

Far North District Council
Kaikohe - Hokianga Community Board
Statement of the Community Fund Account as at 28 February 2022

Allocation Grants & Donations Annual Budget 2021-22	103,211.00	
Community Board Placemaking Fund	100,000.00	
Carry Forward - Kaikohe Community & Youth Centre Trust for installation of the basketball court and hoops at Memorial Park	19,523.79	
Carry Forward - Junior Bike Park	14,376.54	
Unspent from 2020/21 - BOI Canine Association	2,580.00	
Unspent from 2020/21 - Nth Hokianga A&P Society 2021 Show	3,720.00	
Unspent from 2020/21 - Outward Bound Student Sponsorship	6,000.00	
Board Contribution to Rural Travel Funding	10,751.00	
		260,162.33

Less Expenditure 2021/22 (Funds Uplifted)

July 21

Okaihau Community Association for costs towards town signage repair	425.00
Bay of Islands Canine Association for costs towards community dog education and training	2,580.00
Hush Dance Studio for costs towards Dance Showcase and Dinner	1,550.00

August 21

Kaikohe and Districts Sportsville for costs towards Māori Warden monitoring of Penney Cres parking	1,000.00
Hokianga Community Education Trust for costs towards Walks of the Hokianga publication	4,316.00
Hokianga Country Music Festival for costs towards 2021 Hokianga Country Music Festival	3,235.00

October 21

Youthline Auckland Charitable Trust for costs towards Youthline services	3,000.00
Ngā Mahi Toi o Horeke for costs towards installation of murals along Te Pou Herenga cycle trail	1,785.00

November 21

South Hokianga War Memorial Hall for costs towards the purchase and installation of an AED defibrillator	4,098.60
Ngapuhi Hokianga Ki O Rahi for costs towards 2021 Christmas event	1,300.00
Okaihau Residents Association for costs towards the replacement of community hall lights	1,555.95
Kaikohe Business Association for costs towards 2021 Christmas Festival	2,500.00

December 21

Rawene Residents and Ratepayers for costs towards reprinting "Rawene: A past in pictures"	2,475.00
Rawene Community Hall Management Committee to purchase chairs	3,296.00

January 22

Parent to Parent Northland for the transport, admission and catering from Manea Footprints of Kupe, facilitator fees and volunteer costs for the Siblings Activity Day	1,059.00
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Te Pu o Te Wheke Community Art Gallery Trust for costs to install an oven and track spotlights 1,749.00

February 22

North Hokianga A&P Society Inc for costs towards entertainment at the 2021 show 3,720.00

Manaki Tinana Trust Hokianga Community Gym for Laptop 758.00

40,402.55

Balance as at 28 February 2022

\$219,759.78

Less Commitments 2021/22 as at 28 February 2022 (Funds not yet uplifted)**2016/2017 Commitment**

Carry Forward - Junior Bike Park 14,376.54

2019/2020 Commitment

Carry Forward - Kaikohe Community & Youth Centre Trust for installation of the basketball court and hoops at Memorial Park 19,523.79

Meeting 02.06.21

Allocation to the tamariki of the Kaikohe-Hokianga ward for the Rural Travel fund for the 2021/22 year 10,751.00

Meeting 04.08.21

Far North District Council for travel costs and attendance costs towards three students attending Outward Bound in association with the Mayors Taskforce for Jobs 4,724.16

Balance of funding initially set aside (but not required) for the Outward Bound Students that were selected for sponsorship through the Mayors Taskforce for Jobs be added to the funds set aside for Rural Travel Funding 1,275.84

Meeting 06.10.21 & 04.02.22

Pioneer Village Kaikohe for costs towards 2021 Halloween event to now be used for the 2022 Halloween Party 1,500.00

Meeting 08.12.21

Hokianga Community Educational Trust for the purchase of a shredder/chipper 2,999.00

Meeting 04.02.22

Authorise costs towards placement of barriers for the protection of the Opononi Pohutukawa trees 5,000.00
AKAU for a masterplan of Mangamuka 20,000.00

Meeting 03.06.20

Kaikohe Business Association for costs towards their Community Patrol vehicle 1,000.00

81,150.33

Balance 28 February 2022 Uncommitted/(Overcommitted)

\$138,609.45

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