



Far North District Council

Te Hiku Community Board

Statement of Community Fund Account as at 31-December-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 31 December 2022		\$ 241,710.00
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 - 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	
Rescinded Resolution - Unused funds of \$2,720 allocated to Be Free Inc Mangonui Festival 2021 at 17 November 2020 meeting be returned to the available balance for reallocation	2,720.00	
Rescinded Resolution - Unused funds of \$7,711.46 allocated to the Jaycee Park Picnic Tables at the 1 June 2021 meeting be returned to the available balance for reallocation	7,711.46	
Rescinded Resolution - Unused funds of \$2,055 allocated to Rosemary Archibald at 7 December 2021 meeting be returned to the available balance for reallocation	2,055.00	
Plus, unused funds from 2020-22		\$ 72,294.83

		\$ 314,004.83
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	
August 22		
Xcape Design Ltd for Houhora Heads / Pukenui concept plans and foreshore reserves plan	9,600.00	
Xcape Design Ltd for Houhora Pukenui landscape design services and public consultation	2,730.61	
Hawthorn Landscape Architects for Te Hiku Community Board Landscape Concept Planning	24,612.50	
Kaitaia Business Association Incorporated for Te Hiku Community Board CCTV Funding/Contribution	6,000.00	
September 22		
Far North Safer Communities for graffiti removal	2,122.13	
Kaitaia Business Association for the Town Centre Retail Strategy	120,000.00	
Kaitaia College for the hire of Te Ahu and equipment for the Kaitaia College Arts Expo 2022	1,829.00	
Te Ahu Museum/Far North Regional Museum Trust for the purchase of display walls, exterior signs and a donations box	8,034.00	
Bay of Islands Animal Rescue Trust for the community vaccination and desexing programme, and education	15,000.00	
Life Education Trust Far North, for consumable materials for annual visits to schools in the Te Hiku Community Board area	5,000.00	

October 22		
Kaitaia Sport and Leisure Trust for the hire of Te Ahu, ticket/security and purchase of decorations for the 2022 Kaitaia Charity Boxing Event	3,092.00	
December 22		
Te Pokapu Tiaki Taiao O Te Tai Tokerau Trust for consumable materials for the nature craft workshops	960.00	
Less funds granted and uplifted to 31 December 2022		<u>\$ 231,968.94</u>
Balance as at 31 December 2022		\$ 82,035.89
Less funds not uplifted from previous community meetings at 31 December 2022		
Meeting 21.06.22		
Removal of a Monkey Apple Tree in the Coopers Beach Shopping Centre	2,000.00	
Hawthorne Landscape Architects for Placemaking Consultation	7,150.00	
Meeting 16.08.22		
Kaingaroa Memorial Hall for the purchase of paint and creation of artwork	3,970.90	
Meeting 18.11.22		
SMC Events Limited on behalf of Sanitarium for the Te Hiku Sanitarium WeetyBic Kids Try Challenge and specifically the event kit	4,000.00	
Houhora Big Game and Sports Fishing Club Incorporated for the purchase and installation of a commercial oven	20,000.00	
Paparore School for equipment hire for the Paparore School Whanau Open Day	3,000.00	
Meeting 13.12.22		
Awanui Sports Complex Incorporated for the purchase of a tractor	7,000.00	

Less funds not uplifted from previous community meetings (committed to projects)		<u>\$ 47,120.90</u>
Community Fund Account balance as at 31 December 2022		\$ 34,914.99