

Far North District Council
Bay of Islands - Whangaroa Community Board
Statement of the Community Fund Account as at 30 April 2022

Allocation Grants & Donations Annual Budget 2021-22	201,549.00	
Community Board Placemaking Fund	100,000.00	
Unspent from 2020/21 - BOI Rotary Club 2021 Duck Race	1,974.00	
Unspent from 2020/21 - Kerikeri FC Storage Facilities	3,000.00	
Unspent from 2020/21 - Kerikeri Gym Club Fitout Facility	2,958.00	
Unspent from 2020/21 - Kerikeri Sports Complex for community playground equipment	15,000.00	
Unspent from 2020/21 - Russell to Okiato Shared pathway Signage	3,000.00	
Unspent from 2020/21 - Kaeo Playground Shade Structure	30,000.00	
Unspent from 2020/21 - Kawakawa Community Development Plan	10,000.00	
Unspent from 2020/21 - Te Hononga Hub Old Bank Vault Renovation	3,077.00	
Refund of unused grant - Guardians of the Bay of Islands Inc - Te Rā nga Tamariki Day 2021	360.87	
Rescinded Resolution Russell Baptist Church back to Placemaking Fund	8,000.00	
Refund of unused grant - Ngati Rahiri Maori Komiti - Te Tii Carols in the Park	2,397.00	
Rescinded Resolution Bay of Islands Rotary Club for costs towards 2021 Duck Race back to Placemaking Fund	1,974.00	
		383,289.87

Less Expenditure 2021/22 (Funds Uplifted)

July 21

Towai Community Market for costs towards gazebo for shelter and community use	2,750.00
Northern Community Family Service for costs towards budget advice and advocacy services	5,325.00
Kerikeri Sports Complex for costs towards community playground equipment	15,000.00

August 21

Bay of Islands Jazz and Blues Festival for costs towards transport and promotion	2,485.00
Kerikeri Gymnastics Club for costs towards venue hire	7,500.00
Kerikeri Gymnastics Club for costs towards fitout of the current facility	2,958.00

September 21

Our Kerikeri Community Charitable Trust for costs towards purchasing a permanent Christmas tree for Kerikeri	10,000.00
Te Puna Aroha for costs towards Moerewa Christmas 2021	5,000.00
Henry & William Williams Memorial Museum Trust for costs towards concept development for Place, Faith & Family: Paihia 1823-2023	4,000.00
Bay of Islands Walkways and Walking Trust for costs towards Russell to Okiato shared pathway signage	3,000.00
Whangaroa Community Trust for costs towards Kaeo playground shade structure	30,000.00

October 21

Youthline Auckland Charitable Trust for costs towards Youthline services	3,000.00
Ngati Rahiri Maori Komiti for costs towards Te Tii Carols in the Park	2,397.00

November 21

Business Paihia for costs towards 2021 Paihia Christmas Celebrations	2,500.00
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December 21

Kairos Connection Trust - Busy Bees costs towards knitting for newborns and those in need	4,000.00
Kerikeri Croquet Club Inc for costs towards assistance with upkeep of greens	3,000.00
The Magic Playhouse for costs towards MORPH! Puppet Festival	6,000.00
Kawakawa Business and Community Association for costs towards Christmas in the Park 2021	2,446.00

April 22

Kawakawa Hundertwasser Charitable Trust for costs towards Te Hononga Booking Office project	3,000.00
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114,361.00

Balance as at 30 April 2022

\$268,928.87

Less Commitments 2021/22 as at 30 April 2022 (Funds not yet uplifted)

Meeting 03.06.21

Kerikeri Football Club for costs towards storage facilities for equipment	3,000.00
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Meeting 02.09.21

Kerikeri Sports Complex Management Group for costs towards construction of a playground at the complex	5,189.00
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Meeting 07.10.21

Kawakawa Hundertwasser Charitable Trust for costs towards Te Hononga Booking Office project	77.00
Kawakawa Hundertwasser Charitable Trust for costs towards facilitate development community plan	10,000.00

Meeting 11.11.21

Kerikeri Community Cadet Unit costs towards 2021 Regimental Dinner	1,000.00
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Meeting 03.02.22

Procurement of concept drawings for The Strand, Russell	15,000.00
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Meeting 03.03.22

Rangitane Residents Association for costs towards CCTV replacement	5,149.00
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\$39,415.00

Balance 30 April 2022 Uncommitted/(Overcommitted)

229,513.87