

**Far North District Council
Bay of Islands - Whangaroa Community Board
Statement of the Community Fund Account as at 31 July 2019**

Allocation Grants & Donations Annual Budget 2019-20	161,239.00	
Community Board Placemaking Fund	<u>33,333.00</u>	
		<u>194,572.00</u>
Less Expenditure 2019/20 (Funds Uplifted)		
Meeting 01.07.19		
Carbon Neutral New Zealand Trust for development of the Great Kiwi Carbon Challenge	7,694.00	
Bay of Islands Blues and Jazz Festival hireage of shuttle bus	2,489.00	
Youthline Auckland operational costs	1,939.00	
Pungaere Cemetery Trust purchase and replacement of gates	1,550.00	
Russell Bowling club re-roofing the clubhouse and equipment shed	<u>20,000.00</u>	
		<u>33,672.00</u>
Balance as at 31 July 2019		
		<u>\$160,900.00</u>
Less Commitments 2019/20 (Funds not yet uplifted)		
Meeting 01.07.19		
Kerikeri District Business Association for purchase of flags and costs of facilitator/professional fees (road closure) to support Tūhono Kerikeri	6,000.00	
Mai Lyfe Incorporated for purchase of equipment for 3 on 3 basketball events	<u>2,145.00</u>	
		<u>8,145.00</u>
Less Commitments 2018/19 (Funds not yet uplifted)		
		<u>8,145.00</u>
Balance 31 July 2019 Uncommitted/(Overcommitted)		
		<u>152,755.00</u>
Prior Year Commitments (Funds not yet uplifted)		
Meeting 20.05.19		
Russell Baptist Church - Development of carpart outside church	8,000.00	
Mai Lyfe - Resurfacing of the basketball court at Kerikeri Domain	25,333.00	
Meeting 15.04.19		
Volunteering Northland - Assist with annual operation costs	5,000.00	
Meeting 05.11.18		
Kaeo Christmas Parade Organising Committee for Kaeo Christmas Parade and Traffic Management	5,000.00	
Lions Club of Kerikeri for Traffic Management of Kerikeri Santa Parade	2,228.62	
Kawakawa Santa Parade for Kawakawa Santa Parade and Traffic Management	<u>2,500.00</u>	
	<u>48,061.62</u>	