



## Schedule D Quarterly Reporting Template

<b>Contract No.</b>	<b>Contract for Services 640/472</b>
<b>Organisation Name</b>	<b>Timber Museum of New Zealand Trust (Putaruru Timber Museum)</b>
<b>Period</b>	Quarterly Reporting Ending – Third Quarter 31 March 2022

### Strategic Goal:

Outcomes	KPI	Evidence	KPI Achieved Y / N
Develop the business to ensure financial sustainability and accountability	A three-year business plan is developed by 30 June 2020. Business Plan to focus on the areas of operation including Conservation and preservation of historical records/archives from Forestry Industry, museum and function space/cafe/restaurant and site overseeing and development	<b>Business Plan 2019-2025</b>	<b>Completed and Council has a copy</b>
	Council is satisfied with the reports delivered, at the end of each quarter, regarding the progress toward achieving your Business Plan completion.	<b>Progress Report re Business Plan presented to SWDC Annual Audited Report presented to SWDC</b>	<b>Reports completed quarterly Monthly Accountant Cash Flows</b>
	Accurate financial records are maintained, audited and presented annually (as at 31 March) to Council by 31 July.	<b>Annual accounts are prepared by Accountants: G Brown &amp; Co</b>	<b>Presented to Council</b>
	Develop sound accounting, governance, operational and administrative policies and procedures. Procedures documented, adhered to and updated as required by 31 December 2019.	<b>Policies developed:</b> <ol style="list-style-type: none"> <li>1. Financial Management</li> <li>2. Health and Safety</li> <li>3. Job Descriptions</li> <li>4. Employment Contracts</li> <li>5. Trustee Reimbursement of Expenses</li> <li>6. Venue Hire</li> <li>7. Trustee Privileges</li> </ol>	<b>Policies written Attendance at Council meetings Monthly Trustee meetings Regular contact with Accountant Team</b>

<b>Marketing and promotion of the facility to grow users and knowledge of the venue</b>	Develop a market and promotions plan with assistance from SWDC		<b>To meet with Contract Manager to develop a plan.</b>
	Website is managed and updated monthly.		<b>Website to be revised with updated information and reformat pages with the inclusion of events page.</b>
	Social media platforms are managed daily and updated weekly.	<b>Social media is regularly updated. It's being used to advise public what is happening at the museum</b>	<b>Continual practice of uploading history memorabilia that we have in the Museum Archives. Daily managed. Is raising a number of calls from people wanting search done for them through our Archives.</b>
	Investigate regional marketing opportunities with Hamilton Waikato Tourism and Rotorua		<b>Researching what is available for regional marketing.</b>
	Have a strong working relationship with Putāruru Moving Forward and Pride in Putāruru.		<b>Ongoing. Pride of Putaruru have booked their Toy Library event here for next year.</b>
	Develop an events' calendar showing active promotion of the Timber Museum, Putāruru and the District in conjunction with SWDC.	<b>Events calendar in place</b>	
	A 10% increase in user numbers annually.	<b>Data showing visitor numbers</b>	<b>Visitor numbers are slowly improving but nowhere near what we had prior to any Covid lockdowns.</b> <b>Covid also affecting events and number attending events i.e. restriction on number of people attending weddings/parties.</b>

<b>Data collection</b>	Data of the number of users and any trends, is collected and reported on a quarterly basis.	<b>Visitor and Museum Statistics Data Spreadsheet supplied.</b>	<b>As above.</b>
	Survey users of the function rooms, museum and grounds, information is collected and reported quarterly.		<b>Feedback Form to record feedback from use currently a Visitors Book that visitors leave comments – all very favourable and love the experience of their visit to the museum.</b>
<b>Upgrade the facility to ensure a professional and well-maintained venue is offered to the public</b>	Prioritise a work plan for development of the café, function rooms, museum and grounds.		<b>Work plan for Café development is with Consultant. Looking at ways to utilise the Village Green for local events. Covid has seen already organised events/weddings postponed.</b>
	Liaise with NZTA to ensure safe entry to the facility off State Highway 1.		<b>Having difficulty making contact with Waka Kotahi and have used several avenues to make contact but no response. We need to know what is happening on the roadside of the boundary fence which is Waka Kotahi's domain.</b>
	Ensure all regulations are achieved and adhered to including planning and building consents and food hygiene Acts.		<b>On track to identifying/obtaining the necessary consents for the projects here at the museum that require these consents from SWDC. Working on necessary building reports for the submission of Building Consent Application of the Café project.</b>

<b>Reduce TMNZ reliance on SWDC funding</b>	Obtain further financial support through grants, fundraising or donations with the aim of improving the Trust's financial sustainable by 1 July 2021. Business case / funding plan to feed into LTP process in October 2020		Have been advised that SWIFT did not/never did approve the \$500,000 funding for the building of the Café. This situation is being addressed as it leaves the museum in a difficult position with the café project.
<b>Development of a risk register</b>	Development of a risk register with management mitigation measures for the Trust's operation and future business plan in conjunction with SWDC Health and Safety Manager		H&S Hazards Register maintained. Risks identified – weed spraying and chainsaw operation. Groundsman has completed the weed spraying course with Growsafe. Chainsaw course has now been completed by Groundsman with Ted Judson.
<b>Adhere to the Health &amp; Safety at Work Act 2015</b>	Health and safety policy and procedures are developed and implemented by 30 December 2019. Hazard identification, incidents and near misses are documented and managed appropriately.		H&S Manual is updated with hazards. Incidents/near misses are documented and either removed or mitigated.
<b>Support council activities and events as requested</b>	100% of promotional activity and signage includes reference to the South Waikato District Council as a principle funder.		The site is available to host any SWDC events and any advertising we will do will make reference to the SWDC being our principal funder.
<b>Partner with organisation and stakeholders to enhance outcomes</b>	At least 80% District Networking meetings attended annually.		Ongoing.

	Meet with SWDC Marketing staff, at least, biannually to investigate leverage opportunities.		Ongoing.
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**Additional Narrative**

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