

**Far North District Council
Kaikohe - Hokianga Community Board
Statement of the Community Fund Account as at 30 June 2019**

Allocation Grants & Donations Annual Budget 2018/19	82,569.00	
Community Board Placemaking Fund	33,333.00	
Refund of unused portion of grant from Rawene Area Ratepayers Association	<u>1,500.00</u>	
		<u>117,402.00</u>
Less Expenditure 2018/19 (Funds Uplifted)		
Jul 18		
Maranga Ake Expressive Arts Group for running workshops	<u>2,500.00</u>	
Aug 18		
Hokianga Community Education Trust for The Hokianga Book Festival 2018	<u>2,500.00</u>	
Sep 18		
Kaikohe Community Arts Council for costs in hosting the silk purse event	831.75	
Hokianga Country Music Club Inc. for Ferry Transport for Music Festival	1,500.00	
Te Roopu Rangatahi o Motuti to assist with a Family Fun Day at Motuti Marae	<u>1,500.00</u>	
Oct 18		
Hokianga Tourism Assoc. Inc. to assist with creating a new user-friendly website	1,725.00	
Hokianga Health to assist with the cost of hosting an evening event during Mental Awareness Week	565.00	
Waima School for costs re hosting Te Ahurea Kapa Haka o Te Tonga o Hokianga	<u>1,774.00</u>	
Nov 18		
Epilepsy NZ to purchase a field service vehicle	1,000.00	
Kaikohe Rugby Football and Sports Club for a resource consent application	<u>1,245.00</u>	
Dec 18		
Rawene Primary School for the Hokianga Christmas in the Park 2018	<u>2,650.00</u>	
Jan 19		
Pioneer Village Kaikohe for family friendly Christmas Event	<u>2,500.00</u>	
Feb 19		
Kaikohe Business Association \$1,000 per annum towards running costs for the Kaikohe Community Patrol Vehicle for three years - Final year 18/19	1,000.00	
Kaikohe Basketball Court for architecture design services re basketball court	<u>5,750.00</u>	
Mar 19		
Hokianga Memorial RSA Hall for costs involved in commemorating the 100th Anniversary of signing the Armistice Treaty	2,500.00	
Rawiri Love - Smiley Campaign to assist with the cost involved in promoting "Get Fit Kaikohe"	2,500.00	
Less costs for investigation to price reinstatement and ongoing maintenance of the under veranda lighting system in Kaikohe - Maximum of \$1,280.00 - Meeting 07.04.18	<u>1,176.00</u>	
Apr 19		
Taiamai Day - Ohaeawai Taiamai Residents Association	<u>1,500.00</u>	
May 19		
Taheke Marae Trustees/Board to assist with the cost of scaffolding hire and purchase of aluminium windows	7,093.34	
Volunteering Northland to assist with their annual operational costs	3,700.00	
Hokianga Environmental Protection Group to assist with Real Food Hokianga	2,000.00	
Hokianga Sailing Trust to assist with the cost of replacing life vests	504.90	
Hokianga Hospital Auxilliary Incorporated for costs towards the 2019 Wearable Arts Event	<u>2,800.00</u>	
June 19		
Manāki Tinana Trust for costs toward purchasing gym equipment	4,000.00	
Rawene Golf Club Inc. to assist with the cost of The Hokianga Golf Fun Day 2019	584.21	
Hokianga Community Educational Trust for costs towards 2020 Festival for Change Book and Film Festival	4,800.00	
Pioneer Village Kaikohe costs towards purchase and installation of CCTV	1,928.00	
Pioneer Village Kaikohe for purchase of a coffee machine and coffee grinder	6,630.00	
Pioneer Village Kaikohe costs towards creation of a safe park-up zone	<u>5,000.00</u>	
		<u>73,757.20</u>
Balance as at 30 June 2019		<u>\$43,644.80</u>

**Far North District Council
Kaikohe - Hokianga Community Board
Statement of the Community Fund Account as at 30 June 2019**

Less Commitments 2018/19 (Funds not yet up lifted)

Meeting 05.06.19

Rural travel grant to Matihetihe School	515.00	
Matihetihe School support children participating in regular sporting activity during 2019 winter season	85.00	
Kerikeri Theatre Company for costs towards performances of 'Ladies night'	657.00	
Kaikohe Rugby & Football Sports Club Inc costs towards purchasing hardware to the repair clubroom roof and external toilet roof	4,558.00	
Rawene Community Hall Management Committee costs towards Assurance Review and contributions towards Booking Administration and cleaning	2,500.00	
Rawene Area Residents Association costs towards professional fees and hire of heavy duty mulcher for Manning Street Restoration Project	2,500.00	
Hokianga Harbour Care Inc for costs towards propagation of native tree seeds for donation to improve water quality	5,000.00	

Meeting 13.02.19

Rawene Golf Club Inc. to assist with the cost of The Hokianga Golf Fun Day 2019	115.79	
Kaikohe Community & Youth Centre Trust for installation of the basketball court and hoops at Memorial Park	20,000.00	

		<u>35,930.79</u>
Balance 30 June 2019 Uncommitted/(Overcommitted)		<u><u>\$7,714.01</u></u>