

Social Impact Fund Master sheet 2017 - 2019

PROGRAMME (PRG) 2017 -2018		2017 - 2018		2018-2019		2019-2020						
CSO	SECTOR	FUNDING	18/07/2017	7/03/2018	Aug-Sept 2018	Feb-Mar 2019	Jul-19	Dec-19				
12		Per Year	Signing	2nd Tranche	3rd Tranche	4th Tranche	5th Tranche	6th Tranche				
CINDC- Disability centres -5	D	\$ 165,000	\$ 82,500	\$ 82,500	82,500	\$ 82,500	\$ 82,500	\$ 82,500				
Te Vaerua	D	\$ 100,000	\$ 50,000	\$ 50,000	50,000	50,000	50,000	50,000				
PTI	DV	\$ 90,000	\$ 45,000	\$ 45,000	45,000	45,000	45,000	45,000				
Te Kainga O Pa Taunga	MH	\$ 80,000	\$ 40,000	\$ 40,000	40,000	40,000	40,000	40,000				
CINCW	G	\$ 50,000	\$ 25,000	\$ 25,000	25,000	25,000	25,000	25,000				
CICWA	Y	\$ 40,000	\$ 20,000	\$ 20,000	20,000	20,000	20,000	20,000				
Mangaia Karipatai	D	\$ 36,000	\$ 18,000	\$ 18,000	18,000	18,000	18,000	18,000				
Are Pa Metua	E	\$ 30,000	\$ 15,000	\$ 15,000	15,000	15,000	15,000	15,000				
CI Voyaging Society	Y	\$ 30,000	\$ 15,000	\$ 15,000	15,000	15,000	15,000	15,000				
CIFWA	Y	\$ 20,000	\$ 10,000	\$ 10,000	10,000	10,000	10,000	10,000				
Puaikura VFB	C	\$ 12,000	\$ 6,000	\$ 6,000	6,000	6,000	6,000	6,000				
Teimurimotia	C	\$ 12,000	\$ 6,000	\$ 6,000	6,000	6,000	6,000	6,000				
Total (12)		\$ 665,000	\$ 332,500	\$ 332,500	332,500	\$ 332,500	\$ 332,500	\$ 332,500				

PRJ1.	2017-2018	21/12/2017	PRJ 2.	2018-2019	7/07/2018	PRJ 3 & 4	2019-2020					
CSO	SECTOR	FUNDING	REPORTED	CSO	SECTOR	FUNDING	REPORTED	CSO	SECTOR	FUNDING		
7		One payment		12		One payment		11			Payment	
CINDC-Mauke	D	\$ 25,000	✓	Are Pa Metua	E	4,800	✓	Mauke Home care	D	30,000	1/08/2019	
Sailing CIs-Penrhyn	Y	\$ 22,800	✓	RAC	CC	7,150	✓	Sailing Rakahanga	CY	20,000		
CINYC	Y	\$ 20,000	✓	Creative Centre	G	14,000	✓	Autism CIs	CY	20,000	1/08/2019	
Puaikura Aquatic Club	Y	\$ 19,000	✓	Te Kainga	MH	18,500	✓	Toa Moana Oe Vaka	G	10,130		
Araura Council of Women	G	\$ 18,000	✓	Sailing Aitutaki	Y	19,700	✓	St Joseph Scout	YE	16,600	31/07/2019	
Aitutaki Child Welfare	Y	\$ 8,000	✓	Teimurimotia	CC	13,000	✓	AYWAV	CY	20,000	2/08/2019	
The Cook Is Bridge Builders	G	\$ 7,200	✓	Aitutaki YFPC	Y	12,100	✓	Korero 1	CY	15,000	1/08/2019	
Total (7)		\$ 120,000		Bluelight	Y	20,000	✓	CICWA/Aitutaki CWA	CY	20,000	1/08/2019	
				Lokal Creative	CC	20,000	✓	Korero 2	CY	15,000		
				Matavera Youth	Y	9504	✓	CIs Chamber Commerce	YG	20,000	1/08/2019	
				Mitiaro Youth	Y	10,496	✓	RAC	CC	7,150		
				Women & Girls	G	20,000	✓	Atiu Disability Centre	D	4,789		
				Total (12)		169,250		CINCW*	CC	20,000	Carried forward to SIF Term 3 Project No.1	
								Total (13)		218,669		

* upon arrival of equipment

KEY
Sector
D - Disability
Y - Children & Youth
G - Gender
C - Cross Cutting
E - Elderly
MH - Mental Health
WC - with conditions

NB: PRG Board meet 20/03/17, Contract signed 13/07/17, Payout 18/07/17
PRJ (1) Board meet 24/10/17, Contracts signed 14/12/17, Payout 21 - 22/12/17
PRJ (2) Board meet Thur 3rd, 4th, 11th/05/18, Contracts signed 28 June 2018 , Payout 07 July 2018
PRJ (3 & 4)Board meet Wed 15, 16,17/05/19, Contracts signed 25 July, payout 2/8/19

Total Budget \$880,000 per year	2019/20
Programme Funding \$332,500	332500
Project Funding 120,000	218669
Manage/Operate \$80,000	80,000
Total	\$ 532,500
Budget	\$ 800,000
	\$ 909,720.00

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Breakdown CINDC x €	Per annum	6 months	Account#	Account Name	5th tranche
Rarotonga	24,090	12,045	BSP 2000267332	CINDC - Cls Project Account	
Aitutaki	30,280	15,140	BCI 75470 S21	Aitutaki Disability Action Team	
Atiu	21,268	10,634	BCI 30411 S21	Atiu Island Disability	
Mangaia	31,740	15,870	BCI76565 S21	Mangaia Disability	24-Sep
Mauke	26,594	13,297	BCI 31074 S7	Kumiti Pakipakitai	24-Sep
Pukapuka	31,028	15,514	BCI 25072 S10	Pukapuka Disability Committee	
	165,000	82,500			

Programme (1)	Signing	Tranche 1	2	3	4	5	6
	13/07/2017	18/07/2017	Jan-18	Jul-18	1/01/2019	1/07/2019	Jan-20
16 Applications							
12 approved							
3 transferred to PRJ							
1 declined							

Project (1)	Signing	Payout	Project (3 & 4)	Signing	Payout
	14/12/2017	21/12/2017		25/07/2019	
13 applications			15 applications		
7 approved			14 Submitted		
6 unsuccessful			1 not submitted Nikao Cricket club		
			1 withdrawn	Te Fuinga o Humariki	
			CICC	Await equipment from India	
			CICSO	Revised application late, postponed to 2020 Project round	
			Titikaveka	Revised application late, postponed to 2020 Project round	
			Mitiaro	Revised application late, postponed to 2020 Project round	
			No Project round for 19/20		
Project (2)					
Signing	28/06/2018	7/07/2018			
14 applications					
2 declined					
1 transferred					
NB: Matavera put in 2 applications - Matavera Youth					
Mitiaro Youth					



musical instruments