

**Far North District Council**  
**Kaikohe - Hokianga Community Board**  
**Statement of the Community Fund Account as at 30 April 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	1,500.00	
		<u>117,402.00</u>
<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	2,500.00	
<b>Sep 18</b>		
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	
<b>Oct 18</b>		
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	
<b>Nov 18</b>		
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	
<b>Dec 18</b>		
Rawene Primary School for the Hokianga Christmas in the Park 2018	2,650.00	
<b>Jan 19</b>		
Pioneer Village Kaikohe for family friendly Christmas Event	2,500.00	
<b>Feb 19</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	
Kaikohe Basketball Court for architecture design services re basketball court	5,750.00	
<b>Mar 19</b>		
Hokianga Memorial RSA Hall for costs involved in commemorating the 100th Anniversary of signing the Armistice Treaty	2,500.00	
Rawiri Love - Smiley Campaign to assist with the cost involved in promoting "Get Fit Kaikohe"	2,500.00	
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	1,176.00	
<b>Apr 19</b>		
Taiamai Day - Ohaeawai Taiamai Residents Association	1,500.00	
		<u>34,716.75</u>
<b>Balance as at 30 April 2019</b>		<b>\$82,685.25</b>
<b>Less Commitments 2018/19 (Funds not yet up lifted)</b>		
<b>Meeting 01.05.19</b>		
Hokianga Hospital Auxiliary Incorporated for costs towards the 2019 Wearable Arts Event	2,800.00	
Manāki Tinana Trust for costs toward purchasing gym equipment	4,000.00	
<b>Meeting 03.04.19</b>		
Hokianga Environmental Protection Group to assist with Real Food Hokianga	2,000.00	
Hokianga Sailing Trust to assist with the cost of replacing life vests	504.90	
Taheke Marae Trustees/Board to assist with the cost of scaffolding hire and purchase of aluminium windows	7,093.34	
Volunteering Northland to assist with their annual operational costs	3,700.00	
<b>Meeting 13.02.19</b>		
Rawene Golf Club Inc. to assist with the cost of The Hokianga Golf Fun Day 2019	700.00	
Kaikohe Community & Youth Centre Trust for installation of the basketball court and hoops at Memorial Park	20,000.00	
		<u>40,798.24</u>
<b>Balance 30 April 2019 Uncommitted/(Overcommitted)</b>		<b>\$41,887.01</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	14,376.54	
<b>Balance Commitments 2017/18</b>		<b>\$14,376.54</b>

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**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**