

Far North District Council
Bay of Islands - Whangaroa Community Board
Statement of the Community Fund Account as at 31 January 2020

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| 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

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| 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

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| Te Pokapū Tiaki Taiao o Te Tai Tokerau Trust on behalf of Ecocentre Kaitaia/Far North Environment | |
| Centre for the contractor fees for the Timebank Coordinator for 6 month period | 2,880.00 |
| Bays of Islands Charitable Trust for venue hire of Russell Bowling Club | 1,725.00 |

October 19

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| Mai Lyfe Incorporated for purchase of equipment for 3 on 3 basketball events | 2,145.00 |
| Kerikeri Baptist Church on behalf of Busy Bee Knitting Group for purchase of wool and other materials | 2,000.00 |
| Te Rūnanga o Ngāti Rēhia on behalf of Tūhono Kerikeri Partnership Project for entertainment, equipment hire, traffic management and security, St Johns, Waste Management and hireage of photographer/videographer | 16,000.00 |
| Eddie Trust for venue hire of Cherry Park House, advertising costs, facilitator fees, administration cost and mileage | 3,366.00 |
| Matauri Marae Trustees for equipment hire for the Piri Wiremu Mokena Sports Tournament 2020 | 2,700.00 |
| Dynamo Cycling and Sports Club Incorporated for first aid and medical support for the Tour of Northland Cycle Challenge 2020 | 500.00 |

November 19

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| Russell Centennial Trust Board for contractor fees to ensure Russell Museum meets New Zealand's Museums Standards | 5,000.00 |
| Bay of Islands Animal Rescue Trust for costs towards Bark in the Park | 1,990.00 |
| Be Free Incorporated for equipment hire for Far North Summer Sounds 2020 | 5,000.00 |
| Living Waters Bay of Islands for pest/predator control at Pipiroa and Te Wahapu catchments | 5,000.00 |
| Te Rūnanga o Ngāti Rēhia on behalf of Tūhono Kerikeri Partnership Project for entertainment, equipment hire, traffic management and security, St Johns, Waste Management and hireage of photographer/videographer | 600.00 |
| Bay of Islands Festival Trust for contract costs of the Festival Director | 2,500.00 |
| Business Paihia - Paihia Christmas Parade | 4,466.00 |
| Kaeo Christmas Parade | 2,500.00 |
| Ngati Rahiri - Christmas Carols at Te Tii | 2,500.00 |
| Waikare Marae Trustees - Tuia 250 | 5,000.00 |
| He Iwi Kotahi Tatou Trust - Meri Kirimete Moerewa | 2,500.00 |
| Motatau School - Resurfacing of the school swimming pool | 5,000.00 |

December 19

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| Bay of Islands Community Centre Association \$600 purchase of equipment and \$400 refreshments for workshops | 1,000.00 |
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January 20

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| Te Rununga o Ngati Rehia on behalf of Tuhono Kerikeri Partnership Project for hireage of buses for the Dawn Blessing, Opening Ceremony and Kororip Heritage Park Festival Day | 1,000.00 |
| Resilient Russell Charitable Trust | 869.57 |
| Kerikeri Lions Club - Kerikeri Christmas Parade | 3,120.00 |

113,033.57

Balance as at 31 January 2020

\$81,924.52

Less Commitments 2019/20 (Funds not yet uplifted)

Meeting 09.12.19

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| Resilient Russell Charitable Trust | 130.43 |
| Nga Purpura Festival 2020 | 3,100.00 |

Meeting 04.11.19

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| Kawakawa Business Association - Kawakawa Christmas Parade | 5,000.00 |
| Tukau Community Fund - Christmas Lunch | 2,500.00 |

Meeting 23.09.19

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| Bay of Islands Festival Trust for contract costs of the Festival Director | 5,000.00 |
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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

Meeting 12.08.19

Kerikeri Open Art Studios Trail for venue hire and signage

2,000.00

Meeting 01.07.19

Kerikeri District Business Association for purchase of flags and costs of facilitator/professional fees (road closure) to support Tūhono Kerikeri

6,000.00**Less Commitments 2019/20 (Funds not yet uplifted)**53,730.43**Balance 31 January 2020 Uncommitted/(Overcommitted)**28,194.09**Prior Year Commitments (Funds not yet uplifted)****Meeting 20.05.19**

Russell Baptist Church - Development of carport 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

5,000.0038,333.00