

ONEWHERE TUAKAU COMMUNITY BOARD DISCRETIONARY FUND 2017/2018

	GL	1.215.1704
2017/18 Annual Plan		28,878.00
2016/17 Carry forward		28,515.44
Total Funding		<u><u>57,393.44</u></u>
 EXPENDITURE:		
Total Expenditure		<u><u>-</u></u>
Total Income		-
Net Expenditure		-
Net Funding (Excluding commitments)		<u><u>57,393.44</u></u>
COMMITMENTS:		
01-Jul-15	Allocated amount to the Chair to purchase misc. items (balance from 30/6/2015)	301.81
	Less : Expenses	<u>19.48</u> 282.33
01-Sep-14	Contribution towards placemaking project (OTCB1409/06/2)	6,000.00
05-Dec-16	Anzac Day 2017 commitments (OTCB1612/06)	1,500.00
	Less : Expenses	<u>873.82</u> 626.18
05-Dec-16	Port Waikato Community Hall - hall hire (OTCB1612/04)	135.00
06-Mar-17	Port Waikato Yacht & Motor Boat Club - 6 new life jackets (OTCB1703/07)	614.00
TOTAL COMMITMENTS		<u><u>7,657.51</u></u>
NET FUNDING REMAINING (Including commitments) as of 31 July 2017		<u><u>49,735.93</u></u>