Far North District Council
Kaikohe - Hokianga Community Board
Statement of the Community Fund Account as at 31 October 2020

Allocation Grants & Donations Annual Budget 2020-21	82,569.00	
Community Board Placemaking Fund	33,333.00	
Uncommitted funds from 2019-20 carried forward	59,550.00	
		175,452.00

Less Expenditure 2020/21 (Funds Uplifted)

July 20

Kaikohe Business Association for costs towards Community Patrol vehicle	1,000.00	
Kaikohe Pioneer Village for the annual Halloween community event	1,500.00	
Wekaweka Valley Community Trust for costs towards updating the Waimamaku Community Centre	3,000.00	

September 20

Kaikohe & Districts Sportsville costs towards Lindvart Park Promotional Video	625.00	
Te Rau o Te Huia costs towards running a four day community weaving workshop	3,100.00	
Hokianga Community Educational Trust for costs towards clearing/cleaning Rawene Campus	2,619.00	

October 20

Kaikohe Community Arts Council for costs towards Te Wairua o Kaikohe art exhibition	1,095.00	
Kaikohe Sewing Club for costs towards Community Sewing Skills Course	5,300.00	
Jacman Entertainment for costs towards Hullabaloo Children's Arts Festival 2020	5,000.00	
Ngawha Springs Forward Charitable Trust on behalf of Te Whakamanamai Whanau Trust costs towards whare to whenua	20,000.00	
South Hokianga Memorial Hall costs towards erecting a hall sign	1,000.00	
Okaihau Bowling Club for costs towards new mats and jacks	1,300.00	
		45,539.00

Balance as at 31 October 2020		**$129,913.00**

Less Commitments 2020/21 (Funds not yet up lifted)

Meeting 05.08.20

Okaihau Bowling Club for costs towards new mats and jacks	4.00	
Life Education Trust costs towards mobile classroom refurbishment	5,001.00	

Meeting 07.10.20

Kaikohe Business Association costs towards Kaikohe Christmas in the Village 2020	2,500.00	
Te Puna o Kupenuku Inc costs towards establishing and furnishiing the Rawene Campus	17,291.00	
Maihi Memorial Parks Charitable Trust costs towards the CHI Festival 2021	1,000.00	
		25,796.00

Balance 31 October 2020 Uncommitted/(Overcommitted)		**$104,117.00**