

**Municipality of Arran-Eldersle  
Chesley Splashpad  
Capital ID: 02-7033 (Grant ID: 415)  
As of May 30, 2023**

	Total	2023	2022	2021
<b>Revenue Received</b>				
Grant - total as per Agreement	131,250.00		131,250.00	
Contribution from Chesley Kinsmen Club	58,306.23		38,306.23	20,000.00 **
Municipal Reserves	-		-	
Donations	71,600.00	61,000.00	600.00	10,000.00
	<u>261,156.23</u>	<u>61,000.00</u>	<u>170,156.23</u>	<u>30,000.00</u>
<b>Expenses Incurred</b>				
Entrance Way	4,482.53		4,482.53	
Excavating and Asphalt	9,969.19		9,969.19	
Fencing	1,017.60		1,017.60	
Hydro and Power Supply	9,531.23		9,531.23	
Splashpad Installation	155,155.68		155,155.68	
Splashpad Downpayment	20,000.00			20,000.00 **
	<u>200,156.23</u>	<u>-</u>	<u>180,156.23</u>	<u>20,000.00</u>
<b>Funds Required to Cover Expenses (Net Revenue Received)</b>	<b><u>(61,000.00)</u></b>	<b><u>(61,000.00)</u></b>	<b><u>10,000.00</u></b>	<b><u>(10,000.00)</u></b>

**\*\* downpayment, paid direct by Chesley Kinsmen Club**

<b>Notes:</b>	<i>Grant Claim Submission #1 prepared July 27, 2022</i>	
	<i>Total expenditures at time of claim:</i>	170,097.74
	<i>Grant eligibility, pending approval of Claim</i>	127,573.31
<b>Grant:</b>	<i>Eligibility Date - April 19, 2021 to March 31, 2023</i>	
	<i>Total Eligible Expenditures</i>	175,000.00
	<i>Total Grant (75%)</i>	131,250.00