	\$
Fees, subscriptions and other receipts from members		-	
	Total		-

		This year	Last year
Receipt Item	Analysis	\$	\$
Receipts from providing goods or services	Catering Contributions – CAB Birthday		910
	Total	-	910

	This	This year	Last year
Receipt Item	Analysis	\$	\$
Interest, dividends and	Interest Received - Westpac	2	11
other investment income receipts	Interest Received – Heartland	230	289
100000	Total	232	300

		This year	Last year
Receipt Item	Analysis	\$	\$
Other operating receipts	GST Net Movement	282	516
	CAB Travel Refund	220	-
	CABNZ Hui Reimbursement	159	-
	Total	661	516

		This year	Last year
Receipt Item	Analysis	\$	\$
Capital receipts	Sale of Brother Printer	20	-
	Total	20	-

Note 3: Analysis of Payments *What did it cost?*

		This year	Last year
Payment Item	Analysis	\$	\$
Payments related to fundraising		-	
	Total	-	-



Citizens	
Advice Burgau	2
Calutioning	0.00

Performance Report for the year ended: 30 June 2018

		This year	Last year
Payment Item	Analysis	\$	\$
Volunteer and employee	Wages	4,131	4,705
related payments	Training Expenses	160	605
			a ang interna mananan ang a ng ang akan ing ang ang ang ang ang ang ang ang ang a
	Total	4,291	5,310

,

		This year	Last year
Payment Item	Analysis	\$	\$
Payments related to	Repairs & Maintenance	45	61
providing goods or	Printing & Stationery	484	630
services	Telephone & Tolls	1,376	1,327
	Advertising	406	452
	Insurance	812	803
	Rent & Rates	3,445	3,048
	Conference Expenses	680	1,131
	CAB Lunch	-	96
	CAB Birthday	-	1,291
	Reimbursement	25	-
	Total	7,273	8,839

		This year	Last year
Payment Item	Analysis	\$	\$
Grants and donations paid		-	
•	Total	-	-

		This year	Last year
Payment Item	Analysis	\$	\$
Other operating	Accounting Fees	770	600
payments	Bank Fees	50	1
	CABNZ Membership & Other Subscriptions	352	396
	GST Net Movement		-
	Total	1,172	1112997
Citizens Advice Bureau			Marked Identific Purpo

Citizens Advice Bureau

Performance Report for the year ended: 30 June 2018

		This year	Last year
Payment Item	Analysis	\$	\$
Capital payments		-	
	Total		

Note 4: Related party transactions*

There were no transactions involving related parties during the financial year. (Last Year - Nil)

Note 5: Events after the balance date*

There were no events that have occurred after the balance date that would significantly impact on the Performance Report.

Note 6: Additional notes





INDEPENDENT ASSURANCE PRACTITIONER'S REVIEW REPORT



Citizen Advice Bureau Te Kuiti Inc.

Report on the Performance Report

We have reviewed the accompanying Performance Report included in the performance report of Citizen Advice Bureau Te Kuiti Inc, which comprise the statement of resources and commitments as at 30 June 2018 and the statement of receipts and payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

Committees Responsibility for the Performance Report

The Committee are responsible for the preparation and fair presentation of the Performance Report in accordance with Public Benefit Entity Simple Format Reporting – Cash (Not for profit) issued by the New Zealand Accounting Standards Board, and for such internal control as they determine is necessary to enable the preparation of the Performance Report that are free from material misstatement, whether due to fraud or error.

Assurance Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying Performance Report. We conducted our review in accordance with International Standards on Review Engagements (New Zealand) (ISRE (NZ) 2400, *Review of Historical Performance Report Performed by an Assurance Practitioner who is not the Auditor of the Entity.* ISRE (NZ) 2400 requires us to conclude whether anything has come to our attention that causes us to believe that the Performance Report, taken as a whole, is not prepared in all material respects in accordance with the applicable financial reporting framework. This standard also requires that we comply with relevant ethical requirements.

A review of the Performance Report in accordance with ISRE (NZ) 2400 is a limited assurance engagement. The assurance practitioner performs procedures, primarily consisting of making enquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (New Zealand). Accordingly, we do not express an audit opinion on this Performance Report.

In addition to the review, our firm, through its accountancy division, provides accounting services to Citizen Advice Bureau Te Kuiti Inc. The firm has no other relationship with, or interests in Citizen Advice Bureau Te Kuiti Inc.

Other Information

The Committee are responsible on behalf of the entity for the other information. The other information comprises the entity information and statement of service performance but does not include the financial information and our review report thereon.

Our conclusion on the Performance Report does not cover the other information and we do not express any form of opinion thereon.

Ungualified Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying Performance Report does not present fairly, in all material respects, the financial position of Citizen Advice Bureau Te Kuiti Inc. for the year ended 30 June 2018, and its financial performance for the year then ended in accordance with Public Benefit Entity Simple Format Reporting – Cash (Not for profit) issued by the New Zealand Accounting Standards Board.

Report on Other Legal and Regulatory Requirements

We have obtained all the information and explanations that we have required.

Finnz Ltd Chartered Accountants 28 August 2018

4

Annual Plan – 1 July 2018 to 30 June 2019

The Citizens Advice Bureau Te Kuiti strives to ensure the communities in the Waitomo District and Ruapehu District are aware of its function and are made welcome when they visit the premises, phone in or email. This will be achieved by:

CAB Te Kuiti Premises	Maintain clean and tidy appearance especially during open hours
	Clear signage (English and Te Reo Mãori) displayed and welcoming
	Warm welcome given to all clients
All publicity	Includes CABNZ website
	Includes CABNZ 0800 number in all publicity, including the Community Directory in the Waitomo News, and in the local Telephone directory
	Includes CAB Te Kuiti opening hours, location and direct dial phone number
Community Newsletter	Provide contributions to the Te Kuiti Community Newsletter
Newspapers	Provide topical articles to Waitomo News, Taumarunui Bulletin and Ruapehu Bulletin, using CABNZ press releases where appropriate
	Maintain positive relationship with editorial staff
	Advertise our service in Waitomo News, Taumarunui Bulletin and Ruapehu Bulletin
Radio Stations	Advertise on Maori MFM in Te Kuiti and Cruise FM in Taumarunui
Community groups	When invited – talk to local groups/clubs and maraes about CAB services
	CAB Te Kuiti representative attends the Waitomo Community Health Forum (WHB) and reports back to CAB Te Kuiti Board Meetings
	Actively foster and maintain relationships with community groups
Waitomo District Council	Maintain positive relationship with mayor, councillors and staff
CAB Awareness Week	March - Poster displays in shop windows, at the public library, on the BNZ public screen. Advertisements in local papers (Waitomo News, Taumarunui Bulletin and Ruapehu Bulletin) and on local radio stations (Maori MFM and Cruise FM)
Great NZ Muster, Te Kuiti	One Saturday in March or April - Promotional Street Stall using Awareness Week Posters, handouts, brochures and balloons.

The Citizens Advice Bureau Te Kuiti ensures sufficient resource information is available. This will be achieved by:

Local information	Maintain up-to-date local information easily accessible on CABNET. A team of volunteers ring businesses/groups and ask permission to hold the information and maintain it on our database - CABNET.
Pamphlets/brochures	Maintain current pamphlets and new resources through monthly CABNZ National Office Information Packs
	Order more pamphlets as required
	Display pamphlets in a tidy and easily accessible manner
Newspapers	Keep hard copies of the Waitomo News in the bureau
	Ensure volunteers know the Taumarunui Bulletin and Ruapehu Bulletin is available on- line
Computer and Printer	Maintained and updated as required to enable research for clients and printing of relevant information or forms
Phone book	Hold relevant phone books and business directories. Also maintain index notebook of local numbers.
Client Enquiries	Print and file a weekly summary of client enquires for volunteers to read
Day book	Record notices in the day book to ensure all volunteers are kept up to date with relevant day to day bureau information
Annual Plan	Prepare Annual Plan and make available to members for perusal prior to August AGM
	Adopt Annual Plan at August AGM

The Citizens Advice Bureau Te Kuiti ensures sufficient funding is available to carry out its services and meet client needs. This will be achieved by:

Funding applications	COGS South Waikato – funds for training, CABNZ conference/AGM, telephone and other bureau running expenses as required. Application - May Accountability Report – July
	Waitomo District Council – Funds for rent and rates. Triennial Grant – current period covers 2018 to 2020 Accountability Report – Annually in August/September
	COGS Tongariro – funds towards costs associated with contacting businesses/groups and clients in the Ruapehu district. Application - May Accountability Report – July
	Ruapehu District Council - funds towards costs associated with contacting businesses/groups and clients in the Ruapehu district Application - July Accountability Report – to be advised
	Len Reynolds – for maintenance Application - November Accountability Report – June
	Other – Make applications to other funding agencies for bureau repairs and maintenance, and other projects or equipment replacement as required e.g. Waitomo District Council Discretionary Grant.
Thanking & reporting	Express gratitude to funders
	Complete accountability reports to funders in a timely manner
Charities Commission	Forward Annual Plan and Annual Statistical Data Report to the Charities Commission in December
Board Meetings	Prepare monthly financial reports and present to CAB Te Kuiti monthly board meetings
Annual Accounts	Provide financial information to accountant to prepare reviewed annual accounts for presentation at the CAB Te Kuiti August AGM
	Forward a copy of annual accounts to CABNZ
Annual Budget	Prepare annual budget to provide service to Waitomo district and Ruapehu district

The Citizens Advice Bureau Te Kuiti actively seeks new recruits and ensures initial learning and ongoing development is delivered to volunteers. The bureau also strives to ensure all volunteers are kept up-to-date with the day to day activities within the bureau and are well supported to provide a first class service. This will be achieved by:

Recruitment	Advertise in local papers. Advertise with Volunteering Waikato in local papers.
	Volunteers promote CAB to personal contacts
	Recruitment packs available at the bureau
	CAB Te Kuiti is committed to recruiting more Maori volunteers and male volunteers
L&D Programme	Follow the Learning and Development (L&D)programme for new volunteers
	Use the Learning and Development programme to provide revision training and new information to volunteers at training sessions held after the monthly board meetings – February to November
	All volunteers are encouraged to attend monthly L&D sessions - reminders sent by email
	Provide on-going training sessions in the use of CABNET
	Records of L&D are recorded by each volunteer in the training folder
Speakers	Invite speakers from organisations to provide information that could benefit our clients e.g. Community Law Waikato
	Join with nearby CAB bureau (Otorohanga, Te Awamutu) to host speakers
Board Meetings	All volunteers are encouraged to attend monthly board meetings. Minutes are circulated to all volunteers with a hard copy on the noticeboard.
	Health and Safety is included on the agenda each month
Support	All volunteers are encouraged to support each other whilst on duty. The bureau policy is to have two trained interviewers on duty at all times during open hours.
	All volunteers are encouraged to welcome and support new volunteers
Management	Annual election of a management committee at the August AGM to oversee bureau day to day operations and support volunteers
	Encourage volunteers to attend the annual October CABNZ National Conference and AGM

The Citizens Advice Bureau Te Kuiti values its volunteers and commits to policies to keep them safe, identify areas for improvement and provide opportunities for social activities. This will be achieved by:

Health and Safety	Appoint Health and Safety Officer at the annual August AGM
	Provide a safe working environment for the volunteers. Identify hazards within the bureau environment. Take action to eliminate, isolate or minimise the hazard.
	Train and inform volunteers of Health and Safety matters, especially security and evacuation policies.
Improvements	Volunteers complete annual Self Reviews. These are followed with individual interviews to identify areas for improvement in bureau procedures or topics for training.
	All volunteers are encouraged to attend monthly board meetings where they can raise any issues that they identify.
Participation	All volunteers are encouraged to join a 'team' which manages different aspects of the bureau. This encourages ownership in the bureau and self-worth in individuals.
	Organise social get-togethers e.g. January and to celebrate milestones
Value	Nominate and award volunteers for service to the Citizens Advice Bureau both locally and nationally i.e. certificates presented at annual AGM
	Support volunteers when personal or family issues arise

This CAB Te Kuiti Annual Plan 2018/19 was adopted at the AGM on 29 August 2018

Chairperson: MMGoddod

This Chairpersons Report covers the period from 1 July 2017 to 30 June 2018.

The Te Kuiti Bureau is a member of the Citizens Advice Bureau New Zealand (CABNZ) and abides by its membership principles.

The Te Kuiti Bureau provides an advisory service to the Waitomo and Ruapehu Districts.

Over the last 12 months the bureau had 2 long standing volunteers resign and welcomed 4 new volunteers, of which 3 have their training on hold. Current membership stands at 17. Membership with Volunteering Waikato has proved helpful with recruitment.

The Te Kuiti Bureau is open from 9.30am to 1.30pm Monday to Friday. It closes for about 3 weeks over the Christmas/New Year period. After hours clients can leave a message on the call minder service, which is monitored during the Christmas/New Year closure. The National Citizens Advice Bureau 0800 number directs Waitomo and Ruapehu District calls to Te Kuiti Bureau during open hours.



Te Kuiti Bureau operates from their own building at the southern end of Rora Street, Te Kuiti, which resides on land leased from KiwiRail. KiwiRail have been negotiating new 'licences' for use of their land and as at 30 June we had not signed the new 'licence'. We appreciated the help of Sam Laubscher in the negotiations. The Bureau had hoped to have a new roof by now, but a cut in operational funding received meant some of the roofing fund was used for day to day expenses. A new roof is in the 2018-2019 plans. Signage around the bureau is in both English and Te Reo Mãori. Two instances of graffiti on the building was immediately painted over with photos supplied to the police.

Operating costs are funded by grants from the following sources:

i. Lottery Grants Board which is sourced and allocated by CABNZ. This grant helps to cover the costs of downloading and printing material for the clients.

CAB Te Kuiti Chairperson Report 2018

- ii. COGS South Waikato which is applied for in May each year and is used towards wages for administration staff, training, and National AGM and Conference attendance.
- iii. Waitomo District Council's annual grant (in a tri-annual cycle) is used towards the costs associated with the building up keep, land lease and annual rates.

Other funding has been sourced from the following for 2018/19:

- COGS Tongariro May 2018 is the first time the Bureau has applied for funding to help towards the costs of providing our service to the Ruapehu District.
- ii. Ruapehu District Council the Bureau has asked for funding to help towards the costs of providing our service to their District.

A free legal service is offered in Te Kuiti on the first and third Tuesday of each month. Two local law firms provide lawyers on an alternating roster and the bureau thanks Forgeson Law and Lamb Bain Laubscher for their on-going commitment to this service. When clients need more urgent free legal advice, they are directed to Community Law Waikato. For the Ruapehu district clients, free legal service is offered through Community Legal Advice Wanganui.

Budget advice is available through North King Country Budget services by appointment either in Te Kuiti or Otorohanga and through Koriri Trust.

Publicity was achieved through:

- i. The National Awareness Week in March. This year the theme was 'Employment' with advertising in the Waitomo News and Ruapehu Press and on the local Maori radio station (Maniapoto FM). Posters were put in shop windows and flyers in the library. Flyers were also sent to the REAP centre in Taumarunui.
- ii. A street stall at the Te Kuiti Muster on 7 April provided an opportunity to connect with the community and hand out information.
- iii. Two articles in the Waitomo News highlighting the National Office Spotlight Report on Employment Issues
- iv. Flyers were provided to the High School for year 11 students.

CABNZ held their Annual General Meeting in Wellington on 17 October, which the chairperson attended.

The Te Kuiti bureau is managed by a board, whose monthly meetings are open to all volunteers. Volunteers are encouraged to join a team, each of which aids the day to day operation of the bureau. Teams include: enquiry checkers, legal night support, rosters, pamphlet supplies, health and safety, housekeeping, learning and development, mentoring, publicity, privacy and database updating. Bureau representatives also attend the monthly Waitomo Health Forum and the Waikato Health Board Forum.

Training of new volunteers is overseen by the Learning and Development Officer. Selfdirected modules are computer based and allow volunteers to learn at their own pace.

CAB Te Kuiti Chairperson Report 2018

Page 2 of 3

Completing modules in the bureau encourages trainees to interact with mentors during open hours to learn how the bureau operates day to day and how client interviews are carried out. After each monthly board meetings a Learning and Development session is held and 10 minutes quizzes are used in the bureau to further develop research skills.

Health and Safety of volunteers, workers and clients is paramount and there were no reports of harm recorded. One long standing issue of tree roots lifting the pathway was resolved by Waitomo District Council staff replacing the path with stepping stones. Trimming of the lower branches also reduced debris and allowed more light into the bureau.

The number of pamphlets and brochures received by the bureau has decreased as more organisations rely on their websites to provide up-to-date information. This in turn has increased our costs in printing information for clients.

Checking the writeup of enquires ensures the details of each enquiry is captured including the actions taken and advice given. These enquires feed into the collective National Data and enable CABNZ to collate similar enquiries and produce reports about gaps in social policies which is then provided to government departments. A collation of each week's enquiries is printed and is a valuable tool for on-going volunteer education.

The Bureau had 736 enquiries to 30 June, an increase of 33 from the previous year. Key categories are consumer, legal/government, finance and benefits, and family and personal. More than half the enquiries are from females. The clients come from a diverse range of ethnicities and include all ages from under 20 to over 80 years. While the majority of clients are Waitomo District residents, 24 resided in Ruapehu District and 20 from other areas.

The Citizens Advice Bureau National Office is currently upgrading the National Database and a number of Te Kuiti members have completed surveys to aid in the development of the upgrade. Currently the Te Kuiti Bureau maintains 285 businesses and organisations on the CABNZ database, relevant to the Waitomo and Ruapehu Districts. We can also access over 33,000 other businesses and organisations through the same database.

The greatest strength of the Citizens Advice Bureau Te Kuiti lies in volunteers providing a face to face service that allows as much time as needed to empower each client to take the next steps to solving or addressing their enquiry/problem. Although each member brings a different set of skills, which aids the bureau in its day to day operations, their main motive for joining the bureau is to help people. We celebrate this dedication through certificates marking key years of service.

Many thanks to all the members for your time and dedication in providing this service to the Waitomo and Ruapehu communities.

I move the adoption of this report.

Mary-Anne Goddard Chairperson

CAB Te Kuiti Chairperson Report 2018



Citizens Advice Bureau 222 Rora Street Te Kuiti, 3910 Any Angle Roofing Limited 33 Rogers Place

Te Awamutu, 3840 office@anyangleroofing.co.nz 07 871 6871

Job Number:	#1820
GST Number:	102-178-068
Site Address:	222 Rora Street
	Te Kuiti, 3910
Quote Date:	29th Oct 2018
Valid Until:	28th Nov 2018

Quote | for replacement roof.

Name	Quantity	Price	Total
Scope of works:			
Remove and replace roof over office using Colorsteel 0.40 longrun iron on synthetic self-support paper. Flash roof and pipes penetrating roof. Supply and erect scaffold.	1.00	\$7,475.18	\$7,475.18

Subtotal	\$7,475.18
GST Amount	\$1,121.28
Total	\$8,596.46

Notes:

* We are a Licensed Building Practitioner (Roofing) with the Department of Building and Housing.

* This price includes the removal of rubbish, but does not include replacement of rotten timber should any be discovered, or any underlying structural work should any be required. This is because it is sometimes not possible to know this until the roof is removed. Additional timber work will be charged at \$65 per hour plus GST plus materials.

* All care will be taken in removal and reinstatement of aerials and dishes, however as we are not trained in this field, we cannot guarantee that the same picture quality will be retained.

* This quotation is based on NZ Steel's basic endura NZ colours.

* This price includes a 12-point quality check upon completion of the work, and a five-year guarantee on workmanship.

* No allowance has been made for any cost related to Railways regulations or procedures required.

* No allowance has been made for the bulinose verandah.

* This price is based on work being able to be carried out between the hours of 7am-7pm Monday to Friday.

* Due to our quality service and reputation we are currently booked up for 90 days.

* Please note our payment terms are 7 days following invoice.

DEFINITIONS

- In these conditions the expression "the Company" shall mean ANY ANGLE 1.1 ROOFING LIMITED and its successors and assigns.
- The expression "the Customer" shall mean the Customer, any person acting on 1.2 behalf of and with the authority of the Customer, or any person purchasing products and services from Any Angle Roofing Limited.
- ACCEPTANCE
- 2.1 Any instructions received by Any Angle Roofing Limited from the Customer for the supply of Goods and Services shall constitute a binding contract and acceptance of the terms and conditions contained herein.
- Except to the extent permitted by law, the Customer cannot cancel a contract 2.2 after the order has been accepted by the Company without the Company's prior approval, and is bound to pay the agreed price. 2.3
- Any time stated for installation is an estimate only.
- а PRICE
- 3.1 The price may be increased by the amount of any reasonable increase in the cost of supply of the Goods and Services that is beyond the control of Any Angle Roofing Limited between the date of the contract and delivery of the Goods and Services.

PAYMENT

- 4.1 Payment for the goods and services will be stated on the invoice. If no time is stated then payment shall be due 7 days from date of invoice.
- 4.2 Payment will be made by cash, cheque, or by direct credit, or by any other method as agreed to between the Customer and the Company.
- 4.3 Interest may be charged on any amount owing after the due date at the rate of 2.5% per month or part month.
- If payment is overdue the Company may at its discretion, and in addition to its other remedies, suspend its obligations to make delivery of the goods or refrain from supplying any goods or services ordered by the Customer under any other contract, until the Customer has discharged all outstanding indebtedness to the Company.
- 4.5 The Customer may not hold back or make any deductions from any amount owing, whether by counterclaim, set-off or otherwise, without the Company's written consent.
- 4.6 A deposit may be required.

QUOTATION 5

- 5.1 Where a quotation is given by Any Angle Roofing Limited for Goods and Services:
- 5.1.1 Unless otherwise agreed the quotation shall be valid for thirty (30) days from the date of issue; and
- 5.1.2 The quotation shall be exclusive of goods and services tax unless specifically stated to the contrary;
- Any Angle Roofing Limited reserves the right to alter the quotation 5.1.3 because of circumstances beyond its control.
- 5.2 Where Goods and Services are required in addition to the quotation the Customer agrees to pay for the additional cost of such Goods and Services.

TITLE AND SECURITY 6

- 6.1 Title in any Goods and Services supplied by Any Angle Roofing Limited passes to the Customer only when the Customer has made payment in full for all Goods and Services provided by Any Angle Roofing Limited, and of all other sums due to Any Angle Roofing Limited by the Customer on any account whatsoever. Until all sums due to Any Angle Roofing Limited by the Customer have been paid in full, Any Angle Roofing Limited has a security interest in all Goods and Services.
- 6.2 The Customer gives irrevocable authority to Any Angle Roofing Limited to enter any premises occupied by the Customer, or on which Goods and Services are situated, at any reasonable time after default by the Customer, or before default if Any Angle Roofing Limited believes a default is likely, and to remove and repossess any Goods and Services and any other property to which Goods and Services are attached or in which Goods and Services are incorporated. Any Angle Roofing Limited shall not be liable for any costs, damages, expenses or losses incurred by the Customer or any third party as a result of this action, nor liable in contract or in tort or otherwise in any way whatsoever unless by statute such liability cannot be excluded. Any Angle Roofing Limited may either resell any repossessed Goods and Services and credit the Customer's account with the net proceeds of sale (after deduction of all repossession, storage, selling and other costs) or may retain any repossessed Goods and Services and credit the Customer's account with the invoice value thereof less such sum as Any Angle Roofing Limited reasonably determines on account of wear and tear, depreciation, obsolescence, loss or profit and costs.
- Where Goods and Services are retained by Any Angle Roofing Limited pursuant to clause 6.3 the Customer waives the right to receive notice under s.120 of 6.3 the Personal Property Securities Act 1999 ("PPSA") and to object under s.121 of the PPSA.
- The following shall constitute defaults by the Customer: 6.4 6.4.1
- Nonpayment of any sum by the due date
- 6.4.2 The Customer intimates that it will not pay any sum by the due date.
- 6.4.3 Any goods and Services are selzed by any other creditor of the Customer or any other creditor intimates that it intends to seize Goods and Services.

- Any Goods and Services in the possession of the Customer are materially 6.4.4 damaged while any sum due from the Customer to Any Angle Roofing remains unpaid.
- 6.4.5 The Customer is bankrupted or put into liquidation or a receiver is appointed to any of the Customer's assets or a landlord distains against any other Customer's assets.
- 6.4.6 Any material adverse change in the financial position of the Customer.

COSTS

7.1 The Customer will upon demand pay all the Company's expenses) including bank charges on dishonoured cheques) and legal costs (on solicitor/agent/client basis) in the collection of overdue monies or into the repossession of the goods.

RISK 8

- 8.1 If the Company retains property in the goods nonetheless all risk for the goods passes to the Customer on delivery
- If any of the goods are damaged or destroyed prior to property in them 6.2 passing to the Customer, the Company is entitled, without prejudice to any of its other rights or remedies under these terms and conditions, to receive all insurance proceeds payable in respect of the goods. This applies whether or not the price has become payable under these terms and conditions. The production of these terms and conditions by the Company is sufficient evidence of the Company's rights to receive the insurance proceeds without the need for any person dealing with the Company to make further enquiries.

DELIVERY

- 9.1 Where the Company agrees to deliver the goods to the Customer or to an address specified by the Customer, the Company will deliver or arrange delivery as specified. The Company shall be entitled at its absolute discretion to determine the most appropriate method of delivery of the goods except where otherwise agreed in writing by the Company.
- Any time for delivery is an estimate and the Company may suspend delivery or 9.2 extend delivery times.
- To the extent permitted by law, all claims for errors or short deliveries or defective goods must be made in writing within 7 days of the date of the delivery, otherwise the Customer shall be conclusively deemed to have accepted the goods as conforming to the contract.

CANCELLATION 10

- 10.1 The Company may cancel these terms and conditions or cancel delivery of goods and services at any time before the goods are delivered by giving written notice. On giving such notice the Company shall promptly repay to the Customer any sums paid in respect of the price of those goods. The Company shall not be liable for any loss or damage whatsoever arising from such cancellation.
- 10.2 At the Company's sole discretion the Customer may cancel delivery of goods and/or services. In the event that the Customer cancels delivery of goods and/or services the Customer shall be liable for any costs incurred by the Company up to the time of cancellation.

WARRANTY 11

- 11.1 Subject to the conditions of warranty set out in Clause 11.2 the Company warrants that if any defect in any workmanship manufactured by the Company becomes apparent, and is reported to the Company within five (5) years of the date of delivery, then the Company will (at the Company's sole discretion) repair the defect or replace the workmanship.
- 11.2 The conditions applicable to the warranty given by Clause 11.1 are:
- 11.2.1 The warranty shall not cover any defect or damage which may be caused or partly caused by or arise through:
- 11.2.1.1 Failure on the part of the Customer to properly maintain any Goods; or 11.2.1.2
- Failure on the part of the Customer to follow any instructions or guidelines provided by the Company; or
- 11.2.1.3 Any use of any Goods otherwise than for any application specified on a quote or order form; or
- 11.2.1.4 The continued use of any Goods after any defect becomes apparent or would have become apparent to a reasonable prudent operator or user;
- 11.2.1.5 Fair wear and tear, any accident or act of God.
- 11.2.2 The warranty shall cease and the Customer shall thereafter in no circumstances be liable under the terms of the warranty, if the workmanship is repaired, altered or overhauled without the Company's consent.
- 11.2.3 In respect of all claims the Company shall not be liable to compensate the Customer for any delay in either replacing or repairing the workmanship/Goods, or in properly assessing the Customers claim.
- 11.2.4 For Goods not manufactured by the Company the warranty shall be the current warranty provided by the manufacturer of the Goods. The Company shall be under no liability whatsoever except for the express conditions as detailed and stipulated in the manufacturer's warranty.

TE KUITI COLOURPLUS

251 RORA STREET TEKUITI PH/FAX (07) 878 8302

Wednesday, November 22, 2017 Citizens Advice Bureau 222 Rora Street TE KUITI

Dear Trish & Members

Re: Quote for Rollershade Blinds as requested.

We are very happy to have the opportunity to submit a quote for the above as follows;

1 Wholesale Blinds NZ Ltd, Rollershade blinds for four windows. made with Vibe fabric; \$968.00

Thank you again & please do not hesitate to contact us should you wish to go ahead or discuss further options.

This price includes GST, delivered & fitted

Kind regards

CECIL TE KUITI COLOURPLUS

CITIZENS ADVICE BUREAU TE KUITI INC FINANCIAL REPORT FOR THE MONTH ENDED 30 SEPTEMBER 2018

Balance as at 1 Sept 2018		9 692.72
Income :- WDC Grant	4 000.00	
W/pac Bank interest	.79	4 000.79
w/pac bank interest		13 693.51
		20 000101
LESS :- ACCOUNTS PAID		
119859 M Macnaughtan – wages	27.00	
119860 M Macnaughtan – wages	27.00	
119861 M Watson – wages August	170.00	
119861 M Watson – audit expenses	72.00	
119862 Taurmarunui Bulletin – advertising	18.00	
119863 Vodafone – phone + internet	125.35	
119864 Finnz Ltd – Review fees	966.00	
119865 Firewatch – safety equipment check	51.75	
119866 Waitomo News – advertising	22.63	
119867 IRD – Paye – August	60.25	
119868 TK Lyceum Club – Room hire	40.00	
119869 M Macnaughtan – wages	27.00	
119870 M Machaughtan – wages	27.00 **	
119871 M Machaughtan – wages	27.00 **	1 660.98
1130/1 W Wathaughtan - Wages		
Cash book balance		12 032.53
Less :- cheques now presented		(75.62)
Less cheques non presented		11 956.91
Add :- Cheque unpresented **		54.00
Add Cheque dipresented		
Bank Statement Balance at 30 Sept 2018		<u>12 010.91</u>
SIMPLE SAVER		
Opening Bal 1 August 2018		164.21
Add :-Interest		.01
AudInterest		
Closing Balance as at 30 Sept 2018		164.22
HEARTLAND TERM DEPOSIT		
		0 530 30
Balance at 30 Sept 2018		8 538,30
	÷ `	

Brian moved that the Financial Statement be accepted.

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CITIZENS ADVICE BUREAU TE KUITI

FINANCIAL BUDGET 1 July 2018 - 30 June 2019 (updated 30/10/18)

INCOME

GRANTS –	W D C COGS South Waikato LOTTERIES Ruapehu District Council COGS Tongariro	4 000 5 000 5 000 500 435	\$14 935 excl GST
	i .		
Lease & rat	tes	3775	
Learning a	nd development training	844	
National A	GM & Conference expenses	1 078	
Wages		3 450	
Accountan	t	800	
Advertising	g & publicity	1 022	
Insurance		748	
Repairs & r	naintenance	696	
Subscriptio	ons & levies	435	
Phone/inte	ernet	1 304	
Office expe	enses	783	\$14 935 excl GST

NOTES:

- Expenses have been increasing especially lease rent, accountant, phone/internet and stationery.
- Heartland Savings account: has \$5893 which is tagged for unforeseen repairs and maintenance including roof replacement and blinds replacement.

Te Kuiti	NAMERAN (STARE) (STARE)	DATE	deposit
18 King Street, Te Kuiti, NZ		NOTES	\$
-			\$
		TOTAL CASH	\$
PAID IN BY: (PLEASE PRINT NAME)		CHEQUES AS REVERSE	\$
FOR THE CREDIT OF	TRANSFER FROM ACCOU	NT NO.	\$
CITIZENS ADVICE BUREAU - TE KUITI		TOTAL	



222 Rora Street, Te Kuiti 3910

Phone: 07 878 7636 Email: tekuiti@cab.org.nz 0800 FOR CAB (0800 367 222)

Citizens Advice Bureau Te Kuiti Te Pou Whakawhirinaki o Aotearoa