PILBARA REGIONAL COUNCIL

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED

31 DECEMBER 2014

PILBARA REGIONAL COUNCIL
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2014

2013-14 ACTUAL		2014-15 ADOPTED BUDGET	2014-15 ACTUAL JULY - DEC	30 JUNE 2015 PROJECTION	VARIANCE FAVOURABLE	VARIANCE UNFAVOURABLE
$	**REVENUE**	$	$			
96,781	General Purpose Funding	132,228	53,186	69,000	60,000	(123,228)
4,651,068	Governance	1,122,480	811,430	1,132,170	9,690	0
0	Community Amenities	45,000	0	0	0	(45,000)
0	Recreation and Culture	1,000,000	0	500,000	0	(500,000)
84,000	Economic Services	0	17,818	17,818	17,818	0
4,831,849		**2,299,708**	**882,435**	**1,718,988**	**87,508**	**(668,228)**
	LESS EXPENDITURE					
(1,122,123)	Governance	(5,063,041)	(585,114)	(4,813,461)	464,800	(215,220)
0	Community Amenities	(45,000)	(8)	(45,000)	0	0
0	Recreation and Culture	(1,000,000)	(15,300)	(500,000)	500,000	0
(2,584,838)	Economic Services	(95,000)	(840,324)	(1,733,892)	0	(1,638,892)
(3,706,961)		**(6,203,041)**	**(1,440,747)**	**(7,092,353)**	**964,800**	**(1,854,112)**
1,124,888	*Increase(Decrease)*	**(3,903,333)**	**(558,312)**	**(5,373,365)**	**1,052,308**	**(2,522,340)**
	ADD					
9,403	Increase/(decrease) in Employee Provisions	1,000	0	1,000	0	0
2,897	(Profit)/ Loss on the disposal of assets	0	0	0	0	0
4,571	Depreciation Written Back	3,000	0	3,000	0	0
16,871		**4,000**	**0**	**4,000**	**0**	**0**
1,141,759	*Sub Total*	**(3,899,333)**	**(558,312)**	**(5,369,365)**	**1,052,308**	**(2,522,340)**
	LESS CAPITAL PROGRAMME					
0	Purchase Plant and Equipment	0	0		0	0
(16,209)	Purchase Furniture and Equipment	(1,000)	0	(5,000)	1,000	(5,000)
855	Proceeds from Sale of Assets	0	0		0	
(15,354)		(1,000)	0	(5,000)	1,000	(5,000)
1,126,405	*Sub Total*	**(3,900,333)**	**(558,312)**	**(5,374,365)**	**1,053,308**	**(2,527,340)**
	LESS FUNDING FROM					
5,548,326	Opening Funds - July 1 B/Fwd	5,261,503	6,674,730	6,674,730	1,413,227	0
5,548,326		**5,261,503**	**6,674,730**	**6,674,730**	**1,413,227**	**0**
6,674,730	**NET SURPLUS / (DEFICIT)**	**1,361,170**	**6,116,418**	**1,300,365**	**2,466,535**	**(2,527,340)**

Net Favourable/(Unfavourable) Movements	(60,805)
Plus closing Funds in Budget	1,361,170
PROJECTED SURPLUS/DEFICIT	**1,300,365**

	2013/14 C/FWD	YTD ACTUAL	2014/15 BUDGET	30 JUNE 2015 PROJECTION
CURRENT ASSETS				
Unrestricted Cash	$1,078,658	$1,642,516	$1,142,436	$1,162,625
Restricted Cash	$5,921,077	$4,416,015	$171,036	$171,036
Accounts Receivable	$31,044	$260,399	$85,000	$11,454
TOTAL CURRENT ASSETS	$7,030,779	$6,318,930	$1,398,472	$1,345,115
CURRENT LIABILITIES				
Accounts Payable	($83,041)	($148,131)	($30,000)	($30,000)
Accrued Expenses	($31,980)	($8,358)	$0	$0
ATO Liabilities	($229,278)	($34,273)	$0	$0
Employee Provisions	($11,750)	($11,750)	($7,302)	($14,750)
TOTAL CURRENT LIABILITIES	($356,049)	($202,512)	($37,302)	($44,750)
NET CURRENT ASSET	**$6,674,730**	**$6,116,418**	**$1,361,170**	**$1,300,365**

PILBARA Regional Council

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	YTD ACTUALS 31 DECEMER 2014 Income	 Expenditure	ADOPTED BUDGET 2014-15 Income	 Expenditure	PROJECTION 30 JUNE 2015 Income	 Expense	PROJECTED VARIANCE Favourable	 Unfavourable	VARIANCE REASON
Proceeds Sale of Assets									
NEW Proceeds Sale of Assets			$0	$0					
Sub - Total - PROCEEDS FROM SALE	**$0**	**$0**	**$0**	**$0**					
Written Down Value									
NEW Written Down Value			$0	$0					
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	**$0**	**$0**	**$0**	**$0**					
Total - GAIN/LOSS ON DISPOSAL OF ASSET	**$0**	**$0**	**$0**	**$0**					
ABNORMAL ITEMS									
00000 Years Doubtful Debts Provision			$0	$0					
00000 Bad Debts Written Off			$0	$0					
NEW Prior Years Asset Adjustment -			$0	$0					
00000 Prior Years Payment Written Back			$0	$0					
Sub Total - ABNORMAL ITEMS	$0	$0	$0	$0	$0	$0	$0	$0	
Total - ABNORMAL ITEMS	$0	$0	$0	$0	$0	$0	$0	$0	
Total - OPERATING STATEMENT	$0	$0	$0	$0	$0	$0	$0	$0	
OTHER GENERAL PURPOSE FUNDING									
OPERATING INCOME									
Interest on Investments - General (R400)	($1,777)	$0	($5,000)	$0	($2,000)	$0	$0	$3,000	Interest revised down due to lower interest rates
Interest on Investments - CLGF 11/12 Funds (R401)	($8,228)	$0	($127,228)	$0	($7,000)	$0	$0	$120,228	Interest allocated to wrong line - No interest budgeted for this project as was anticipated to be completed by 30 June 2014
Interest on investments - CLGF Land Deconstraint (R402)	($43,181)	$0	$0	$0	($60,000)	$0	($60,000)	$0	Interest revised down from $127,228 due to lower interest rates
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	($53,186)	$0	($132,228)	$0	($69,000)	$0	($60,000)	$123,228	
Total - OTHER GENERAL PURPOSE FUNDING	($53,186)	$0	($132,228)	$0	($69,000)	$0	($60,000)	$123,228	
Total - GENERAL PURPOSE FUNDING	($53,186)	$0	($132,228)	$0	($69,000)	$0	($60,000)	$123,228	

PILBARA Regional Council

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GOVERNANCE									
MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
Councillor Training & Dev Expenses (EC004)	$0	$0	$0	$2,500	$0	$0	($2,500)	$0	Allocation not required as costs will be funded from Member Development Program project
Chairperson Allowance (EC001)	$0	$1,000	$0	$1,500	$0	$1,000	($500)	$0	Allowance to Chairperson retained at $1,000
Sitting Fees (EC002)	$0	$3,360	$0	$7,500	$0	$7,500	$0	$0	
Meeting Expenses (EC003)	$0	$2,567	$0	$12,000	$0	$11,000	($1,000)	$0	Anticipate lower meeting expenses
FY14 Pilbara Kimberley Joint Forum (EPFY1402)	$0	$388	$0	$0	$0	$400	$0	$400	Costs relating to last years Forum received after end of year
Sub Total - MEMBERS OF COUNCIL OP/EXP	$0	$7,315	$0	$23,500	$0	$19,900	($4,000)	$400	
OPERATING INCOME									
I042030 · Reimbursements	$0	$0	$0	$0	$0	$0	$0	$0	
I042038 - Pilbara-Kimberley Joint Forum Income	$0	$0	$0	$0	$0	$0	$0	$0	
Miscellaneous Income (I042039)	($136)	$0	$0	$0	($136)	$0	($136)	$0	Reimbursement of hire fee from KDCCI
Sub Total - MEMBERS OF COUNCIL OP/INC	($136)	$0	$0	$0	($136)	$0	($136)	$0	
Total - MEMBERS OF COUNCIL	($136)	$7,315	$0	$23,500	($136)	$19,900	($4,136)	$400	
GOVERNANCE - GENERAL									
OPERATING EXPENDITURE									
People									
Salaries (EH001)	$0	$251,410	$0	$492,000	$0	$546,100	$0	$54,100	Additional wages projected to be paid to end of Financial Year
Superannuation (EH002)	$0	$10,121	$0	$45,510	$0	$51,880	$0	$6,370	Estimated additional super contributions to be paid
Staff Training & Development (EH005)	$0	$5,245	$0	$10,000	$0	$11,000	$0	$1,000	Estimated additional training costs
Fringe Benefits Tax (EH006)	$0	$0	$0	$3,500	$0	$3,500	$0	$0	
E042045 · Other Staff Expenses (E042045)	$0	$0	$0	$1,200	$0	$0	($1,200)	$0	Allocation not required
E042042 · Leave Liability Provision (E042042)	$0	$0	$0	$1,000	$0	$1,000	$0	$0	
E042043 · Annual Leave Accrual	$0	$0	$0	$3,000	$0	$3,000	$0	$0	
Facilities									
Rent on Premises (EF001)	$0	$18,952	$0	$23,100	$0	$50,000	$0	$26,900	Additional rent due to lease term remaining on Bulwer St Office, but partly offset by Reimbursement Account R500 below.
New - Variables	$0	$0	$0	$0	$0	$0	$0	$0	
Utilities (EF003)	$0	$1,719	$0	$2,500	$0	$9,500	$0	$7,000	Additional utilities due to lease term remaining on Bulwer St Office, but partyl offset by Reimbursement Account R500 below.
Storage Rental (EF005)	$0	$1,287	$0	$2,160	$0	$2,160	$0	$0	

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	Income	Expenditure	Income	Expenditure	Income	Expense	Favourable	Unfavourable	
ICT & Telecommunications (EF004)	$0	$10,415	$0	$14,000	$0	$20,000	$0	$6,000	Aditional communication costs due to additional office equipment and network traffic
Administration									
Conference and training Expenses (EA001)	$0	$2,032	$0	$3,500	$0	$3,500	$0	$0	
Meeting Expenses (EA002)	$0	$22,434	$0	$35,000	$0	$35,000	$0	$0	
Integrated Planning & Reporting Activities (EA003)	$0	$1,471	$0	$2,500	$0	$1,500	($1,000)	$0	Savings due to some costs being internalised
Audit Fees (EA004)	$0	$8,721	$0	$8,500	$0	$8,500	$0	$0	
Association Fees (EA005)	$0	$5,006	$0	$5,000	$0	$5,000	$0	$0	
Subscriptions (EA006)	$0	$0	$0	$750	$0	$0	($750)	$0	Allocation not required.
Insurance (EA007)	$0	$21,918	$0	$20,000	$0	$25,000	$0	$5,000	Additional insurance costs due to office relocation and sub-leasing of old office
Parking Fees (EA008)	$0	$152	$0	$250	$0	$250	$0	$0	
Advertising (EA009)	$0	$3,826	$0	$1,000	$0	$5,500	$0	$4,500	Additional advertising costs due to additional tenders for project works and notices of meeting
Office Equipment (EA0010)	$0	$8,977	$0	$3,000	$0	$5,000	$0	$2,000	Additional office equipment purchased for extra staff
Printing and Stationery (EA0012)	$0	$3,438	$0	$3,000	$0	$8,500	$0	$5,500	Additional printing costs due to regional events and additional demand for printing materials
Postage and Freight (EA0013)	$0	$10	$0	$700	$0	$100	($600)	$0	Anticipate reduction in postage and freight costs
Marketing and Promotion (EA0015)	$0	$6,637	$0	$55,000	$0	$35,000	($20,000)	$0	Reduction in marketing & promotion costs due to internal efficiencies
Sundry Office Expenses (EA0016)	$0	$1,212	$0	$2,000	$0	$3,500	$0	$1,500	Additional office expenses anticipated
Contract Support Services (EA0017)	$0	$41,941	$0	$77,000	$0	$80,000	$0	$3,000	Additional contract support services due to extra resources for social media purposes
WACRA Expenses (EA0020)	$0	$5,244	$0	$12,000	$0	$7,000	($5,000)	$0	Reduction in WARCA costs due to reduction in travel costs for external contractor
Advocacy Activities (EA0018)	$0	$3,938	$0	$7,500	$0	$7,500	$0	$0	
Bank Fees (EA0019)	$0	$406	$0	$400	$0	$2,350	$0	$1,950	Additional bank fees due to change of financial institutions and new set up costs involved, and credit card interest incurred.
Realised Currency Gains (EO001)	$0	$0	$0	$0	$0	$0	$0	$0	
Other									
Depreciation (EO005)	$0	$0	$0	$3,000	$0	$3,000	$0	$0	
Less Project Administration All (E0009)	$0	$0	$0	($437,119)	$0	($667,119)	($230,000)	$0	Project Admin Fee for Rest Stops project not included as was meant to be finished last financial year. Claim this year when project is complete
FY14 Projects (New and FY13 Continuing)									
Project Administration Costs (Xero & Clarizen)	$0	$0	$0	$2,500	$0	$0	($2,500)	$0	Allocation not required.
FY14 Payroll Processing (EPFY1405)	$0	$66,395	$0	$210,000	$0	$171,250	($38,750)	$0	Reduction in project costs for year 1 of project
FY14 Designated Area Migration Agreement (EPFY1406)	$0	$11,305	$0	$100,000	$0	$75,000	($25,000)	$0	Reduction in project costs due to deferral of some expenses to next financial year
FY14 Coastal Access Management Strategy (EPFY1409)	$0	$3,844	$0	$50,000	$0	$50,000	$0	$0	
FY14 Building Approvals & Certificates (EPFY1413)	$0	$0	$0	$26,000	$0	$0	($26,000)	$0	No additional project costs to be incurred
FY15 Land Deconstraint Project Expenses (CLGFR) (EPFY1510)	$0	$12,500	$0	$3,635,090	$0	$3,695,090	$0	$60,000	To account for interest anticipated to be earnt on grant funds
FY1502 - Member Training Program	$0	$0	$0	$40,000	$0	$35,000	($5,000)	$0	Reduction in project costs due to efficiency in training procurement

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FY1503 - Online Planning	$0	$0	$0	$60,000	$0	$90,000	$0	$30,000	Additional project costs due to increased scope of works for software inclusions, additional training and marketing program
FY15 Local Laws Alignment (EPFY1504)	$0	$36	$0	$70,000	$0	$0	($70,000)	$0	Project no longer proceeding
FY15 GIS (EPFY1505)	$0	$72	$0	$100,000	$0	$100,000	$0	$0	
FY15 Fee Sustainability (EPFY1506)	$0	$3,295	$0	$40,000	$0	$20,000	($20,000)	$0	Reduction in project costs due to internal efficiencies
FY15 Public Centres WIFI (EPFY1507)	$0	$571	$0	$160,000	$0	$160,000	$0	$0	
FY1508 - Shared Asset Pool	$0	$0	$0	$30,000	$0	$15,000	($15,000)	$0	Reduction in project costs due to reduced scope of works & deliverables
Project Concept Funding (EP001)	$0	$19,711	$0	$25,000	$0	$25,000	$0	$0	
Airport Screening (EPFY1415)	$0	$0	$0	$0	$0	$0	$0	$0	
Other – SoR – Land Deconstraint CLGF - Expense (EO008)	$0	$0	$0	$0	$0	$0	$0	$0	
Special Economic Zone (EPFY1416)	$0	$23,557	$0	$90,000	$0	$90,000	$0	$0	
Inactive Projects									
E042128 · Bureau Srv - Grants Master Plan (E042128)	$0	$0	$0	$0	$0	$0	$0	$0	
Sub Total - GOVERNANCE - GENERAL OP/EXP	$0	$577,800	$0	$5,039,541	$0	$4,793,561	($460,800)	$214,820	
OPERATING INCOME									
Member Contributions (R100)	($660,000)	$0	($880,000)	$0	($880,000)	$0	$0	$0	
Reimbursements (R500)	($6,450)	$0	$0	$0	($6,450)	$0	($6,450)	$0	Reimbursement of lease fees on Bulwer St office
Special Economic Zone Revenue (502)	$0	$0	$0	$0	$0	$0	$0	$0	
Airport Screening -Income (501)	$0	$0	$0	$0	$0	$0	$0	$0	
Other -Pilbara-Kimberley Joint Forum (R300)	$0	$0	$0	$0	$0	$0	$0	$0	
I042041 - Regional Business Plan Implement Grant (I042041)	$0	$0	$0	$0	$0	$0	$0	$0	
Grants - DLG - RCG (R202)	($125,000)	$0	($125,000)	$0	($125,000)	$0	$0	$0	
New RDL CLGF Regional Land Deconstraint Grant	$0	$0	$0	$0	$0	$0	$0	$0	
Other – SoR – Land Deconstraint CLGF- Revenue (R302)	$0	$0	$0	$0	$0	$0	$0	$0	
Reimbursements & Rebates (R304)	($3,104)	$0	$0	$0	($3,104)	$0	($3,104)	$0	Insurance and advertising rebates not anticipated
New - Member Contributions Land Deconstraint Project	$0	$0	($84,000)	$0	($84,000)	$0	$0	$0	
WACRA Revenue (R203)	($16,740)	$0	($33,480)	$0	($33,480)	$0	$0	$0	
Sub Total - GOVERNANCE - GENERAL OP/INC	($811,294)	$0	($1,122,480)	$0	($1,132,034)	$0	($9,554)	$0	
Total - GOVERNANCE - GENERAL	($811,294)	$577,800	($1,122,480)	$5,039,541	($1,132,034)	$4,793,561	($470,354)	$214,820	
Total - GOVERNANCE	($811,430)	$585,114	($1,122,480)	$5,063,041	($1,132,170)	$4,813,461	($474,490)	$215,220	

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OTHER COMMUNITY AMENITIES									
OPERATING EXPENDITURE									
FY15 Sullage Points (EPFY1511)	$0	$8	$0	$45,000	$0	$45,000	$0	$0	
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	$0	$8	$0	$45,000	$0	$45,000	$0	$0	
OPERATING INCOME									
Sullage Points Grant (R600)	$0	$0	($45,000)	$0	$0	$0	$0	$45,000	Project funding to go directly to individual member local governments
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	$0	$0	($45,000)	$0	$0	$0	$0	$45,000	
Total - OTHER COMMUNITY AMENITIES	$0	$8	($45,000)	$45,000	$0	$45,000	$0	$45,000	
Total - COMMUNITY AMENITIES	$0	$8	($45,000)	$45,000	$0	$45,000	$0	$45,000	
OTHER CULTURE									
OPERATING EXPENDITURE									
FY15 Old Onslow Heritage Works (EPFY1512)	$0	$15,300	$0	$1,000,000	$0	$500,000	($500,000)	$0	Anticipated reduction in scope of work to be undertaken this financial year
Sub Total - OTHER CULTURE OP/EXP	$0	$15,300	$0	$1,000,000	$0	$500,000	($500,000)	$0	
OPERATING INCOME									
Contributions for Heritage Works (R700)	$0	$0	($1,000,000)	$0	($500,000)	$0	$0	$500,000	Revenue reduced to match reduce scope of works
Sub Total - OTHER CULTURE OP/INC	$0	$0	($1,000,000)	$0	($500,000)	$0	$0	$500,000	
Total - OTHER CULTURE	$0	$15,300	($1,000,000)	$1,000,000	($500,000)	$500,000	($500,000)	$500,000	
Total - RECREATION AND CULTURE	$0	$15,300	($1,000,000)	$1,000,000	($500,000)	$500,000	($500,000)	$500,000	

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TOURISM AND AREA PROMOTION									
OPERATING EXPENDITURE									
E130030 · CLGF - Coastal Loc & Rest Proj (E130030)	$0	$0	$0	$0	$0	$0	$0	$0	
FY14 CLGF 11/12 Coastal Rest Stops (EPFY1404)	$0	$817,007	$0	$15,000	$0	$1,648,715	$0	$1,633,715	Balance of grant plus interest earned not accounted for as project was meant to be completed by 30 June 2014
FY14 Short Stay Tourism Product Development (EPFY1412)	$0	$4,244	$0	$0	$0	$4,244	$0	$4,244	Refund balance of grant funding to PDC
FY15 Regional Events Attraction (EPFY1501)	$0	$12,233	$0	$30,000	$0	$30,000	$0	$0	
FY14 Tourism Strategy (EPFY1414)	$0	$933	$0	$0	$0	$933	$0	$933	Accommodation, flights and taxi costs incurred.
FY15 Tourism Trails (EPFY1513)	$0	$5,906	$0	$50,000	$0	$50,000	$0	$0	
Sub Total - TOURISM & AREA PROMOTION OP/EXP	$0	$840,324	$0	$95,000	$0	$1,733,892	$0	$1,638,892	
OPERATING INCOME									
Member Contribution - CLGF 11/12 (R200)	$0	$0	$0	$0	$0	$0	$0	$0	
Regional Events Attraction (R403)	($17,818)	$0			($17,818)	$0	$17,818	$0	Revenue not anticipated when budget was compiled
Sub Total - TOURISM & AREA PROMOTION OP/INC	($17,818)	$0	$0	$0	($17,818)	$0	($17,818)	$0	
Total - TOURISM & AREA PROMOTION	($17,818)	$840,324	$0	$95,000	($17,818)	$1,733,892	($17,818)	$1,638,892	
Total - ECONOMIC SERVICES	($17,818)	$840,324	$0	$95,000	($17,818)	$1,733,892	($17,818)	$1,638,892	
SALARIES AND WAGES									
OPERATING EXPENDITURE									
NEW · Gross Total Salaries and Wages	$0	$251,410	$0	$492,000	$0	$546,100	$0	$0	
NEW · Gross Total Salaries and Wages Allocated	$0	($251,410)	$0	($492,000)	$0	($546,100)	$0	$0	
Sub Total - SALARIES AND WAGES OP/EXP	$0	$0	$0	$0	$0	$0	$0	$0	
Total - SALARIES AND WAGES	$0	$0	$0	$0	$0	$0	$0	$0	
NEW - (Surplus) / Deficit - Brought Forward	($6,674,730)	$0	($5,261,503)	$0	($6,674,730)	$0	$1,413,227	$0	Increase in surplus due to the carry over of funds relating to the Coastal Locationds Project, which was meant to be finalised by 30 June 2014.
NEW - (Surplus) / Deficit - Carried Forward			$0	$0					
Sub Total - SURPLUS C/FWD	($6,674,730)	$0	($5,261,503)	$0	($6,674,730)	$0	($1,413,227)	$0	
Total - SURPLUS	($6,674,730)	$0	($5,261,503)	$0	($6,674,730)	$0	($1,413,227)	$0	

PILBARA Regional Council

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	YTD ACTUALS 31 DECEMER 2014 Income	 Expenditure	ADOPTED BUDGET 2014-15 Income	 Expenditure	PROJECTION 30 JUNE 2015 Income	 Expense	PROJECTED VARIANCE Favourable	 Unfavourable	VARIANCE REASON
NEW - Depreciation Written Back	$0	$0	$0	($3,000)	$0	($3,000)	$0	$0	
000000 - Loss on Sale of Asset Written Back	$0	$0	$0	$0	$0	$0	$0	$0	
000000 - Provision for Long Service Leave	$0	$0	$0	($1,000)	$0	($1,000)	$0	$0	
NEW - Written Down Value Written Back	$0	$0	$0	$0					
Sub Total - WRITTEN BACK ITEMS	$0	$0	$0	($4,000)	$0	($4,000)	$0	$0	
Total - DEPRECIATION	$0	$0	$0	($4,000)	$0	($4,000)	$0	$0	
FURNITURE AND EQUIPMENT									
GOVERNANCE									
EXPENDITURE									
Computer Equipment (A10025)	$0	$0	$0	$0	$0	$2,000	$0	$2,000	Additional computer equipment costs relating to new office fit-out
Office Furniture (A10024)	$0	$0	$0	$0	$0	$3,000	$0	$3,000	Additional office furniture for fit-out of new office.
A10023 - New Printer (A10023)	$0	$0	$0	$1,000	$0	$0	($1,000)	$0	Allocation not required
Sub Total - CAPITAL WORKS	$0	$0	$0	$1,000	$0	$5,000	($1,000)	$5,000	
Total - GOVERNANCE	$0	$0	$0	$1,000	$0	$5,000	($1,000)	$5,000	
Total - FURNITURE AND EQUIPMENT	$0	$0	$0	$1,000	$0	$5,000	($1,000)	$5,000	
GRAND TOTALS	($7,557,165)	$1,440,747	($7,561,211)	$6,200,041	($8,393,718)	$7,093,353	($2,466,535)	$2,527,340	