

**Far North District Council
Kaikohe - Hokianga Community Board
Statement of the Community Fund Account as at 30 April 2020**

Allocation Grants & Donations Annual Budget 2019/20	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	2,000.00	
October 19		
Dynamo Cycling and Sports Club Inc costs towards purchasing finishers medals and trophies	500.00	
Opononi Area School (OAS) costs for replacement of shade-sail at Opononi Area School	5,727.00	
November 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	
Kohukohu Community Trust to assist the Herald Building Group with costs towards equipment and printing newsletter	1,823.00	
December 19		
Kaikohe Business Association Inc for Christmas in the Village	2,500.00	
Hush Dance Trust for student production	1,200.00	
South Hokianga (Opononi) Memorial Hall costs towards acquisition of chairs	5,000.00	
Kaikohe Basketball Court Project on Memorial Park Reserve to assist with beautification of basketball court area	6,695.00	
January 20		
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	
Kohukohu Community Library for costs towards the purchase of books	540.00	
Rawene and Districts Community Development Inc costs towards non-operational expenses	3,000.00	
February 20		
Hokianga Environmental Protection Group for the Rent-A-Plate project	1,000.00	
Rawene Golf Club Incorporated towards the Hokianga Golf Fun Day	950.00	
Matihetihe Marae for the indexing of a local history book	2,000.00	
North Hokianga A&P Society for local community entertainment stage at the 2020 show	1,603.00	
March 20		
Crossfit Kaikohe for purchasing exercise equipment	<u>1,200.00</u>	<u>50,352.00</u>
Balance as at 30 April 2020		<u><u>\$65,550.00</u></u>
Less Commitments 2019/20 (Funds not yet up lifted)		
Meeting 05.02.20		
Kaikohe Intermediate School for installing swimming pool covers	3,000.00	<u>3,000.00</u>
Balance 30 April 2020 Uncommitted/(Overcommitted)		<u><u>\$62,550.00</u></u>

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Prior Year Commitments (Funds not yet Uplifted)

Meeting 05.06.19

Kaikohe Basketball Court Project on Memorial Park Reserve to assist with beautification of basketball court area 1,019.01

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 115.79

2017/18

Meeting 28.06.17

Unexpended balance for 2016/17 year to be put towards a junior bicycle park as approved by Samantha Edmonds General Manager Corporate Services 14,376.54

Balance Commitments 2017/18 \$14,376.54

2014/15

Meeting 16.06.15

Unexpended balance for 2014/15 year to be accumulated to spend on projects identified in the Kaikohe-Hokianga Community Board Strategic Plan 20,666.75

Less: payment March 2017 Kaikohe and Districts Historical and Mechanical Trust towards fencing at Pioneer Village (7,000.00)

Less: Commitment to pay Kaikohe A P and H Society to assist with the cost involved in the drainage of the main arena - Meeting 06.06.18 \$4045.50 (4,045.50)

Less: Kaikohe Business Assoc. for running costs for Community Patrol Vehicle Balance of \$1,000 (261.65)

Less: Hokianga Harbour Care Inc. for propagating plants to use in riparian planting in the Hokianga Harbour - Meeting 03.10.18 (5,000.00)

Balance Commitments 2014/15 \$4,359.60