



Far North District Council
Te Hiku Community Board
Statement of Community Fund Account as at **31-July-2022**

Far North District Council		
Te Hiku Community Board		
Allocation Grants & Donations Annual Budget 2022-23	141,710.00	
Community Board Placemaking Fund	100,000.00	
Community Fund Account Balance as at 1 July 2022		\$ 241,710.00
Unused funds from 2020/21 - Be Free Inc Mangonui Festival 2021	2,720.00	
Unused funds from 2020/21 - Jaycee Park picnic tables	7,711.46	
Unused funds from 2021/22 - Te Ahu Museum/Far North Regional Museum Trust for the purchase of display walls, exterior signs and a donations box	8,034.00	
Unused funds from 2021/22 - Rosemary Archibald for the purchase of outdoor Christmas tree lights, power extension cords and the cost of delivery	2,055.00	
Unused funds from 2021/22 - Far North Land Search and Rescue for the lease of 218 Wiroa Road, Kerikeri	5,000.00	
Unused funds from 2021/22 - Living Theatre Charitable Trust for the purchase of 120 tickets for the Matariki Show which will be given to Bald Angels to distribute	1,788.70	
Unused funds from 2021/22 - Pamapurua School for the purchase of basketball poles from Basketball Northland	1,200.00	
Unused funds from 2021/22 - Te Hapua Sports Recreation Club for the costs of fixing the roof and septic drainage at Te Hapua Sports Recreation Club	20,000.00	
Unused funds from 2021/22 - Te Pokapu Tiaki Taiao O Te Tai Tokerau Trust (Eco Centre Kaitaia) for facilitator fees and materials for the Community Upcycling for the Environment (CUE) programme	5,000.00	
Unused funds from 2021/22 - Kaitaia Business Association for the Town Centre Retail Strategy	20,000.00	
Unused funds from 2021/22 - Removal of a Monkey Apple Tree in the Coopers Beach Shopping Centre	2,000.00	
Unused funds from 2021/22 - Hawthorne Landscape Architects for Placemaking Consultation	7,150.00	
Unused funds from 2021/22 - Far North Safer Communities for graffiti removal	2,122.13	
Plus, unused funds from 2020-22		\$ 84,781.29
		\$ 326,491.29

Less Expenditure 2022/23 (Funds Uplifted)		
July 22		
Unused funds from 2021/22 - Pamapurua School for the purchase of basketball poles from Basketball Northland	1,200.00	
Living Theatre Charitable Trust for the purchase of 120 tickets for the Matariki Show which will be given to Bald Angels to distribute	1,788.70	
Te Pokapu Tiaki Taiao O Te Tai Tokerau Trust (Eco Centre Kaitaia) for facilitator fees and materials for the Community Upcycling for the Environment (CUE) programme	5,000.00	
Far North Land Search and Rescue for the lease of 218 Wiroa Road, Kerikeri	5,000.00	
Te Hapua Sports Recreation Club for the costs of fixing the roof and septic drainage at Te Hapua Sports Recreation Club	20,000.00	
Less funds granted and uplifted to 31 July 2022		<u>\$ 32,988.70</u>
Balance as at 31 July 2022		\$ 293,502.59
Less funds not uplifted from previous community meetings at 31 July 2022		
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 21.06.22		
Kaitia Business Association for the Town Centre Retail Strategy	120,000.00	
Removal of a Monkey Apple Tree in the Coopers Beach Shopping Centre	2,000.00	
Hawthorne Landscape Architects for Placemaking Consultation	7,150.00	
Far North Safer Communities for graffiti removal	2,122.13	
Less funds not uplifted from previous community meetings (committed to projects)		<u>\$ 151,792.59</u>
Community Fund Account balance as at 31 July 2022		\$ 141,710.00