

**Far North District Council  
Te Hiku Community Board  
Statement of the Community Fund Account as at 30 June 2020**

Allocation Grants & Donations Annual Budget 2019-20	113,368.00	
Community Board Placemaking Fund	33,333.00	
Refund unused Community Board Grant from Be Free Inc	- <u>86.96</u>	146,787.96
<b>July 19</b>		
Far North Environmental Centre for Crafty Mondays workshops	990.00	
Youthline Auckland Charitable Trust operational costs	1,535.00	
Lions Club Mangonui Charitable Trust for coach hire and koha expenses of hosting 2019 Lions District 202K Convention	2,200.00	
<b>August 19</b>		
Deaf Action NZ Learn NZSL with Eddie Trust for costs of providing New Zealand Sign Language classes in Kaitaia	4,067.00	
Mangonui Lions Club 2019 Fun Run and Walk event	276.00	
<b>September 19</b>		
Whatuwhiwhi and Tokerau Ratepayers Association 2019 Senior Christmas Luncheon	900.00	
<b>October 19</b>		
Far North Joyfest Group costs towards 2019 Joyfest event	3,000.00	
Te Houtaewa Maori Charitable Trust for the 2020 Te Houtaewa Challenge	3,000.00	
Karikari Recreation Hub project to establish a basketball blackboard at the Whatuwhiwhi multipurpose courts	2,500.00	
<b>November 19</b>		
NZ Barok Incorporated for Baby Baroque children's concert in Kaitaia	1,000.00	
<b>December 19</b>		
IO Creatives - Te Hiku Maori Arts Group for 2019 IO Creations Festival	4,874.00	
The Wild West Foundation Charitable Foundation Trust for 2020 annual horse trek	1,100.00	
Resonance Tour 2020 - tour including music masterclasses at schools	1,000.00	
Kaitaia Sport and Leisure Trust - 2020 Kaitaia Invitational Dart Tournament	2,500.00	
Whakawhiti Ora Pai -venue hire and consumables for whanau life-skills camp January 2020	500.00	
<b>January 20</b>		
Circability Trust for 2020 Inclusive Circus Arts Tour expenses for the Te Hiku ward area	3,000.00	
<b>March 20</b>		
Tai Huri Films venue hire and marketing/promotion for screening indigenous short films	1,000.00	
Be Free Inc for the Be Free Youth Stage at the Mangonui Festival	1,500.00	
<b>May 20</b>		
Takahue Hall Society to replace rotten decking	2,941.00	
<b>June 20</b>		

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Kaitaia Business Association - landscape architect consultant fees	15,000.00	
Friends of Rangikapiti Reserve Society Inc for costs towards construction of steps within the reserve	3,699.00	
Hospice Far North for costs towards specialist palliative care services	4,000.00	
Mangonui Cemetery Committee for costs towards spraying and clearing of felled trees	<u>6,100.00</u>	66,682.00
<b>Balance as at 30 June 2020</b>		<b><u>\$80,105.96</u></b>

**Less Commitments 2019/20 (Funds not yet uplifted)**

**Meeting 02.06.20**

Volunteering Northland for volunteer centre, recruitment and promotion 3,000.00

Mangonui Cemetery Committee for costs towards spraying and clearing 6,100.00

**Meeting 04.02.20**

Centennial Park planting project in Kaitaia 17,000.00

**Meeting 10.12.19**

Whakawhiti Ora Pai -venue hire and consumables for whanau life-skills camp January 2020 50.00

**Meeting 01.10.19**

2020 Anzac Day Te Ahu Service Expenses 500.00

Placemaking project for Awanui, consultation with Awanui Progressives Ratepayers Association and the Awanui Community 33,333.00

59,983.00

**Balance 30 June 2020 Uncommitted/(Overcommitted)**

**\$20,122.96**