



# ALEXANDRA RUGBY FOOTBALL CLUB

P.O. Box 29, Alexandra

29 June 2020  
The Chief Executive Officer,  
Central Otago District Council,  
PO Box 122  
Alexandra 9340.

ph 0272117818  
e: alexrugbyclub@hotmail.co.nz

Dear Madam,

## **Molyneux Park Power accounts paid by the Alexandra Rugby Football Club Inc.(ARFC)**

Following a recent review of the ARFC power accounts, by the new financial management, we were concerned to find the majority of the power accounts that the club has been paying related to other sporting ,maintenance and ground costs controlled by CODC.

It appears these power accounts have been charged to ARFC for a long period of time, certainly over 10 years and could be as much as 20 years. Past management of ARFC have paid these accounts in good faith and without review until now.

We have attached a list showing the last ten (10) years costs paid by ARFC , as recorded and approved at its Annual General Meetings. For ten (10) years this totals \$58,518-90. We do accept that some of this amount is payable by the ARFC for the power it uses annually, but a far greater percentage would be for the activities controlled by the CODC.

Therefore, we feel a fair apportionment of this account would be 75% CODC and 25% ARFC.

During our research into this matter it appears the main confusion over this account could have happened about eight (8) years ago. This was when Laser electrical hooked up power from the ARFC meter to the Groundsman shed and also the Bunker on the back grounds,all changing sheds/canteen and the north end of the building are also hooked up to the ARFC meter. This was confirmed by both CO Electrical and a CODC representatives at a site meeting at the ground on 2 June 2020.

Accordingly, we think in the interests of fairness and good faith we should only invoice the CODC for the past eight (8) years plus the months to date this year.

This calculation is on the spreadsheet attached and totals \$37,102.34 GST inclusive.

Also attached is our invoice for this amount. Please note our invoice terms are 20<sup>th</sup> month following invoice.

Going forward ARFC will invoice you monthly for 75% of the monthly power accounts.

***Yours Faithfully,***



**Dai Johns-Administrator**



# TAX INVOICE

CODC  
PO Box 122  
Alexandra  
Alexandra 9340  
NEW ZEALAND

Invoice Date  
30 Jun 2020

Invoice Number  
INV-0109

GST Number  
16-387-078

Alexandra Rugby Football  
Club Inc  
PO Box 29  
Alexandra 9340

Description	Quantity	Unit Price	Amount NZD
Arrears of Power account as attached.	1.00	32,262.90	32,262.90
		Subtotal	32,262.90
		TOTAL GST 15%	4,839.44
		<b>TOTAL NZD</b>	<b>37,102.34</b>

**Due Date: 20 Jul 2020**

Please pay on the 20th month following invoice

Bank Details are WESTPAC ALEXANDRA 031733-0033883-00

Thankyou very much for supporting our Club

## PAYMENT ADVICE

To: Alexandra Rugby Football Club Inc  
PO Box 29  
Alexandra 9340

Customer CODC  
Invoice Number INV-0109  
Amount Due **37,102.34**  
Due Date 20 Jul 2020  
Amount Enclosed \_\_\_\_\_

Enter the amount you are paying above

**Alexandra Rugby Club Inc**  
**Power accounts paid**

<b>Year ended</b>	<b>Amount</b>	<b>30-Sep-20 year to date</b>
30-Sep-19	\$ 4,279	\$ 383.83
30-Sep-18	\$ 4,563	\$ 383.51
30-Sep-17	\$ 4,188	\$ 113.04
30-Sep-16	\$ 3,927	\$ 507.40
30-Sep-15	\$ 5,193	\$ 453.03
30-Sep-14	\$ 5,198	\$ 561.79
30-Sep-13	\$ 5,773	\$ 308.61
30-Sep-12	\$ 5,766	\$ 502.66
30-Sep-11	\$ 6,373	\$ 474.70
30-Sep-10	\$ 5,626	\$ 441.63
ten year totalexc GST	<u>\$ 50,886</u>	<u>\$ 4,130.20</u>

eight year total \$ 38,887

Hence  
Eight year total (75%) \$ 29,165.25  
This YTD (75%) \$ 3,097.65  
Total Due \$ 32,262.90  
plus GST \$ 4,839.44  
**Total Due incl GST \$ 37,102.34**