

CLDP - Accumulative Grants / Expenditure

	Grant	Expenditure	
<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>		
TV's, PA sytem, ORAI website development, ORAI FB page, Total maintaining and hosting online presence, printing	13,169.87	13,169.87	13,169.87
<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>HUI - 191830 : Nov. 2022</u>		4,026.00	4,026.00
<u>Golf Club - 207250</u>		29,750.00	29,750.00
		Grant	Expenditure
<u>Community Park Build -228800 (current)</u> report by ???			Balance
<u>Communications #2 - 178618 (current)</u> report by 30/6/23	9,361.00		
Repay DIA	<u>-179.73</u>		
Transfer from 2022 Hui as per Hurihia advice	699.16		Balance
Maintain website, facebook page and 1 off projects Total	<u>9,880.43</u>	9,880.43	4,954.86
			Balance
<u>Community Park #2 - 178619 (current)</u> report by 30/6/23	61,232.00	63,021.55	60,291.30
transfer from 153758	<u>1,789.55</u>		
(27/8/21) Total	63,021.55		2,730.25
Amend design, confirm plans & scope of work, meetings, construction drawings, survey work.			
			Balance
<u>Wetlands - 178610 (current)</u> report by 30/6/23		18,846.00	13,645.62
Concept plans, meetings, develop plans (27/8/21)			
			Balance
<u>Play Ground - 197906 (current)</u> report by 30/6/23		349,300.00	306,640.18
			Balance
<u>Project Management - 218097 (current)</u> report by 30/6/23		56,695	54,433.96
			2,261.04
Totals	565,366.70	507,589.65	
Nett	57,777.05		57,777.05