

Far North District Council
Bay of Islands - Whangaroa Community Board
Statement of the Community Fund Account as at 31 March 2019

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| Allocation Grants & Donations Annual Budget 2018-19 | 161,239.00 | |
| Community Board Placemaking Fund | 33,333.00 | |
| CB Retained Earnings returned - Relates to 2010 CB Capital Commitment Gen Rate Fund Balance Remaining | <u>22,507.80</u> | |
| | | <u>217,079.80</u> |

Less Expenditure 2018/19 (Funds Uplifted)

Sep 18

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| 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 |
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Oct 18

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| Bay of Islands-Kaikohe Photography Club for admin and printing, purchase of consumables and hireage of a drone to record the history of Kerikeri | 563.00 |
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Nov 18

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| 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 | 2,000.00 |
| Tukau Community Fund for purchase of goods for hampers and Christmas lunch | 5,400.00 |
| Kaeo Christmas Parade Organising Committee for Kaeko Christmas Parade and Traffic Management | 2,500.00 |
| Dutch Community Group BOI for associated costs of Dutch Festival 2019 | 2,000.00 |

Jan 19

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| Bay of Islands Jazz & Blues Festival to provide a shuttle bus | 2,077.39 |
| Whangaroa Community Trust for rent at Kaeko Library and facilitators fees | 5,000.00 |
| Baysport Incorporated for upgrade of changing rooms | 10,452.00 |
| Rotary Club of Kerikeri Incorp. for purchase and install of portable hoist and water chair | 7,093.00 |
| Friends of Springbank Charitable Trust for hireage of buses for Fireworks Extravaganza 2018 | 2,375.00 |
| He Iwi Kotahi Trust for costs re Christmas at the Marae event | 5,400.00 |
| Business Paihia Incorporated for Paihia Christmas Parade and Traffic Management | 5,000.00 |
| Epilepsy NZ for costs towards a field service vehicle | 2,000.00 |
| Reinga Road Reserve Incorporated for installing tree protection cages and annual supply of plants | 2,792.00 |
| Cherry Park House Committee for installation of heat pumps | 3,105.00 |

Feb 19

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| Hope Centre Northland Community Trust for costs re Feast in the Street | 2,500.00 |
| Focus Paihia for rubbish collection, installation of footpath, purchase and install of blinds, rubber flooring, shipping container and flood lighting of Bledisloe Domain | 3,987.41 |
| Resilient Russell Charitable Trust for advertising/marketing, trophies, catering, travel/mileage, accommodation and Master of Ceremonies costs | 2,500.00 |

Mar 19

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| Kaeo Festival Group for costs associated with running of Nga Purapura 2019 | <u>3,135.00</u> | |
| | | <u>73,379.80</u> |

Balance as at 31 March 2019

\$143,700.00

Less Commitments 2018/19 (Funds not yet uplifted)

Meeting 05.11.18

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| Kaeo Christmas Parade Organising Committee for Kaeko Christmas Parade and Traffic Management | 5,000.00 |
| Lions Club of Kerikeri for Kerikeri Santa Parade and Traffic Management | 5,000.00 |
| Kawakawa Santa Parade for Kawakawa Santa Parade and Traffic Management | 2,500.00 |

Meeting 10.12.18

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| Whangaroa County Museum and Archives Society for administration and overhead costs | 5,000.00 |
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Meeting 25.02.19

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| Be Free Incorporated for advertising, facilitator fees, admin, refreshments, travel etc. | 4,353.00 |
| Midway Incorporated Northland Day Services Trust to purchase a moto-med machine | 13,502.00 |
| Pear Tree Paddlers for costs associated with NZ National and Regional School Champs Stand Up Paddle Boarding Championships 2019 | 2,900.00 |
| Russell Tennis Incorporated for resurfacing the tennis courts with astro-turf | 10,000.00 |
| Vision Kerikeri for costs of tree felling and purchase of timber steps | <u>4,658.00</u> |

52,913.00

Balance 31 March 2019 Uncommitted/(Overcommitted)

\$90,787.00

Note: Future funding commitments:

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| 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>\$3,000.00</u> |