

**Far North District Council
Kaikohe - Hokianga Community Board
Statement of the Community Fund Account as at 30 September 2021**

Allocation Grants & Donations Annual Budget 2020-21	103,211.00	
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	
Board Contribution to Rural Travel Funding	10,751.00	
		260,162.33

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

August 21

Kaikohe and Districts Sportville for costs towards Māori Warden monitoring of Penney Cres parking	1,000.00
Hokianga Community Education Trust for costs towards Walks of the Hokianga publication	4,316.00
Hokianga Country Music Festival for costs towards 2021 Hokianga Country Music Festival	3,235.00

13,106.00

Balance as at 30 September 2021

\$247,056.33

Less Commitments 2021/22 as at 30 September 2021 (Funds not yet up lifted)

2016/2017 Commitment

Carry Forward - Junior Bike Park	14,376.54
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2019/2020 Commitment

Carry Forward - Kaikohe Community & Youth Centre Trust for installation of the basketball court and hoops at Memorial Park	19,523.79
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Meeting 03.02.21

North Hokianga A&P Society Inc for costs towards entertainment at the 2021 show	3,720.00
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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

Meeting 04.08.21

Far North District Council

Kaikohe - Hokianga Community Board

Statement of the Community Fund Account as at 30 September 2021

Far North District Council for travel costs and attendance costs
towards three students attending Outward Bound in association with
the Mayors Taskforce for Jobs

4,724.16

59,095.49

Balance 30 September 2021 Uncommitted/(Overcommitted)

\$187,960.84