

Expenditure to produce village plan

Tharwa Village Plan	Budget Estimate	Budget Invoiced	Invoice Date	Invoice No.
	\$ 200,000.00			
	Budget Estimate			
<b>Consultancies</b>				
<u>Infrastructure Capacity Study (including Bushfire)</u>				
Total Study Cost		\$ 158,260.00	Various in stages	
<u>Heritage Assessment</u>				
Inception Heritage Report		\$ 3,990.00	31-Jul-15	10803
Draft Heritage Report		\$ 7,315.00	31-Jul-15	10865
Final Heritage Report		\$ 2,660.00	30-Sep-15	10944
<b><u>Consultancies Sub-Total</u></b>		<b>\$ 172,225.00</b>		
<b>Consultation</b>				
Tharwa Public Hall Hire - Phase 1 engagement		\$ 300.00	19-Jan-16	467988
RAO Consultation		\$ 400.00	30-Mar-16	BJ3003
<b>Advertising</b>				
Stage 1 Engagement Advertisement		\$ 1,864.05	24-Feb-16	404342/404343
Stage 2 Draft Village Plan Printing - 150 copies		\$ 2,504.96	28-Jun-17	46643
Stage 2 Tharwa Draft Village Plan Reprint		\$ 833.06	11-Aug-17	47058
Stage 2 Tharwa Draft Village Plan Coreflute -		\$ 82.76	10-Aug-17	31601
Stage 3 Final Tharwa Village Plan Printing - 150 copies		\$ 1,950.00	30-Aug-18	2612-43108
<b><u>Consultation and Advertising Sub-Total</u></b>		<b>\$ 7,934.83</b>		
<b>Administration / Other</b>				
Aerial Imagery		\$ 450.00	28-May-15	3167EPD
Community Workshop 1 - Refreshments Petty Cash		\$ 42.29	06-Feb-16	Petty Cash
Community Workshop 2 - Refreshments Petty Cash		\$ 29.70	19-Feb-16	Petty Cash
National Stronger Regions Fund - Taxi to CMTEDD Petty Cash		\$ 20.79	04-Mar-16	Petty Cash
RAO Consultation Refreshments - Petty Cash		\$ 4.18	18-Mar-16	Petty Cash
RAO Consultation Refreshments - Petty Cash		\$ 6.27	02-Mar-16	Petty Cash
<b><u>Administration Sub-Total</u></b>		<b>\$ 553.23</b>		
<b>Total</b>		<b>\$ - \$ 180,713.06</b>		