



AGENDA
For a Meeting of the Hawkes Bay Fish and Game Council

Venue 22 Burness Road

Date Tuesday 14 February 2023

Time 6.00 PM

- 1 Welcome
- 2 Apologies
- 3 Minutes of the Previous Meeting 06 December 2022
- 4 Matters Arising from the Minutes
- 5 Notification of Items of General Business
- 6 Conflict of Interests Register
- 7 Health and Safety Report
- 8 Management Report
- 9 Finance Report
- 10 Licence Report
- 11 Meeting Closes

Statutory managers of freshwater sports fish, gamebirds and their habitats.

Hawkes Bay Region

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Minutes of a Meeting of the Fish and Game Hawkes Bay Council

Held on at 6.00 pm on 06 December 2022.

Present – Bruce Bates (Chairman), Bowcock, Duley, Lumsden, Melville, Niblett, B Slavin, C Slavin, Williams.

In Attendance – C Newton (Interim Manager), S Robinson (Governance Advisor)

Apologies – Ross McKay

Welcome – The Chairman welcomed everyone to the meeting and opened the meeting at 6.00 pm.

Minutes of the Previous Meeting

That the minutes of the meeting held on 11 October 2022 are a true and correct record.

Bowcock/Lumsden

Health and Safety Report

That the H&S Report be accepted by Council.

Williams/Bowcock

Election of NZ Council Representative

Councillor Duley was Nominated.

Bates/Niblett

Election of H/Bay Chairman

Councillor Bates was nominated.

Duley/Lumsden

Discussion

There was some discussion as to whether it was necessary to elect the Chairman each year or should the Chairman be elected at the

start of the three year term and continue in the role until the term expires.

The Interim Manager was asked to determine what the process should be.

2021/2022 Annual Report

That the Annual Report for the 2021/2022 Year be accepted by Council.

Niblett/Melville

At 6.35 the Council decided to move into a Public Excluded Session

Proposed Amalgamation

It was noted that under the current legislation it is not possible to progress with any amalgamation of regions or changing of a regions boundaries. Any change would require legislative changes, and this is considered unlikely prior to the 2023-year elections.

Nevertheless regions could progress with the sharing of management services and this should be progressed.

It was proposed that a Cost Benefit Analysis be undertaken.

Niblett/Bowcock.

It was also proposed that options for exploring management services be progressed.

C Slavin/B Slavin

It was proposed that the meeting now come out of the Public Excluded Session at 8.00 pm and go into the AGM

Bowcock/B Slavin

At 8.25 pm the AGM concluded and the meeting reverted back to the Council meeting.

Duck Banding

There were various opinions expressed regarding the practice of Duck Banding versus the use of drones.

The Interim Manager was asked to canvas other regions on this issue and revert back to Council.

It was noted that as the banding is scheduled to take place in January 2023 decisions need to be made in the immediate future.

Finance Report

That the payments for September and October be approved.

Duley/Niblett

That the Finance Report for September and October be accepted.

Lumsden/Bowcock

There being no further business the meeting concluded at 8.30 pm.

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Chairman

Minutes of a Public Excluded Meeting of the Hawkes Bay Fish and Game Council held on 06 December 2022 at 6.35 pm.

Present – Bruce Bates (Chair), Bowcock, Duley, Lumsden, Melville, Niblett, B Slavin, C Slavin, Williams.

In Attendance – S Robinson (Governance Advisor), C Newton (Interim Manager)

Proposed Amalgamation

It was noted that under the current legislation it is not possible to progress with any amalgamation of regions or changing of a region's boundaries. Any change would require legislative changes, and this is considered unlikely prior to the 2023-year elections.

Nevertheless, regions could progress with the sharing of management services, and this should be progressed.

The Council viewed this as being an urgent matter to be undertaken.

It was proposed that a Cost Benefit Analysis on the sharing of Management Services be undertaken.

Niblett/Bowcock.

It was also proposed that options for exploring management services be progressed.

C Slavin/B Slavin

It was proposed that the meeting now come out of the Public Excluded Session at 8.00 pm and go into the AGM

Bowcock/B Slavin

Chairman

Date

CONFLICT OF INTEREST REGISTER

Purpose

A standing agenda item to disclose any Councillor (“Member”) Conflict of Interest or potential Conflict of Interest, and record this in the Councillor Conflict of Interest Register.

Background

The Hawke’s Bay Fish and Game Council has developed a policy to deal with Conflicts of Interest and must provide a standing agenda item to allow Councillors to disclose any Conflict or highlight any potential conflict. The “Interest Register” ring binder will be circulated in the first part of each meeting for Councillors to record any interests. The Council should then discuss how it wants to deal with any interest or perceived interest identified.

Conflict of Interest (refer s2.7 Governance Policies) means when the member can be shown to have actual bias or apparent bias in respect of a matter¹ i.e.:

- (i) A member can be shown to have actual bias when a member’s decision or act in relation to a matter could give rise to an expectation of financial gain or loss (that is more than trivial) to the member (and/or to the member’s parent(s), child(ren), spouse, civil union partner, de facto partner, business partner(s)/associate(s), debtor(s) or creditor(s)).
- (ii) A member can be shown to have apparent bias when a member’s official duties or responsibilities to the Council in relation to a matter could reasonably be said to be affected by some other interest or duty that the member has.
- (iii) A member’s “interest or duty” includes the interests of that member’s parent(s), child(ren), spouse, civil union partner or de facto partner that may be affected by the matter at issue. It also includes the interests of a person with whom the member has a close, personal relationship where there is a real danger of personal favouritism.
- (iv) There is no Conflict of Interest where the member’s other interest or duty is so remote or insignificant that it cannot reasonably be regarded as likely to influence him or her in carrying out his or her responsibility.

A potential conflict of interest (refer s2.8 Governance Policies) arises when:

- (i) There is a realistic connection between the member’s private interest(s) and the interest(s) of the Council;

¹ “Matter” means:

(i) The Council’s performance of its functions or exercise of its powers as set out in Part 5A of the Conservation Act 1987, subject to the Council’s statutory purpose set out in section 26P(1) of the Conservation Act; or

(ii) An arrangement, agreement, or contract made or entered into, or proposed to be entered into, by the Council.

- (ii) The member's other interest could specifically affect, or be affected by, the actions of the Council in relation to a matter;
- (iii) A fair-minded lay observer might reasonably consider that the member's private interest or duty may influence or motivate the actions of the member in relation to a matter; and
- (iv) There is a risk that the situation could undermine public trust and confidence in the member or the Council.

Conflicts of Interest should be dealt with as follows (refer s1.13 Standing Orders):

1.13.1 Every member present at a meeting must declare any direct or indirect conflict of interest that they hold in any matter being discussed at the meeting, other than an interest that they hold in common with the public.

1.13.2 When a conflict of interest arises in respect of a matter, the affected member will:

- (i) not vote on issues related to the matter;
- (ii) not discuss the matter with other members;
- (iii) conform to the majority view of other members present as to whether to be excluded from discussions regarding the matter and/or leave the room when the matter is discussed;
- (iv) not, subject to the discretion of the Chairperson, receive further papers or other information related to the matter.

1.13.3 Where a member can be shown to have a potential conflict of interest, the Council (excluding the affected member) will determine an appropriate course of action, which may include the following:

- (i) applying some or all of the actions applied to a member with a conflict of interest (set out in 1.13.2 i) – iv) above);
- (ii) provide a written explanation outlining why there is no legal conflict of interest that can be made available to all Fish and Game Councils, licence holders and other interested parties.

1.13.4 The conflicted member will be given the opportunity to be heard by the Council on the points raised and the member's submissions will be taken into consideration by the Council.

1.13.5 The minutes must record the declaration and member's subsequent abstention from discussion and voting.

Councillors should take this opportunity to disclose any Conflict of Interest they are aware of now and record it in the circulated Conflict of Interest Register. If during the course of the meeting a conflict or perceived conflict is recognised, then this should be disclosed at that point in time.

Recommendation

That Councillors disclose any Conflict or potential Conflict of Interest, record it in the Interest Register, and Council agrees on how to deal with any Conflict of Interest raised. The register is to be signed at each meeting by all Councillors regardless of whether Councillors have a conflict of interest or not.

Management Report for Fish and Game Council Meeting 14 February 2023

Population Monitoring

This has been difficult in the case of Paradise Ducks and Black Swans. We were unable to obtain a plane here in Hawkes Bay and whilst we tried to work with Eastern and Wellington to utilise their resources this did not work out for a variety of reasons ie non availability of staff and plane.

Given the recent floods that have gone through the Hawkes Bay Rivers we are planning to try and obtain trout population data from the main rivers.

I am liaising with other regions to determine what we could do to ascertain whether the floods have had a detrimental effect on the trout population.

We are currently progressing with the duck banding.

Curriculum Presentation

On Tuesday 21 February we will be hosting a presentation in conjunction with Tamatea High School of the Curriculum that has been prepared. There will be approx. 6 schools invited with likely 2 teachers from each school. In addition, we have invited Ngati Kahungunu, Mangaharuru and education staff from HBRC and EIT.

This will be the kick start to the Education Programme.

Biodiversity Jervois town Group.

On Sunday 26 February we are hosting the above group here at our facility from 11.00 am through to 2.00 pm. This will entail possibly up to 30 people going around the facility here and we will shout them some sausages and meat patties for lunch.

A number of these people are our regular volunteers here at the nursery.

Kids Fishing

We are planning to hold a further Kids Fishing day on Sunday 19 March.

This time it will be based on the large pond as we recently released approx. 400 trout into it.

There will be two stations from which to fish so we will be able to host more children than usual.

We intend to increase the charge per child from the current \$5.00/head to \$10.00/head.

As a comparison the same cost at the TNTC in Turangi is now \$50.00/head

Of course, we will be looking to volunteers to assist with the day.

Beach Raking

Given the concerns from Central Hawkes Bay Anglers about this practice and the fact that the study commissioned by Fish and Game was inconclusive, we organised a meeting with the angler's club and representatives from the HBRC in Waipukurau.

This was held on 25 January, and I think it went very well with the club pleased with Fish and Game for facilitating the meeting.

Game Farm Development

We have commenced clearing out the rubbish that has just been left in a number of the old sheds on site. It is almost as if someone has had a shed so throw some rubbish in it.

We want most of this done prior to the hosting of the curriculum presentation.

We have taken advice, (thank you Ross) on the state of four of the sheds onsite, which with their concrete floors and block walls are considered suitable for converting into bunk houses and/or kitchen facilities.

Some of the other old sheds will be demolished as some of them are potential hazards.

In the large aviary we are proposing to have this utilised by community groups for propagating native plants for their own planting. There is approx. 400 sq metres of area. It would also be used by our volunteers as an extension of the current shade house. I

Structurally it is in very good condition with metal posts set in concrete and completely covered by netting. Once we clear out the weeds and rubbish it will be very suitable and by utilising the community it will assist Fish and Game on the issue of Social Licence.

We do believe that the whole facility needs a change of name. It has traditionally been known as the Game Farm which is not really relevant any longer.

We have gone out to the local anglers clubs seeking suggestions but our thinking is the new name must contain Hawkes Bay Fish and Game and should contain the word Education.

Any suggestions on this would be welcome.

Health and Safety

Staff are meeting each Tuesday mornings and this includes a formal H&S meeting from which minutes are kept.

Accidents 2022/23 year	One
Nature of Accident	Slipped on Wet Bridge
Action required	Netting to be placed on Bridge
Action Completed	01 Feb 2023

Licence Report

Year to date Licence LEQ sales are down 4.5% on last year as shown in the following comparison.

Total licence income was \$257,870 to end December.

Licence Sales Comparison

	2021/2022	2022/2023	%Age Change
Total Fish	2822	2920	
LEQ's	2142	2045	4.5

In talking to several interested parties dirty and high rivers are the main issue.

This is confirmed by our own unofficial survey which shows the state of the rivers and cost are the main issues.

Recommendation – That the Licence report be accepted.

Finance Report

The YTD profit was a total of \$40,963 to end December.

Expenditure for the Nov and Dec months totalled \$61,245

Recommendation – That the finance report for the Nov and Dec 2023 months be accepted and that the payments for the two months ending Dec 2023 also be accepted.

November 2023 - \$15,235

December 2023 - \$46,016

Table 2 Profit and Loss

Hawke's Bay Fish and Game Council For the 2 months ended 31 December 2022

	NOV 2022	DEC 2022	YTD ACTUAL	TOTAL BUDGET	REMAINING	% REMAINING
Income						
Licence Income						
Fish Licence Income	39,337	39,217	227,093	319,275	(92,182)	(29)
Game Licence Income	-	-	-	163,998	(163,998)	(100)
Non Resident Licence Revenue	4,224	4,507	13,604	-	13,604	-
Total Licence Income	43,561	43,724	240,697	483,273	(242,576)	(50)
Other Income	2,244	583	6,735	27,797	(21,062)	(76)
Total Income	45,805	44,307	247,432	511,070	(263,638)	(52)
Operating Expenses						
Depreciation	1,877	1,877	7,593	22,276	(14,683)	(66)
1100 SPECIES MANAGEMENT						
1110 Population Monitoring	-	-	981	6,800	(5,819)	(86)
1160 Releases	-	-	-	2,000	(2,000)	(100)
Total 1100 SPECIES MANAGEMENT	-	-	981	8,800	(7,819)	(89)
1200 HABITAT PROTECTION MANAGEMENT						
1210 Resource Management Act	-	-	-	2,198	(2,198)	(100)
1220 Works & Management	-	-	-	1,000	(1,000)	(100)
1230 Assisted Habitat	-	-	-	5,000	(5,000)	(100)
Total 1200 HABITAT PROTECTION MANAGEMENT	-	-	-	8,198	(8,198)	(100)
1300 PARTICIPATION						
1310 Access	-	-	909	2,500	(1,591)	(64)
1320 Satisfaction Survey	-	-	-	500	(500)	(100)
1330 Newsletters	-	-	210	1,500	(1,290)	(86)
1340 Informational Publications	-	-	-	500	(500)	(100)
1350 Angler & Hunter Training	66	-	66	6,500	(6,434)	(99)
1360 Club Relations	-	78	78	100	(22)	(22)
1370 Fish & Game Huts	-	-	-	2,000	(2,000)	(100)
Total 1300 PARTICIPATION	66	78	1,263	13,600	(12,337)	(91)
1400 PUBLIC INTERFACE						
1450 Visitor Facility						
Game Farm Operations (moved to 1451)	-	-	27	-	27	-
Maintain Game Farm (moved to 1452)	540	232	1,062	-	1,062	-
Game Farm Development	-	-	214	15,500	(15,286)	(99)
Maintain Game Farm	35	20	867	7,500	(6,633)	(88)
Game Farm Operations	116	-	1,376	3,500	(2,124)	(61)
Game Farm Development (moved to 1454)	10	180	190	-	190	-

Table 2 Profit and Loss

	NOV 2022	DEC 2022	YTD ACTUAL	TOTAL BUDGET	REMAINING	% REMAINING
Education	-	143	143	2,000	(1,857)	(93)
Total 1450 Visitor Facility	701	575	3,880	28,500	(24,620)	(86)
Total 1400 PUBLIC INTERFACE	701	575	3,880	28,500	(24,620)	(86)
1500 COMPLIANCE						
1510 Ranging	-	-	58	2,000	(1,942)	(97)
1520 Ranger Training	-	-	77	1,000	(923)	(92)
1530 Compliance/Prosecutions	-	-	-	1,800	(1,800)	(100)
Total 1500 COMPLIANCE	-	-	135	4,800	(4,665)	(97)
1600 LICENSING						
1620 Agent Servicing	-	-	-	300	(300)	(100)
1630 Commission	1,597	1,458	8,762	21,747	(12,985)	(60)
Total 1600 LICENSING	1,597	1,458	8,762	22,047	(13,285)	(60)
1700 COUNCILS						
1720 Council Meetings						
Council Meeting Expenses	-	244	565	2,000	(1,435)	(72)
Other Council Expenses	-	-	-	800	(800)	(100)
Total 1720 Council Meetings	-	244	565	2,800	(2,235)	(80)
Total 1700 COUNCILS	-	244	565	2,800	(2,235)	(80)
1800 PLANNING/REPORTING						
1830 Reporting/Audit	-	-	-	7,800	(7,800)	(100)
1840 National Liaison	-	-	-	175	(175)	(100)
Total 1800 PLANNING/REPORTING	-	-	-	7,975	(7,975)	(100)
1900 ADMINISTRATION						
1910 Salaries	16,180	15,685	82,027	245,061	(163,034)	(67)
1920 Staff Expenses	1,530	246	4,112	11,500	(7,388)	(64)
1930 Staff Houses	-	-	196	5,700	(5,504)	(97)
1940 Office Premises	316	597	2,201	16,244	(14,043)	(86)
1950 Office Equipment	149	101	988	2,900	(1,912)	(66)
1960 Communications/Consumables	981	823	3,156	12,200	(9,044)	(74)
1970 General	2,060	4	2,648	800	1,848	231
1980 General Equipment	1,001	-	1,188	4,639	(3,451)	(74)
1990 Vehicles	723	114	1,866	16,800	(14,934)	(89)
Total 1900 ADMINISTRATION	22,941	17,571	98,382	315,844	(217,462)	(69)
NZ F&G Levy	-	-	23,307	93,227	(69,920)	(75)
Hatchery Building	164	-	164	-	164	-
Total Operating Expenses	27,347	21,802	145,032	528,067	(383,035)	(73)
Net Profit	18,458	22,505	102,400	(16,997)	119,397	(702)

1.

Balance Sheet

Hawke's Bay Fish and Game Council

As at 31 December 2022

	31 DEC 2022	30 NOV 2022	31 OCT 2022
Assets			
Bank			
Westpac Call Account	81,323	81,209	81,136
Westpac Current Account	70,837	26,163	11,803
Westpac Donation Account	1,622	1,619	1,618
Total Bank	153,781	108,991	94,556
Current Assets			
Accounts Receivable	70,707	91,806	125,100
Accounts Receivable - External/Staff	-	-	226
Farmlands Shares	1,835	1,835	1,835
Interest Accrued & Prepayments	2,453	2,453	2,453
Petty Cash & Licence Float	30	30	30
Westpac Term Deposit - 022a/c	53,987	53,987	53,987
Westpac Term Deposit - 024 a/c	61,479	61,479	61,479
Westpac Term Deposit - 18ac	61,146	61,146	61,146
Westpac Term Deposit - River Quality Donation	64,435	64,435	64,435
Westpac Term Deposit 016	50,540	50,540	50,540
Westpac Term Deposit -019ac	114,218	114,218	114,218
Westpac Term Deposit 023	42,618	42,618	42,618
Westpac Term Deposit 025	102,124	102,124	102,124
Westpac Term Deposit 17ac	24,875	24,875	24,875
Total Current Assets	650,447	671,545	705,066
Fixed Assets			
Accum Dep Land & Buildings	(171,999)	(171,134)	(170,268)
Accum Dep Motor Vehicles	(33,478)	(32,792)	(32,107)
Accum Dep Office Equipment	(12,817)	(12,581)	(12,344)
Accum Dep Plant & Equipment	(29,060)	(28,971)	(28,882)
Land & Buildings	506,169	506,169	506,169
Motor Vehicles	82,258	82,258	82,258
Office Equipment	22,566	22,566	22,566
Plant & Equipment	35,053	35,053	35,053
Total Fixed Assets	398,693	400,570	402,447
Total Assets	1,202,921	1,181,106	1,202,068
Liabilities			
Current Liabilities			
Accounts Payable	2,064	4,480	33,051
Accrued Expenses	7,356	7,356	7,356
GST	17,064	11,068	17,522
Income in Advance	23,499	23,499	23,499
PAYE Clearing	3,717	3,797	9,227

Balance Sheet

	31 DEC 2022	30 NOV 2022	31 OCT 2022
Rounding	-	-	-
Salmon Card	46	46	42
Wages Payable - Payroll	(3,518)	-	(643)
Westpac Mastercard - CN	315	12	-
Westpac Mastercard - CT	94	61	549
Westpac Mastercard - TW	151	1,158	295
Total Current Liabilities	50,788	51,478	90,898
Total Liabilities	50,788	51,478	90,898
Net Assets	1,152,133	1,129,628	1,111,171
Equity			
Accumulated Funds	842,927	842,927	842,927
Asset Replacement Reserve	51,802	51,802	51,802
Back Country Fisheries Reserve	59,778	59,778	59,778
Current Year Earnings	102,400	79,895	61,438
Hawke's Bay Pheasants Unlimited	1,615	1,615	1,615
Retained Earnings	29,176	29,176	29,176
River/Water Quality Donations	64,435	64,435	64,435
Total Equity	1,152,133	1,129,628	1,111,171

Account Transactions

Hawke's Bay Fish and Game Council

For the period 1 November 2022 to 30 November 2022

DATE	SOURCE	DESCRIPTION	GROSS
Westpac Current Account			
Opening Balance			-
1 Nov 2022	Payable Payment	Payment: Eastern Fish and Game Council	(86)
1 Nov 2022	Payable Payment	Payment: Bo's Mows	(69)
1 Nov 2022	Payable Payment	Payment: Bo's Mows	(207)
3 Nov 2022	Receivable Payment	Payment: WeSowUGrow	55
4 Nov 2022	Receive Money	FujiFilm DD	226
7 Nov 2022	Spend Money	Wages	(5,584)
9 Nov 2022	Payable Payment	Payment: Cardlink Systems	(370)
10 Nov 2022	Receivable Payment	Payment: EYEDE SOLUTIONS	34,304
10 Nov 2022	Receivable Payment	Payment: EYEDE SOLUTIONS	47,280
11 Nov 2022	Receive Money	Thomas Winlove	400
11 Nov 2022	Spend Money	Vodafone New Zealand	(386)
16 Nov 2022	Payable Payment	Payment: Napier City Council	(979)
17 Nov 2022	Spend Money	Inland Revenue Department	(5,728)
21 Nov 2022	Payable Payment	Payment: Immaculate Cleaning	(170)
21 Nov 2022	Payable Payment	Payment: OfficeMax	(215)
21 Nov 2022	Spend Money	Generated by Xero Payroll	(6,156)
21 Nov 2022	Payable Payment	Payment: Bo's Mows	(207)
21 Nov 2022	Payable Payment	Payment: Frank Energy	(184)
21 Nov 2022	Payable Payment	Payment: Alchemists ltd	(858)
21 Nov 2022	Payable Payment	Payment: Sainsbury Logan & Williams	(1,459)
21 Nov 2022	Payable Payment	Payment: Crombie Lockwood	(2,354)
21 Nov 2022	Spend Money	Westpac Mastercard	(785)
21 Nov 2022	Payable Payment	Payment: Eastern Fish and Game Council	(88)
21 Nov 2022	Payable Payment	Payment: New Zealand Fish and Game Council	(26,803)
21 Nov 2022	Payable Payment	Payment: New World Greenmeadows	(37)
21 Nov 2022	Payable Payment	Payment: Mitre10 Mega	(133)
21 Nov 2022	Spend Money	Inland Revenue Department	(3,498)
21 Nov 2022	Payable Payment	Payment: Harvest Alarms Ltd	(1,242)
21 Nov 2022	Payable Payment	Payment: Brimar Vegetation Services Limited	(82)
21 Nov 2022	Payable Payment	Payment: Mitre10 Mega	(112)
21 Nov 2022	Payable Payment	Payment: FujiFilm DD	(188)
25 Nov 2022	Receive Money	Hawke's Bay Power Board	240
25 Nov 2022	Receive Money	Thomas Winlove	400
28 Nov 2022	Receivable Payment	Payment: Shane Sturm	1,300
28 Nov 2022	Spend Money	Inland Revenue Department	(11,880)
30 Nov 2022	Receive Money	Interest recieved	30
30 Nov 2022	Spend Money	BOL Monthly Charges	(14)
Total Westpac Current Account			14,360
Closing Balance			-

Account Transactions

DATE	SOURCE	DESCRIPTION	GROSS
Westpac Mastercard - CN			
Opening Balance			-
3 Nov 2022	Payable Payment	Payment: LINZ	(6)
10 Nov 2022	Payable Payment	Payment: LINZ	(6)
Total Westpac Mastercard - CN			(12)
Closing Balance			-
Westpac Mastercard - CT			
Opening Balance			-
4 Nov 2022	Payable Payment	Payment: Garmin Europe Ltd	(33)
20 Nov 2022	Receive Money	Westpac Mastercard	549
30 Nov 2022	Spend Money	Gamin	(28)
Total Westpac Mastercard - CT			488
Closing Balance			-
Westpac Mastercard - TW			
Opening Balance			-
20 Nov 2022	Receive Money	Westpac Mastercard	237
23 Nov 2022	Spend Money	KMart	(3)
23 Nov 2022	Payable Payment	Payment: PB Tech Hornby	(951)
23 Nov 2022	Payable Payment	Payment: Noel Leeming	(50)
28 Nov 2022	Payable Payment	Payment: Mighty Ape	(61)
28 Nov 2022	Payable Payment	Payment: Mighty Ape	(35)
Total Westpac Mastercard - TW			(863)
Closing Balance			-
Total			13,973

Account Transactions

Hawke's Bay Fish and Game Council

For the period 1 December 2022 to 31 December 2022

DATE	SOURCE	DESCRIPTION	GROSS
Westpac Current Account			
Opening Balance			-
5 Dec 2022	Payable Payment	Payment: Employment Advocacy Limited	(1,750)
5 Dec 2022	Spend Money	Generated by Xero Payroll	(6,542)
5 Dec 2022	Payable Payment	Payment: Bo's Mows	(207)
9 Dec 2022	Receive Money	Thomas Winlove	400
9 Dec 2022	Receivable Payment	Payment: EYEDE SOLUTIONS	43,461
9 Dec 2022	Receivable Payment	Payment: EYEDE SOLUTIONS	26,317
12 Dec 2022	Payable Payment	Payment: Cardlink Systems DD	(733)
12 Dec 2022	Payable Payment	Payment: Vodafone Mobile	(387)
19 Dec 2022	Spend Money	Generated by Xero Payroll	(4,178)
20 Dec 2022	Payable Payment	Payment: FujiFilm DD	(170)
20 Dec 2022	Payable Payment	Payment: Need A Nerd- Engage Technology Limited	(405)
20 Dec 2022	Payable Payment	Payment: Mitre10 Mega	(73)
20 Dec 2022	Payable Payment	Payment: Smartrak Limited	(99)
20 Dec 2022	Payable Payment	Payment: Frank Energy	(172)
20 Dec 2022	Payable Payment	Payment: Mitre10 Mega	(28)
20 Dec 2022	Spend Money	Inland Revenue Department	(3,797)
20 Dec 2022	Payable Payment	Payment: Need A Nerd- Engage Technology Limited	(201)
20 Dec 2022	Payable Payment	Payment: Eastern Fish and Game Council	(85)
20 Dec 2022	Payable Payment	Payment: Immaculate Cleaning	(170)
20 Dec 2022	Payable Payment	Payment: Design Cuisine Limited	(281)
20 Dec 2022	Payable Payment	Payment: Landscape Merchants	(207)
20 Dec 2022	Spend Money	Westpac Mastercard	(1,107)
20 Dec 2022	Spend Money	Generated by Xero Payroll	(1,248)
20 Dec 2022	Payable Payment	Payment: Bo's Mows	(207)
30 Dec 2022	Spend Money	BOL Monthly Charges	(4)
30 Dec 2022	Spend Money	Generated by Xero Payroll	(3,518)
30 Dec 2022	Receive Money	Interest recieved	67
Total Westpac Current Account			44,674
Closing Balance			-
Westpac Mastercard - CN			
Opening Balance			-
2 Dec 2022	Payable Payment	Payment: New World Greenmeadows	(90)
7 Dec 2022	Payable Payment	Payment: Napier Hunting & Fishing	(165)
15 Dec 2022	Payable Payment	Payment: No Contact	(13)
15 Dec 2022	Payable Payment	Payment: Pop's Chainsaws & Mowers	(47)
19 Dec 2022	Receive Money	Westpac Mastercard	12
Total Westpac Mastercard - CN			(303)
Closing Balance			-
Westpac Mastercard - CT			

Account Transactions

DATE	SOURCE	DESCRIPTION	GROSS
Opening Balance			-
5 Dec 2022	Spend Money	Gamin	(33)
19 Dec 2022	Receive Money	Westpac Mastercard	33
30 Dec 2022	Payable Payment	Payment: Garmin Europe Ltd	(33)
Total Westpac Mastercard - CT			(33)
Closing Balance			-
Westpac Mastercard - TW			
Opening Balance			-
1 Dec 2022	Spend Money	NZ Transport Agency	(32)
1 Dec 2022	Spend Money	Think Water Hawkes Bay	(23)
19 Dec 2022	Receive Money	Westpac Mastercard	1,062
Total Westpac Mastercard - TW			1,006
Closing Balance			-
Total			45,345

Account Transactions

Hawke's Bay Fish and Game Council
For the period 1 November 2022 to 30 November 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Westpac Call Account								
	Opening Balance			81,136	-	81,136	-	-
30 Nov 2022	Receive Money	Interest received		73	-	81,209	73	-
	Total Westpac Call Account			73	-	81,209	73	-
	Closing Balance			81,209	-	81,209	-	-
Westpac Donation Account								
	Opening Balance			1,618	-	1,618	-	-
30 Nov 2022	Receive Money	Interest received		1	-	1,619	1	-
	Total Westpac Donation Account			1	-	1,619	1	-
	Closing Balance			1,619	-	1,619	-	-
Westpac Term Deposit - 022a/c								
	Opening Balance			53,987	-	53,987	-	-
	Total Westpac Term Deposit - 022a/c			-	-	53,987	-	-
	Closing Balance			53,987	-	53,987	-	-
Westpac Term Deposit - 024 a/c								
	Opening Balance			61,479	-	61,479	-	-
	Total Westpac Term Deposit - 024 a/c			-	-	61,479	-	-
	Closing Balance			61,479	-	61,479	-	-
Westpac Term Deposit - 18ac								
	Opening Balance			61,146	-	61,146	-	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
		No transactions within this period		-	-	61,146	-	-
	Total Westpac Term Deposit - 18ac			-	-	61,146	-	-
	Closing Balance			61,146	-	61,146	-	-
Westpac Term Deposit - River Quality Donation								
	Opening Balance			64,435	-	64,435	-	-
		No transactions within this period		-	-	64,435	-	-
	Total Westpac Term Deposit - River Quality Donation			-	-	64,435	-	-
	Closing Balance			64,435	-	64,435	-	-
Westpac Term Deposit 016								
	Opening Balance			50,540	-	50,540	-	-
		No transactions within this period		-	-	50,540	-	-
	Total Westpac Term Deposit 016			-	-	50,540	-	-
	Closing Balance			50,540	-	50,540	-	-
Westpac Term Deposit -019ac								
	Opening Balance			114,218	-	114,218	-	-
		No transactions within this period		-	-	114,218	-	-
	Total Westpac Term Deposit -019ac			-	-	114,218	-	-
	Closing Balance			114,218	-	114,218	-	-
Westpac Term Deposit 023								
	Opening Balance			42,618	-	42,618	-	-
		No transactions within this period		-	-	42,618	-	-
	Total Westpac Term Deposit 023			-	-	42,618	-	-
	Closing Balance			42,618	-	42,618	-	-
Westpac Term Deposit 025								
	Opening Balance			102,124	-	102,124	-	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
		No transactions within this period		-	-	102,124	-	-
	Total Westpac Term Deposit 025			-	-	102,124	-	-
	Closing Balance			102,124	-	102,124	-	-
	Westpac Term Deposit 17ac							
	Opening Balance			24,875	-	24,875	-	-
		No transactions within this period		-	-	24,875	-	-
	Total Westpac Term Deposit 17ac			-	-	24,875	-	-
	Closing Balance			24,875	-	24,875	-	-
	Total			75	-	75	75	-

Account Transactions

Hawke's Bay Fish and Game Council

For the period 1 December 2022 to 31 December 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Westpac Call Account								
	Opening Balance			81,209	-	81,209	-	-
30 Dec 2022	Receive Money	Interest received		114	-	81,323	114	-
	Total Westpac Call Account			114	-	81,323	114	-
	Closing Balance			81,323	-	81,323	-	-
Westpac Donation Account								
	Opening Balance			1,619	-	1,619	-	-
30 Dec 2022	Receive Money	Interest received		2	-	1,622	2	-
	Total Westpac Donation Account			2	-	1,622	2	-
	Closing Balance			1,622	-	1,622	-	-
Westpac Term Deposit - 022a/c								
	Opening Balance			53,987	-	53,987	-	-
	Total Westpac Term Deposit - 022a/c	No transactions within this period		-	-	53,987	-	-
	Closing Balance			53,987	-	53,987	-	-
Westpac Term Deposit - 024 a/c								
	Opening Balance			61,479	-	61,479	-	-
	Total Westpac Term Deposit - 024 a/c	No transactions within this period		-	-	61,479	-	-
	Closing Balance			61,479	-	61,479	-	-
Westpac Term Deposit - 18ac								
	Opening Balance			61,146	-	61,146	-	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
		No transactions within this period		-	-	61,146	-	-
	Total Westpac Term Deposit - 18ac			-	-	61,146	-	-
	Closing Balance			61,146	-	61,146	-	-
	Westpac Term Deposit - River Quality Donation							
	Opening Balance			64,435	-	64,435	-	-
		No transactions within this period		-	-	64,435	-	-
	Total Westpac Term Deposit - River Quality Donation			-	-	64,435	-	-
	Closing Balance			64,435	-	64,435	-	-
	Westpac Term Deposit 016							
	Opening Balance			50,540	-	50,540	-	-
		No transactions within this period		-	-	50,540	-	-
	Total Westpac Term Deposit 016			-	-	50,540	-	-
	Closing Balance			50,540	-	50,540	-	-
	Westpac Term Deposit -019ac							
	Opening Balance			114,218	-	114,218	-	-
		No transactions within this period		-	-	114,218	-	-
	Total Westpac Term Deposit -019ac			-	-	114,218	-	-
	Closing Balance			114,218	-	114,218	-	-
	Westpac Term Deposit 023							
	Opening Balance			42,618	-	42,618	-	-
		No transactions within this period		-	-	42,618	-	-
	Total Westpac Term Deposit 023			-	-	42,618	-	-
	Closing Balance			42,618	-	42,618	-	-
	Westpac Term Deposit 025							
	Opening Balance			102,124	-	102,124	-	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
		No transactions within this period		-	-	102,124	-	-
	Total Westpac Term Deposit 025			-	-	102,124	-	-
	Closing Balance			102,124	-	102,124	-	-
Westpac Term Deposit 17ac								
	Opening Balance			24,875	-	24,875	-	-
		No transactions within this period		-	-	24,875	-	-
	Total Westpac Term Deposit 17ac			-	-	24,875	-	-
	Closing Balance			24,875	-	24,875	-	-
	Total			116	-	116	116	-