

**Far North District Council
Bay of Islands - Whangaroa Community Board
Statement of the Community Fund Account as at 28 February 2021**

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| Allocation Grants & Donations Annual Budget 2020-21 | 161,239.00 | |
| Community Board Placemaking Fund | 33,333.00 | |
| Uncommitted funds from 2019-20 carried forward | 3,738.09 | |
| Unused funds from 2019-20 (KOAST and Resilient Russell) | 2,130.43 | |
| Unspent from 2018/19 - Russell Baptist Church - Development of carport outside church | 8,000.00 | |
| Unspent from 2018/19 - Mai Lyfe - Resurfacing of the basketball court at Kerikeri Domain | 25,333.00 | |
| Unspent from 2018/19 - Volunteering Northland Operational Costs | 5,000.00 | |
| Unspent from 2018/19 - Kaeo Christmas Parade Organising Committee for Kaeo Christmas Parade and Traffic Management | 5,000.00 | |
| Unspent from 2018/19 - Lions Club of Kerikeri for Traffic Management of Kerikeri Santa Parade | 2,228.62 | |
| Unspent from 2018/19 - Kawakawa Santa Parade for Kawakawa Santa Parade and Traffic Management | 2,500.00 | |
| Unspent balance 2019/20 | 5,130.00 | |
| Unused Grant - Ngati Rahiri Māori Komiti for costs Carols in the Park from 6 Aug 2020 | 1,000.00 | |
| | <u>1,000.00</u> | |
| | | 254,632.14 |
| Less Expenditure 2020/21 (Funds Uplifted) | | |
| July 20 | | |
| Tai Huri Films for costs towards short film screening | 1,000.00 | |
| Volunteering Northland for costs towards their volunteer centre, recruitment and promotion, not including telephone/internet depreciation | 2,900.00 | |
| Far North Life Education Trust for costs towards refurbishment of the mobile classroom | 5,000.00 | |
| Tukau Community Fund - Christmas Lunch | 2,500.00 | |
| September 20 | | |
| National Street Rod Association for hosting the 2020 Nationals over Labour Weekend | 3,000.00 | |
| Ngati Rahiri Māori Komiti for costs Carols in the Park | 2,500.00 | |
| Te Ohanga Reo O Matangirau for Whangaroa Purapura | 2,000.00 | |
| October 20 | | |
| Jacman Entertainment Ltd costs towards Hullabaloo Children's Arts Festival (Totara North Show) | 1,955.00 | |
| Russell Baptist Church costs towards new water tank | 3,450.00 | |
| November 20 | | |
| Rangatahi Ora Roa costs towards a traditional Maori practices retreat for teenagers | 1,410.00 | |
| Bay of Islands Sailing Week costs towards promotion of the event | 2,750.00 | |
| Arogya Mantra for Diwali celebrations in Kerikeri | 1,000.00 | |
| Whangaroa Health Services Trust for costs towards fitness equipment for a community gym | 1,739.00 | |
| Kaeo Christmas Parade and Festival Committee for Kaeo Christmas Parade 2020 | 2,500.00 | |
| Towai-Maromaku Vision Group for costs towards community road signage | 3,900.00 | |
| December 20 | | |
| Kairos Connection Trust - Busy Bees costs towards Busy Bees Knitting Group | 3,000.00 | |
| Bay of Islands Animal Trust for costs towards Bark in the Park 2021 | 3,311.00 | |
| Kaeo Festival Group for costs towards Nga Purapura 2021 | 5,000.00 | |
| Mohinui Marae for costs towards Whiti Whārua 5k fun run tagged for water bottles and tshirts | 2,000.00 | |
| Russell Centennial Trust Board for costs towards Russell Museum promotional signage | 2,000.00 | |
| New Zealand Red Cross for costs towards Paihia volunteer knitting group | 2,000.00 | |

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| Whangaroa County Museum and Archives for costs towards annual operating expenses | 2,500.00 | |
| Te Ruapekapeka Trust for costs towards 175th Anniversary commemoration of the Battle of Ruapekapeka | 14,000.00 | |
| January 2021 | | |
| Kawakawa Business Association for costs towards Kawakawa Christmas Festival 2020 | 2,500.00 | |
| Business Paihia for Paihia Christmas Parade 2020 | 5,000.00 | |
| Be Free Inc for costs towards Mangonui Waterfront Festival 2021 Youth Stage | 1,000.00 | |
| February 2021 | | |
| Guardians of the Bay of Islands Inc for costs towards Te Rā nga Tamariki Day | 2,425.00 | |
| BaySports Inc for costs towards stadium refurbishment | 12,800.00 | |
| Kerikeri Lions Club for Kerikeri Christmas Parade 2020 | 3,698.80 | |
| | | 98,838.80 |
| Balance as at 28 February 2021 | | <u>\$155,793.34</u> |
| Less Commitments 2020/21 as at 28 February 2021 (Funds not yet uplifted) | | |
| | | <u>\$0.00</u> |
| Balance 28 February 2021 Uncommitted/(Overcommitted) | | <u>155,793.34</u> |