

**Far North District Council  
Kaikohe - Hokianga Community Board  
Statement of the Community Fund Account as at 31 August 2020**

|   |                  |                                   |
|---|------------------|-----------------------------------|
| Allocation Grants & Donations Annual Budget 2020-21                                       | 82,569.00        |                                   |
| Community Board Placemaking Fund  | <u>33,333.00</u> | 115,902.00                        |
| <b>Less Expenditure 2020/21 (Funds Uplifted)</b>  |                  |                                   |
| <b>July 20</b>  |                  |                                   |
| Kaikohe Business Association for costs towards Community Patrol vehicle                   | 1,000.00         |                                   |
| Kaikohe Pioneer Village for the annual Halloween community event                          | 1,500.00         |                                   |
| Wekaweka Valley Community Trust for costs towards updating the Waimamaku Community Centre | 3,000.00         |                                   |
|   |                  | <u>5,500.00</u>                   |
| <b>Balance as at 31 August 2020</b>   |                  | <b><u><u>\$110,402.00</u></u></b> |
| <b>Less Commitments 2020/21 (Funds not yet up lifted)</b>                                 |                  |                                   |
| <b>Meeting 05.08.20</b>   |                  |                                   |
| Jacman Entertainment for costs towards Hullabaloo Children's Arts Festival 2020           | 5,000.00         |                                   |
| Kaikohe Sewing Club for costs towards Community Sewing Skills Course                      | 5,300.00         |                                   |
| Okaihau Bowling Club for costs towards new mats and jacks                                 | 1,304.00         |                                   |
| Kaikohe Community Arts Council for costs towards Te Wairua o Kaikohe art exhibition       | 1,095.00         |                                   |
| Kaikohe & Districts Sportsville costs towards Lindvart Park Promotional Video             | 625.00           |                                   |
| Life Education Trust costs towards mobile classroom refurbishment                         | <u>5,001.00</u>  |                                   |
|   |                  | 18,325.00                         |
| <b>Balance 31 August 2020 Uncommitted/(Overcommitted)</b>                                 |                  | <b><u><u>\$92,077.00</u></u></b>  |
| <b>Prior Year Commitments (Funds not yet Uplifted)</b>                                    |                  |                                   |
| <b>Meeting 03.06.20</b>   |                  |                                   |
| Bay of Islands Waldorf Education Trust for costs towards parent workshops                 | 500.00           |                                   |
| <b>Meeting 05.02.20</b>   |                  |                                   |
| Kaikohe Intermediate School for installing swimming pool covers                           | 3,000.00         |                                   |