

**Far North District Council  
Kaikohe - Hokianga Community Board  
Statement of the Community Fund Account as at 31 March 2021**

Allocation Grants & Donations Annual Budget 2020-21	82,569.00	
Community Board Placemaking Fund	33,333.00	
Uncommitted funds from 2019-20 carried forward	40,545.99	
Unspent from 2018/19 - Matihetihe School support children participating in regular sporting activity during 2019 winter season	85.00	
Unspent from 2018/19 - Rawene Golf Club Inc. to assist with the cost of The Hokianga Golf Fun Day 2019	115.79	
Unspent from 2019/20 - Kaikohe Community & Youth Centre Trust for installation of the basketball court and hoops at Memorial Park	21,019.01	
Commitments from 28/06/17 meeting towards Junior Bike Park	14,376.54	
		192,044.33

**Less Expenditure 2020/21 (Funds Uplifted)**

**July 20**

Volunteering Northland for volunteer centre, recruitment and promotion	3,000.00
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

**September 20**

Kaikohe Intermediate School for installing swimming pool covers	3,000.00
Bay of Islands Waldorf Education Trust for costs towards parent workshops	500.00
Kaikohe & Districts Sportsville costs towards Lindvart Park Promotional Video	625.00
Te Rau o Te Huia costs towards running a four day community weaving workshop	3,100.00
Hokianga Community Educational Trust for costs towards clearing/cleaning Rawene Campus	2,619.00

**October 20**

Kaikohe Community Arts Council for costs towards Te Wairua o Kaikohe art exhibition	1,095.00
Kaikohe Sewing Club for costs towards Community Sewing Skills Course	5,300.00
Jacman Entertainment for costs towards Hullabaloo Children's Arts Festival 2020	5,000.00
Ngawha Springs Forward Charitable Trust on behalf of Te Whakamanamai Whanau Trust costs towards whare to whenua	20,000.00
South Hokianga Memorial Hall costs towards erecting a hall sign	1,000.00
Okaihau Bowling Club for costs towards new mats and jacks	1,300.00

**November 20**

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Te Puna o Kupenuku Inc costs towards establishing and furnishing the Rawene Campus	17,291.00	
Kaikohe Business Association costs towards Kaikohe Christmas in the Village 2020	2,500.00	
Kaikohe Rugby and Sports Club towards adjusting lighting for televised Mitre 10 Rugby game at Lindvart Park	3,972.00	
Ngapuhi Hokianga Ki te Raki Inc towards Mangamuka Christmas in the Park 2020	2,320.00	
Hokianga Treks 4 Kids for costs towards refreshing the display at the Rawene turnoff	3,400.00	
Far North Environment Centre for costs towards Te Tai Tokerau Timebank – Kohukohu and Kaikohe branches	1,300.00	
<b>December 20</b>		
Wekaweka Valley Community Trust for costs towards sports equipment for community use	1,000.00	
Heritage New Zealand for costs towards 181st Commemorations of signing of Te Tiriti at Mangungu Mission	3,230.00	
<b>February 2021</b>		
Okaihau Bowling Club for costs towards Okaihau Bowling Club renovations and repairs	5,000.00	
Man vs Wild Fishing Competition for costs towards the 2021 fishing competition	1,600.00	
Manaki Tinana Trust for costs towards hall hire for one year	1,560.00	
Niniwa Collective for costs towards the Te Whenua Tupu Ora	2,000.00	
		<u>97,212.00</u>
<b>Balance as at 31 March 2021</b>		<u><b>\$94,832.33</b></u>
<b>Less Commitments 2020/21 as at 31 March 2021 (Funds not yet up lifted)</b>		
<b>Meeting 05.08.20</b>		
Life Education Trust costs towards mobile classroom refurbishment	5,001.00	
<b>Meeting 09.12.20</b>		
Kaikohe Business Association for costs towards updated town/cycle trail signage	4,750.00	
<b>Meeting 03.02.21</b>		
North Hokianga A&P Society Inc for costs towards entertainment at the 2021 show	3,720.00	
		13,471.00
<b>Balance 31 March 2021 Uncommitted/(Overcommitted)</b>		<u><b>\$81,361.33</b></u>