

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

Allocation Grants & Donations Annual Budget 2021-22	151,701.00	
Community Board Placemaking Fund	100,000.00	
Unspent from 2020/21 - Xcape Design Unahi Wharf	8,250.00	
Unspent from 2020/21 - Be Free Inc Mangonui Festival 2021	2,720.00	
Unspent from 2020/21 - Born to Run Adv Racing Great Nthn Gallop	3,000.00	
Unspent from 2020/21 - Te Pokapu Tiaki Taiao o Te Tai Tokerau	5,000.00	
Unspent from 2020/21 - Jaycee Park picnic tables	7,711.46	
Unspent from 2020/21 - Placemaking project for Awanui	35,338.00	
		313,720.46
Less Expenditure 2021/22 (Funds Uplifted)		
July 21		
Unahi Wharf and Park XCAPE Design Li	6,090.00	
		6,090.00
Balance as at 31 July 2021		<u>\$307,630.46</u>
Less Commitments 2021/22 as at 31 July 2021 (Funds not yet uplifted)		
Meeting 06.07.21		
Kaitaia Business Association for CCTV monitoring for 21/22 and 22/23	6,000.00	
Carry Forwards from 20/21:		
Meeting 14.07.20		
Unspent from 2020/21 - Xcape Design Unahi Wharf	2,160.00	
Meeting 17.11.20		
Unspent from 2020/21 - Be Free Inc Mangonui Festival 2021	2,720.00	
Meeting 06.04.21		
Unspent from 2020/21 - Born to Run Adv Racing Great Nthn Gallop	3,000.00	
Meeting 01.06.21		
Unspent from 2020/21 - Te Pokapu Tiaki Taiao o Te Tai Tokerau	5,000.00	
Unspent from 2020/21 - Jaycee Park picnic tables	7,711.46	
Unspent from 2020/21 - Placemaking project for Awanui	35,338.00	
		61,929.46
Balance 31 July 2021 Uncommitted/(Overcommitted)		<u>\$245,701.00</u>