

**Far North District Council  
Kaikohe - Hokianga Community Board  
Statement of the Community Fund Account as at 31 July 2018**

Allocation Grants & Donations Annual Budget 2018/19 115,902.00

**Less Expenditure 2018/19 (Funds Uplifted)**

**Jul'18**

Maranga Ake Expressive Arts Group for running workshops 2,500.00  
2,500.00

**Balance as at 31 July 2018 \$113,402.00**

**Less Commitments 2018/19 (Funds not yet up lifted)**

**Meeting 05.04.17**

Kaikohe Business Association \$1,000 per annum towards running costs for the Kaikohe Community Patrol Vehicle for three years 1,000.00

**Meeting 04.07.18**

Hokianga Community Education Trust for The Hokianga Book Festival 2018 2,500.00  
3,500.00

**Balance 31 July 2018 Uncommitted/(Overcommitted) \$109,902.00**

**Prior Year Commitments (Funds not yet uplifted)**

**2017/18**

**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 2017/18 \$14,376.54**

**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**