

Mangawhai Endowment Lands Account 2020/21 - Summary of Applications

Meeting: Awards and Grants Committee
 Date of meeting: 27 August 2020
 Reporting officer: Jenny Rooney, Funding Advisor

Purpose/Ngā whāinga

To provide the Awards and Grants Committee with the relevant information to award the Mangawhai Endowment Lands Account (MELA) grants to the community groups in the Mangawhai area.

Executive summary/Whakarāpopototanga

Eleven applications have been received from community groups seeking funding from the Mangawhai Endowment Lands Account (MELA). Nine Community Assistance Grant applications received from Mangawhai organisations were transferred to be considered in this MELA funding round. From the twenty applications received, eighteen applications meet the criteria.

Recommendation/Ngā tūtohunga

That the Awards and Grants Committee:

- a) Awards grants to the following applicants:

Context/Horopaki

Eleven MELA grant applications were received and nine were transferred from the Community Assistance Funding round. The total value of the MELA grant applications is \$249,821.82, the amount available to allocate is \$132,320.00.

A summary of applications and previous applicants are located in **Attachment A**. The MELA Policy with the criteria for determining the funding is located in **Attachment B**. All applications are provided in **Attachment C**.

The twenty applications are set out in the table below:

Eligible Applications	Amount
Mangawhai Activity Zone (MELA application)	\$30,827.00
Mangawhai Activity Zone (redirected from Community Assistance Grant -CAG)	\$1,444.75
Mangawhai Domain Society Inc (MELA application)	\$15,000.00
Mangawhai Domain Society Inc (redirected from CAG)	\$4,000.00
Mangawhai Football Club (redirected from CAG)	\$11,000.00
Mangawhai Historic Village (redirected from CAG)	\$15,000.00
Mangawhai Library Hall Trust (redirected from CAG)	\$18,538.40
Mangawhai Museum & Historical Society Inc (MELA application)	\$6,075.12
Mangawhai Museum & Historical Society Inc (redirected from CAG)	\$3,524.66

Mangawhai Shed Inc (<i>MELA application</i>)	\$30,000.00
Mangawhai Tracks Charitable Trust (<i>MELA application</i>)	\$20,000.00
Mangawhai Tracks Charitable Trust (<i>redirected from CAG</i>)	\$20,000.00
Mangawhai Waka Ama (<i>MELA application</i>)	\$16,200.00
Mangawhai Heads Volunteer Lifeguard Service Inc (<i>MELA application</i>)	\$22,372.50
Mangawhai Heads Volunteer Lifeguard Service Inc (<i>redirected from CAG</i>)	\$10,000.00
NZ Fairy Tern Charitable Trust (<i>MELA application</i>)	\$2,198.70
Te Whai Community Trust (<i>redirected from CAG</i>)	\$6,553.69
The Helping Paws Charitable Trust (<i>MELA application</i>)	\$5,520.00
TOTAL	\$237,714.82

Ineligible applications	Amount
Mangawhai Beach School (<i>MELA application</i>)	\$6,150.00
Mangawhai Beach School (<i>redirected from CAG</i>)	\$5,957.00

Discussion/Ngā kōrerorero

Options

1. Fully award grants funding as agreed by the Awards and Grants Committee
2. Award grants as agreed by the Awards and Grants Committee in the meeting but have funds remaining unallocated. If there are unallocated funds, the Committee can decide to carry this amount over to the next round or add it to the capital base of the fund.

The recommended option is **option 1**.

Policy and planning implications

MELA grants are determined by the criteria and process defined in the Mangawhai Endowment Lands Account Policy.

Financial implications

The closing balance of the MELA account as at the 30 June 2020 was \$5,662,743. The amount available for distribution is \$132,320.

In the 2017 MELA review, it was determined to protect the capital of MELA, therefore the amount available for the 2020 funding round is calculated in the table below:

Mangawhai Endowment Lands Account (unaudited)	Opening Balance	Description
Opening balance of the Account at 1 July 2019	\$387,000 \$200,000 <u>\$4,987,088</u> \$5,574,088	Land Investments Funds loaned to Council Total Funds
Transfers into the Account	\$207,410	Interest earned and rental income
Transfers out of the Account	\$118,755	Amount granted for 2019
Closing reported balance of the Account at 30 June 2020	\$5,662,743	

Calculation of the amount available for Distribution		
Interest Earned at 2.37%	\$193,627	
Rental Income from Property Leases	\$13,783	
Total Income (A)	\$207,410	
Less Capital Protection (B)	\$75,090	
Available for Grants (A-B)	\$132,320	2020 distribution

Legal/delegation implications

There are no legal or delegation implications for Council when determining MELA grant applications.

Significance and engagement/Hirahira me ngā whakapāpā

The decisions or matters of this report do not trigger the significance criteria outlined in Council's Significance and Engagement Policy, and the public will be informed via agenda on the website.

Next steps/E whaiake nei

The applicants will be notified whether their application has been successful or unsuccessful and funding will be provided and accounted for in due course.

Attachments/Ngā tapiritanga

	Title
A	Summary of Applications & Previous
B	MELA Policy
C	All applications (provided under separate cover – available upon request)