

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

Allocation Grants & Donations Annual Budget 2021-22	141,710.00	
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	
		303,729.46

**Less Expenditure 2021/22 (Funds Uplifted)**

**July 21**

Unahi Wharf and Park XCAPE Design Li	6,090.00	
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**August 21**

Unspent from 2020/21 - Te Pokapu Tiaki Taiao o Te Tai Tokerau	5,000.00	
Unspent from 2020/21 - Born to Run Adv Racing Great Nthn Gallop	3,000.00	

14,090.00

**Balance as at 31 August 2021**

**\$289,639.46**

**Less Commitments 2021/22 as at 31 August 2021 (Funds not yet uplifted)**

**Meeting 06.07.21**

Kaitaia Business Association for CCTV monitoring for 21/22 and 22/23	6,000.00	
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**Meeting 14.07.20**

Unspent from 2020/21 - Xcape Design Unahi Wharf	2,160.00	
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**Meeting 17.11.20**

Unspent from 2020/21 - Be Free Inc Mangonui Festival 2021	2,720.00	
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**Meeting 01.06.21**

Unspent from 2020/21 - Jaycee Park picnic tables	7,711.46	
Unspent from 2020/21 - Placemaking project for Awanui	35,338.00	

**Meeting 24.08.21**

Awanui Sports Complex Inc for flood prevention of the complex grounds	1,080.00	
Friends of Rangikapiti Reserve for production and installation of interpretation and way-finding signage	2,214.00	
Kaitaia College for arts expo - dance production	4,107.00	
Mangonui Lions for Mangonui Fun Run	788.00	

Northland Floral Act Society NZ for Designer of the Year competition and show	2,500.00	
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**64,618.46**

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<b>Balance 31 August 2021 Uncommitted/(Overcommitted)</b>	<b><u>\$225,021.00</u></b>
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