

CLDP - Accumulative Grants / Expenditure

		<u>Grant</u>	<u>Expenditure</u>	
<u>Wellington - National CLDP Hui - August 2019</u>				
	2,277.00			
DIA refund	<u>23.31</u>			
Flights, accomm., meals, taxi, mileage, printing - Total	2,253.69	2253.69	2253.69	
<u>Community BBQ - November 2019</u>				
	1,600.00			
DIA refund	<u>619.19</u>			
Signing of MOU, BBQ food, hire equip., entertainment - Total	980.81	980.81	980.81	
<u>Community Survey 2019 / 20</u> (15/1/20)				
	10,105.00			
Expenditure	<u>6,755.40</u>	6,755.40	6,755.40	
Transfer to Communication	3,349.60			
*Equipment, printing, contractors, brochures, prizes				
<u>Communication Project #1 - 141055</u> (15/7/20)				
	10,000.00			
transfer from Survey	3,349.60			
Repay DIA from 178618	<u>-179.73</u>			
Total	13,169.87	13,169.87	13,169.87	
TV's, PA sytem, ORAI website development, ORAI FB page, maintaining and hosting online presence, printing				
<u>Community Park #1 - 153758</u> (21/10/20)				
	12,477.50	10,687.95	10,687.95	
Expenditure	<u>10,687.95</u>			
Transfer to 178619	1,789.55			
* Site visits, design work, community park concept plans & catering, printing, consulting / meetings.				
		<u>Grant</u>	<u>Expenditure</u>	<u>Balance</u>
<u>Communications #2 - 178618 (current)</u> report by 2/8/22	9,361.00	9,182.00	506.00	8,676.00
Repay DIA	<u>-179.73</u>			
(27/8/21) Total	<u>9,181.27</u>			
Maintain website, facebook page and 1 off projects - thru June '22				<u>Balance</u>
<u>Community Park #2 - 178619 (current)</u> report by 2/8/22	61,232.00	63,021.55	29,013.96	34,007.59
transfer from 153758	<u>1,789.55</u>			
(27/8/21) Total	63,021.55			
Amend design, confirm plans & scope of work, meetings, construction drawings, survey work.				<u>Balance</u>
<u>Wetlands - 178610 (current)</u> report by 2/8/22		18,846.00	0.00	18,846.00
Concept plans, meetings, develop plans (27/8/21)				<u>Balance</u>
<u>HUI - 191830 : Nov. 2022 (current)</u> report by 15/12/22		4,026.00	1,008.40	3,017.60
Totals		<u>124,897.27</u>	<u>63,367.68</u>	
Nett		61,529.59		