

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

Allocation Grants & Donations Annual Budget 2021-22	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
<b>Less Expenditure 2021/22 (Funds Uplifted)</b>		

**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 Sportsville 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

**October 21**

Youthline Auckland Charitable Trust for costs towards Youthline services	3,000.00
Ngā Mahi Toi o Horeke for costs towards installation of murals along Te Pou Herenga cycle trail	1,785.00

**November 21**

South Hokianga War Memorial Hall for costs towards the purchase and installation of an AED defibrillator	4,098.60
Ngapuhi Hokianga Ki O Rahi for costs towards 2021 Christmas event	1,300.00
Okaihau Residents Association for costs towards the replacement of community hall lights	1,555.95
Kaikohe Business Association for costs towards 2021 Christmas Festival	2,500.00

**December 21**

Rawene Residents and Ratepayers for costs towards reprinting "Rawene: A past in pictures"	2,475.00
Rawene Community Hall Management Committee to purchase chairs	3,296.00

33,116.55

**Balance as at 31 December 2021**

**\$227,045.78**

**Less Commitments 2021/22 as at 31 December 2021 (Funds not yet uplifted)**

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**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

**Meeting 04.08.21**

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

**Meeting 06.10.21**

Pioneer Village Kaikohe for costs towards 2021 Halloween event 1,500.00

**Meeting 08.12.21**

Hokianga Community Educational Trust for the purchase of a shredder/chipper 2,999.00

Parent to Parent Northland for the transport, admission and catering from Manea Footprints of Kupe, facilitator fees and volunteer costs for the Siblings Activity Day 1,059.00

Te Pu o Te Wheke Community Art Gallery Trust for costs to install an oven and track spotlights 1,749.00

66,402.49

**Balance 31 December 2021 Uncommitted/(Overcommitted)**

**\$160,643.29**