

**Far North District Council
Te Hiku Community Board
Statement of the Community Fund Account as at 30 September 2018**

Allocation Grants & Donations Annual Budget 2018-19	146,701.00
Grant refunded from He Whanaumarama Trust	3,000.00

Less Expenditure 2018/19 (Funds Uplifted)

Aug 18

Community Business and Environment Centre for Wastewise School programme	1,658.00	
No 64 Squadron Air Training Corp. Support Committee for costs for the 2018 Spirits Bay Tramp Programme	6,140.00	
		<u>7,798.00</u>

Balance as at 30 September 2018

\$141,903.00

Less Commitments 2018/19 (Funds not yet uplifted)

Meeting 09.11.17

Far North Avocado Trust for costs towards annual Kaitaia Christmas Carnival 2018/19	5,000.00
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Meeting 16.08.18

Kaitaia Golf Club for costs toward Fairway renovations and improvements	3,000.00
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Meeting 26.09.18

Whatuwhiwhi & Tokerau Rate Payers Assoc. for costs toward the 2018 annual Seniors Christmas luncheon	900.00	
Mangonui Lions Club for the 2018 Mangonui Lions Fund Run and Walk event	311.00	
He Whanau Marama Charitable Trust for Shine on Kaitaia youth mural project	2,597.00	
Doubtless Bay Promotions for rental costs for Doubtless Bay Information Centre	3,000.00	
Children's Autism Foundation for venue hire costs for their 2018 workshops and clinics	400.00	
		<u>15,208.00</u>

Balance 30 September 2018 Uncommitted/(Overcommitted)

\$126,695.00

Prior Year Commitments (Funds not yet uplifted)

Meeting 30.05.18

Jaycee Park placemaking project identified in the Te Hiku Community Board Strategic Plan	<u>16,444.83</u>
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Balance Commitments 2017/18

\$ 16,444.83