

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

Allocation Grants & Donations Annual Budget 2020-21	120,902.00	
Community Board Placemaking Fund	100,000.00	
Carry Forward - Kaikohe Community & Youth Centre Trust for installation of the basketball court and hoops at Memorial Park	19,523.79	
Carry Forward - Junior Bike Park	14,376.54	
Unspent from 2020/21 - BOI Canine Association	2,580.00	
Unspent from 2020/21 - Nth Hokianga A&P Society 2021 Show	3,720.00	
Unspent from 2020/21 - Outward Bound Student Sponsorship	6,000.00	
Unspent from 2020/21 - Allocation to the Tamaraki - Rural Travel	10,751.00	
		277,853.33
Less Expenditure 2021/22 (Funds Uplifted)		
July 21		
Okaihau Community Association for costs towards town signage repair	425.00	
Bay of Islands Canine Association for costs towards community dog education and training	2,580.00	
Hush Dance Studio for costs towards Dance Showcase and Dinner	1,550.00	
		<u>4,555.00</u>
Balance as at 31 July 2021		<u>\$273,298.33</u>
Less Commitments 2021/22 as at 31 July 2021 (Funds not yet up lifted)		
2016/2017 Commitment		
Carry Forward - Junior Bike Park	14,376.54	
2019/2020 Commitment		
Carry Forward - Kaikohe Community & Youth Centre Trust for installation of the basketball court and hoops at Memorial Park	19,523.79	
Meeting 03.02.21		
North Hokianga A&P Society Inc for costs towards entertainment at the 2021 show	3,720.00	
Meeting 02.06.21		
Outward Bound Student that were selected for sponsorship through the Mayors Taskforce for Jobs.	6,000.00	
Allocation to the tamariki of the Kaikohe-Hokianga ward for the Rural Travel fund for the 2021/22 year	10,751.00	
		54,371.33
Balance 31 July 2021 Uncommitted/(Overcommitted)		<u>\$218,927.00</u>