

**Far North District Council
Bay of Islands - Whangaroa Community Board
Statement of the Community Fund Account as at 30 September 2018**

Allocation Grants & Donations Annual Budget 2018-19 194,572.00

Less Expenditure 2018/19 (Funds Uplifted)

Sep 18

Bay of Islands Maritime Park Inc. Living Waters Working Group, for a comprehensive protection and restoration plan for the Pipiroa and Te Wahapu Reserves 16-17 Pmt 1,500.00
1,500.00

Balance as at 30 September 2018 \$193,072.00

Less Commitments 2018/19 (Funds not yet uplifted)

Meeting 02.07.18

Bay of Islands Jazz & Blues Festival to provide a shuttle bus 2,077.39

Meeting 13.08.18

Rotary Club of Kerikeri Incorp. for purchase and install of portable hoist and water chair 7,093.00

Meeting 24.09.18

Bay of Islands-Kaikohē Photography Club for admin and printing, purchase of consumables and hireage of a drone to record the history of Kerikeri 563.00
Friends of Springbank Charitable Trust for hireage of buses for Fireworks Extravaganza 2018 2,375.00
Kerikeri Baptist Church on behalf of Busy Bees Knitting Club for community knitting project 2,000.00
Ngati Rahiri Maori Komiti for advertising, admin, equipment hire, MC koha, mileage, purchase of food and consumables 2,000.00

16,108.39

Balance 30 September 2018 Uncommitted/(Overcommitted) \$176,963.61

Prior Year Commitments (Funds not yet uplifted)

Meeting 06.11.17

Kerikeri District Business Association for road closure and security costs for the Kerikeri Half 2,177.00

Meeting 28.05.18

Bay of Islands Walking Weekend Charitable Trust for advertising costs, uniforms, website and 3,400.00

Balance Commitments 2017/18 \$ 5,577.00

Note: Future funding commitments:

Meeting 9 September 2015: Bay of Islands Maritime Park Inc. Living Waters Working Group, for a comprehensive protection and restoration plan for the Pipiroa and Te Wahapu Reserves \$1,500 for each of the three following years

2016-17		Paid 29.03.18
2017-18	1,500.00	
2018-19	<u>1,500.00</u>	
		<u><u>\$3,000.00</u></u>