

**Far North District Council
Bay of Islands - Whangaroa Community Board
Statement of the Community Fund Account as at 31 March 2021**

Allocation Grants & Donations Annual Budget 2020-21	161,239.00	
Community Board Placemaking Fund	33,333.00	
Uncommitted funds from 2019-20 carried forward	8,868.09	
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	
		253,632.14
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	

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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	
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 31 March 2021		<u>\$154,793.34</u>
Less Commitments 2020/21 as at 31 March 2021 (Funds not yet uplifted)		
Meeting 04.03.21		
Bay of Islands Rotary Club for costs towards 2021 Duck Race	1,974.00	
		<u>\$1,974.00</u>
Balance 31 March 2021 Uncommitted/(Overcommitted)		<u>152,819.34</u>