

Greytown Community Board

Income & Expenditure for the Period Ended 28 February 2022

Personnel & Operating Costs

Budget

Members' salaries	26,680.00
Mileage reimbursements	1,000.00
Operating expenses	7,000.00
Total Personnel & Operating Costs Budget 2021-2022	34,680.00

Expenses

Personnel Costs

Members' Salaries	20,744.94
Mileage reimbursements	-
Total Personnel Costs to 28 February 2022	20,744.94

Operating Expenses

Honorarium payment to student rep (\$50 per meeting)	200.00
Local Government Community Board Levy	275.00

Total Operating Expenses to 28 February 2022

475.00

Committed funds

Resolution date	Original commitment	Spent to date	Remaining commitment
Members' Salaries	26,680.00	20,744.94	5,935.06
Mileage reimbursements	1,000.00	-	1,000.00
Honorarium payment to student rep (\$50 per meeting)	400.00	200.00	200.00
Total Commitments			7,135.06

TOTAL OPERATING EXPENSE BUDGET AVAILABLE*

6,325.00

* remaining budget for personnel and operating expenses does not carry over into subsequent financial years

Grants

Income

Annual Plan 2020-21 grant allocation	4,500.00
Other miscellaneous income	-
Total Income for 2021-2022	4,500.00

LESS: Grants paid out

Aug-21 Rosa Hassall	Outward Bound course (if not funded by Mayors' Taskforce for Jobs)	500.00	500.00
Dec-21 Greytown Swim Club	Starters equipment	765.00	765.00
Total Grants paid out to 28 February 2022			1,265.00

LESS: Committed Funds

Resolution date		Original commitment	Spent to date	Remaining commitment
22/11/2017	Promotion and support of the hub and civil defence initiatives	1,000.00	93.24	906.76
19/02/2020	Greytown Info Centre Admin costs	50.00		50.00
13/05/2020	Wairarapa Maths Association Annual maths competition 2021-22	300.00	-	300.00
13/08/2020	Greytown School Bike track project (resolution 5/8/2020)	500.00	-	500.00
28/04/2021	Christmas in the Park	2,000.00		2,000.00
04/08/2021	G Jones - Catalyst Shortfall for Flag Artwork	60.00		60.00
04/08/2021	Grand Illusions	400.00		400.00
24/11/2021	Greytown Swim Club Starters equipment	765.00	765.00	-
24/11/2021	Cobblestones Trust 50th Anniversary celebration entertainment	1,000.00		1,000.00
16/02/2022	Greytown Football Club Coaching Course for Football Program	1,000.00		1,000.00
Total Commitments				6,216.76

PLUS: Balance Carried forward from previous year

5,261.88

TOTAL GRANTS FUNDS AVAILABLE

2,280.12

Greytown Community Board

Beautification Fund for the Period Ended 28 February 2022

Income

Annual Plan 2021-2022 allocation	11,000.00
Transfer to General Grants	(4,000.00)
21/10/2020 Donation from community member for maintenance of barrels through to August 2021	2,500.00
Total Income 2021-2022	9,500.00

Beautification grants - operating

Jul-21 Greytown Trails Trust	Promotion & maintenance of the rail trail	1,000.00
Aug-21	11 Flags for Main St	930.50
Oct-21 S Ford	Maintenance of Main St flower barrels	2,500.00
Nov-21 Grand Illusions	Town centre lighting Mid Winter	400.00
Dec-21 Greytown Menz Shed	Planter box donation	260.87
Dec-21	Trees & watering system in cemetery	7,000.00
Jan-22	Mural Paintings for Greytown Pool	1,380.00

Total Beautification grants - operating to 28 February 2022

13,471.37

Beautification grants - capital

Total Beautification grants - capital to 28 February 2022

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LESS: Committed Funds

Resolution date		Original commitment	Spent to date	Remaining commitment	
28/08/2019	Design, printing & installation signs at Papawai Marae and Papawai Cemetery	4,000.00	300.00	3,700.00	
13/05/2020	Greytown Tree Advisory Group	Greytown Rail Trail & O'Connor's Bush planting	816.82	815.82	1.00
13/05/2020	Greytown Tree Advisory Group	St Luke's Gum Tree	2,000.00		2,000.00
28/10/2020	Pae tū Mōkai o Taurira	Pre-purchase of native plants (subject to acceptance of this offer)	500.00		500.00
17/02/2020	Greytown Menz Shed	Donation for erecting and taking down flags	300.00		300.00
24/11/2021		Two new dog bins in Greytown	3,000.00		3,000.00
16/02/2022	Urupa and Papawai Marae	additional cost for Signage	5,000.00		5,000.00
16/02/2022	Stella Bull Park	Recycling Bins	5,500.00		5,500.00
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					-
	Total Commitments				20,001.00

PLUS: Balance Carried forward from previous year

44,810.57

TOTAL BEAUTIFICATION FUNDS AVAILABLE

20,838.20