Far North District Council
Te Hiku Community Board
Statement of the Community Fund Account as at 30 April 2022

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	
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 intepretation 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	
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	
Te Hiku Revitalisation fund for the upgrading and beautification of the toilets and the reserve at Awanui	35,338.00	
February 22		
Hawthorn Landscape Architects for Te Hiku Community Board Spatial Landscape Concept Planning	8,537.50	
April 22		

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Awanui Sports Complex Incorporated for the purchase and installation of a submersible pump	22,794.17	
R. Tucker Thompson to send a youth from the Te Hiku Community Board area to attend the seven day Youth Development Voyage on the R. Tucker Thompson	2,140.00	
		113,352.67
Balance as at 30 April 2022		**$190,376.79**
Less Commitments 2021/22 as at 30 April 2022 (Funds not yet uplifted)		
Meeting 17.11.20		
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 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	
Meeting 15.02.22		
Kaitaia and Districts A&P Association for costs to support the 2022 Kaitaia A&P show	500.00	
Meeting 29.03.22		
Ahipara Boardriders Club for the purchase of a public address system, trailer and signwriting seating and shelter	30,000.00	
		51,020.46
Balance 30 April 2022 Uncommitted/(Overcommitted)		**$139,356.33**