

**Far North District Council
Te Hiku Community Board
Statement of the Community Fund Account as at 31 October 2019**

Allocation Grants & Donations Annual Budget 2019-20	113,368.00	
Community Board Placemaking Fund	33,333.00	
Refund unused Community Board Grant from Be Free Inc	86.96	
Centennial Park planting project in Kaitaia	<u>(17,000.00)</u>	
		129,787.96

Less Expenditure 2019/20 (Funds Uplifted)

July 19

Far North Environmental Centre for Crafty Mondays workshops	990.00
Youthline Auckland Charitable Trust operational costs	1,535.00
Lions Club Mangonui Charitable Trust for coach hire and koha expenses of hosting 2019 Lions District 202K Convention	2,200.00

August 19

Deaf Action NZ Learn NZSL with Eddie Trust for costs of providing New Zealand Sign Language classes in Kaitaia	4,067.00
Mangonui Lions Club 2019 Fun Run and Walk event	276.00

September 19

Whatuwhiwhi and Tokerau Ratepayers Association 2019 Senior Christmas Luncheon	900.00
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October 19

Far North Joyfest Group costs towards 2019 Joyfest event	3,000.00	
Te Houtaewa Maori Charitable Trust for the 2020 Te Houtaewa Challenge	3,000.00	
Karikari Recreation Hub project to establish a basketball blackboard at the Whatuwhiwhi multipurpose courts	<u>2,500.00</u>	
		18,468.00

Balance as at 31 October 2019

\$111,319.96

Less Commitments 2019/20 (Funds not yet uplifted)

Meeting 01.10.19

2020 Anzac Day Te Ahu Service Expenses	500.00
Placemaking project for Awanui, consultation with Awanui Progressives Ratepayers Association and the Awanui Community	33,333.00

Meeting 16.07.19

NZ Barok Incorporated for Baby Baroque children's concert in Kaitaia	<u>1,000.00</u>	34,833.00
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Balance 31 October 2019 Uncommitted/(Overcommitted)

\$76,486.96