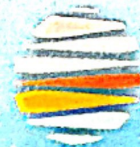


Sport New Zealand Rural



Travel Fund Grant Accountability Form Mackenzie

Please attach the following documents and return to Mackenzie District Council within one year of NCIL receiving a rural travel fund grant:

- Receipts of purchases made using Rural Travel Fund money (fuel vouchers, fuel etc), and/or
- Bank account statements showing where the money was spent,
- Any other supporting documentation

Name of Organisation/Club: mackenzie Amateur Swim Club

Amount received from Grant Fund: \$1500

Estimated cost of travel per year for Club/Organisation: _____

Please give details of how money was spent by providing a detailed breakdown of what the money was spent on (i.e., cost of petrol, cars and/or bus hire)

Fairlie Community Vehicle \$ 1083 (please see attached
Private Car Reimbursements \$ 450 for full breakdown)
\$ _____

Distance travelled to local sport competition:

Training 9520 km
Competitions - Dunedin x 2, Christchurch x 4, Temuka x 1,
Greymouth x 1, = 3142 km.

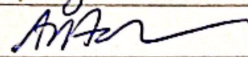
A brief description of the benefits that have been achieved with these funds?

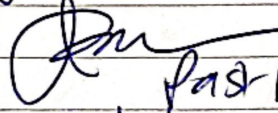
We were able to travel as a team using the
Fairlie Community vehicle trust vehicles, or else for
smaller participation numbers we could reimburse
those who took their own cars with their own and
others children.

In your opinion did the Rural Travel Fund assist your Team/Organisation to increase participation in your local sport competition in rural areas?

yes, with subsidised transport parents were more
willing to have their children participate in competitions

Name and signatures of two people:

First Contact: Angela Habraken
Signature: 
Position: Treasurer
Date: 5/05/2023

Second Contact: Jo O'Neill
Signature: 
Position: Parliamentary Officer
Date: 5/5/23

Please return to:

Grant Administrator
Mackenzie District Council
PO Box 52
FAIRLIE 7949
Or arlene.goss@mackenzie.govt.nz

Please note: This accountability form needs to be completed and returned before applying for further grants.

Mackenzie Amateur Swim Club - Sport NZ Rural Travel Fund

Fairlie Community Vehicle Trust	Van to Development Champs Chch	\$314.25
Farilie Community Vehicle Trust	Van to Temuka Competition	\$101.25
Farilie Community Vehicle Trust	Van to Temuka for training session	\$94.50
Farilie Community Vehicle Trust	Van to Greymouth to Country &Town	\$573.00
Reimbursement of Parents		
Tania Kerr	Own vehicle to Junior Champs ChCh	\$50.00
Angela Habraken	Own vehicle to Junior Champs ChCh	\$100.00
Kelly Cassie	Own vehicle to Otago Long Course Dunedin	\$200.00
Helen Johnson	Own vehicle to Country & Town Greymouth	\$100.00
TOTAL		<u>\$1533.00</u>

Transaction List

Amateur Swimming Club - 03-1718-0002456-000

Current Balance as at 04/05/2023: \$6,713.85 CR

Payment Date	Description	Other Party Name	Particulars	Analysis Code	Reference	Debit	Credit
18/04/2023	Payment	Multiple Payees	Internet	Payment	46871190	\$675.00	
18/04/2023	Payment	H M JOHNSON	Internet	Payment	46871358	\$100.00	
18/04/2023	Payment	Buller West Coast Am	Internet	Payment	46973277	\$287.50	
18/04/2023	Payment	Fiona Ross	Internet	Payment	46973300	\$48.00	
	Closing Balance:						\$6,629.54 CR
06/04/2023	Payment	Swimming Canterbury			CN0611		\$48.00
	Closing Balance:						\$7,740.04 CR
03/04/2023	AUTOMATIC PAYMENT	MACKENZIE AMATUER SW	Transfer Bon	US Saver		\$0.50	
03/04/2023	BILL PAYMENT	YOUNG,KIM AND					\$354.00
	Closing Balance:						\$7,692.04 CR
31/03/2023	Credit Interest	CREDIT INTEREST	\$8.70	Exempt			\$8.70
31/03/2023	DIRECT CREDIT	MACKENZIE DISTRICT C	MacKenzie DC		Sparc		\$1,500.00
	Closing Balance:						\$7,338.54 CR
28/03/2023	BILL PAYMENT	GREY SEASIDE	Gmth Seaside	Top10 Holiday	refund125857		\$100.00
	Closing Balance:						\$5,829.84 CR
23/03/2023	Payment	Emma Herrick	Internet	Payment	46660606	\$195.00	
23/03/2023	Payment	Kelly Cassie	Internet	Payment	46660609	\$111.00	
23/03/2023	BILL PAYMENT	SWIMMING OTAGO	Swim Otago		CN 1428		\$9.00
23/03/2023	BILL PAYMENT	SWIMMING OTAGO	Swim Otago		CN 1445		\$41.00
23/03/2023	DIRECT CREDIT	JOHNSON H M	Helen&Jack M	Grey-mouth	accommodatio		\$90.00
	Closing Balance:						\$5,729.84 CR
22/03/2023	BILL PAYMENT	HERRICK M G &	Herrick	Accommodatio	Grey-mouth		\$140.00
	Closing Balance:						\$5,895.84 CR
21/03/2023	Payment	B Leisure Internatio	Internet	Payment	46621323	\$900.00	
21/03/2023	Payment	A Habraken	Internet	Payment	46621582	\$175.65	
21/03/2023	Payment	TL KERR	Internet	Payment	46621583	\$50.00	
21/03/2023	Payment	Grey-mouth Seaside To	Internet	Payment	46621623	\$1,385.60	
21/03/2023	BILL PAYMENT	JORDAN MR C A & MRS	Swim	Accom	Blake		\$140.00
21/03/2023	BILL PAYMENT	ANGELA GRANT	Accommod		Habraken		\$70.00
21/03/2023	DIRECT CREDIT	Carigan Investm	Jo ONeill	Accomm	Grey-mouth		\$183.03
	Closing Balance:						\$5,755.84 CR
13/03/2023	BILL PAYMENT	JORDAN MR C A & MRS	Swim	Accom	Blake		\$65.00
	Closing Balance:						\$7,874.06 CR
08/03/2023	Payment	Adele O'Connor	Internet	Payment	46427074	\$500.00	
	Closing Balance:						\$7,809.06 CR
07/03/2023	BILL PAYMENT	MORELEA FARM	Jonty geary		Jonty T		\$100.00
07/03/2023	DIRECT CREDIT	Geary E R					\$100.00
07/03/2023	DIRECT CREDIT	MRS A M WALLACE AND	Libby	Wallace	swim club		\$100.00
	Closing Balance:						\$8,309.06 CR
06/03/2023	Payment	Corporate Print	Internet	Payment	46387021	\$143.75	
06/03/2023	BILL PAYMENT	MR H G DWYER		Dwyersubs			\$150.00
	Closing Balance:						\$8,009.06 CR
03/03/2023	DIRECT CREDIT	MR C B CORMACK AND	Cormack		Subs		\$100.00
	Closing Balance:						\$8,002.81 CR
01/03/2023	AUTOMATIC PAYMENT	MACKENZIE AMATUER SW	Transfer Bon	US Saver		\$0.50	
	Closing Balance:						\$7,902.81 CR
28/02/2023	Payment	T L Kerr	Internet	Payment	46216947	\$9.00	
28/02/2023	BILL PAYMENT	ANGELA GRANT	Ross Charlot		Subs		\$30.00
28/02/2023	Credit Interest	CREDIT INTEREST	\$7.46	Exempt			\$7.46
	Closing Balance:						\$7,903.31 CR
22/02/2023	BILL PAYMENT	SWIMMING OTAGO	Swim Otago		CN 1428		\$9.00
	Closing Balance:						\$7,874.85 CR
13/02/2023	DIRECT CREDIT	MR N J CASSIE AND	NandK Cassie	KellyJackSam	Grey-mouth		\$210.00
	Closing Balance:						\$7,865.85 CR
01/02/2023	AUTOMATIC PAYMENT	MACKENZIE AMATUER SW	Transfer Bon	US Saver		\$0.50	
	Closing Balance:						\$7,655.85 CR
31/01/2023	Credit Interest	CREDIT INTEREST	\$8.55	Exempt			\$8.55
	Closing Balance:						\$7,656.35 CR
30/01/2023	Payment	Swimming Canterbury	Internet	Payment	45919424	\$4.84	
30/01/2023	Payment	Fairlie Community Ve	Internet	Payment	45957314	\$94.50	
	Closing Balance:						\$7,647.80 CR
20/01/2023	Payment	Fairlie Community Ve	Internet	Payment	45680131	\$101.25	
	Closing Balance:						\$7,747.14 CR
04/01/2023	AUTOMATIC PAYMENT	MACKENZIE AMATUER SW	Transfer Bon	US Saver		\$0.50	
	Closing Balance:						\$7,848.39 CR
30/12/2022	Credit Interest	CREDIT INTEREST	\$8.25	Exempt			\$8.25
	Closing Balance:						\$7,848.89 CR
19/12/2022	Payment	Jo O'Neill	Internet	Payment	45452598	\$117.74	
19/12/2022	Payment	Fairlie Community Ve	Internet	Payment	45580065	\$314.25	
	Closing Balance:						\$7,840.64 CR
	Opening Balance:						\$8,272.63 CR

\$573 + \$102 see attached

Note - accommodation costs deducted \$89.00

Note - includes reimburse additional cost of swim competition



View Payment

Payment Details:

Payment Date: 18/04/2023
From Account: Amateur Swimming Club – 03-1718-0002456-000
Other Party Name: Multiple Payees
Particulars: Internet
Analysis Code: Payment
Reference: 46871190
Amount: \$675.00
Original Hash Value: 455908
Current Hash Value: 455908
Transaction Note:
Create Many Single Payments: No
Status: Processed

Payee Details:

Payee Name	Account Number	Particulars	Analysis Code	Reference	Amount
Fairlie Community Vehicle Trust Inc	03-1718-0385792-000	Inv 1241		Mack Swim	\$573.00
Temuka Amateur Swimming Club	01-0885-0000007-002	Mackenzie		23C101	\$102.00
Total:					\$675.00

Authorisation History:

Action	User Name	Date/Time
Create	Angela Habraken	06/04/2023 10:24
Approve	Angela Habraken	06/04/2023 10:25
Approve	Joanna O'Neill	18/04/2023 11:58

Note: Business Online Helpdesk 0800 337 522



TAX INVOICE

Specialty Commercial Service

Invoice No: 101-101-101
 Invoice Date: 10/1/2023
 Billing Cycle: Monthly
 Billing Period: 09/01/2023 - 09/30/2023

Client: Specialty Commercial Service
 Client Address: 123 Main Street
 Client City: Anytown, CA 90210
 Client Phone: (555) 123-4567
 Client Email: info@specialty.com

Description	Quantity	Unit Price	Amount Due
Service Fee (101-101-101)	1.00	\$1.00	\$1.00
Material Charge (101-101-101)	100.00	\$1.00	\$100.00
		(\$100.00)	(\$100.00)
		(\$100.00) x 1.10	\$110.00
		(\$100.00)	\$110.00

Net Total (\$110.00)

This invoice is subject to our standard terms and conditions. Please refer to our website for more information.
 Thank you for your business.
 Specialty Commercial Service

PAYMENT ADVICE

Specialty Commercial Service
 123 Main Street
 Anytown, CA 90210
 Phone: (555) 123-4567
 Email: info@specialty.com

Invoice Total: \$110.00
 Payment Due: 10/1/2023
 Payment Method: Check
 Payment Reference: 101-101-101

Specialty Commercial Service



TAX INVOICE

Mackenzie Swim Club

Invoice Date
13 Dec 2022

Invoice Number
INV-1201

Reference
Van Hire

GST Number
109704709

Fairlie Community Vehicle
Trust
Attention: Anne Harrison
Heartlands Resource
Centre
67 Main Street
Main Street
Fairlie 7925
NEW ZEALAND

Description	Quantity	Unit Price	Amount NZD
Van Hire - 13th December	1.00	39.13	39.13
Total distance travelled 125km less 50km	75.00	0.65	48.91
		Subtotal	88.04
		TOTAL GST 15%	13.21
		TOTAL NZD	101.25
		Less Amount Paid	101.25
		AMOUNT DUE NZD	0.00

Due Date: 20 Jan 2023

This invoice can either be paid at Heartlands Resource Centre or by Direct Credit to the following number. Please use your name and Invoice Number as reference.
03-1718-0385792-00

PAYMENT ADVICE

To: Fairlie Community Vehicle Trust
Attention: Anne Harrison
Heartlands Resource Centre
67 Main Street
Main Street
Fairlie 7925
NEW ZEALAND

Customer Mackenzie Swim Club
Invoice Number INV-1201
Amount Due 0.00
Due Date 20 Jan 2023
Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

Mackenzie Swim Club

Invoice Date
14 Jan 2023

Invoice Number
INV-1207

Reference
Van Hire

GST Number
109704709

Fairlie Community Vehicle
Trust

Attention: Anne Harrison
Heartlands Resource

Centre
67 Main Street
Main Street
Fairlie 7925
NEW ZEALAND

Description	Quantity	Unit Price	Amount NZD
Van Hire - 14th January	1.00	39.13	39.13
Total distance travelled 116km less 50km	66.00	0.65	43.04
		Subtotal	82.17
		TOTAL GST 15%	12.33
		TOTAL NZD	94.50
		Less Amount Paid	94.50
		AMOUNT DUE NZD	0.00

Due Date: 20 Feb 2023

This invoice can either be paid at Heartlands Resource Centre or by Direct Credit to the following number. Please use your name and Invoice Number as reference.
03-1718-0385792-00

PAYMENT ADVICE

To: Fairlie Community Vehicle Trust
Attention: Anne Harrison
Heartlands Resource Centre
67 Main Street
Main Street
Fairlie 7925
NEW ZEALAND

Customer Mackenzie Swim Club
Invoice Number INV-1207
Amount Due 0.00
Due Date 20 Feb 2023
Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

Mackenzie Swim Club

Invoice Date
24 Mar 2023

Invoice Number
INV-1241

Reference
Van Hire

GST Number
109704709

Fairlie Community Vehicle
Trust
Attention: Anne Harrison
Heartlands Resource Centre
67 Main Street
Main Street
Fairlie 7925
NEW ZEALAND

Description	Quantity	Unit Price	Amount NZD
Van Hire - 24th March	1.00	39.13	39.13
Total distance travelled 754km less 50km	704.00	0.65	459.13
		Subtotal	498.26
		TOTAL GST 15%	74.74
		TOTAL NZD	573.00

Due Date: 20 Apr 2023

This invoice can either be paid at Heartlands Resource Centre or by Direct Credit to the following number. Please use your name and Invoice Number as reference.
03-1718-0385792-00

PAYMENT ADVICE

To: Fairlie Community Vehicle Trust
Attention: Anne Harrison
Heartlands Resource Centre
67 Main Street
Main Street
Fairlie 7925
NEW ZEALAND

Customer Mackenzie Swim Club
Invoice Number INV-1241
Amount Due 573.00
Due Date 20 Apr 2023
Amount Enclosed

Enter the amount you are paying above