

**Far North District Council
Te Hiku Community Board
Statement of the Community Fund Account as at 31 January 2020**

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	2,500.00

November 19

NZ Barok Incorporated for Baby Baroque children's concert in Kaitaia	1,000.00
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December 19

IO Creatives - Te Hiku Maori Arts Group for 2019 IO Creations Festival	4,874.00
The Wild West Foundation Charitable Foundation Trust for 2020 annual horse trek	1,100.00
Resonance Tour 2020 - tour including music masterclasses at schools	1,000.00
Kaitaia Sport and Leisure Trust - 2020 Kaitaia Invitational Dart Tournament	2,500.00
Whakawhiti Ora Pai -venue hire and consumables for whanau life-skills camp January 2020	500.00

January 20

Circability Trust for 2020 Inclusive Circus Arts Tour expenses for the Te Hiku ward area	<u>3,000.00</u>	
		<u>32,442.00</u>

Balance as at 31 January 2020

\$97,345.96

Less Commitments 2019/20 (Funds not yet uplifted)

Meeting 10.12.19

Kaitaia Business Association - landscape architect consultant fees	15,000.00
Whakawhiti Ora Pai -venue hire and consumables for whanau life-skills camp January 2020	50.00

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	<u>33,333.00</u>	
		48,883.00

Balance 31 January 2020 Uncommitted/(Overcommitted)

\$48,462.96