

Far North District Council
Te Hiku Community Board
Statement of the Community Fund Account as at 31 January 2019

Allocation Grants & Donations Annual Budget 2018-19	113,368.00	
Community Board Placemaking Fund	33,333.00	
Grant refunded from He Whanaumarama Trust	3,000.00	
Allocate funds towards Jaycee Park Project (Children's Playground). \$33,300 from Community Board Placemaking Fund, \$19,500 from Local Community Grant Fund	<u>(52,800.00)</u>	
		96,901.00
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	
Oct 18		
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	
Whatuwhiwhi & Tokerau Rate Payers Assoc. for costs toward the 2018 annual Seniors Christmas luncheon	900.00	
Kaitaia Golf Club for costs toward Fairway renovations and improvements	3,000.00	
Far North Avocado Trust for costs towards annual Kaitaia Christmas Carnival 2018/19	5,000.00	
Children's Autism Foundation for venue hire costs for their 2018 workshops and clinics	400.00	
Nov 18		
Te Ropu o Muriwhenua Incorporated for costs toward their wananga series	3,000.00	
Whakawhiti Ora Pai Community Health for Pukenui Clinic accessibility upgrade project	10,000.00	
Jan 19		
Doubtless Bay Promotions for rental costs for Doubtless Bay Information Centre	3,000.00	
Doubtless Bay Fishing Contest for Doubtless Bay Fish Contest and Auction 2019	5,000.00	
Epilepsy NZ for purchase of a field service vehicle	3,000.00	
Business and Professional Women Kaitaia for costs for publishing book '10 years of art 2 wear in Kaitaia'	<u>4,000.00</u>	
		<u>48,006.00</u>
Balance as at 31 January 2019		<u><u>\$48,895.00</u></u>
Less Commitments 2018/19 (Funds not yet uplifted)		
Meeting 08.11.18		
Kaitaia Business Association for Christmas wreaths and flags for town decorations	2,184.00	
Anzac Expenses - THCB Strategic Plan	500.00	
Meeting 12.12.18		
Kaitaia & Districts Agricultural and Pastoral Association for 2019 Kaitaia A&P Show	3,000.00	
Life Education Trust Far North for 2019 annual visits to Northland Schools	<u>3,000.00</u>	
		<u>8,684.00</u>
Balance 31 January 2019 Uncommitted/(Overcommitted)		<u><u>\$40,211.00</u></u>