



Far North District Council
Bay of Islands - Whangaroa Community Board
Statement of Community Fund Account as at 31-July-2023

Far North District Council		
Bay of Islands - Whangaroa Community Board		
	Community Board	Placemaking
Allocation Grants & Donations Annual Budget 2023-24	201,549.00	
Community Board Placemaking Fund		100,000.00
Community Fund Account Balance as at 1 July 2023	\$ 201,549.00	\$ 100,000.00
Unused funds from 2021/22 - Procurement of concept drawings for The Strand, Russell		93300.86
Unused funds from 2021/22 - Rangitane Residents Association for costs towards CCTV replacement	5,149.00	
Unused funds from 2022/23 - Meraki Paihia, for the costs of marquee hire for Matariki Puanga 2023	3,992.00	
Unused funds from 2022/23 - Bay of Islands Young Farmers Club, for the costs of marquee and equipment hire for the Northern Young Farmers Regional final evening show	720.00	
Unused funds from 2022/23 - Coast to Coast Cat Rescue for the purchase of a van with signage recognising the Bay of Islands-Whangaroa Community Board	10,000.00	
Unused funds from 2022/23 - Kerikeri Theatre Company for the costs towards the production of Fantastic Mr Fox	2,000.00	
Unused funds from 2022/23 - The Turner Centre for the costs towards the Trouble in Paradise art exhibition Spooner	3,000.00	
Unused funds from 2022/23 - Whatu Creative for the costs towards Weaving the Strands Matariki workshops	2,000.00	
Unused funds from 2022/23 - Whangaora Memorial Community Hall for the costs towards new curtains for the hall	3,099.00	
Unused funds from 2022/23 - Whangaroa Recreation and Community Trust for the costs towards repainting the Whangaroa pool and training of lifeguards	28,773.83	
Refund from 2022/23 - Kaeo Christmas Parade	882.61	
Rescinded Resolution - Miria Marae for costs towards the powerline relocation as part of the marae redevelopment		60.00
Plus, unused funds from 2021-23	\$ 59,616.44	\$ 93,360.86
	\$ 261,165.44	\$ 193,360.86

Far North District Council		
Bay of Islands - Whangaroa Community Board		
Less Expenditure 2023/24 (Funds Uplifted)	Community Board	Placemaking
July 23		
Bay of Islands Young Farmers Club, for the costs of marquee and equipment hire for the Northern Young Farmers Regional final evening show	720.00	
Whangaora Memorial Community Hall for the costs towards new curtains for the hall	3,099.00	
Whatu Creative for the costs towards Weaving the Strands Matariki workshops	2,000.00	
Coast to Coast Cat Rescue for the purchase of a van with signage recognising the Bay of Islands-Whangaroa Community Board	10,000.00	
The Turner Centre for the costs towards the Trouble in Paradise art exhibition Spooner	3,000.00	
Meraki Paihia, for the costs of marquee hire for Matariki Puanga 2023	3,992.00	
Kerikeri Theatre Company for the costs towards the production of Fantastic Mr Fox	2,000.00	
Bay of Islands Music Festival Trust for the costs towards Bay of Islands Jazz & Blues Music Festival	2,500.00	
Ngati Rehia Kapa Haka Festival for the costs of running 2023 Kapa Haka Festival	5,000.00	
Busy Bees for the costs of purchasing wool for charitable knitting product	1,000.00	
Northland Floral Art Society for the costs of running the 2023 Northland Floral Art Competition	2,000.00	
Fiona Craig for the costs of reprinting Barbed Wire on the Beaches	2,103.00	
Less funds granted and uplifted to 31 July 2023	\$ 37,414.00	\$ -
Balance as at 31 July 2023	\$ 223,751.44	\$ 193,360.86
Less funds not uplifted from previous community meetings at 31 July 2023		
Meeting 03.02.22 and Meeting 02.06.22		
Procurement of concept drawings for The Strand, Russell		93,300.86
Meeting 03.03.22		
Rangitane Residents Association for costs towards CCTV replacement	5,149.00	
Meeting 08.06.23		

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Whangaroa Recreation and Community Trust for the costs towards repainting the Whangaroa pool and training of lifeguards	28,773.83	
Meeting 06.07.23		
Bay of Islands Creative Charitable Trust for the costs of running KOAST 2023	3,000.00	
Russell Birdman for the costs for the development of the website	3,582.00	
Less funds not uplifted from previous community meetings (committed to projects)	\$ 40,504.83	\$ 93,300.86
Community Fund Account balance as at 31 July 2023	\$ 183,246.61	\$ 100,060.00
	Community Board	Placemaking