

OPEN

MINUTE ITEM

ATTACHMENTS

**Ordinary meeting of the
Governance Committee**

**Thursday 26 July 2018
Commencing at 9.01a.m.
Council Chamber**

Civic House

110 Trafalgar Street, Nelson

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Item 7: Nelson Regional Development Agency - Events Contestable Fund:
Attachment 1

NCC Events Funding

	NCC	NRDA
Reserve balance 2016	421,799	421,799
Plus Budget	391,975	391,975
Plus Interest	1,592	0
Less Administration	(55,000)	(55,000)
Less Funding grant	(400,000)	(400,000)
Balance 2017	360,366	358,774
Plus Budget	342,698	336,000
Plus Interest (to March)	11,786	0
Less Administration (to March)	(44,817)	0
Less Funding Grant	(720,000)	(720,000)
March Balance	(49,967)	(25,226)
Q4 Admin (<i>this was not paid</i>)	(14,939)	
	(64,906)	(25,226)

From: Andrew Bishop <andrew.bishop@ncc.govt.nz>
Sent: Monday, 3 October 2016 2:40 PM
To: Lesley McQue <leslev@NRDA.co.nz>; Rachel Gray <Rachel.Gray@ncc.govt.nz>
Subject: RE: Events funding for 2016/17

Hi Lesley

The EDA had an overdrawn balance in the project account at 30 June of \$2,576.49 so the balance at 30 June 2016 is \$419,222.90.

Income available for this year remains at \$391,975.

Cheers

Andrew

Andrew Bishop
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