

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

Allocation Grants & Donations Annual Budget 2018-19	113,368.00	
Community Board Placemaking Fund	33,333.00	
Grant refunded from He Whanaumarama Trust	<u>3,000.00</u>	
		149,701.00

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	<u>6,140.00</u>

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	<u>400.00</u>

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	<u>10,000.00</u>	
		<u>33,006.00</u>

Balance as at 30 November 2018

\$116,695.00

Less Commitments 2018/19 (Funds not yet uplifted)

Meeting 26.09.18

Doubtless Bay Promotions for rental costs for Doubtless Bay Information Centre	3,000.00
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Meeting 08.11.18

Allocate funds towards Jaycee Park Project (Children's Playground). \$33,300 from Community Board Placemaking Fund, \$19,500 from Local Community Grant Fund	52,800.00
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
Kaitaia Business Association for Christmas wreaths and flags for town decorations	2,184.00
Anzac Expenses - THCB Strategic Plan	<u>500.00</u>
	<u>66,484.00</u>

Balance 30 November 2018 Uncommitted/(Overcommitted)

\$50,211.00

Prior Year Commitments (Funds not yet uplifted)

Meeting 30.05.18

Jaycee Park placemaking project identified in the Te Hiku Community Board Strategic Plan	16,444.83
Less costs towards the Jaycee Park Playground. Funds will be transferred to the project ledger.	<u>-16,444.83</u>

Balance Commitments 2017/18

0.00