

**Far North District Council
Kaikohe - Hokianga Community Board
Statement of the Community Fund Account as at 30 June 2018**

Allocation Grants & Donations Annual Budget 2017/18 82,569.00

Less Expenditure 2017/18 (Funds Uplifted)

Aug'17

Hokianga Community Education Trust for Hokianga Film Festival 2017 3,500.00
Volunteering Northland for operational costs 1,200.00
Hokianga Arts Community Trust for costs towards transporting and outfitting a modified 20ft shipping container 3,500.00

Oct'17

Hokianga Hospital Auxiliary Inc. for costs towards printing a Cook Book for History Book 1,535.00
Hokianga Country Music Club Inc. towards the Hokianga Ferry for performing artists at the Hokianga Country Music Festival 2,244.00

Nov'17

Hokianga Community Educational Trust for rent, professional fees and equipment hire 2,500.00
Rawene Primary School for fireworks and equipment hire for the Hokianga Christmas in the Park Celebration 2017 5,000.00
Kaikohe Christian School for supporting local children to support the Breakers Basketball Game 1,000.00
Breakthrough Centre NZ for Omega Family Day 2,630.00

Jan'18

Kaikohe Community Arts Council for the 2017 Santa's Grotto 1,000.00
Omanaia Marae for costs towards purchasing paint 2,500.00

Feb'18

Okaihau Community Association for costs towards hosting a 150 year community celebration 7,500.00
Okaihau Community Association for purchasing vetiver grass for the Mangataraire Cycle Trail beautification 1,150.00
Refund - Breakthrough Centre NZ for Omega Family Day (445.35)

Mar'18

Hokianga Tourism Assoc. towards reprinting the Hokianga tourism brochure 474.00
Far North Life Education Trust for costs towards delivering the Life Education Programme in the Kaikohe-Hokianga Community 6,250.00

Apr'18

Tukau Community Fund towards costs of purchasing menstrual cups for the Kaikohe community 6,250.00

May'18

Hokianga Treks for Kids for costs towards Brumby's Alive Mounted Games event 1,500.00
The Parenting Place for accommodation, travel/mileage and printing 1,000.00
Hokianga Bowling Club to purchase and install rainwater tanks and irrigation system 3,000.00
Hokianga Primary School Rugby for hosting Dave Calum Taniwha Tournament 5,000.00
Matariki Festival Lighting the way for operational costs 5,000.00

Jun'18

Kaikohe Rugby Football and Sports Club to purchase and install an alarm system 2,650.00
Nga Moko a Rahiri Inc to assist with costs of costumes and equipment 6,005.00
Illumination workshop to assist with costs for Shine Your Light Project 618.00
Te Reo Piriwiri Brass Band to purchase new instruments 7,000.00
Kaikohe Business Assoc. for running costs for Community Patrol Vehicle \$1,000 738.35
Pioneer Village Kaikohe for upgrade of signage and new brochures 2,270.00

82,569.00

Balance as at 30 June 2018

\$0.00

Less Commitments 2017/18 (Funds not yet up lifted)

0.00

Balance 30 June 2018 Uncommitted/(Overcommitted)

\$0.00

**Far North District Council
Kaikohe - Hokianga Community Board
Statement of the Community Fund Account as at 30 June 2018
Prior Year Commitments (Funds not yet uplifted)**

2016/17

Meeting 28.06.17

Unexpended balance for 2016/17 year to be put towards a junior bicycle park as approved by Samantha Edmonds General Manager Corporate Services

14,376.54

Balance Commitments 2016/17

\$14,376.54

Commitments continued

2014/15

Meeting 16.06.15

Unexpended balance for 2014/15 year to be accumulated to spend on projects identified in the Kaikohe-Hokianga Community Board Strategic Plan

20,666.75

Less: payment March 2017 Kaikohe and Districts Historical and Mechanical Trust towards fencing at Pioneer Village

(7,000.00)

Less: Commitment to pay Kaikohe A P and H Society to assist with the cost involved in the drainage of the main arena - Meeting 06.06.18 \$4045.50

(4,045.50)

Kaikohe Business Assoc. for running costs for Community Patrol Vehicle Balance of \$1,000

(261.65)

Balance Commitments 2014/15

\$9,359.60

Balance Prior Year Commitments

\$23,736.14

Note: Future funding commitments:

Meeting 05.04.17

Kaikohe Business Association \$1,000 per annum towards running costs for the Kaikohe Community Patrol Vehicle for three years

2016-17 (paid Dec 16)

2017-18 (paid July 17)

2018-19

1,000.00

\$1,000.00