

**Far North District Council
Kaikohe - Hokianga Community Board
Statement of the Community Fund Account as at 31 May 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	<u>2,500.00</u>	
Aug 18		
Hokianga Community Education Trust for The Hokianga Book Festival 2018	<u>2,500.00</u>	
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	<u>1,500.00</u>	
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	<u>1,774.00</u>	
Nov 18		
Epilepsy NZ to purchase a field service vehicle	1,000.00	
Kaikohe Rugby Football and Sports Club for a resource consent application	<u>1,245.00</u>	
Dec 18		
Rawene Primary School for the Hokianga Christmas in the Park 2018	<u>2,650.00</u>	
Jan 19		
Pioneer Village Kaikohe for family friendly Christmas Event	<u>2,500.00</u>	
Feb 19		
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	<u>5,750.00</u>	
Mar 19		
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	<u>1,176.00</u>	
Apr 19		
Taiamai Day - Ohaeawai Taiamai Residents Association	<u>1,500.00</u>	
May 19		
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	
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	
Hokianga Hospital Auxiliary Incorporated for costs towards the 2019 Wearable Arts Event	<u>2,800.00</u>	
		<u>50,814.99</u>
Balance as at 31 May 2019		<u><u>\$66,587.01</u></u>
Less Commitments 2018/19 (Funds not yet up lifted)		
Meeting 01.05.19		
Hokianga Hospital Auxilliary Incorporated for costs towards the 2019 Wearable Arts Event	2,800.00	
Manāki Tinana Trust for costs toward purchasing gym equipment	<u>4,000.00</u>	
Meeting 13.02.19		
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	<u>20,000.00</u>	
		<u>27,500.00</u>
Balance 31 May 2019 Uncommitted/(Overcommitted)		<u><u>\$39,087.01</u></u>