

**Far North District Council
Bay of Islands - Whangaroa Community Board
Statement of the Community Fund Account as at 30 June 2018**

Allocation Grants & Donations Annual Budget 2017-18

161,239.00

Less Expenditure 2017/18 (Funds Uplifted)

Jul'17

Roland's Wood Charitable Trust for costs towards creating an access way and carpark	10,000.00
Kaeo Rugby Union Football Club for mowing Club grounds	3,000.00
Bay of Islands Jazz and Blues Festival for shuttle bus costs for the Festival	2,320.00

Aug'17

Kerikeri Bowling Club Inc. for costs towards painting the interior of the club rooms	3,400.00
Volunteering Northland for operational costs	3,000.00
Whangaroa Community Trust for improvements to the public playground and toilet block	5,000.00

Sep'17

Russell Centennial Trust Board for costs towards shelving and archival materials	12,663.00
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Oct'17

Bay of Islands Walking Weekend Charitable Trust for venue hire and advertising to promote walking weekend	2,739.70
Business Paihia Inc. Paihia Christmas Parade event costs	987.00
Business Paihia Inc. Paihia Christmas Parade traffic management	1,902.00

Nov'17

Ngati Rahiri Maori Komiti for the costs of Carols in the Park event	2,000.00
Kaeo Christmas Parade Event costs	2,000.00
Kawakawa Community Patrol for the purchase of a patrol car	5,000.00
Kerikeri District Business Assoc. for phase and install of wireless link from Waipapa, and upgrade of infrastructure at Kerikeri Police Station	10,000.00

Dec'17

Extravaganza	1,880.00
Whangaroa Community Trust for the Community Coordinator and operating budget	5,000.00
Puketi Forest Trust for the Puketi Forest Kauri Challenge event	1,380.00

Jan'18

Baysport Incorporated for costs associated with installation of a road sign	1,030.00
Vision Kerikeri for consultant fees for the bridge design for the Wairoa Stream project	2,242.50
Tukau Community Fund for Community Christmas Dinner	4,000.00
Kerikeri Steam Trust for marine paint	1,723.38

Whangaroa County Museum and Archives Society for the annual admin and overhead costs	5,000.00
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Mar'18

Kaeo Festival Group for the Children and Young Peoples Festival of Music, Art and Nature	2,796.00
Northern Region Young Farmers to be used for venue hire, equipment hire and security costs for the Young Farmer of the Year Northern Regional Final	3,250.00

Apr'18

Kawakawa Business and Community Assoc. for the purchase of bike racks	3,800.00
Vision Kerikeri for purchase of materials and for the completion of the bridge over the Wairoa Stream,	5,000.00
Be Free Incorporated for advertising/promotion, facilitator fees, administration, equipment hire, travel/mileage and performers fees for the "Be Free" at Mangonui Festival	1,322.61

Bay of Islands Vintage Railway to crane and transport Gabriel's boiler to Dannevirke	5,280.00
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Bay of Islands Country Rock Festival for shuttle costs	2,398.00
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Whangaroa Community Trust for advertising and promotion	1,053.00
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May'18

Kerikeri Croquet Club for the renewing of the croquet playing lawns	6,000.00
Tukau Community Fund for purchase of 650 menstrual cups for distribution	6,250.00

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Jun'18

Tauwhara Marae for the purchase of a marquee	1,600.00	
Whangaroa Community Hall Committee for purchase and installation of an audio system	5,600.00	
Pear Tree Paddlers for hire of portable audio system, portaloos and St Johns Ambulance	980.00	
Parent Teacher Assoc. of Karetu School for repairs to community owned pool	8,788.00	
		<u>140,385.19</u>
Balance as at 30 June 2018		<u>\$20,853.81</u>

Less Commitments 2017/18 (Funds not yet uplifted)

Meeting 25.09.17

Kerikeri Lions Club - Kerikeri Christmas Parade event costs 2,000.00

Meeting 06.11.17

Kerikeri District Business Association for road closure and security costs for the Kerikeri Half Marathon Street Party event 2,177.00

Meeting 28.05.18

Bay of Islands Walking Weekend Charitable Trust for advertising costs, uniforms, website and accountant fees 3,400.00
 Illumination Workshop Trust for venue hire re Shine your Light Project 7,076.81
 Russell Birdman Charitable Trust for rent, advertising, admin and equipment hire 6,200.00

20,853.81

Balance 30 June 2018 Uncommitted/(Overcommitted) \$0.00

Note: Future funding commitments:

Meeting 9 September 2015: Bay of Islands Maritime Park Inc. Living Waters Working Group, for a comprehensive protection and restoration plan for the Pipiroa and Te Wahapu Reserves \$1,500 for each of the three following years

2016-17	1,500.00	
2017-18	1,500.00	
2018-19	1,500.00	<u><u>\$4,500.00</u></u>