

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

|   |                    |                                   |
|---|--------------------|-----------------------------------|
| Allocation Grants & Donations Annual Budget 2018/19   |                    | 115,902.00                        |
| <b>Less Expenditure 2018/19 (Funds Uplifted)</b>  |                    |                                   |
| <b>Jul'18</b>   |                    |                                   |
| Maranga Ake Expressive Arts Group for running workshops   | 2,500.00           |                                   |
| <b>Aug 18</b>   |                    |                                   |
| Hokianga Community Education Trust for The Hokianga Book Festival 2018  | <u>2,500.00</u>    | <u>5,000.00</u>                   |
| <b>Balance as at 31 August 2018</b>   |                    | <b>\$110,902.00</b>               |
| <b>Less Commitments 2018/19 (Funds not yet up lifted)</b>   |                    |                                   |
| <b>Meeting 05.04.17</b>   |                    |                                   |
| Kaikohe Business Association \$1,000 per annum towards running costs for the Kaikohe Community Patrol Vehicle for three years - Final year 18/19  | 1,000.00           |                                   |
| <b>Meeting 01.08.18</b>   |                    |                                   |
| Kaikohe Community Arts Council for costs in hosting the silk purse event  | <u>831.75</u>      | <u>1,831.75</u>                   |
| <b>Balance 31 August 2018 Uncommitted/(Overcommitted)</b>   |                    | <b><u><u>\$109,070.25</u></u></b> |
| <b>Prior Year Commitments (Funds not yet uplifted)</b>  |                    |                                   |
| <b>2017/18</b>  |                    |                                   |
| <b>Meeting 28.06.17</b>   |                    |                                   |
| Unexpended balance for 2016/17 year to be put towards a junior bicycle park as approved by Samantha Edmonds General Manager Corporate Services    | <u>14,376.54</u>   |                                   |
| <b>Balance Commitments 2017/18</b>  |                    | <b><u>\$14,376.54</u></b>         |
| <b>2014/15</b>  |                    |                                   |
| <b>Meeting 16.06.15</b>   |                    |                                   |
| 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 | <u>(4,045.50 )</u> |                                   |
| Kaikohe Business Assoc. for running costs for Community Patrol Vehicle Balance of \$1,000   | (261.65 )          |                                   |
| <b>Balance Commitments 2014/15</b>  |                    | <b><u>\$9,359.60</u></b>          |
| <b>Balance Prior Year Commitments</b>   |                    | <b><u><u>\$23,736.14</u></u></b>  |