

# Reconciliation Report form for the financial year 2007/200

Please use this form and fill in the information required

*Do not include GST in any of these amounts*

Council name: Wellington City Council

## INCOME

1. Annual allocation received from Creative New Zealand - Total received	\$ 103,294.01
2. a) \$'s brought forward from the previous funding year	\$ 5,438.62
b) Loans outstanding	
c) Grants refunded, guarantees against loss retired or returned, and tagged funds retired	\$8,700.00
d) Loans repaid	
<b><i>Subtotal (1, 2a-d)</i></b>	<b>\$117,432.63</b>
e) Interest 07/08 For 08/09 Allocation	\$ 1,000.08
f) Local authority contribution (if applicable)	
g) Funding from other sources (if applicable)	
<b><i>Total (A)</i></b>	<b>\$118,432.71</b>

## EXPENDITURE

3. a) Grants committed	\$ 109,759.00
b) Loans committed (if applicable)	
c) Guarantees against loss committed	
<b><i>Subtotal (3a-c)</i></b>	<b>\$109,759.00</b>
4. Committed or tagged funds for special purposes Description: Publication of March'08 Results	\$ 2,500.00
5. Total used for promotion/advertising and evaluation purposes (maximum 5% of annual allocation)	\$ 4,200.00
6. Total carried forward to the following funding year	
a) Loans Outstanding	
b) Rollover of unspent funds – i.e. lack of applications or grants given	
c) Rollover of unspent funds due to funding round being outside of the financial year	\$ 1,973.71
<b><i>Subtotal (6a-c)</i></b>	<b>\$1,973.71</b>
<b><i>Total (B)</i></b>	<b>\$118,432.71</b>

(Totals A & B must balance):      **Balanced**

