



Far North District Council
Bay of Islands - Whangaroa Community Board
Statement of Community Fund Account as at 30-April-2024

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	301,549.00
Unused funds from 2021/22 - Procurement of concept drawings for The Strand, Russell		93300.86	
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Rescinded Resolution - Miria Marae for costs towards the powerline relocation as part of the marae redevelopment		60.00	
Refund from 2023 - Turner Centre Kanikani Kanoa	2,173.91		
Rescinded Resolution - Rangitane Residents Association for costs towards CCTV replacement	5,149.00		
Plus, unused funds from 2021-23	\$ 61,790.35	\$ 93,360.86	155,151.21
	\$ 263,339.35	\$ 193,360.86	456,700.21

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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		
August 23			
Whangaroa Recreation and Community Trust for the costs towards repainting the Whangaroa pool and training of lifeguards	28,773.83		
September 23			
The Graeme Dingle Foundation for the costs towards mentoring and career guidance for students in the Bay of Islands-Whangaroa Ward	5,000.00		
Friends of Rolands Wood Trust for the costs towards extending the car parking area	15,000.00		
Bay of Islands Creative Charitable Trust for the costs of running KOAST 2023	3,000.00		
The Turner Centre for the costs towards Kanikani Kanoa	4,500.00		
October 23			
Bay of Islands Rotary Club for the costs towards Paihia Colour Run 2023 Festival	1,460.00		
November 23			
Wainui Marae for the costs towards hosting the 40th Piri Mokena tournament	5,530.00		
Business Paihia for the costs towards the Paihia Christmas Parade	5,000.00		
Waipapa Hall Committee for the purchase and installation of heat pumps for the Waipapa Hall	4,083.00		

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Our Kerikeri for the costs towards the Kerikeri Christmas event	5,000.00		
Te Puna Aroha Putea Whakapapa for the costs towards the Moerewa Christmas Event 2023	5,000.00		
Kawakawa Business and Community Association for the costs towards the Kawakawa Christmas Event 2023	5,000.00		
Te Kura o Hato Hohepa o Te Kamura for the costs towards hosting the 2023 Whangaroa Arts Festival	3,500.00		
Cruzn' The Bay for 2024 Cruzn' The Bay	5,000.00		
Bay of Islands Country Rock Festival for 2024 Country Rock Festival towards the bus costs	2,500.00		
Bay of Islands Jazz and Blues Festival for 2024 Jazz and Blues Festival towards the bus costs	2,500.00		
December 23			
Tracy Cadogan for the costs towards the Russell Christmas Event	5,000.00		
The Turner Centre for the costs towards Reuben Rameka visit and performance	2,900.00		
Friends of Northland Dance for the costs towards performing Alice in Wonderland to be directed towards costume hire	2,500.00		
Okaihau College for the costs towards Tai Tokerau Festival 2024	6,647.00		
David Crabb for the costs towards VertJam 2024	3,447.00		
January 24			
Bay of Islands Budgeting and Community Services for the costs towards setting up a space for Mana Aki	7,000.00		
February 24			
ArtsXL for the costs of the 100x100 Art Exhibition 2024	950.00		
March 24			
Kitted NZ for the costs of the female sport art exhibition	3,000.00		
Toi Tangata for the costs of the Te Hotu Manawa Māori Wānanga's	2,700.00		
April 24			
Glass Ceiling Collective for the costs of the SparkLive show in the Bay of Islands-Whangaroa Ward	5,000.00		
Longline Productions towards the costs of filming the short film "Molly Malone" in Whangaroa	10,000.00		
Less funds granted and uplifted to 30 April 2024	\$ 187,404.83	\$ -	<u>187,404.83</u>
Balance as at 30 April 2024	\$ 75,934.52	\$ 193,360.86	269,295.38
Less funds not uplifted from previous community meetings at 30 April 2024			
Meeting 03.02.22 and Meeting 02.06.22			
Procurement of concept drawings for The Strand, Russell		93,300.86	

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Meeting 06.07.23			
Russell Birdman for the costs for the development of the website	3,582.00		
Meeting 21.03.24			
Bay of Islands Walkways Trust towards the costs for printing of the Kerikeri Waterfall Walkways brochure.	850.00		
The Turner Centre towards the costs of adult Kapa Haka classes	3,200.00		
Meeting 18.04.24			
Business Paihia towards the costs for sound and lighting Matariki 2024 celebrations	22,500.00		
Kawakawa Bowling Club towards the installation of sun shelters		4,485.00	
Kerikeri Theatre Company towards the production costs of the Little Shop of Horrors	9,000.00		
Nga Tangariki o Ngati Hine Trust towards the walkway access and beautification		5,000.00	
Less funds not uplifted from previous community meetings (committed to projects)	\$ 39,132.00	\$102,785.86	\$ <u>141,917.86</u>
Community Fund Account balance as at 30 April 2024	\$ 36,802.52	\$ 90,575.00	127,377.52
	Community Board	Placemaking	