



Far North District Council

**Bay of Islands - Whangaroa Community Board**

Statement of Community Fund Account as at 30-September-2022

<b>Far North District Council</b>		
<b>Bay of Islands - Whangaroa Community Board</b>		
Allocation Grants & Donations Annual Budget 2021-22	201,549.00	
Community Board Placemaking Fund	100,000.00	
<b>Community Fund Account Balance as at 30 September 2022</b>		<b>301,549.00</b>
Unused funds from 2020/21 - Kerikeri Football Club for costs towards storage facilities for equipment	3,000.00	
Unused funds from 2021/22 - Kawakawa Hundertwasser Charitable Trust for costs towards Te Hononga Booking Office project	77.00	
Unused funds from 2021/22 - Kawakawa Hundertwasser Charitable Trust for costs towards facilitate development community plan	10,000.00	
Unused funds from 2021/22 - Kerikeri Community Cadet Unit costs towards 2021 Regimental Dinner	1,000.00	
Unused funds from 2021/22 - Procurement of concept drawings for The Strand, Russell	100,000.00	
Unused funds from 2021/22 - Rangitane Residents Association for costs towards CCTV replacement	5,149.00	
Unused funds from 2021/22 - Bald Angels Charitable Trust for costs towards establishing a drop-in centre and promoting Rainbow Rangatahi services	10,000.00	
Unused funds from 2021/22 - Business Paihia Inc for costs towards the inaugural Matariki Festival 2022	5,000.00	
Unused funds from 2021/22 - Bay of Islands Singers for costs towards 2022 concert series	5,000.00	
Unused funds from 2021/22 - Stage Door for costs towards Beauty and the Beast	5,000.00	
Unused funds from 2021/22 - Business Paihia Inc for costs towards inaugural Matariki Festival 2022	15,000.00	
Unused funds from 2021/22 - Kerikeri District Business Association for costs towards main street irrigation replacement	7,458.00	
Unused funds from 2021/22 - Bay of Islands Animal Rescue for costs towards animal desexing	4,000.00	
<b>Plus, unused funds from 2020-22</b>		<b>170,684.00</b>
		<b>472,233.00</b>

<b>Far North District Council</b>		
<b>Bay of Islands - Whangaroa Community Board</b>		
<b>Less Expenditure 2022/23 (Funds Uplifted)</b>		
<b>July 22</b>		
Bay of Islands Animal Rescue for costs towards animal desexing	4,000.00	
Barker & Associates Limited for professional services	4,121.64	
Stage Door for costs towards Beauty and the Beast	5,000.00	
Bay of Islands Singers for costs towards 2022 concert series	5,000.00	
Business Paihia Inc for costs towards inaugural Matariki Festival 2022	15,000.00	
Business Paihia Inc for costs towards the inaugural Matariki Festival 2022	5,000.00	
Bay of Islands Animal Rescue for costs towards 2022/23 animal desexing programme 2022	17,000.00	
Whangaroa County Museum and Archives for annual operating costs	4,500.00	
<b>August 22</b>		
Kerikeri Gymnastics Club for costs towards purchasing a van to transport children to gymnastics	12,500.00	
Bay of Islands Rotary Club for costs towards 2022 Colour Run	2,909.00	
Our Kerikeri Community Trust for costs towards Northland Chess Championship	2,000.00	
Bay of Islands Arts Festival for costs towards 2022/23 Arts Festival	5,128.00	
Bay of Islands Yacht Club for costs towards CCTV to link in to the Paihia system	3,235.00	
<b>September 22</b>		
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	
Far North EcoCentre for costs towards Bay of Islands Te Tai Tokerau Timebank	4,920.00	
Bay of Islands Jazz and Blue Festival for costs towards shuttle bus for the festival	2,500.00	
Heritage Northland for costs towards school students attending a heritage tour	2,500.00	
Our Kerikeri for costs towards landscaping of the SH10/Kerikeri Road Intersection	48,250.00	

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Business Paihia for costs towards 2022 Paihia Christmas Parade	5,000.00	
Te Puna Aroha Putea Whakapapa costs towards 2022 Moerewa Christmas Parade	5,000.00	
<b>Less funds granted and uplifted to 30 September 2022</b>		<b><u>163,640.64</u></b>
<b>Balance as at 30 September 2022</b>		<b>308,592.36</b>
<b>Less funds not uplifted from previous community meetings at 30 September 2022</b>		
<b>Meeting 03.06.21</b>		
Kerikeri Football Club for costs towards storage facilities for equipment	3,000.00	
<b>Meeting 03.02.22 and Meeting 02.06.22</b>		
Procurement of concept drawings for The Strand, Russell	100,000.00	
<b>Meeting 03.03.22</b>		
Rangitane Residents Association for costs towards CCTV replacement	5,149.00	
<b>Meeting 05.05.22</b>		
Bald Angels Charitable Trust for costs towards establishing a drop-in centre and promoting Rainbow Rangatahi services	10,000.00	
<b>Meeting 07.07.22</b>		
Bay of Islands Animal Rescue for costs towards 2022/23 animal desexing programme 2022	17,000.00	
Kerikeri Gymnastics Club for costs towards purchasing a van to transport children to gymnastics	12,500.00	
Bay of Islands Yacht Club for costs towards CCTV to link in to the Paihia system	3,235.00	
Whangaroa County Museum and Archives for annual operating costs	4,500.00	
<b>Meeting 04.08.22</b>		
Bay of Islands Arts Festival for costs towards 2022/23 Arts Festival	5,128.00	

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Bay of Islands Rotary Club for costs towards 2022 Colour Run	2,909.00	
Our Kerikeri Community Trust for costs towards Northland Chess Championship	2,000.00	
<b>Meeting 11.11.21 and 01.09.22</b>		
Originally allocated to the Kerikeri Cadet Unit on 11/11/2021 for the 2021 Regimental Dinner be used instead for costs towards the Mangakaretu base relocation project	1,000.00	
<b>Meeting 02.06.22 and 15.09.22</b>		
Approves that the funds granted on 2/06/2022 of \$7,458 (plus GST if applicable) for the renewal of the Kerikeri main street irrigation system be instead used for the purchase and installation of hanging baskets	7,458.00	
<b>Less funds not uplifted from previous community meetings (committed to projects)</b>		<b><u>\$173,879.00</u></b>
<b>Community Fund Account balance as at 30 September 2022</b>		<b>\$134,713.36</b>