

Far North District Council
Bay of Islands - Whangaroa Community Board
Statement of the Community Fund Account as at 30 June 2019

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		
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	<u>1,500.00</u>	
Oct 18		
Bay of Islands-Kaikohe Photography Club for admin and printing, purchase of consumables and hireage of a drone to record the history of Kerikeri	<u>563.00</u>	
Nov 18		
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	<u>2,000.00</u>	
Jan 19		
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	<u>3,105.00</u>	
Feb 19		
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	<u>2,500.00</u>	
Mar 19		
Kaeo Festival Group for costs associated with running of Nga Purapura 2019	<u>3,135.00</u>	
Apr-19		
Whangaroa County Museum and Archives Society for administration and overhead costs	5,000.00	
Pear Tree Paddlers for costs associated with NZ National and Regional School Champs Stand Up Paddle Boarding Championships 2019	2,900.00	
Vision Kerikeri for costs of tree felling and purchase of timber steps	4,658.00	
Be Free Incorporated for advertising, facilitator fees, admin, refreshments, travel etc.	4,353.00	
Russell Tennis Incorporated for resurfacing the tennis courts with astro-turf	<u>10,000.00</u>	
May-19		
Midway Incorporated Northland Day Services Trust to purchase a moto-med machine	13,502.00	
Bay of Islands Country Rock Festival - Bus shuttle costs for 2019 Bay of Islands Country Rock Festival	2,389.00	
Kawakawa Business and Community Association - CCTV purchase and installation	10,000.00	
Russell Centennial Trust Board - Administration costs	5,754.00	
Northern Community Family Service - Venue hire	5,000.00	
Community Grant for Funding BOI Walkways Trust	<u>10,500.00</u>	
Jun-19		
Te Runanga O Ngati Rehia on behalf of Tuhono Kerikeri Partnership Project - Advertising and equipment hire	12,654.00	
Northern Flash Fiction Day - rent, advertising and facilitator/professional fees	694.00	
Lions Club of Kerikeri for Kerikeri Santa Parade and Traffic Management	2,771.38	
		<u>163,555.18</u>
Balance as at 30 June 2019		<u>\$53,524.62</u>

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Less Commitments 2018/19 (Funds not yet uplifted)

Meeting 20.05.19

Russell Birdman Trust - Funds towards advertising, facilitator fees, equipment hire, purchase of hardware and refreshments for volunteers for 2019 Birdman Festival	2,500.00
Northland Area of Floral Art Society New Zealand - costs associated with the Floral Designer of the Year 2019	2,963.00
Russell Baptist Church - Development of carpart outside church	8,000.00
Mai Lyfe - Resurfacing of the basketball court at Kerikeri Domain	<u>25,333.00</u>

Meeting 15.04.19

Fat Kina Production - Seed Funding	2,500.00
Volunteering Northland - Assist with annual operation costs	<u>5,000.00</u>

Meeting 05.11.18

Kaeo Christmas Parade Organising Committee for Kaeo Christmas Parade and Traffic Management	5,000.00
Lions Club of Kerikeri for Traffic Management of Kerikeri Santa Parade	2,228.62
Kawakawa Santa Parade for Kawakawa Santa Parade and Traffic Management	<u>2,500.00</u>

56,024.62

Balance 30 June 2019 Uncommitted/(Overcommitted)

-\$2,500.00