

**Far North District Council
Kaikohe - Hokianga Community Board
Statement of the Community Fund Account as at 31 January 2019**

Allocation Grants & Donations Annual Budget 2018/19	82,569.00	
Community Board Placemaking Fund	33,333.00	
Refund of unused portion of grant from Rawene Area Ratepayers Association	<u>1,500.00</u>	<u>117,402.00</u>
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	
Nov 18		
Epilepsy NZ to purchase a field service vehicle	1,000.00	
Kaikohe Rugby Football and Sports Club for a resource consent application	1,245.00	
Dec 18		
Rawene Primary School for the Hokianga Christmas in the Park 2018	2,650.00	
Jan 19		
Pioneer Village Kaikohe for family friendly Christmas Event	<u>2,500.00</u>	<u>20,290.75</u>
Balance as at 31 January 2019		\$97,111.25
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	
Meeting 07.04.18		
Hokianga Memorial RSA Hall for costs involved in commemorating the 100th Anniversary of signing the Armistice Treaty	2,000.00	
Meeting 05.12.18		
Kaikohe Basketball Court for architecture design services re basketball court	<u>5,750.00</u>	<u>8,750.00</u>
Balance 31 January 2019 Uncommitted/(Overcommitted)		<u>\$88,361.25</u>
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	
Less costs for investigation to price reinstatement and ongoing maintenance of the under veranda lighting system in Kaikohe - Maximum of \$1,280.00 - Meeting 07.04.18	<u>(1,280.00)</u>	
Balance Commitments 2017/18		<u>\$13,096.54</u>
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	<u>(5,000.00)</u>	
Balance Commitments 2014/15		<u>\$4,359.60</u>
Balance Prior Year Commitments		<u>\$17,456.14</u>