

AGENDA

ROXBURGH FOREST PARTNERSHIP

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NOTICE OF ANNUAL GENERAL MEETING

The Annual General Meeting of Roxburgh Forest Partnership will be held at the Eskview Rugby Club Rooms on Sunday 17th April 2016 commencing at 12noon.

PROGRAMME

12.00 - 12.30pm	Registration and refreshments
12.30 - 1.00pm	Lunch at the Club Rooms
1.00 - 3.00pm	Afternoon session of the meeting continues and Roxburgh Forest Partnership meeting

AGENDA

1. Welcome & Opening
2. Appointment of Chairperson
3. Apologies and Proxies
4. Presentation of Minutes from previous meeting
5. Matters arising from Minutes
6. Reports and Financial Statements - To receive and adopt the Roger Dickie Report and Forest Management New Zealand Ltd Report.
7. To receive the draft Financial Statements for the Year ending 29 February 2016 – To be approved by online voting once audited. (see note)
8. To consider and adopt the Public Liability Insurance
9. To receive and adopt the 2016-2017 Budget Cashflow
10. General Business – Carbon update

PROXY VOTING

Please complete the Proxy Form and return to our office by Wednesday 13th April:

- **Vote on-line** via the link to the Proxy (as sent to you via email); or
 - **Scan and email** to abbey@rogerdickie.co.nz; or
 - **Fax** to 06 346 5369; or
 - **Mail** to Roger Dickie (NZ) Ltd, PO Box 43, WAVERLEY 4544.
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- Partners are advised the budget is included with the Agenda and Proxy; however you may wish to wait for the Financial Statements and Reports before voting. These will be distributed shortly.
 - **NOTE:** Previously, financial statements were passed 'subject to audit' however, under new FMCA rules only audited accounts can be approved. As audits will not be completed prior to the AGM, draft accounts will be distributed and discussed.
Audited accounts will then be distributed and partners will be asked to approve the accounts via online voting. In the unlikely event there is any change from the draft accounts partners will be advised.

DOCUMENTS

The following documents are included with the Agenda:

- Proxy Form (*can be completed online*)
- Budget Cashflow Statement for the Year Ending 28 February 2017
- Partnership Listing (Please advise any address changes both postal and email)

ATTENDANCE/CATERING

If you are attending the AGM please assist by advising the office as soon as possible. **It is important we have accurate numbers for catering purposes.**

Please advise if you are flying into Napier from Wellington or Auckland, we can arrange to collect you.

DIRECTIONS TO ESKVIEW RUGBY CLUB ROOMS

As you travel from Napier along State Highway 2 towards Bayview, Onehunga Road is the first road on the left past the airport and the Eskview Rugby Club Rooms are located 430 metres on the right hand side.

I look forward to seeing you all at the AGM.

Regards

A handwritten signature in black ink, appearing to read 'R. Dickie', written in a cursive style.

Roger Dickie

Roxburgh Forest Partnership Budget Cash flow Statement Year Ending 28 February 2017

Cash flow is in NZ\$ and GST Exclusive													
	TOTAL	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB
OPENING BALANCE	4,140	Share Call per 4% Share											
INCOME					\$ 840								
Share Calls	20,160				20,160								
Credit Interest	720	20	20	20	500	20	20	20	20	20	20	20	20
Sale of NZU's	0												
TOTAL INCOME	20,880	20	20	20	20,660	20	20	20	20	20	20	20	20
EXPENDITURE													
Forest Expenses													
ETS return	300											300	
Forest Management	3,180	250	250	250	250	250	250	370	250	250	250	310	250
Operation Expenses													
Weed Control	600							600					
Administration Expenses													
Accountancy Fees	2,695			2,695									
Administration	4,320		360	360	360	360	360	360	360	360	360	360	720
Audit Fees	1,575					1,575							
Bank Fees	90	35	5	5	5	5	5	5	5	5	5	5	5
Contingencies	2,000					1,000						1,000	
Meeting Costs	300				300								
Statutory Supervisor	1,250		625						625				
Subscriptions	90		25			20			45				
Financial & Standing Charges													
Insurance - Fire & Public Liability	5,526							401	5,125				
Legal Fees	600					600							
Rates	1,396			349			349			349			349
Valuation	290		290										
Other Expenses													
GST (refund)	(909)	(909)											
TOTAL EXPENDITURE	23,303	(624)	1,555	3,659	915	3,810	964	1,736	6,410	964	615	1,975	1,324
BALANCE	1,717	4,784	3,249	(390)	19,355	15,565	14,621	12,905	6,515	5,571	4,976	3,021	1,717

Notes to the Budget

1. Accounting Fees - Email quote from Moore Stephens Markhams 03/02/2016
2. Audit Fees - Email quote from Silks 02/02/2016
3. Statutory Supervisor - Same as previous year
4. Tree Crop insurance - Last years premium + 2%
5. Public Liability insurance - Same as last years premium (\$401)
6. Legal Fees - Deed of Participation & other, for FMCA compliance