

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

**Aug 18**

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

**Sep 18**

Kaikohe Community Arts Council for costs in hosting the silk purse event 831.75

Hokianga Country Music Club Inc. for Ferry Transport for Music Festival 1,500.00

Te Roopu Rangatahi o Motuti to assist with a Family Fun Day at Motuti Marae 1,500.00

**Oct 18**

Hokianga Tourism Assoc. Inc. to assist with creating a new user-friendly website 1,725.00

Hokianga Health to assist with the cost of hosting an evening event during Mental Awareness Week 565.00

Waima School for costs re hosting Te Ahurea Kapa Haka o Te Tonga o Hokianga 1,774.00

12,895.75

**Balance as at 31 October 2018**

**\$103,006.25**

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

**Approved at Meeting 05.04.17 for 18/19 funds**

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

1,000.00

**Balance 31 October 2018 Uncommitted/(Overcommitted)**

**\$102,006.25**

**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 )

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

(261.65 )

Less: Hokianga Harbour Care Inc. for propagating plants to use in riparian planting in the Hokianga Harbour - Meeting 03.10.18

(5,000.00 )

**Balance Commitments 2014/15**

**\$4,359.60**

**Balance Prior Year Commitments**

**\$18,736.14**