

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

26,939.00

**Balance as at 30 September 2021**

**\$276,790.46**

**Less Commitments 2021/22 as at 30 September 2021 (Funds not yet uplifted)**

**Meeting 06.07.21**

Kaitaia Business Association for CCTV monitoring for 21/22 and 22/23	6,000.00	
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**Meeting 17.11.20**

Unspent from 2020/21 - Be Free Inc Mangonui Festival 2021	2,720.00	
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**Meeting 01.06.21**

Unspent from 2020/21 - Jaycee Park picnic tables	7,711.46	
Unspent from 2020/21 - Placemaking project for Awanui	35,338.00	

51,769.46

**Balance 30 September 2021 Uncommitted/(Overcommitted)**

**\$225,021.00**