

SCC SUMMARY OF NZAID FUNDS RECEIVED AND EXPENDITURE (Vatu)

1st July - 30th November 2010

Table 1: Income Received for Year 4, 1 July 2010 to 30 November 2010

NZAID Funds Transferred for bridging funds for July-October 2010 (18/06/2010)	4,450,921
See SCC Progress Report to NZAID, August 2010, Annex 1: Table 1	
Funds carried forward from year 3 for accrued year 3 liabilities	2,279,445
Includes 2,000,000 bridging Funds from VWC's AusAID account transferred 19/05/2010 before NZAID 2nd tranche was received, repaid 6/07/2010	
Total NZAID Funds in the SCC account at 1 July 2010 (less outstanding cheques)	6,730,366
(4,450,921 + 2,279,445)	
See SCC Progress Report to NZAID, August 2010, Annex 1: Table 3	
Bridging Funds from VWC's AusAID Account	
Transferred 19/05/2010 before NZAID 2nd tranche was received, repaid 6/07/2010	-2,000,000
Bridging Funds from VWC's AusAID Account	
Transferred 26/11/2010, to be repaid in December.	2,000,000
Total Funds Received from 1 July to 30 November 2010	6,730,366
(6,730,366 - 2,000,000 + 2,000,000)	

Table 2: Expenditure Year 4, 1 July to 30 November 2010

Expenditure 1 July to 30 October 2010.	4,128,707
See Annex 4B of this report.	
Expenditure 1 November to 30 November 2010	632,465
See Annex 4B of this report.	
Total Expenditure Year 4, 1 July 30 November 2010.	4,761,172
(4,128,707 + 632,465) See Annex 4B of this report.	

Table 3: Reconciliation at 30 November 2010

Funds remaining	1,969,194
See Tables 1 and 2 above (6,730,366 - 4,761,172)	
Reconciliation	
Funds in SCC account at 30/11/10 minus outstanding cheques	1,969,194
(2,146,239 - 177,045)	

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Table 4: Severance Allowance Term Deposit at 30 November 2010

Severance Allowance in Account 1164649 at 30 June 2010	1,245,841
See Annex 1 Table 5 of SCC Progress Report to NZAID (August 2010) and Annex 4	
Interest Re-invested to the Account (22/10/2010)	17,177
Total Severance Allowance in Account 1164649 at 30 November 2010	1,263,018
See Annex 4 of this report (1,245,841 + 17,177)	

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