

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

Allocation Grants & Donations Annual Budget 2019-20	161,239.00	
Community Board Placemaking Fund	33,333.00	
Refund of Community Grant from Be Free Incorporated	386.09	
		<u>194,958.09</u>

Less Expenditure 2019/20 (Funds Uplifted)

July 19

Carbon Neutral New Zealand Trust for development of the Great Kiwi Carbon Challenge	7,694.00
Bay of Islands Blues and Jazz Festival hireage of shuttle bus	2,489.00
Youthline Auckland operational costs	1,939.00
Pungaere Cemetery Trust purchase and replacement of gates	1,550.00
Russell Bowling club re-roofing the clubhouse and equipment shed	20,000.00

August 19

Te Pokapū Tiaki Taiao o Te Tai Tokerau Trust on behalf of Ecocentre Kaitiaki/Far North Environment	
Centre for the contractor fees for the Timebank Coordinator for 6 month period	2,880.00
Bay of Islands Charitable Trust for venue hire of Russell Bowling Club	1,725.00
	<u>38,277.00</u>

Balance as at 30 September 2019

\$156,681.09

Less Commitments 2019/20 (Funds not yet uplifted)

Meeting 23.09.19

Bay of Islands Animal Rescue Trust for costs towards Bark in the Park	1,990.00
Bay of Islands Festival Trust for contract costs of the Festival Director	7,500.00
Be Free Incorporated for equipment hire for Far North Summer Sounds 2020	5,000.00
Dynamo Cycling and Sports Club Incorporated for first aid and medical support for the Tour of Northland Cycle Challenge 2020	500.00
Eddie Trust for venue hire of Cherry Park House, advertising costs, facilitator fees, administration cost and mileage	3,366.00

Kawakawa Hundertwasser Park Charitable Trust for purchase of materials for the entrance at Te Hononga	20,000.00
Kerikeri Sports Complex Incorporated for facilitator/professional fees for stage one of the new playground at Kerikeri Sports Complex	10,000.00
Living Waters Bay of Islands for pest/predator control at Pipiroa and Te Wahapu catchments	5,000.00
Matauri Marae Trustees for equipment hire for the Piri Wiremu Mokena Sports Tournament 2020	2,700.00
Russell Centennial Trust Board for contractor fees to ensure Russell Museum meets New Zealand's Museums Standards	5,000.00
Te Rununga o Ngāti Rehia on behalf of Tuhono Kerikeri Partnership Project for hireage of buses for the Dawn Blessing, Opening Ceremony and Kororipō Heritage Park Festival Day	1,000.00

Meeting 12.08.19

Kerikeri Baptist Church on behalf of Busy Bee Knitting Group for purchase of wool and other materials	2,000.00
Kerikeri Open Art Studios Trail for venue hire and signage	2,000.00
Te Rūnanga o Ngāti Rēhia on behalf of Tuhono Kerikeri Partnership Project for entertainment, equipment hire, traffic management and security, St Johns, Waste Management and hireage of photographer/videographer	16,600.00

Meeting 01.07.19

Kerikeri District Business Association for purchase of flags and costs of facilitator/professional fees (road closure) to support Tuhono Kerikeri	6,000.00
Mai Lyfe Incorporated for purchase of equipment for 3 on 3 basketball events	2,145.00

Less Commitments 2019/20 (Funds not yet uplifted)

90,801.00

Balance 30 September 2019 Uncommitted/(Overcommitted)

65,880.09

Prior Year Commitments (Funds not yet uplifted)

Meeting 20.05.19

Russell Baptist Church - Development of carpart outside church	8,000.00
Mai Lyfe - Resurfacing of the basketball court at Kerikeri Domain	25,333.00

Meeting 15.04.19

Volunteering Northland - Assist with annual operation costs	5,000.00
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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	2,500.00
	<u>48,061.62</u>