

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

Allocation Grants & Donations Annual Budget 2020-21	113,368.00	
Community Board Placemaking Fund	33,333.00	
Uncommitted funds from 2019-20 carried forward	<u>20,122.96</u>	
		166,823.96

Less Expenditure 2020/21 (Funds Uplifted)

September 20

Life Education Trust Far North costs towards refurbishment of the mobile classroom	5,002.00	
Northland Area Floral Art costs towards hosting Northland Floral Art Designer of the Year 2020	1,000.00	
Far North Joyfest for costs towards Far North Joyfest 2021	3,000.00	
Coopers Beach Christian Youth Camp costs towards construction of a firepit	1,427.00	
Far North Safer Community Council costs towards Graffiti Guard operations	<u>5,000.00</u>	
		15,429.00

Balance as at 30 September 2020

\$151,394.96

Less Commitments 2020/21 (Funds not yet uplifted)

Meeting 14.07.20

Goodlife Projects Charitable Trust costs towards purchasing a shipping container for equipment storage	2,400.00	
Allocation of \$26,000 from Community Grants Fund and \$11,150 from Placemaking fund to Xcape Design Limited for the following projects: Allen Bell Park \$7,250, Awanui \$11,800, Korora Park Ahipara \$9,850 and Unahi Wharf \$8,250	37,150.00	

Meeting 25.08.20

Donna Doolittle's Animal Rescue costs towards installation of kennels and animal runs	15,049.00	
Jacman Entertainment costs towards Hullabaloo Children's Festival Outreach	<u>1,700.00</u>	
		56,299.00

Balance 30 September 2020 Uncommitted/(Overcommitted)

\$95,095.96

Prior Year Commitments (Funds not yet uplifted)

Meeting 02.06.20

Mangonui Cemetery Committee for costs towards	6,100.00	
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Meeting 04.02.20

Centennial Park planting project in Kaitaia	17,000.00	
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Meeting 10.12.19

Whakawhiti Ora Pai -venue hire and consumables for 50.00

Meeting 01.10.19

2020 Anzac Day Te Ahu Service Expenses 500.00

Placemaking project for Awanui, consultation with Awanui 33,333.00