

Far North District Council
Bay of Islands - Whangaroa Community Board
Statement of the Community Fund Account as at 30 September 2021

Allocation Grants & Donations Annual Budget 2020-21	201,549.00	
Community Board Placemaking Fund	100,000.00	
Unspent from 2020/21 - BOI Rotary Club 2021 Duck Race	1,974.00	
Unspent from 2020/21 - Kerikeri FC Storage Facilities	3,000.00	
Unspent from 2020/21 - Kerikeri Gym Club Fitout Facility	2,958.00	
Unspent from 2020/21 - Kerikeri Sports Complex for community playground equipment	15,000.00	
Unspent from 2020/21 - Russell to Okiato Shared pathway Signage	3,000.00	
Unspent from 2020/21 - Kaeo Playground Shade Structure	30,000.00	
Unspent from 2020/21 - Kawakawa Community Development Plan	10,000.00	
Unspent from 2020/21 - Te Hononga Hub Old Bank Vault Renovation	3,077.00	
Refund of unused grant - Guardians of the Bay of Islands Inc - Te Rā nga Tamariki Day 2021	360.87	
		370,918.87

Less Expenditure 2021/22 (Funds Uplifted)

July 21

Towai Community Market for costs towards gazebo for shelter and community use	2,750.00	
Northern Community Family Service for costs towards budget advice and advocacy services	5,325.00	
Kerikeri Sports Complex for costs towards community playground equipment	15,000.00	

August 21

Bay of Islands Jazz and Blues Festival for costs towards transport and promotion	2,485.00	
Kerikeri Gymnastics Club for costs towards venue hire	7,500.00	
Kerikeri Gymnastics Club for costs towards fitout of the current facility	2,958.00	

September 21

Our Kerikeri Community Charitable Trust for costs towards purchasing a permanent Christmas tree for Kerikeri	10,000.00	
Te Puna Aroha for costs towards Moerewa Christmas 2021	5,000.00	
Henry & William Williams Memorial Museum Trust for costs towards concept development for Place, Faith & Family: Paihia 1823-2023	4,000.00	
Bay of Islands Walkways and Walking Trust for costs towards Russell to Okiato shared pathway signage	3,000.00	
Whangaroa Community Trust for costs towards Kaeo playground shade structure	30,000.00	

88,018.00

Balance as at 30 September 2021

\$282,900.87

Less Commitments 2021/22 as at 30 September 2021 (Funds not yet uplifted)

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Meeting 04.03.21

Bay of Islands Rotary Club for costs towards 2021 Duck Race 1,974.00

Meeting 03.06.21

Kerikeri Football Club for costs towards storage facilities for equipment 3,000.00

Kawakawa community development plan for costs towards facilitate development
community plan 10,000.00

Te Hononga Hub for costs towards old bank vault renovations 3,077.00

Meeting 02.09.21

Kerikeri Sports Complex Management Group for costs towards construction of a
playground at the complex 5,189.00

\$23,240.00

Balance 30 September 2021 Uncommitted/(Overcommitted)

259,660.87