

Auckland Regional Amenities Funding Board

I hereby give notice that an ordinary meeting of the Auckland Regional Amenities Funding Board will be held on:

Date: Tuesday, 15 February 2022
Time: 10:00AM
Venue: ZOOM – Video Conference Call

Auckland 1010

AUCKLAND REGIONAL AMENITIES FUNDING BOARD

OPEN AGENDA

Membership:

Chair	Ms	Anita	Killeen
Deputy Chair	Mr	Scott	Pearson
Members:	Ms	Paula	Browning
	Ms	Victoria	Carter
	Ms	Precious	Clark
	Ms	Lyn	Lim
	Ms	Megan	McSweeney
	Mr	Bryan	Mogridge
	Mr	Alastair	Carruthers
	Mr	Ross	Clow

Leigh Redshaw
Advisory Officer

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Mobile: +64 (0) 274 739 187

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AUCKLAND REGIONAL AMENITIES FUNDING BOARD

EXCLUSION OF THE PUBLIC – WHO NEEDS TO LEAVE THE MEETING

Members of the public

All members of the public must leave the meeting when the public are excluded unless a resolution is passed permitting a person to remain because their knowledge will assist the meeting.

Those who are not members of the public

General principles

- Access to confidential information is managed on a “need to know” basis where access to the information is required in order for a person to perform their role.
- Those who are not members of the meeting (see list below) must leave unless it is necessary for them to remain and hear the debate in order to perform their role.
- Those who need to be present for one confidential item can remain only for that item and must leave the room for any other confidential items.
- In any case of doubt, the ruling of the Chair is final.

Members of the meeting

- The members of the meeting remain.
- However, standing orders require that a member who has a pecuniary conflict of interest leave the room.

Staff / Advisory Officer

- All staff supporting the meeting (administrative, senior management) remain.
- Only staff who need to because of their role may remain.

MEETING DATES 2022

Based on the known work programme the following timetable of meetings is proposed for 2022, subject to change as the need arises:

Most meetings will commence at **10:00AM**, unless agreed otherwise.

	2022	Meeting / Workshop	Nature of Key Business
Friday	7 January 2022		<ul style="list-style-type: none"> Publish draft 2022-2023 Funding Plan
Tuesday	8 February 2022		<ul style="list-style-type: none"> Closing date for submissions on Draft 2022-2023 Funding Plan
Tuesday	15 February 2022	Meeting	<ul style="list-style-type: none"> FIRST MEETING OF THE YEAR Funding Board holds Public Hearings to receive written and oral submissions on the draft 2022-2023 Funding Plan All oral submissions must be heard in the Open section of the meeting
Tuesday	22 February 2022 Depending on the number and nature of submissions (supra) this may be able to be amalgamated with the meeting on 15 Feb	Meeting	<ul style="list-style-type: none"> Funding Board finalises final allocation of grants for 2022-2023 Considers and approves final version of draft 2022-2023 Funding Plan Plan submitted to Auckland Council to approve proposed levy for 2022-2023
Tuesday	17 March 2022	F & P Committee	<ul style="list-style-type: none"> Auckland Council Finance Committee considers ARAFB levy requirement for 2022-2023
Tuesday	29 March 2022	Meeting	<ul style="list-style-type: none"> General Business Funding Board meets to fix levy for 2022-2023 – must be done by 30 April 2022
Tuesday	26 April 2022 Standby if March meeting cannot / does not proceed	Meeting	<ul style="list-style-type: none"> Funding Board meets to fix levy for 2022-2023 – must be done by 30 April 2022 (if March meeting does not proceed)
Tuesday	19 May 2022 (TBC)	F & P Committee	<ul style="list-style-type: none"> Specified Amenity presentations to Auckland Council Finance and Performance Committee – Part 1

	2022	Meeting / Workshop	Nature of Key Business
Tuesday	June 2022 (TBC)	F & P Committee	<ul style="list-style-type: none"> Specified Amenity presentations to Auckland Council Finance and Performance Committee – Part 2
Tuesday	28 June 2022	Meeting	<ul style="list-style-type: none"> Funding Board Business Meeting Appoint Chair / Dep Chair for 2022-2023 term.
Tuesday	6 Sept 2022 Earlier start (all day)	Workshop	<ul style="list-style-type: none"> Funding Board receives Amenity presentations for 2023-2024
Tuesday	13 Sep 2022		<ul style="list-style-type: none"> Closing date for 2023-2024 Funding Applications
Thursday	30 Sep 2022		<ul style="list-style-type: none"> 2022 Annual Reports and Audited Accounts due from Specified Amenities
Friday	30 Sept 2022 Earlier start (all day)	Workshop	<ul style="list-style-type: none"> Funding Board considers 2023-2024 Funding Applications for first time
Tuesday	18 Oct 2022 Earlier start (all day)	Workshop	<ul style="list-style-type: none"> Amenities present their 2021-2022 Annual Results
Tuesday	8 Nov 2022	Workshop Followed by Meeting	<ul style="list-style-type: none"> Funding Board considers any further information supplied following meeting on 30 Sept 2022 (Workshop) Funding Board makes provisional allocation of grants for 2023-2024 for inclusion in draft 2023-2024 Funding Plan (Meeting)
	9 - 21 Nov 2022		<ul style="list-style-type: none"> Chair meets AKL Council reps to discuss proposed levy for 2022-2023
Tuesday	22 Nov 2022 or 29 Nov 2022 (standby only)	Meeting	<ul style="list-style-type: none"> Adopt ARAFB 2022 Annual Report Confirm provisional allocation of grants for 2023-2024 Approve draft 2023-2024 Funding Plan for publication in January 2023
Monday	9 Jan 2023		<ul style="list-style-type: none"> Publish draft 2023-2024 Funding Plan

Adopted and approved 9 November 2021.

DECLARATIONS OF CONFLICT OF INTEREST

Funding Board Directors are reminded of their obligation to maintain a clear separation between their personal interests and their duties as an appointed member of the Funding Board.

Directors should therefore be vigilant to stand aside from decision making when a conflict (or a perceived conflict) arises between their role as a Director and any private or other external (either pecuniary or non-pecuniary) interest they may have.

Any interests should be declared at the commencement of consideration of any item on this agenda and the member concerned abstain from voting or discussion on the item or leave the room for the duration of its consideration.

1. APOLOGIES

At the close of the agenda no apologies had been received.

2. CONFIRMATION OF MINUTES

The ordinary minutes of the meeting of the Auckland Regional Amenities Funding Board held on 9 November 2021, including the confidential section, to be confirmed as a true and correct record.

3. EXTRAORDINARY BUSINESS

Section 46A(7) of the Local Government Official Information and Meetings Act 1987 (as amended) states:

“An item that is not on the agenda for a meeting may be dealt with at that meeting if-

- (a) The local authority by resolution so decides; and
- (b) The presiding member explains at the meeting at a time when it is open to the public-
 - (i) The reason why the item is not on the agenda; and
 - (ii) The reason why the discussion of the item cannot be delayed until a subsequent meeting.”

Section 46A(7A) of the Local Government Official Information and Meetings Act 1987 (as amended) states:

“Where an item is not on the agenda for a meeting:

- (a) That item may be discussed at that meeting if-
 - (i) That item is a minor matter relating to the general business of the local authority; and

- (ii) The presiding member explains at the beginning of the meeting, at a time when it is open to the public, that the item will be discussed at the meeting; but
- (b) no resolution, decision, or recommendation may be made in respect of that item except to refer that item to a subsequent meeting of the local authority for further discussion.”

4. REGISTER OF MEMBERS INTERESTS

Opportunity for members to update the Register of Members Interest.

Recommendation

That the Register of Members Interest be updated as required.

The Register will also be tabled at the meeting for members to update as required.

(ATTACHMENT 4)

5. PUBLIC SUBMISSIONS TO DRAFT 2022-2023 FUNDING PLAN

The Draft 2022-2023 Funding Plan was published on 7 January 2022 inviting public submissions on the plan. Submissions closed at 5PM on Tuesday 8 February 2022.

A total of five submissions have been received. There are no requests to make further oral submissions to the Board. The purpose of the meeting is to receive any oral submissions; consider the written submissions and to determine whether any changes are to be made to the Draft 2022-2023 Funding Plan prior to it being forwarded to Auckland Council for consideration and approval of the 2022-2023 levy.

(ATTACHMENT 5 AND INCLUDED AS PART OF ADDENDUM 1)

6. NOTICES OF MOTION

At the close of the agenda no requests for notices of motion had been received.

7. CHAIR'S REPORT

Providing the Chair with the opportunity to update the Funding Board on any issues relating to the business of the Funding Board that she has been involved with since the last meeting.

This is an information item only.

8. MEMBERS ACTIVITIES WITH SPECIFIED AMENITIES AND BOARD MEMBERS REPORTS

Providing Funding Board members with the opportunity to update the Board on projects and issues they have been involved with relating to the business of the Funding Board and provide the Board with a verbal update on recent interactions with the specified amenities since the last meeting.

A register to record member activities will be circulated at the meeting.

This is an information item only.

9. ADVISORY OFFICER'S REPORT

Providing the Advisory Officer with the opportunity to update the Board on projects and issues he has been involved with relating to the business of the Funding Board not covered elsewhere in the agenda since the last meeting.

This is an information item only.

10. FINANCIAL REPORT TO 31 JANUARY 2022

Providing the Funding Board with an overview of financial position of the Funding Board as at 31 January 2022, and any other matters of a financial nature.

Recommendation

That the Financial Reports to 31 January 2022 be received.

(ATTACHMENT 10)

11. CORRESPONDENCE

Providing the Chair and Advisory Officer with the opportunity to update the Board with details of any inwards and outwards correspondence handled since the last meeting.

Recommendation

That the Correspondence Report be received

(ATTACHMENT 11)

12. PUBLIC FORUM

A period of time (approximately 30 minutes) is set aside for members of the public to address the meeting on matters within its delegated authority. A maximum of 10 minutes per item is allowed, following which there may be questions from Directors.

13. REPORT FROM AMENITIES BOARD AND/OR SPECIFIED AMENITIES

If requested, an opportunity for representatives of the Amenities Board or individual Specified Amenities, to provide the Funding Board with a verbal update on matters relating to and affecting the Amenities Board or the Specified Amenity.

14. DRAFT 2022-2023 FUNDING PLAN

Should the need arise, this provides Directors with an opportunity to discuss matters relating to the Draft 2022-2023 Funding Plan during the open part of the meeting.

(ATTACHMENT 14 – AND INCLUDED AS PART OF ADDENDUM 1

15. EXCLUSION OF THE PUBLIC: LOCAL GOVERNMENT OFFICIAL INFORMATION AND MEETINGS ACT 1987

Leigh Redshaw
Advisory Officer

Section 48, Local Government Official Information and Meetings Act 1987:

The following motion is submitted for consideration:

That the public be excluded from the following part(s) of the proceedings of this meeting.

The general subject of each matter to be considered while the public is excluded, the reason for passing this resolution in relation to each matter, and the specific grounds under Section 48(1) of the Local Government Official Information and Meetings Act 1987 for the passing of this resolution follows.

This resolution is made in reliance on Section 48(1)(a) of the Local Government Official Information and Meetings Act 1987 and the particular interest or interests protected by section 6 or section 7 of that Act which would be prejudiced by the holding of the whole or relevant part of the proceedings of the meeting in public, as follows:

C1 AUCKLAND THEATRE COMPANY – COVID-19 OMICRON BRIEFING

Reason for passing this resolution in relation to each matter:	Particular interest(s) protected (where applicable)	Ground(s) under section 48(1) for the passing of this resolution
The public conduct of the part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under section 7.	Section 7(2)(b) To protect information where making available of the information – (i) Would disclose a trade secret; or (ii) Would likely unreasonably prejudice the commercial position of the person who supplied or who is the subject of the information.	Public conduct of matter would be likely to result in disclosure of information for which good reason to withhold exists under section 7.

C2 DRAFT 2022-2023 FUNDING PLAN – PROVISIONAL ALLOCATION OF GRANTS

Reason for passing this resolution in relation to each matter:	Particular interest(s) protected (where applicable)	Ground(s) under section 48(1) for the passing of this resolution
The public conduct of the part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under section 7.	Section 7(2)(h) Enable any local authority holding the information to carry out, without prejudice or disadvantage, commercial activities. Section 7(2)(i) The withholding of the information is necessary to enable the local authority to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations).	Public conduct of matter would be likely to result in disclosure of information for which good reason to withhold exists under section 7.

C3 ARAFB - DIRECTORS

Reason for passing this resolution in relation to each matter:	Particular interest(s) protected (where applicable)	Ground(s) under section 48(1) for the passing of this resolution
The public conduct of the part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under section 7.	Section 7(2)(a) To protect the privacy of natural persons, including that of deceased natural persons.	Public conduct of matter would be likely to result in disclosure of information for which good reason to withhold exists under section 7.

AUCKLAND REGIONAL AMENITIES FUNDING BOARD

REGISTER OF MEMBERS INTERESTS –

Last Reviewed & Updated 9 November 2021

General Disclosure. To be regarded as interested in any transaction with:

Name of Member	Particulars of Interest
Victoria Carter	<p>Current Professional Appointments and Interests</p> <ul style="list-style-type: none"> • Director, Waka Kotahi, NZTA • Director Camben Investments Ltd • Director Camben Farms Limited • Director Carter Bloodstock Ltd • Director Davies-Booth Assoc • Fellow Institute of Directors • Director James Fletcher Management • Director Northern Club Holdings • Director Auckland Eye • Director Ngāti Awa Group Holding Ltd • Ngati Awa Asset Holdings • Ngati Awa The Strand Development GP Ltd • Chartered Fellow of Institute of Directors • Director Ngati Awa Tourism <p>Past Professional Appointments</p> <ul style="list-style-type: none"> • Immediate Past President Northern Club • Director Tax Management NZ • Director CityHop Ltd • Chair Pacific Island Cultural Centre feasibility study • Former Chair Auckland Arts Festival (resigned 2015) • Director Turners Auctions • Director Best Start Educare, formerly Kidicorp Ltd • Director & Acting Chair JUCY Group • Director Aotea Board of Management • Director Auckland Racing Club • Director Kindergarten NZ • President Auckland Kindergarten Assoc • Director Cassino Investments • Director VCB Investments • Councillor Auckland City Council, Past Chair of City Attractions • Director Auckland Philharmonia • Deputy Chair Tourism Auckland • Deputy Chair Trustee Auckland Energy Consumer Trust • Patron Silo Theatre • Former owner and Director Carter & Partners No 11 High St • Deputy Chair NZ Thoroughbred Racing • Director Asian Racing Federation • Director International Federation of Horse Racing

<p>Anita Killeen (Chair)</p>	<ul style="list-style-type: none"> • Patron Auckland Arts Festival <p>Current Professional Appointments and Interests</p> <ul style="list-style-type: none"> • Barrister at Quay Chambers specialising in financial crime and fraud, civil and criminal litigation and governance and decision-making. • Chair, Auckland Regional Amenities Funding Board. • Adjudication and Mediation Panel Member, Independent Complaint and Review Authority. • Deputy Chair, Ngai Tai Ki Tamaki Commercial Board. • Director, Domain Name Commission Ltd. • Director of UNICEF New Zealand. • Director of SPCA Auckland. • Chair, The Pro Bono Panel of Prosecutors for the SPCA Auckland. • Trustee of the Ex-Vietnam Service Assn (Neville Wallace Memorial) Children’s and Grandchildren’s Trust. • Tribunal Member, Engineering New Zealand Disciplinary Tribunal. • Panel Member, Commission for Financial Capability Adjudication Panel. • Adjudicator, Independent Complaints Review Authority. • Mediation Panel Member, Financial Services Complaints Ltd. • Panel Member, New Zealand Law Society Litigation Skills Programme. • Panel Member, New Zealand Law Society Costs Assessor. • International Associate Member, American Bar Association Animal Law Committee. • New Zealand Member, International Association of Prosecutors. • External Moderator and Standards Assessor for the Institute of Professional Legal Studies. • Patron – Auckland Theatre Company. • Patron – Silo Theatre Auckland. • Deputy Chair NetSafe New Zealand <p>Past Professional Appointments</p> <ul style="list-style-type: none"> • Visiting Justice Northern Prisons. • Tribunal Member, New Zealand Legal Aid Tribunal. • Chair and National President, Fertility New Zealand. • Advisory Board Member of New Zealand Career College Member, Organised and Financial Crime New Zealand (OFCANZ) Policy Action Group. • Member, Chief Legal Advisors’ Forum NZ. • Executive Committee member, Auckland District Law Society’s Criminal Law Committee. • Executive Committee Member, Auckland Women Lawyers’ Association.
<p>Precious Clark</p>	<p>Current Professional Appointments and Interests</p> <ul style="list-style-type: none"> • Director - Ngāti Whātua Ōrākei Trust • Director - Maurea Consulting Ltd • Director – Whai Rawa Ltd • Chair - Auckland Museum Taumata a Iwi • Chair - Te Tira Kautu

	<p>Past Professional Appointments</p> <ul style="list-style-type: none"> • Director of Centre for Social Impact • Foundation North, Trustee • Member of the Independent Maori Statutory Board
Lyn Lim	<p>Current Professional Appointments and Interests</p> <ul style="list-style-type: none"> • Asia New Zealand Foundation – Trustee • Eva Fong Urology Ltd – Shareholder • FH Holdings Ltd – Director and Shareholder • Hartajaya Investments Ltd – Director and Shareholder • Kaya Investments Ltd – Director and Shareholder • General Capital Ltd – Director • Onesixone Medical Group Ltd – Shareholder • Chartered Member - Institute of Directors • Member: NZ Law Society • Director Restaurant Brands Ltd • Middlemore Foundation • Vice Chair, Women in Business Committee - Inter Pacific Bar Assn <p>Past Professional Appointments:</p> <ul style="list-style-type: none"> • AUT – Council Member • Forest Administration Ltd – Director and Shareholder • ASB Community Trust Ltd – Director • Foundation North - Trustee • Foundation North Grants Ltd – Director • Director: Public Trust • Deputy Chair and Director: Centre for Social Impact NZ Ltd • Director: Durham Services Limited • Director - NZ Shareholders Association • Trustee NZ Chinese Youth Trust • Director - FH Shortland Ltd; FM International Ltd • Board member - ANZ Private Bank External Advisory Board • Council member - Auckland District Law Society • member - Auckland District Law Society committees – (various) • executive member - HKNZBA, NZCTA • Director: Seven Trust Ltd • Member: NZ Asian Leaders • Director: Renaissance Forex Limited • Director: Max Cai Trustee Ltd • FH Nominees Ltd – Director and Shareholder
Megan McSweeney	<p>Current Professional Appointments and Interests</p> <ul style="list-style-type: none"> • Director of Business, External, Affairs, Tourism & Sales Auckland War Memorial Museum <p>Former Memberships:</p> <ul style="list-style-type: none"> • TIANZ (Tourism Industry Aotearoa), Board Member • CINZ (Conference’s Incentives New Zealand), Board Member
Bryan Mogridge	<p>Current Professional Appointments and Interests</p> <ul style="list-style-type: none"> • Director and Shareholder Clearspan Property Ltd

	<ul style="list-style-type: none"> • Director and Shareholder Mogridge and Associates Ltd • Trustee: The Energy Education Trust • Trustee: The Starship Foundation • Chair BUPA ANZ Ltd (Australia) • Shareholder Adherium Ltd (ASX listed) • Director and Shareholder Thinxtra Pty Ltd (Australia) • Trustee, Massey University Foundation • Director – Sea Dragon Ltd • Director - Mainfreight
<p>Scott Pearson (Deputy Chair)</p>	<p>Current Professional Appointments and Interests</p> <ul style="list-style-type: none"> • Chartered Member of the Institute of Directors • Chartered Accountants Australia New Zealand – CA • CPA Australia – FCPA • Association of Certified Fraud Examiners – CFE • Trustee – Selwyn College • Commissioner – NZ Gambling Commission • CEO The Big Idea / Te Aria Nui <p>Director/Shareholder:</p> <ul style="list-style-type: none"> • Repromed Auckland Limited, Deputy Chairman and shareholder • Mpro Consulting, Director and shareholder
<p>Paula Browning</p>	<p>Current Professional Appointments and Interests</p> <ul style="list-style-type: none"> • Chair - WeCreate Incorporated • Chartered Member - Institute of Directors • As Chair of WeCreate there is an on-going working engagement with Creative NZ & Ministry of Culture and Heritage. CNZ is a “friend” of WeCreate. (• Former Chair - Northern Regional Advisory Committee, NZ Community Trust
<p>Alastair Carruthers</p>	<p>Current Professional Appointments and Interests</p> <p>Current Interests</p> <ul style="list-style-type: none"> • Auckland Unlimited CCO (Director) • Carruthers Consulting Ltd (Director and Shareholder) • Cornwall Park Trust Board (Trustee) • Homeland NZ Enterprises Ltd (Director and Shareholder) • Homeland NZ Trading Ltd (Director and Shareholder) • Ring Hora, Services Workforce Development Council, Tertiary Education Commission (Council Member) • Tāmaki Paenga Hira: Auckland War Memorial Museum (Trustee and Board Member) <p>Previous Appointments (last five years)</p> <ul style="list-style-type: none"> • Tertiary Education Commission - Interim Establishment Board, Services Sector (Chair) • Allpress Espresso International + related companies (Independent Director and Chair) • Allpress Espresso NZ + related companies (Independent Director and Chair) • Te Papa Foundation (Chair + Co-Chair)

	<ul style="list-style-type: none">• By Beck Road 19 and Open House London 2019 (Commissioning Curator)• Unitec Institute of Technology (Council Member and Interim Chief Executive)• NZ Exhibition <i>Emissaries</i> at 2017 Venice Art Biennale (Commissioner)• Halal Daddy - feature film (Associate Producer, with Florin Film SVC and Screen Ireland)
Ross Clow	<p>Current Professional Appointments and Interests</p> <ul style="list-style-type: none">• Te Toi Uku (Portage Ceramic Trust) – Chair• Be A Tidy Kiwi – Trustee• Whau Coastal Walkway Environmental Trust – Patron <p>Previous Appointments</p> <ul style="list-style-type: none">• Blacklock and Francis Ltd – Managing Director• Gaia Food Ltd – Managing Director• Arnotts Biscuits (NZ) Ltd – Industrial Relations Manager• Richter Drilling (Aust) Ltd – Assistant to Commercial Manager• Price Waterhouse Coopers – Human Resources Consultant• Auckland Regional Council – Human Resources Manager• Waitakere City Holdings Ltd – Director• West Auckland Trusts Services Ltd – foundation Director• The Trusts Community Foundation Ltd – foundation Chair• Portage Licensing Trust - Chair• The Trusts Charitable Foundation – Director• Waitakere City Council – Councillor and Finance Committee Chair• Auckland Council – Councillor and Finance Committee Chair• Lopdell House Development Trust – foundation Trustee• Olympic Park Trust – foundation Trustee• Bay Olympic Football & Sports Club – President• Titirangi Primary School BOT - Chair

AUCKLAND REGIONAL AMENITIES FUNDING BOARD

Title: Submissions to
Auckland Regional Amenities Funding Board
Draft 2022-2023 Funding Plan

Report to: Auckland Regional Amenities Funding Board

Author: Leigh Redshaw – Advisory Officer

Date: 8 February 2022

1.0 Executive summary

Under the provisions of the Auckland Regional Amenities Funding Act 2008 (the Act), the Funding Board is required to produce a draft Funding Plan, which is subject to public consultation.

The Draft 2022-2023 Funding Plan was approved for publication by the Funding Board on 9 November 2021.

The Act requires that the plan be available for public comments for a period of one month. The plan was published on 7 January 2022, and the submission period closed at 5PM on Tuesday, 8 February 2022.

A total of five (5) submissions were received. A copy of all submissions received is attached in Addendum 1.

There are no submitters wishing to make further oral submissions to the Board.

Oral submissions were / are set down to be heard on Tuesday, 15 February 2022, commencing at 10:00AM.

Following consideration of both the written and any oral submissions, the Funding Board will determine whether changes need to be made to the final version of the 2022-2023 Funding Plan.

Once the final allocation of grants has been confirmed for 2022-2023 the total levy will be determined. Details of the final version of the 2022-2023 Funding Plan and the proposed levy will be forwarded to Auckland Council to consider and approve the levy at a future meeting.

2.0 Narrative

In the interests of transparency, the Act requires the Funding Board to publish a Draft Funding Plan for public consultation.

The Draft 2022-2023 Funding Plan detailing the proposed total levy and the provisional allocation of grants to the specified amenities was approved for publication by the Funding Board on 9 November 2021. The Draft Funding Plan was published on 7 January 2022. Two public notices were placed in the NZ Herald during January 2022 advising that the plan was available for inspection and comment. The Draft Funding Plan was also available for download directly from the website (ara.fb.org.nz) which also contains details of the board's meetings and previous funding plans and annual reports.

Copies of the plan were specifically distributed to all the Specified Amenities listed in the Act as well as Auckland Council.

A total of five (5) submissions have been received. A high-level summary of each submission is detailed in the schedule at the end of this report.

There are no submitters wishing to make an oral submissions. The hearings have been set down to commence at 10:00AM on Tuesday, 15 February 2022.

Following consideration of both the written and oral submissions the Funding Board will determine whether to make any changes to the final version of the 2022-2023 Funding Plan including the allocation of grants.

A final recommendation on grant allocations and the total levy requirement for 2022-2023 must be made and forwarded to Auckland Council for consideration in March 2022.

Auckland Council will meet to consider and approve/not approve the proposed levy for 2022-2023. If Auckland Council approves the levy, the Funding Board will meet on 29 March 2022 to fix the levy for 2022-2023 and adopt the Funding Plan. If Auckland Council resolves not to approve the levy, the matter will immediately revert to arbitration in accordance with the provisions of Auckland Regional Amenities Funding Act 2008. Irrespective of which course of action occurs, the levy must be fixed no later than 30 April 2022.

3.0 Financial Impacts of Submissions

Within the five submissions received there are no requests for changes to the allocation of grants.

AUCKLAND REGIONAL AMENITIES FUNDING BOARD

SCHEDULE OF WRITTEN SUBMISSIONS TO THE DRAFT 2022-2023 FUNDING PLAN

	Submitter (alphabetical order)	Key Matters raised in Submission	Financial Implication of Submission
GENERAL SUBMISSIONS			
1	Auckland Festival Trust	<ul style="list-style-type: none"> Supports the process undertaken to develop the draft funding plan. Outlines the benefits and outcomes that will be achieved as a result of the on-going financial support received from the grant. 	Nil
2	Auckland Philharmonia Orchestra Trust	<ul style="list-style-type: none"> Acknowledges the Board's continued support for the implementation of the 'new' APO salary model for APO musicians. 	Nil
3	Auckland Theatre Company Ltd	<ul style="list-style-type: none"> Acknowledges the on-going support of the Board that enables the ATC to deliver programme and activities to the residents of Auckland. 	Nil
4	Drowning Prevention Auckland	<ul style="list-style-type: none"> Acknowledges the additional support proposed for 2022-2023. Supports the process undertaken to develop the draft funding plan. 	Nil
5	New Zealand Opera Ltd	<ul style="list-style-type: none"> Supports the process undertaken to develop the draft funding plan. Outlines the benefits and outcomes that will be achieved as a result of the on-going financial support received from the grant. 	Nil

AUCKLAND REGIONAL AMENITIES FUNDING BOARD

DRAFT 2022-2023 FUNDING PLAN

WRITTEN SUBMISSIONS **Addendum 1**

For consideration on Tuesday, 15 February 2022

Number	Organisation (Alphabetical)	
1	Auckland Festival Trust	
2	Auckland Philharmonia Orchestra	
3	Auckland Theatre Company	
4	Drowning Prevention Auckland	
5	New Zealand Opera	

AUCKLAND REGIONAL AMENITIES FUNDING BOARD

Memo

8 February 2022

To: Chair and Directors Auckland Regional Amenities Funding Board
From: Leigh Redshaw, Advisory Officer

Subject: Financial Report to 31 January 2022

ARAFB - General

1. Copies of the Balance Sheet and Profit and Loss account to 31 January 2022 are attached. There are no significant matters arising.

Specified Amenity Quarterly Reports to 31 December 2021

2. Quarterly reports to 31 December 2021 are being collated and will be distributed to members under separate cover. An opportunity to raise any queries arising from the reports.

Amenities Annual Reports to 31 December 2021

3. The 2021 annual audited financial statements and annual reports for APO, ATC and NZO are currently being prepared and are due to be submitted no later than 31 March 2022.

AUCKLAND REGIONAL AMENITIES FUNDING BOARD			
Profit & Loss [With Last Year]			
1 July 2021 to 31 January 2022			
	Last Year		This Year
Income			
Levy - Non GST Portion	\$14,340,500.00		\$15,095,500.00
Levy - ARAFB Admin Fee GST	\$340,000.00		\$340,000.00
Total Income	\$14,680,500.00		\$15,435,500.00
Gross Profit	\$14,680,500.00		\$15,435,500.00
Expenses			
Audit Fees	\$0.00		
Advertising	\$651.40		\$806.11
Advisory Officer/Admin Charge	\$34,125.00		\$34,125.00
Dues & Subscriptions	\$1,120.52		\$1,324.73
Grants to Amenities No GST	\$14,340,500.00		\$15,145,500.00
Legal Fees	\$12,095.00		\$8,148.75
Consultants	\$440.00		\$4,450.00
Honorariums	\$101,500.00		\$110,687.50
Staff Amenities	\$171.28		\$1,116.40
Parking Charges	\$1,106.08		\$1,573.91
Bank Fees	\$227.01		\$140.65
Total Expenses	\$14,491,936.29		\$15,307,873.05
Operating Profit	\$188,563.71		\$127,626.95
Other Income			
Interest Income	\$536.17		\$3,356.04
Total Other Income	\$536.17		\$3,356.04
Net Profit/(Loss)	\$189,099.88		\$130,982.99

AUCKLAND REGIONAL AMENITIES FUNDING BOARD BALANCE SHEET

As At 31 January 2022

	Last Year	This Year
Assets		
Current Assets		
Cash On Hand		
Cheque Account	\$67,702.36	\$739,823.38
Term Deposits	\$668,500.00	\$0.00
Total Cash On Hand	\$736,202.36	\$739,823.38
Total Current Assets	\$736,202.36	\$739,823.38
Total Assets	\$736,202.36	\$739,823.38
Liabilities		
Current Liabilities		
Creditors	\$126,099.18	\$126,916.56
Sundry Creditors	\$1,662.90	\$1,662.90
Total GST	(\$4,042.26)	(\$2,868.63)
Total Current Liabilities	\$123,719.82	\$125,710.83
Total Liabilities	\$123,719.82	\$125,710.83
Net Assets	\$612,482.54	\$614,112.55
Equity		
Retained Earnings	\$423,382.91	\$483,129.56
Current Year Earnings	\$189,099.88	\$130,982.99
Total Equity	\$612,482.79	\$614,112.55

AUCKLAND REGIONAL AMENITIES FUNDING BOARD

Memo

8 February 2022

To: Chair and Directors Auckland Regional Amenities Funding Board
From: Leigh Redshaw, Advisory Officer

Subject: Correspondence

30 November 2021 (email from Buddle Findlay)

Buddle Findlay (the Funding Board's legal advisers and venue hosts for all board meetings) issued their COVID-19 Policy as it relates to users of their facilities.

On arrival, all visitors to the Buddle Findlay premises will be required to show a current, valid My Vaccine Pass and to scan in using the COVID-19 tracer app.

Anyone not fully vaccinated will need to identify themselves (to the Advisory Officer) so that we can discuss alternative arrangements. Those not fully vaccinated will not be permitted at the Buddle Findlay offices.

Other correspondence has been administrative in nature, i.e. advice notices from the ASB Bank, IRD, invitations to workshops (e.g. Charities), placing adverts with the NZ Herald.

AUCKLAND REGIONAL AMENITIES FUNDING BOARD

Memo

8 February 2022

To: Chair and Directors Auckland Regional Amenities Funding Board

From: Leigh Redshaw, Advisory Officer

Subject: **Draft 2022-2023 Funding Plan**

Attached as part of Addendum 1.