

From: [BDC Lgoima](#)
To: [REDACTED]
Subject: Official Information Request for Mokihinui Domain Camp Financial Accounts - 23/24 & 24/25 Ref: OIA 057/25
Date: Tuesday, 10 June 2025 1:53:50 pm
Attachments: [2023 2024 financials.pdf](#)

Dear [REDACTED]

We refer to your official information request dated 2 June 2025 requesting the audited financial accounts for the Mokihinui Domain Camp for the 2023-2024 year and 2024-2025 year.

The information you have requested for 2023-2024 is attached.

We are unable to provide the 2024-2025 audited financial accounts as they will not be available until October 2025. We are therefore required to refuse this part of your request under section 17 (e) of the Local Government Official Information and Meeting Act as this information does not exist.

You have the right to seek an investigation and review by the Ombudsman of this decision. Information about how to make a complaint is available at www.ombudsman.parliament.nz or freephone 0800 802 602.

If you wish to discuss this decision with us, please feel free to contact the Buller District Council by return email to lgoima@bdc.govt.nz.

Please note that it is our policy to proactively release our responses to official information requests where possible. Our response to your request may be published at <https://bullerdc.govt.nz/district-council/your-council/request-for-official-information/responses-to-lgoima-requests/> with your personal information removed.

Kind regards

Krissy Trigg | Group Manager Community Services
Email krissy.trigg@bdc.govt.nz

Buller District Council | Phone 0800 807 239 | bullerdc.govt.nz
PO Box 21 | Westport 7866

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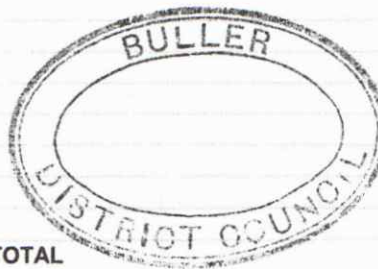
Mokihinui Reserve Sub-Committee

Statement of Receipts and Payments For the Year Ended 30 June 2024

RECEIPTS		\$	PAYMENTS		\$
Opening Bank A/c Balance on 1 July 2023		44576.21	Capital:	Outdoor Game Sets	747.43
		44576.21		Squabs	521.74
Plus Cash on Hand				Sofa Beds (3)	1734.78
Plus Investment A/c's		18293.37		Oven and Microwave	1406.96
Sub-total		62869.58		Waterblaster	666.27
Grants:	Government Council		Operations:	Wages & ACC	31071.61
				Materials & Tools	5339.57
				General	4305.15
				Power	15858.25
				Fuel/Lawn Mowing	
				Repairs & Maintenance	29612.08
Rents:	Lease Rentals		Admin:	Accountancy	837.00
	Hall Hire	93.48		Printing, Stationery & Postage	3084.61
	Camping Fees	116677.26		Advertising	473.75
	Sports Bodies Fees			Ph & Internet	955.85
				Insurance	
Sales:	Fundraising Events	5059.59		Rates	3333.96
				Bank Fees/RWT	0.38
				GST on Expenses	15226.00
				GST Paid	7393.96
Interest Received	00A/C	1084.97	Sub-total		122569.35
	81A/C	785.36	Closing Bank A/c Balance on 30 June 2024		72616.59
Donations			GST Adj (Paid on Donations Rec in Error)		-758.91
Other	GST on Income	17817.10	Plus Cash on Hand		
	GST Refund	9118.42	Plus Investment A/cs	81A/C	19078.73
TOTAL		213505.76	TOTAL		213505.76

Statement of Assets and Liabilities as at 30 June 2024

LIABILITIES	\$	ASSETS	\$
Mokihinui Loan BDC	104058.16		
TOTAL	104058.16	TOTAL	



I declare that the information in this report is correct, and that it provides a true and complete account of the Receipts and Payments of the Reserve Sub-Committee for the year ended 30 June 2024 and of the assets and liabilities of the Reserve Sub-Committee as at 30 June 2024.

Dated at: 29.1.2025 2024

[Signature]

Please Sign & return

The Buller District Council having performed an audit of this annual report is of the opinion that it presents a true and fair view of the Reserve Sub-Committee's financial position as at 30 June 2024 and the results of operations for the year ended 30 June 2024.

Dated at: Westport 25/11/2024

[Signature]

Accountant