

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

September 21

Unspent from 2020/21 - Xcape Design Unahi Wharf	2,160.00
Awanui Sports Complex Inc for flood prevention of the complex grounds	1,080.00
Mangonui Lions for Mangonui Fun Run	788.00
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

Northland Floral Act Society NZ for Designer of the Year competition and show	2,500.00
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October 21

Youthline Auckland Charitable Trust for youthline support line	3,000.00
Te Whakaora Tangata for venue hire for the family restoration graduation ceremony	1,304.00

November 21

Xcape Design Limited for the printing of the Community Plans	90.00
Kaitaia Business Association for CCTV monitoring for 21/22 and 22/23	6,000.00

December 21

Te Kao Marae - Potahi Marae for purchase of playground equipment and hardware	7,210.00
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44,543.00

Balance as at 31 December 2021

\$259,186.46

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

Meeting 17.11.20

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Unspent from 2020/21 - Be Free Inc Mangonui Festival 2021	2,720.00
Meeting 01.06.21	
Unspent from 2020/21 - Jaycee Park picnic tables	7,711.46
Meeting 05.10.21	
Te Hiku Revitalisation fund for the upgrading and beautification of the toilets and the reserve at Awanui	35,338.00
Meeting 09.11.21	
Te Ahu Museum/Far North Regional Museum Trust for the purchase of display walls, exterior signs and a donations box	8,034.00
Meeting 07.12.21	
Rosemary Archibald for the purchase of outdoor Christmas tree lights, power extension cords and the cost of delivery	2,055.00
	<u>55,858.46</u>
Balance 31 December 2021 Uncommitted/(Overcommitted)	<u><u>\$203,328.00</u></u>