

**Tekapo Community Board  
Township Projects  
For The Period Ended 31 December 2023**

Date	Organisation	Amount
1/07/2023	New financial year 2023/24	\$ 40,000.00
	Carry Forward from 2022/23 year	\$ 55,971.48
	Expenditure to date:	
	Balance remaining	<b>\$ 95,971.48</b>

**Grant Allocations  
For The Period Ended 31 December 2023**

Date	Organisation	Amount
1/07/2023	New financial year 2023/24	\$ 3,000.00
	Carry Forward from 2022/23 year	\$ 4,963.19
	Expenditure to date:	
27/11/2023	Mackenzie County Scholarship Trust	\$ 1,000.00
20/12/2023	Council reimbursement of grant to Scholarship Trust	\$ (1,000.00)
27/11/2023	Lake Tekapo Sculpture walk	\$ 2,475.00
	Balance remaining	<b>\$ 5,488.19</b>