



Pourato CSV line item locator

Note: Line items will only appear in the CSV file if the item applies to you.

Column headings

Column	Item	Description
A	Centre #	
B	TKR#	Te Kōhanga Reo ID – only for Kōhanga Reo
C	Provider #	Service Provider ID
D	Centre name	
E	Date	Payment date
F	Line Item	
G	Description	
H	Month	
I	Year	
J	EQI 1	Equity Funding component A: Low socio-economic
K	EQI 2	Equity Funding component B: Special needs
L	Language	Equity Funding component C: Language
M	Isolation	Equity Funding component D: Isolation
N	FCH U2	Funded Child Hours Under 2
O	Rate Under 2	Rates in Pourato are GST exclusive
P	Amt Payable U2	Amount Payable Under 2
Q	FCH O2	Funded Child Hours Over 2
R	Rate Over 2	Rates in Pourato are GST exclusive
S	Amt Payable O2	Amount Payable Over 2
T	FCH 20 Hours ECE	Funded Child Hours 20 Hours ECE
U	Rate 20 Hours ECE	Rates in Pourato are GST exclusive
V	Amt Payable 20 Hours ECE	Amount Payable 20 Hours ECE
W	FCH Plus 10	Funded Child Hours Plus 10
X	Rate Plus 10	Rates in Pourato are GST exclusive
Y	Amt Payable Plus 10	Amount Payable Plus 10
Z	Total Amount	Total of the amount payable columns

Line items

Line-Item No. (Column F)	Item (Column G)	Description
Roll Audit		
060	All Day / Sessional Actual DD/MM – DD/MM	Previous All Day or Sessional actual funding for a month
061	All Day / Sessional Roll Audit DD/MM – DD/MM	Updated All Day or Sessional funding following an audit for a month
062	Difference	Difference between Actual and Audit funding
Prior Period Adjustments		
070	All Day / Sessional Actual DD/MM – DD/MM	Previous All Day or Sessional actual for a month
071	All Day / Sessional Adjustment DD/MM – DD/MM	Updated All Day or Sessional funding for a month
072	Difference	The difference between Actual and Adjustment for a prior funding period
Wash-up		
010	All Day Funds Advanced	Funds previously advanced for All Day services
011	Sessional Funds Advanced	Funds previously advanced for Sessional services
020	All Day Actuals	Actual funding for a period for All Day services
021	Sessional Actuals	Actual funding for a period for Sessional services
030	Difference (Wash-up)	The difference between the actual funding and the funds previously advanced – wash-up
Advance		
040	All Day Advances	Funds advanced for a period for All Day services; items in brackets relate to Advance Funding percentage
041	Sessional Advances	Funds advanced for a period for Sessional services; items in brackets relate to Advance Funding percentage
042	All Day Advances Post Trans	Reflects the All Day advances calculated using an EC20
043	Sessional Advances Post Trans	Reflects the Sessional advances calculated using an EC20

044	All Day Advances (Previous)	Previous advance funding for All Day services
045	Sessional Advances (Previous)	Previous advance funding for Sessional services
046	Difference (Advances)	The difference between the current and previous advances.
Equity Funding – includes components A, B, C and/or D		
080	Equity Funding	Funding for any of the equity components (A, B, C or D) for the month
082	Equity Actual DD/MM – DD/MM	Previous Equity funding for the month
083	Equity Adjusted DD/MM – DD/MM	Updated Equity funding for the month
084	Equity Difference	The difference between the Actual and Adjustment in Equity funding
Service Adjustments		
090	[Description of a service adjustment e.g. Targeted Funding]	Extra funding if applicable e.g. Waha Rumaki, targeted funding, etc.
Previous payments / overpayments, and opening balances		
091	[Jul/Nov/Mar] Payment	The amount previously paid to the service provider during this funding period
092	[Jul/Nov/Mar] Overpayment Refund	The amount previously recovered from the service provider during this funding period
100	Opening Balance	Balance brought forward (negative)
101	Opening Balance	Balance brought forward (positive)
102	Remaining Balance	Remaining overpayment balance from the current funding period
Annual Top-up for Isolated Services (ATIS)		
110	ATIS Grant Jun [year] – May [year]	Annual Top-up for Isolated Services amount for the current funding period
111	ATIS Actual Jun [year] – May [year]	Previous ATIS entitlement paid
112	ATIS Recalc Jun [year] – May [year]	Updated ATIS entitlement
113	ATIS Difference Jun [year] – May [year]	Difference between Actual and Adjustment in ATIS funding
Total Payments / Overpayments (Recoveries)		
050	Total Including GST	Total payment including GST

051	Amount Overpaid Including GST	Total overpayment recovered from the service provider, including GST
052	Total Excluding GST	Total excluding GST (Paid)
053	Amount Overpaid Excluding GST	Total overpayment recovered from the service provider, excluding GST
054	GST	GST
Registered Teacher Hours		
130	All Day Percent of Certificated Teachers	Percent of certificated teachers in all day service; used to determine a service's funding band
131	Sessional Percent of Certificated Teachers	Percent of certificated teachers in Sessional service; used to determine a service's funding band