

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

Allocation Grants & Donations Annual Budget 2018/19	82,569.00	
Community Board Placemaking Fund	<u>33,333.00</u>	115,902.00
Less Expenditure 2019/20 (Funds Uplifted)		
July 19		
Youthline Auckland for telecommunications costs	1,800.00	
Carbon Neutral New Zealand work with FNDC Youth Council	2,500.00	
August 19		
Francher Ltd for the Rawene Good Vibes Event for advertising, administration, equipment hire, travel and accommodation	1,400.00	
September 19		
Hokianga Country Music club Inc costs towards ferries for bands and performers for the 2019 Hokianga Country Music Festival	2,785.00	
Learn New Zealand Sign Language with Eddie Trust for costs towards venue hire, advertising and promotion, facilitator fees, administration, consumable materials and travel	2,000.00	
Kaikohe Business Association for the Te Wairua o Kaikohe Dinner Event	<u>2,000.00</u>	12,485.00
Balance as at 30 September 2019		<u><u>\$103,417.00</u></u>
Less Commitments 2019/20 (Funds not yet up lifted)		
Meeting 02.10.19		
Waimamaku Community Garden Group costs for purchasing Broad fork, First Aid Kit, Greenhouse, Compost bins and safety gear and Water tank	3,129.00	
Opononi Area School (OAS) costs for replacement of shade-sail at Opononi Area School	5,727.00	
Wekaweka Valley Community Trust for 2020 operational costs for the Waimamaku Resource Centre; Telephone and internet, Repairs and maintenance, Rent, Printing, postage and stationery and Power and gas	1,000.00	
Dynamo Cycling and Sports Club Inc costs towards purchasing finishers medals and trophies	500.00	
Kohukohu Community Trust to assist the Herald Building Group with costs towards equipment and printing newsletter	1,823.00	
Meeting 04.09.19		
Te Pokapu Tiaki Taiao o Te Tai Tokerau for costs towards a Timebank Coordinator	<u>2,880.00</u>	15,059.00
Balance 30 September 2019 Uncommitted/(Overcommitted)		<u><u>\$88,358.00</u></u>
Prior Year Commitments (Funds not yet Uplifted)		
2018/19		
Meeting 04.09.19		
Te Pokapu Tiaki Taiao o Te Tai Tokerau for costs towards a Timebank Coordinator	2,880.00	
Meeting 05.06.19		
Kaikohe Basketball Court Project on Memorial Park Reserve to assist with beautification of basketball court area	7,714.01	
Rural travel grant to Matihetihe School	515.00	
Matihetihe School support children participating in regular sporting activity during 2019 winter season	85.00	
Meeting 13.02.19		
Rawene Golf Club Inc. to assist with the cost of The Hokianga Golf Fun Day 2019	<u>115.79</u>	
Balance commitments 2018/19		11,309.80