

EDTF Funds Detail from 2018 to 30 September 2022	Amount	Subtotal
Projects Fund		
Funding Spent on Projects		
1st quarter transferred for approved projects (including bank charges) December 2021	\$165,939	
2nd and 3rd quarters transferred for approved projects (including bank charges) December	\$428,789	
4th quarter transferred for approved projects (including bank charges) December 2021	\$461,032	
1st to 3rd quarters transferred for approved projects (including bank charges) September 2022	\$92,089	
Subtotal		\$1,147,849
Funding to be Released for Projects		
Improving Children Learning Environment	\$110,548	
Water Supply for Hard-to-Reach Communities	\$133,586	
Hygiene and Sanitation Promotion	\$154,357	
Integrated Services for Orphans and Vulnerable Children	\$59,500	
Funding to be released for "Building Forward" project	\$3,000,000	
Subtotal		\$3,457,991
Relief Fund		
Funding Spent on Relief		
Relief Fund Spent	\$1,722,045	
Funds Available for Relief	\$66,881	
Operational Costs		
Services Fees	\$147,586	
Bank fees	\$3,269	
Technology fees	\$6,470	
Subtotal		\$157,325