

**Far North District Council
Te Hiku Community Board
Statement of the Community Fund Account as at 31 May 2021**

Allocation Grants & Donations Annual Budget 2020-21	113,368.00
Community Board Placemaking Fund	33,333.00
Uncommitted funds from 2019-20 carried forward	26,222.96
Unspent from 2019/20 - Volunteering Northland for volunteer centre, recruitment and promotion	2,000.00
Unspent from 2019/20 - Whakawhiti Ora Pai -venue hire and consumables for whanau life-skills camp January 2020	50.00
Unspent from 2019/20 - 2020 Anzac Day Te Ahu Service Expenses	500.00
Unspent from 2019/20 - Placemaking project for Awanui, consultation with Awanui Progressives Ratepayers Association and the Awanui Community	33,333.00
Refund Prizes for first day of racing, printing and laminating of roadside signs for Towai America's Cup Fanzone	187.61

208,994.57

Less Expenditure 2020/21 (Funds Uplifted)

July 20

Volunteering Northland for volunteer centre, recruitment and promotion	1,000.00
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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	5,000.00

October 20

Jacman Entertainment costs towards Hullabaloo Children's Festival Outreach	1,700.00
Goodlife Projects Charitable Trust costs towards purchasing a shipping container for equipment storage	2,400.00
Donna Doolittle's Animal Rescue costs towards installation of kennels and animal runs	15,049.00
Far North Safer Community Council for costs towards repainting pavement signage in Kaitaia	2,200.00
Te Tūhua ki Aotearoa Māori National Surfing Title	3,000.00
Mangonui Lions Club for costs towards a memorial picnic table and seats	1,380.00

November 20

Xcape Design Limited for Allen Bell Park	7,250.00
Xcape Design Limited for Awanui	11,800.00

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Xcape Design Limited for Korora Park Ahipara	9,850.00
Mangonui Lions Club for costs towards the 2020 Mangonui Lions Fun Run	322.00

December 20

IO Creatives Trust, for the stage hire at the Indigenous Arts and Cultural Festival	3,000.00
He Whanau Marama Charitable Trust for equipment hire for the Kaitaia Christmas Events	6,000.00
Te Pokapu Tiaki Taiao o Te Tai Tokerau for costs towards Te Hiku Ward Tai Tokerau Timebank	3,000.00
Kaitaia and Districts A&P Association Inc for costs towards February 2021 Show	3,000.00

January 21

CBEC Eco Solutions for costs towards Waste Wise schools programme	2,312.00
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February 21

Houhora Bowls and Sports Club for costs towards greenkeeper accommodation repairs	4,485.00
St Clements Anglican Maori Church Ahipara for costs towards church repairs	20,000.00

March 21

Kaitaia Sport and Leisure Trust for costs towards boxing tournament	2,753.00
Houhora Big Game and Sport Fishing Club for costs towards wharf repairs	20,000.00
Paula Matthews for costs towards re-planting pohutukawa trees at Pukenui	862.50

April 21

Prizes for first day of racing, printing and laminating of roadside signs for Towai America's Cup Fanzone	182.61
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136,975.11

Balance as at 31 May 2021

\$72,019.46

Less Commitments 2020/21 as at 30 April 2021 (Funds not yet uplifted)

Meeting 14.07.20

Xcape Design Limited for Unahi Wharf	8,250.00
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Meeting 17.11.20

Be Free Inc for advertising and equipment hire for the Mangonui Waterfront Festival 2021 Youth Stage	2,720.00
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Meeting 06.04.21

Born to Run Adventure Racing for costs towards Great
Northern Gallop

3,000.00

13,970.00

Balance 31 May 2021 Uncommitted/(Overcommitted)

\$58,049.46