		es Committee 2014 ns Taken On Notice
Date:	(10/0 10/06/2014	6/2014 to 19/06/2014) Output:
Dute.	10/00/2011	Sub Output:
Subject:	Expenditure Reports	Electorate Offices
From	n:Ms Delia Lawrie to S Department of the Le	1
Question:	The monthly and yea officers, including th	r-to-date expenditure reports for the electorate eir entitlements. You know the report. If it has a u want to assist with that?
Answer: Answered On:	10/07/2014	

ESTIMATES COMMITTEE Question Taken on Notice

Number:	1.2					
Agency:	Department of the Legis	slative Assembly				
То:	Speaker Kezia Purick					
From:	Ms Delia Lawrie					
Subject:	Expenditure Reports I	Electorate Officers				
Date:	10 June 2014	Output: Member and Client Service				

Question: The monthly and year-to-date expenditure reports for the electorate offices, including their entitlements. You know the report. If it has a specific name, do you want to assist with that?

Answer:

The name of the report you are referring to is the Financial Performance Report.

Please refer to the attached Financial Performance Reports as at 31 March 2014.

Each Member receives two reports indicating expenditure for the current month and year to date. One report is for the expenditure incurred by the Member and the other is for the Electorate Office.

Members who served in the 11th Assembly also feature a comparison between the current year vs the prior year. Data for the reporting period for Members newly elected to the 12th Assembly is not included.

Reporting in respect of the Blain EO relates to the former Member for Blain.



Member for ARAFURA

10 - Financial Performance Report as at 31 March 2014

EMPLOYEE EXPENSES SALARIES - PIPS 11,560 110,463 OTHER PIPS ALLOWANCES - PIPS 4,612 43,867 PAYROLL TAX 1,039 9,911 FRINGE BENEFITS TAX EXPENSE 480 4,319 COMPULSORY EXTERNAL - PIPS 1,069 10,218 TOTAL EMPLOYEE EXPENSES 18,760 178,776 GOODS AND SERVICES 1 1 178,776 INTRA ACCOM PD AGENCY 0 12,414 MOBILES 295 2,347 MOBILES 295 2,347 MOBILES 20 161 INTERNET 483 1,049 PABX NETWORK VOICE 134 1,208 DESKTOP (SP3) 656 4,322 LICENSING CHARGES - OTHER 3 48 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 1,109 9,981 HIRE CHARGES M/V - TAXI 0 263 FUEL M/V 292 1,366 INTRA TERRITORY FARES DEPT/MLA 0		Current Month	YTD \$
SALARIES - PIPS 11,560 110,463 OTHER PIPS ALLOWANCES - PIPS 4,612 43,867 PAYROLL TAX 1,039 9,911 FRINGE BENEFITS TAX EXPENSE 480 4,319 COMPULSORY EXTERNAL - PIPS 1,069 10,218 TOTAL EMPLOYEE EXPENSES 18,760 178,776 GOODS AND SERVICES 0 12,414 MOBILES 295 2,347 MOBILES 295 2,347 MOBILES 20 161 INTRA ACCOM PD AGENCY 0 12,414 MOBILES 205 2,347 MOBILES 2095 2,347 MOBILES 20 161 INTERNET 483 1,049 PABX NETWORK VOICE 134 1,208 DESKTOP (SP3) 656 4,322 LICENSING CHARGES - OTHER 3 48 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 1,109 9,981 HIRE CHARGES M/V - TAXI 0 263		Ψ	Ψ
OTHER PIPS ALLOWANCES - PIPS 4,612 43,867 PAYROLL TAX 1,039 9,911 FRINGE BENEFITS TAX EXPENSE 480 4,319 COMPULSORY EXTERNAL - PIPS 1,069 10,218 TOTAL EMPLOYEE EXPENSES 18,760 178,776 GOODS AND SERVICES 1 1 1 INTRA ACCOM PD AGENCY 0 12,414 MOBILE SATS 20 161 INTERNET 483 1,049 PABX NETWORK VOICE 134 1,208 DESKTOP (SP3) 656 4,322 LICENSING CHARGES - OTHER 3 48 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 1,109 9,981 HIRE CHARGES M/V - TAXI 0 263 FUEL M/V 292 1,366 INTRA TERR FARES DEPT/MLA 0 4,375 INTRA TERR FARES DEPT/MLA 0 3,286 OVERSEAS FARES DEPT/MLA 0 3255 FURNITURE & FITTINGS PURCHASES 0 173 <		11 560	110 /63
PAYROLL TAX 1,039 9,911 FRINGE BENEFITS TAX EXPENSE 480 4,319 COMPULSORY EXTERNAL - PIPS 1,069 10,218 TOTAL EMPLOYEE EXPENSES 18,760 178,776 GOODS AND SERVICES 1 1 1 INTRA ACCOM PD AGENCY 0 12,414 MOBILES 295 2,347 MOBILE SATS 20 161 INTERNET 483 1,049 PABX NETWORK VOICE 134 1,208 DESKTOP (SP3) 656 4,322 LICENSING CHARGES - OTHER 3 48 MEMBERSHIP AND SUBSCRIPTIONS 0 263 FUEL M/V 292 1,366 INTRA TERR TARES SPOUSE/FAMILY 0 346 INTERSTATE FARES DEPT/MLA 0 4,375 INTRA TERR TARES DEPT/MLA 0 3286 OVERSEAS FARES DEPT/MLA 0 326 OVERSEAS FARES DEPT/MLA 0 325 FUEL M/V 292 1,360 INTRA TERR TARES SPOUSE/FAMILY </td <td></td> <td>•</td> <td>,</td>		•	,
FRINCE BENEFITS TAX EXPENSE 480 4,319 COMPULSORY EXTERNAL - PIPS 1,069 10,218 TOTAL EMPLOYEE EXPENSES 18,760 178,776 GOODS AND SERVICES 1 1 1 INTRA ACCOM PD AGENCY 0 12,414 MOBILES 295 2,347 MOBILES 295 2,347 MOBILES 20 161 INTRA ACCOM PD AGENCY 0 12,414 MOBILES 205 2,347 MOBILES 20 161 INTERNET 483 1,049 PABX NETWORK VOICE 134 1,208 DESKTOP (SP3) 656 4,322 LICENSING CHARGES - OTHER 3 48 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 1,109 9,981 HIRE CHARGES M/V - TAXI 0 263 FUEL M/V 292 1,366 INTRA TERRITORY FARES DEPT/MLA 0 3,286 OVERSEAS FARES DEPT/MLA 0		,	,
COMPULSORY EXTERNAL - PIPS 1,069 10,218 TOTAL EMPLOYEE EXPENSES 18,760 178,776 GOODS AND SERVICES 1	FRINGE BENEFITS TAX EXPENSE	•	
TOTAL EMPLOYEE EXPENSES 18,760 178,776 GOODS AND SERVICES			
GOODS AND SERVICES INTRA ACCOM PD AGENCY 0 12,414 MOBILES 295 2,347 MOBILE SATS 20 161 INTERNET 483 1,049 PABX NETWORK VOICE 134 1,208 DESKTOP (SP3) 656 4,322 LICENSING CHARGES - OTHER 3 48 MEMBERSHIP AND SUBSCRIPTIONS 0 263 OPERATING LEASE EXPENSES M/V 1,109 9,981 HIRE CHARGES M/V - TAXI 0 263 FUEL M/V 292 1,366 INTRA TERRITORY FARES DEPT/MLA 0 4,375 INTRA TERR FARES SPOUSE/FAMILY 0 348 INTERSTATE FARES DEPT/MLA 0 3,286 OVERSEAS FARES DEPT/MLA 0 3,286 OVERSEAS FARES DEPT/MLA 0 325 FURNITURE & FITTINGS PURCHASES 0 173 INTRA TERRITORY TA DEPT/MLA 1,740 10,604 INTRA TERRITORY TA SPOUSES 0 990 INTRA TERRITORY TA SPOUSES 0	TOTAL EMPLOYEE EXPENSES		
INTRA ACCOM PD AGENCY 0 12,414 MOBILES 295 2,347 MOBILE SATS 20 161 INTERNET 483 1,049 PABX NETWORK VOICE 134 1,208 DESKTOP (SP3) 656 4,322 LICENSING CHARGES - OTHER 3 48 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 1,109 9,981 HIRE CHARGES M/V - TAXI 0 263 FUEL M/V 292 1,366 INTRA TERRITORY FARES DEPT/MLA 0 4,375 INTRA TERR FARES SPOUSE/FAMILY 0 3286 OVERSEAS FARES DEPT/MLA 0 3225 FURNITURE & FITTINGS PURCHASES 0 173 INTRA TERRITORY TA DEPT/MLA 1,740 10,604 INTRA TERRITORY TA SPOUSES 0 990 INTRA TERRITORY TA SPOUSES 0 990 INTRA TERRITORY TA DEPT/MLA 1,740 10,604 INTRA TERRITORY TA SPOUSES 0 429 I	GOODS AND SERVICES		·
MOBILE SATS 20 161 INTERNET 483 1,049 PABX NETWORK VOICE 134 1,208 DESKTOP (SP3) 656 4,322 LICENSING CHARGES - OTHER 3 48 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 1,109 9,981 HIRE CHARGES M/V - TAXI 0 263 FUEL M/V 292 1,366 INTRA TERRITORY FARES DEPT/MLA 0 4,375 INTRA TERR FARES SPOUSE/FAMILY 0 346 INTERSTATE FARES DEPT/MLA 0 3,286 OVERSEAS FARES DEPT/MLA 0 325 FURNITURE & FITTINGS PURCHASES 0 173 INTRA TERRITORY TA DEPT/MLA 1,740 10,604 INTRA TERRITORY TA DEPT/MLA 0 990 INTERSTATE TA DEPT/MLA 0 429 TOTAL GOODS AND SERVICES 4,733 53,975		0	12,414
INTERNET 483 1,049 PABX NETWORK VOICE 134 1,208 DESKTOP (SP3) 656 4,322 LICENSING CHARGES - OTHER 3 48 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 1,109 9,981 HIRE CHARGES M/V - TAXI 0 263 FUEL M/V 292 1,366 INTRA TERRITORY FARES DEPT/MLA 0 4,375 INTRA TERR FARES SPOUSE/FAMILY 0 346 INTERSTATE FARES DEPT/MLA 0 3,286 OVERSEAS FARES DEPT/MLA 0 325 FURNITURE & FITTINGS PURCHASES 0 173 INTRA TERRITORY TA DEPT/MLA 1,740 10,604 INTRA TERRITORY TA DEPT/MLA 0 990 INTERSTATE TA DEPT/MLA 0 429 INTRA TERRITORY TA SPOUSES 0 990 INTERSTATE TA DEPT/MLA 0 429 INTERSTATE TA DEPT/MLA 0 429	MOBILES	295	2,347
PABX NETWORK VOICE1341,208DESKTOP (SP3)6564,322LICENSING CHARGES - OTHER348MEMBERSHIP AND SUBSCRIPTIONS0287OPERATING LEASE EXPENSES M/V1,1099,981HIRE CHARGES M/V - TAXI0263FUEL M/V2921,366INTRA TERRITORY FARES DEPT/MLA04,375INTRA TERR FARES SPOUSE/FAMILY0346INTERSTATE FARES DEPT/MLA00OVERSEAS FARES DEPT/MLA0325FURNITURE & FITTINGS PURCHASES0173INTRA TERRITORY TA DEPT/MLA1,74010,604INTRA TERRITORY TA SPOUSES0990INTERSTATE TA DEPT/MLA0429TOTAL GOODS AND SERVICES4,73353,975	MOBILE SATS	20	161
DESKTOP (SP3)6564,322LICENSING CHARGES - OTHER348MEMBERSHIP AND SUBSCRIPTIONS0287OPERATING LEASE EXPENSES M/V1,1099,981HIRE CHARGES M/V - TAXI0263FUEL M/V2921,366INTRA TERRITORY FARES DEPT/MLA04,375INTRA TERR FARES SPOUSE/FAMILY0346INTERSTATE FARES DEPT/MLA03,286OVERSEAS FARES DEPT/MLA00EQUIPMENT EXPENSES - R & M0325FURNITURE & FITTINGS PURCHASES0173INTRA TERRITORY TA DEPT/MLA1,74010,604INTRA TERRITORY TA SPOUSES0990INTERSTATE TA DEPT/MLA0429TOTAL GOODS AND SERVICES4,73353,975	INTERNET	483	1,049
LICENSING CHARGES - OTHER348MEMBERSHIP AND SUBSCRIPTIONS0287OPERATING LEASE EXPENSES M/V1,1099,981HIRE CHARGES M/V - TAXI0263FUEL M/V2921,366INTRA TERRITORY FARES DEPT/MLA04,375INTRA TERR FARES SPOUSE/FAMILY0346INTERSTATE FARES DEPT/MLA03,286OVERSEAS FARES DEPT/MLA00EQUIPMENT EXPENSES - R & M0325FURNITURE & FITTINGS PURCHASES0173INTRA TERRITORY TA DEPT/MLA1,74010,604INTRA TERRITORY TA SPOUSES0990INTERSTATE TA DEPT/MLA0429TOTAL GOODS AND SERVICES4,73353,975	PABX NETWORK VOICE	134	1,208
MEMBERSHIP AND SUBSCRIPTIONS0287OPERATING LEASE EXPENSES M/V1,1099,981HIRE CHARGES M/V - TAXI0263FUEL M/V2921,366INTRA TERRITORY FARES DEPT/MLA04,375INTRA TERR FARES SPOUSE/FAMILY0346INTERSTATE FARES DEPT/MLA03,286OVERSEAS FARES DEPT/MLA00EQUIPMENT EXPENSES - R & M0325FURNITURE & FITTINGS PURCHASES0173INTRA TERRITORY TA DEPT/MLA1,74010,604INTRA TERRITORY TA SPOUSES0990INTERSTATE TA DEPT/MLA0429TOTAL GOODS AND SERVICES4,73353,975	DESKTOP (SP3)	656	4,322
OPERATING LEASE EXPENSES M/V1,1099,981HIRE CHARGES M/V - TAXI0263FUEL M/V2921,366INTRA TERRITORY FARES DEPT/MLA04,375INTRA TERR FARES SPOUSE/FAMILY0346INTERSTATE FARES DEPT/MLA03,286OVERSEAS FARES DEPT/MLA00EQUIPMENT EXPENSES - R & M0325FURNITURE & FITTINGS PURCHASES0173INTRA TERRITORY TA DEPT/MLA1,74010,604INTRA TERRITORY TA SPOUSES0990INTERSTATE TA DEPT/MLA0429TOTAL GOODS AND SERVICES4,73353,975	LICENSING CHARGES - OTHER	3	48
HIRE CHARGES M/V - TAXI0263FUEL M/V2921,366INTRA TERRITORY FARES DEPT/MLA04,375INTRA TERR FARES SPOUSE/FAMILY0346INTERSTATE FARES DEPT/MLA03,286OVERSEAS FARES DEPT/MLA00EQUIPMENT EXPENSES - R & M0325FURNITURE & FITTINGS PURCHASES0173INTRA TERRITORY TA DEPT/MLA1,74010,604INTRA TERRITORY TA DEPT/MLA0429INTERSTATE TA DEPT/MLA0429	MEMBERSHIP AND SUBSCRIPTIONS	0	287
FUEL M/V2921,366INTRA TERRITORY FARES DEPT/MLA04,375INTRA TERR FARES SPOUSE/FAMILY0346INTERSTATE FARES DEPT/MLA03,286OVERSEAS FARES DEPT/MLA00EQUIPMENT EXPENSES - R & M0325FURNITURE & FITTINGS PURCHASES0173INTRA TERRITORY TA DEPT/MLA1,74010,604INTRA TERRITORY TA DEPT/MLA0429INTERSTATE TA DEPT/MLA0429TOTAL GOODS AND SERVICES4,73353,975	OPERATING LEASE EXPENSES M/V	1,109	9,981
INTRA TERRITORY FARES DEPT/MLA04,375INTRA TERR FARES SPOUSE/FAMILY0346INTERSTATE FARES DEPT/MLA03,286OVERSEAS FARES DEPT/MLA00EQUIPMENT EXPENSES - R & M0325FURNITURE & FITTINGS PURCHASES0173INTRA TERRITORY TA DEPT/MLA1,74010,604INTRA TERRITORY TA SPOUSES0990INTERSTATE TA DEPT/MLA0429TOTAL GOODS AND SERVICES4,73353,975	HIRE CHARGES M/V - TAXI	0	263
INTRA TERR FARES SPOUSE/FAMILY0346INTERSTATE FARES DEPT/MLA03,286OVERSEAS FARES DEPT/MLA00EQUIPMENT EXPENSES - R & M0325FURNITURE & FITTINGS PURCHASES0173INTRA TERRITORY TA DEPT/MLA1,74010,604INTRA TERRITORY TA SPOUSES0990INTERSTATE TA DEPT/MLA0429TOTAL GOODS AND SERVICES4,73353,975	FUEL M/V	292	1,366
INTERSTATE FARES DEPT/MLA03,286OVERSEAS FARES DEPT/MLA00EQUIPMENT EXPENSES - R & M0325FURNITURE & FITTINGS PURCHASES0173INTRA TERRITORY TA DEPT/MLA1,74010,604INTRA TERRITORY TA SPOUSES0990INTERSTATE TA DEPT/MLA0429TOTAL GOODS AND SERVICES4,73353,975	INTRA TERRITORY FARES DEPT/MLA	0	4,375
OVERSEAS FARES DEPT/MLA00EQUIPMENT EXPENSES - R & M0325FURNITURE & FITTINGS PURCHASES0173INTRA TERRITORY TA DEPT/MLA1,74010,604INTRA TERRITORY TA SPOUSES0990INTERSTATE TA DEPT/MLA0429TOTAL GOODS AND SERVICES4,73353,975	INTRA TERR FARES SPOUSE/FAMILY	0	346
EQUIPMENT EXPENSES - R & M0325FURNITURE & FITTINGS PURCHASES0173INTRA TERRITORY TA DEPT/MLA1,74010,604INTRA TERRITORY TA SPOUSES0990INTERSTATE TA DEPT/MLA0429TOTAL GOODS AND SERVICES4,73353,975	INTERSTATE FARES DEPT/MLA	0	3,286
FURNITURE & FITTINGS PURCHASES0173INTRA TERRITORY TA DEPT/MLA1,74010,604INTRA TERRITORY TA SPOUSES0990INTERSTATE TA DEPT/MLA0429TOTAL GOODS AND SERVICES4,73353,975		0	0
INTRA TERRITORY TA DEPT/MLA 1,740 10,604 INTRA TERRITORY TA SPOUSES 0 990 INTERSTATE TA DEPT/MLA 0 429 TOTAL GOODS AND SERVICES 4,733 53,975		0	325
INTRA TERRITORY TA SPOUSES 0 990 INTERSTATE TA DEPT/MLA 0 429 TOTAL GOODS AND SERVICES 4,733 53,975	FURNITURE & FITTINGS PURCHASES	0	173
INTERSTATE TA DEPT/MLA 0 429 TOTAL GOODS AND SERVICES 4,733 53,975		1,740	10,604
TOTAL GOODS AND SERVICES 4,733 53,975	INTRA TERRITORY TA SPOUSES	0	990
	INTERSTATE TA DEPT/MLA	0	429
TOTAL MEMBER FOR ARAFURA 23,493 232,752	TOTAL GOODS AND SERVICES	4,733	53,975
	TOTAL MEMBER FOR ARAFURA	23,493	232,752

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ARAFURA Electorate Office



10 - Financial Performance Report

	Current Month	YTD
	<u>o uno ne monte i</u>	<u></u>
EMPLOYEE EXPENSES		
SALARIES - PIPS	7,923	72,683
RECREATION LEAVE - PIPS	943	6,626
REC LEAVE LOADING - PIPS	94	663
OVERTIME - PIPS	804	8,531
PAYROLL TAX	518	5,467
COMPULSORY EXTERNAL - PIPS	698	7,037
TOTAL EMPLOYEE EXPENSES	10,981	101,006
GOODS AND SERVICES		
CLEANING SPECIAL FUNCTIONS		
POWER OUTLETS ADDITIONAL	0	37
FIRE MONITORING FEES	0	150
GARBAGE SERVICES REGULAR		
ELECTRONIC SECURITY		
GEN PROP LEGAL		
POWER	202	1,226
DEPARTMENTAL TELEPHONES	0	68
MOBILE SATS	0	40
FACSIMILES	55	348
MODEMS		
EO SECURITY LINE	0	51
PABX NETWORK VOICE	600	5,400
SERVICE CENTRE FEE		
NETWORK MANAGEMENT FEE		
INTERNET (SP7)		
DESKTOP (SP3)	210	1,887
DATA/WAN (SP6)		
LICENSING CHARGES - OTHER	7	103
INFRASTRUCTURE (SP8)		
REPAIRS & MAINTENANCE M/V		
HIRE CHARGES M/V - TAXI		
OFFICE REQUISITES & STATIONERY	0	1,034
TONER: PHOTOCOPIER	0	778
INTRA TERRITORY FARES DEPT/MLA		
OPERATING LEASE EXP OTH EQUIP	507	4,584
EQUIPMENT EXPENSES PURCHASES		
EQUIPMENT EXPENSES - R & M	127	1,106
TOTAL GOODS AND SERVICES	1,707	16,812
NON-CASH ITEMS		
DEPRECIATION	0	100
LEASED BUILDING-DEPN EXP	0	167
TOTAL NON-CASH ITEMS	0	267
TOTAL ARAFURA ELECTORATE OFFICE	12,688	118,085

Member for ARALUEN



	<u>Current Month</u> This Year	Current Month	<u>YTD</u> This Year	<u>YTD</u> Last Year
	this rear \$	Last Year \$	this rear \$	Last rear \$
EMPLOYEE EXPENSES				
SALARIES - PIPS	17,210	17,193	163,987	150,997
OTHER PIPS ALLOWANCES - PIPS	4,629	4,284	42,457	38,701
SALARY SACRIFICE FBT - PIPS	4,029	4,204	42,407	0
PAYROLL TAX	1,277	1,397	12,431	11,824
FRINGE BENEFITS TAX EXPENSE	140	1,822	1,264	16,397
COMPULSORY EXTERNAL - PIPS	1,592	1,547	15,169	13,589
TOTAL EMPLOYEE EXPENSES	24,848	26,243	235,307	231,507
	24,040	20,245	200,001	201,501
GOODS AND SERVICES SEMI OFFICIAL TELEPHONES	10	<u>,</u>	070	544
DEPARTMENTAL TELEPHONES	43	0	373	514
MOBILES		0		804
INTERNET	95	0	040	539
SERVICE CENTRE FEE	35	35	212	284
NETWORK MANAGEMENT FEE		39		490
		0		28
	000	0		28
DESKTOP (SP3) LOTUS PRODUCTS LICENSING	266	247	3,298	2,222
LICENSING CHARGES - OTHER	2	0	10	3
INFRASTRUCTURE (SP8)	3	3	48	40
IT HARD/SOFTWARE EXP - OTHER	•	106	4 004	999
HIRE CHARGES MV MEMBERS TRAVEL	0	0	1,364	1,364
HIRE CHARGES MV MEMBERS TRAVEL HIRE CHARGES M/V - TAXI		0	005	249
INTRA TERRITORY FARES DEPT/MLA	33	42	665	728
INTRA TERRITORY FARES DEPT/MLA	0	0	000	6,254
INTRA TERRITORY TA DEPT/MLA	0	<u>^</u>	888	4 765
INTRA TERRITORY TA SPOUSES	0	0	440	1,755
	0		110	
TOTAL GOODS AND SERVICES	380	473	6,958	16,300
TOTAL MEMBER FOR ARALUEN	25,228	26,716	242,265	247,807

ARALUEN Electorate Office

Financial Performance Report

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
EMPLOYEE EXPENSES				
SALARIES - PIPS	7,060	7,048	64,202	56,631
RECREATION LEAVE - PIPS	801	684	6,875	6,138
REC LEAVE LOADING - PIPS	80	68	687	614
OVERTIME - PIPS	854	1,039	8,519	9,502
SUPER VOLUNTARY - PIPS	400		4,000	
PAYROLL TAX	494	489	5,278	4,804
COMPULSORY EXTERNAL - PIPS	629	610	6,921	5,837
TOTAL EMPLOYEE EXPENSES	10,317	9,938	96,481	83,525
REPAIRS AND MAINTENANCE				
NT R & M PROGRAM	0	0	1,576	4,868
R & M MANAGEMENT EXPENSES	176	0	2,439	2,556
TOTAL REPAIRS AND MAINTENANCE	176	0	4,014	7,423
GOODS AND SERVICES				
GARBAGE SERVICES REGULAR		0		320
SIGNAGE EXTERNAL - SIGNWRITING	0		142	
POWER	683	0	4,603	3,546
INTRA ACCOM PD AGENCY	0	0	992	1,447
DEPARTMENTAL TELEPHONES	0	25	25	653
INTERNET		0		446
FACSIMILES	48	46	410	237
MODEMS		0		332
EO SECURITY LINE		0		64
PABX NETWORK VOICE	600		5,400	
COMMUNICATIONS - OTHER		0		231
MEMBERS STATIONERY	0	0	3,551	510
PRINTING NEWSLETTERS	0	1,532	2,900	8,147
SERVICE CENTRE FEE		75		670
		0		1,862
INTERNET (SP7)	040	11	4 700	73
DESKTOP (SP3)	646	247 0	4,799	2,222
DATA/WAN (SP6) LOTUS PRODUCTS LICENSING		0		4,479 7
LICENSING CHARGES - OTHER	17	7	167	67
INFRASTRUCTURE (SP8)	17	, 708	107	2,942
IT HARD/SOFTWARE EXP - OTHER	90	0	90	1,713
HIRE CHARGES M/V - TAXI		0		76
OFFICE REQUISITES & STATIONERY	0	ů 0	248	291
PAPER (COPIER, FAX, PRINTER)	82	0	405	39
TONER: PHOTOCOPIER	0		2,250	
INTRA TERRITORY FARES DEPT/MLA	0	0	688	1,148
OPERATING LEASE EXP OTH EQUIP	529	667	4,761	5,333
EQUIPMENT EXPENSES PURCHASES		792		792
EQUIPMENT EXPENSES - R & M	629	474	4,682	1,837
FURNITURE & FITTINGS PURCHASES	508		1,252	
INTRA TERRITORY TA DEPT/MLA	0	0	497	511
TOTAL GOODS AND SERVICES	3,833	4,583	37,862	39,998
NON-CASH ITEMS				
DEPRECIATION	0	137	213	1,235
LEASED BUILDING-DEPN EXP	0		355	
TOTAL NON-CASH ITEMS	0	137	567	1,235
TOTAL ARALUEN ELECTORATE OFFICE	14,326	14,658	138,924	132,182



Member for ARNHEM

	Current Month	YTD \$
	Ψ	Ψ
EMPLOYEE EXPENSES SALARIES - PIPS	10.000	445.050
RECREATION LEAVE - PIPS	13,233	115,052
REC LEAVE LOADING - PIPS	-25	-727
OTHER PIPS ALLOWANCES - PIPS	-3	-73
SALARY SACRIFICE FBT - PIPS	4,589	42,434
FBT EXPENSE - PIPS	0	-346
SALARY SACRIFICE NON FBT - PIP	0	2,800
PAYROLL TAX	200	2,000
FRINGE BENEFITS TAX EXPENSE	1,127	10,115
COMPULSORY EXTERNAL - PIPS	212	1,911
	1,243	11,229
TOTAL EMPLOYEE EXPENSES	20,577	184,398
GOODS AND SERVICES	_	
CLEANING STANDARD CONTRACT	0	197
	620	13,409
SEMI OFFICIAL TELEPHONES	0	165
MOBILES	145	1,165
MOBILE SATS	20	160
INTERNET	0	-463
PABX NETWORK VOICE	67	738
	0	150
DESKTOP (SP3)	437	3,931
LICENSING CHARGES - OTHER	3	48
IT HARD/SOFTWARE EXP - OTHER	0	1,364
MEMBERSHIP AND SUBSCRIPTIONS	0	287
	2,414	35,452
	1,204	1,839
HIRE CHARGES MV MEMBERS TRAVEL	0	351
HIRE CHARGES M/V - TAXI	102	378
	1,868	8,794
OFFICE REQUISITES & STATIONERY	0	59
INTRA TERRITORY FARES DEPT/MLA	0	4,696
INTERSTATE FARES DEPT/MLA EQUIPMENT EXPENSES PURCHASES	0	2,856
INTRA TERRITORY TA DEPT/MLA	0	829
	1,740	9,945
INTRA TERRITORY TA SPOUSES	0	2,200
	0	429
TOTAL GOODS AND SERVICES	8,621	88,890
TOTAL MEMBER FOR ARNHEM	29,198	273,377

ARNHEM Electorate Office



10 - Financial Performance Report

	Current Month	YTD
	\$	\$
EMPLOYEE EXPENSES		
SALARIES - PIPS	5,486	65,222
RECREATION LEAVE - PIPS	627	6,748
REC LEAVE LOADING - PIPS	63	675
USE OF EMPLOYEE'S VEHICLE		010
OVERTIME - PIPS	0	181
PAYROLL TAX	342	4,445
COMPULSORY EXTERNAL - PIPS	489	6,411
TOTAL EMPLOYEE EXPENSES	7,007	83,681
GOODS AND SERVICES		
FIRE EVACUATION MANAGEMENT		
GARBAGE SERVICES REGULAR	41	152
KEYS	41	152
GEN PROP REMOVAL STORAGE	0	1,787
POWER	327	2,216
INTRA ACCOM PD AGENCY	0	955
DEPARTMENTAL TELEPHONES	0	900 71
MOBILES	18	-51
INTERNET	10	-51
FACSIMILES	32	408
MODEMS	52	400
EO SECURITY LINE	59	451
PABX NETWORK VOICE	600	5,400
CONSUMABLES / GENERAL EXP	0	5,400
MEMBERS STATIONERY	0	208 140
SERVICE CENTRE FEE	U	140
NETWORK MANAGEMENT FEE		
INTERNET (SP7)		
DESKTOP (SP3)	702	4,349
DATA/WAN (SP6)	702	4,548
MOVES/CHANGES & INSTALLATIONS	0	227
LICENSING CHARGES - OTHER	14	133
INFRASTRUCTURE (SP8)	14	100
REPAIRS & MAINTENANCE M/V	0	309
FUEL M/V	-867	0
OFFICE REQUISITES & STATIONERY	0	1.120
PAPER (COPIER, FAX, PRINTER)	0	70
TONER: PHOTOCOPIER	0	700
TONER: PRINTER	Ŭ	700
OPERATING LEASE EXP OTH EQUIP	1,065	4,262
EQUIPMENT EXPENSES PURCHASES	1,000	235
EQUIPMENT EXPENSES - R & M	111	766
FURNITURE & FITTINGS PURCHASES	6,355	6,698
INTRA TERRITORY TA DEPT/MLA	0,000	501
INTRA TERRITORT TO DEF MILE	v	501
	0 467	
	8,457	31,105
TOTAL ARNHEM ELECTORATE OFFICE	15,464	114,785

Member for BARKLY



	<u>Current Month</u> This Year	Current Month Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
EMPLOYEE EXPENSES				
SALARIES - PIPS	14,385	13,966	137,224	134,030
OTHER PIPS ALLOWANCES - PIPS	4,979	4,856	47,316	44,447
SALARY SACRIFICE FBT - PIPS	4,010	0	17,010	0
PAYROLL TAX	1,387	1,349	12,752	11,856
FRINGE BENEFITS TAX EXPENSE	622	1,319	5,595	11,868
COMPULSORY EXTERNAL - PIPS	1,331	1,257	12,693	12,063
TOTAL EMPLOYEE EXPENSES	22,703	22,747	215,581	214,263
GOODS AND SERVICES	•			-
SEMI OFFICIAL TELEPHONES	42	0	536	219
DEPARTMENTAL TELEPHONES		124		567
MOBILES	118	120	1,097	907
MOBILE SATS	20	30	175	276
INTERNET	64	64	446	499
PABX NETWORK VOICE	67		738	
SERVICE CENTRE FEE		37		332
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		6		51
DESKTOP (SP3)	437	247	3,931	1,728
LOTUS PRODUCTS LICENSING		0		3
LICENSING CHARGES - OTHER	3	3	48	40
INFRASTRUCTURE (SP8)		110		1,068
IT HARD/SOFTWARE EXP - OTHER		1,364		1,364
OPERATING LEASE EXPENSES M/V	1,870	1,486	16,830	13,376
REPAIRS & MAINTENANCE M/V	0	0	36	1,733
HIRE CHARGES MV MEMBERS TRAVEL		0		531
HIRE CHARGES M/V - TAXI	0		40	
FUEL M/V	310	832	6,204	6,337
MOTOR VEHICLE EXPENSES - OTHER		0		76
INTRA TERRITORY FARES DEPT/MLA	0	0	1,643	186
INTERSTATE FARES DEPT/MLA	0	0	3,286	525
INTRA TERRITORY TA DEPT/MLA	4,544	2,226	27,498	12,240
INTRA TERRITORY TA SPOUSES		0		550
INTERSTATE TA DEPT/MLA	0	0	2,246	2,264
TOTAL GOODS AND SERVICES	7,475	6,648	64,754	44,902
TOTAL MEMBER FOR BARKLY	30,178	29,395	280,335	259,165

BARKLY Electorate Office

Financial Performance Report

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	YTD Last Year
	\$	\$	\$	\$
EMPLOYEE EXPENSES				
SALARIES - PIPS	7,005	7,476	66,976	56,410
RECREATION LEAVE - PIPS	670	684	7,799	6,138
REC LEAVE LOADING - PIPS	67	68	780	614
OVERTIME - PIPS	804	821	7,944	8,583
PAYROLL TAX	501	671	5,143	4,676
COMPULSORY EXTERNAL - PIPS	673	771	6,878	5,786
TOTAL EMPLOYEE EXPENSES	9,719		95,519	82,206
REPAIRS AND MAINTENANCE				
NT R & M PROGRAM	46	235	2,585	2,114
R & M MANAGEMENT EXPENSES	57	76	470	470
TOTAL REPAIRS AND MAINTENANCE	103	311	3,055	2,584
GOODS AND SERVICES				
CLEANING STANDARD CONTRACT	300	848	2,520	2,728
SECURITY GUARD SERVICE	178	178	1,349	1,596
POWER	1,061	0	6,121	5,651
INTRA ACCOM PD AGENCY	0		557	
DEPARTMENTAL TELEPHONES	0	52	25	5,177
MOBILE SATS	0	0	20	32
INTERNET		0		413
FACSIMILES	36	38	313	142
MODEMS		0		233
PABX NETWORK VOICE	600		5,400	
COMMUNICATIONS - OTHER		0		231
MEMBERS STATIONERY	632	0	2,025	800
FREIGHT INTRA TERRITORY	0	0	236	90
SERVICE CENTRE FEE		77		674
NETWORK MANAGEMENT FEE		0		1,862
INTERNET (SP7)		6		51
DESKTOP (SP3)	419	247	3,600	2,222
DATA/WAN (SP6)		0		5,035
LOTUS PRODUCTS LICENSING		0		7
LICENSING CHARGES - OTHER	20	7	184	67
INFRASTRUCTURE (SP8)		700		2,869
HIRE CHARGES M/V - TAXI	0		48	
FUEL M/V		0		202
OFFICE REQUISITES & STATIONERY	0	0	616	783
		0		705
		0		1,050
	0	200	3,529	5 000
	529	630	4,963	5,668
EQUIPMENT EXPENSES PURCHASES	0	0	301	1,493
	80	62	1,034	2,626
FURNITURE & FITTINGS PURCHASES	0		181	
	_		701	
TOTAL GOODS AND SERVICES	3,856	2,843	33,722	42,407
	^	105		1.100
	0	465	141	4,188
LEASED BUILDING-DEPN EXP	0		235	<u> </u>
TOTAL NON-CASH ITEMS	0	465	376	4,188
TOTAL BARKLY ELECTORATE OFFICE	13,678	14,111	132,672	131,385

Member for BLAIN



	<u>Current Month</u> This Year \$	<u>Current Month</u> Last Year \$	<u>YTD</u> This Year \$	<u>YTD</u> Last Year \$
	Ψ	Ψ	Ŷ	Ŧ
EMPLOYEE EXPENSES SALARIES - PIPS	005	4 4 7 4 0	07 000	176,848
RECREATION LEAVE - PIPS	-605	14,748	87,022	•
RECREATION LEAVE - PIPS REC LEAVE LOADING - PIPS	0	-129 -13	-1,029 -103	-1,158 -116
OTHER PIPS ALLOWANCES - PIPS	0 -283	4,377	-103 37,442	40,161
SALARY SACRIFICE FBT - PIPS	-203	4,377	9,265	10,294
PAYROLL TAX	4	1,186	9,205 7,099	12,499
FRINGE BENEFITS TAX EXPENSE	4 85	1,463	7,099	13,168
TOTAL EMPLOYEE EXPENSES	-799	22,662	140,459	251,697
	100	12,001	140,400	_0.,001
NT R & M PROGRAM		0		433
TOTAL REPAIRS AND MAINTENANCE		0		433
GOODS AND SERVICES				
INTRA ACCOM PD AGENCY	0		671	
OVERSEAS ACCOM PD AGENCY	0		222	
CLIENT TRAVEL		0		696
SEMI OFFICIAL TELEPHONES	0	85	597	701
MOBILES	753		3,839	
INTERNET	934		788	
LOTUS NOTES DB HOSTING ITMS	115	70	895	630
SERVICE CENTRE FEE		39		338
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		0		28
DESKTOP (SP3)	430	370	4,138	1,481
LOTUS PRODUCTS LICENSING		0		3
LICENSING CHARGES - OTHER	3	-3	48	33
INFRASTRUCTURE (SP8)		60		574
IT HARD/SOFTWARE EXP - OTHER	90	0	1,454	1,364
HIRE CHARGES MV MEMBERS TRAVEL	0	0	144	158
HIRE CHARGES M/V - TAXI	320	22	1,190	1,023
FUEL M/V		0		7
OFFICE REQUISITES & STATIONERY	0		200	
INTRA TERRITORY FARES DEPT/MLA	0	0	1,454	2,657
OVERSEAS FARES DEPT/MLA	0		416	
EQUIPMENT EXPENSES - R & M	0		208	
	0		715	
INTERSTATE TA DEPT/MLA	0	. <u> </u>	-16	
TOTAL GOODS AND SERVICES	2,645	644	16,963	9,722
TOTAL MEMBER FOR BLAIN	1,846	23,306	157,421	261,851

BLAIN Electorate Office

Financial Performance Report

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
EMPLOYEE EXPENSES				
SALARIES - PIPS	3,797	3,679	47,177	41,011
RECREATION LEAVE - PIPS	687	650	7,097	5,114
REC LEAVE LOADING - PIPS	69	65	710	511
HIGHER DUTIES ALLOWANCE - PIPS	1,976	1,783	19,087	12,718
	0.05	0	0.454	137
OVERTIME - PIPS SALARY SACRIFICE FBT - PIPS	825	780	9,151	8,973
PAYROLL TAX	392	0 375	5,032	1,636 4,079
FRINGE BENEFITS TAX EXPENSE	2	575	5,032	4,079
COMPULSORY INTERNAL - PIPS	2	0	10	1,439
COMPULSORY EXTERNAL - PIPS	509	468	6,401	4,146
MEDICAL EXPENSES	50	400	1,149	1,110
REHABILITATION EXPENSES	136		313	
TIO ADMINISTRATION FEES	276		454	
TOTAL EMPLOYEE EXPENSES	8,719	7,802	96,586	79,765
	-,	.,	,	
NT R & M PROGRAM	87	62	1,531	1,235
TOTAL REPAIRS AND MAINTENANCE	87	62	1,531	1,235
GOODS AND SERVICES			,	
GARBAGE SERVICES REGULAR	240		240	
PAPER SHREDDING		0		385
SIGNAGE EXTERNAL - SIGNWRITING		0		2,660
GEN PROP OUTGOINGS		0		2,540
GEN PROP REMOVAL STORAGE		0		200
POWER	261	0	1,962	1,784
DEPARTMENTAL TELEPHONES	0	159	75	1,843
MOBILES	18	21	0	-28
INTERNET		0		82
FACSIMILES	36	36	387	335
MODEMS	0	0	37	110
EO SECURITY LINE	39	38	223	187
PABX NETWORK VOICE	600		5,400	
COMMUNICATIONS - OTHER		0		231
MEMBERS STATIONERY	0	0	330	812
SERVICE CENTRE FEE		112		717
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		17		79
DESKTOP (SP3)	649	370	5,227	1,604
LOTUS PRODUCTS LICENSING		0		7
LICENSING CHARGES - OTHER	17	7	157	67
	<u>^</u>	775		2,471
OFFICE REQUISITES & STATIONERY	0	0	51	45
	0	0	198	1,452
	876	0	2,598	2,723
	531	617	5,307	5,554
EQUIPMENT EXPENSES - R & M FURNITURE & FITTINGS PURCHASES	657	187 0	3,474	10,458 7,213
	3,924	2,339	25,666	43,560
	0	76	50	604
DEPRECIATION LEASED BUILDING-DEPN EXP	0	10	59 98	681
	0 12 729	76 10 279	157	681 125 240
TOTAL BLAIN ELECTORATE OFFICE	12,729	10,279	123,939	125,240

Member for BRAITLING



	Current Month	Current Month	THE YTD	<u>YTD</u> Last Year
	This Year \$	Last Year \$	This Year \$	Last rear \$
	Ť	·		-
EMPLOYEE EXPENSES				
SALARIES - PIPS	22,628	19,715	215,319	144,840
OTHER PIPS ALLOWANCES - PIPS	2,650	2,588	25,202	23,710
SALARY SACRIFICE FBT - PIPS		0		0
PAYROLL TAX	1,492	1,452	14,603	10,653
FRINGE BENEFITS TAX EXPENSE	845	819	7,603	7,369
COMPULSORY EXTERNAL - PIPS	2,093	1,774	19,917	13,035
TOTAL EMPLOYEE EXPENSES	29,708	26,348	282,644	199,607
GOODS AND SERVICES				
SEMI OFFICIAL TELEPHONES	35	0	503	281
DEPARTMENTAL TELEPHONES		0		635
MOBILES		0		1,356
INTERNET	0	0	730	704
SERVICE CENTRE FEE		75		675
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		0		28
DESKTOP (SP3)	226	123	2,038	1,604
LOTUS PRODUCTS LICENSING		0		3
LICENSING CHARGES - OTHER	3	3	48	40
INFRASTRUCTURE (SP8)		60		933
IT HARD/SOFTWARE EXP - OTHER	0	0	1,364	1,364
MEMBERSHIP AND SUBSCRIPTIONS		0		287
OPERATING LEASE EXPENSES M/V	1,016	1,283	9,144	11,544
REPAIRS & MAINTENANCE M/V	0		3,374	
HIRE CHARGES M/V - GENERAL		0		2,679
HIRE CHARGES MV MEMBERS TRAVEL		0		723
HIRE CHARGES M/V - TAXI	0	0	50	635
FUEL M/V	177	430	1,887	2,285
INTRA TERRITORY FARES DEPT/MLA		0		5,564
INTRA TERR FARES SPOUSE/FAMILY	0		1,763	
INTRA TERRITORY TA DEPT/MLA		0		3,044
INTRA TERRITORY TA SPOUSES		0		110
TOTAL GOODS AND SERVICES	1,458	1,975	20,901	34,524
TOTAL MEMBER FOR BRAITLING	31,166	28,322	303,545	234,131

BRAITLING Electorate Office



Financial Performance Report

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
EMPLOYEE EXPENSES				
SALARIES - PIPS	5,937	3,361	63,524	78,788
RECREATION LEAVE - PIPS	851	684	7,612	10,755
REC LEAVE LOADING - PIPS	85	68	761	1,075
NT ALLOWANCE - PIPS		0		302
OVERTIME - PIPS	846	0	5,082	4,676
PAYROLL TAX	475	414	4,433	5,691
COMPULSORY EXTERNAL - PIPS	660	1,639	6,012	6,627
TOTAL EMPLOYEE EXPENSES	8,854	6,167	87,425	107,915
REPAIRS AND MAINTENANCE				
NT R & M PROGRAM	0	250	3,656	3,787
TOTAL REPAIRS AND MAINTENANCE	0	250	3,656	3,787
GOODS AND SERVICES				
FIRE MONITORING FEES	0	0	300	150
PAPER SHREDDING	98	0	294	79
PARKING LINEMARKING & SIGNAGE	200		200	
PEST ERADICATION ROUTINE		47		47
GEN PROP REMOVAL STORAGE	150		2,437	
POWER	320	321	2,342	2,000
INTRA ACCOM PD AGENCY	0		697	
DEPARTMENTAL TELEPHONES	0	25	46	1,993
INTERNET		0		245
FACSIMILES	138	36	403	321
MODEMS		0		239
		53	E 400	99
PABX NETWORK VOICE	600	0	5,400	576
COMMUNICATIONS - OTHER PRINTED PAPERS		0		1,800
MEMBERS STATIONERY	0	0	2,400	2,775
PRINTING NEWSLETTERS	0	v	4,850	2,770
SERVICE CENTRE FEE	·	39	.,	342
NETWORK MANAGEMENT FEE		0		1,174
INTERNET (SP7)		11		73
DESKTOP (SP3)	419	123	2,297	1,111
LOTUS PRODUCTS LICENSING		0		7
LICENSING CHARGES - OTHER	14	3	161	74
INFRASTRUCTURE (SP8)		654		2,027
OFFICE REQUISITES & STATIONERY	22	61	419	186
PAPER (COPIER, FAX, PRINTER)	0	0	269	695
TONER: PHOTOCOPIER	0		2,250	
INTRA TERRITORY FARES DEPT/MLA	0		1,034	
OPERATING LEASE EXP OTH EQUIP	529	1,333	4,761	6,000
EQUIPMENT EXPENSES PURCHASES	0		150	
EQUIPMENT EXPENSES - R & M	129	493	3,693	3,357
FURNITURE & FITTINGS PURCHASES		0		357
FURNITURE & FITTINGS R & M	0	0	(10	251
INTRA TERRITORY TA DEPT/MLA	0	<u> </u>	410	
	2,619	3,200	34,811	25,978
NON-CASH ITEMS	^	187	290	1 60F
	0 0	187	290 484	1,685
LEASED BUILDING-DEPN EXP		·		
	0	187	774	1,685
TOTAL BRAITLING ELECTORATE OFFICE	11,473	9,803	126,666	139,366

Member for BRENNAN



	<u>Current Month</u> This Year	Current Month	<u>YTD</u> This Year	<u>YTD</u> Last Year
	s this rear	Last Year \$	this rear \$	Last real \$
SALARIES - PIPS	45 700	45 000	450 704	100 050
RECREATION LEAVE - PIPS	15,783	15,282	150,761	126,650
RECREATION LEAVE - PIPS REC LEAVE LOADING - PIPS	-170	-170	-1,529	-1,529
OTHER PIPS ALLOWANCES - PIPS	-17	-17	-153	-153
SALARY SACRIFICE FBT - PIPS	4,752	4,407	43,692	39,936
PAYROLL TAX	1,359	1,359	13,588	13,588
	1,263	1,294	11,778	10,354
FRINGE BENEFITS TAX EXPENSE	114	845	1,029	7,602
COMPULSORY EXTERNAL - PIPS	1,592	1,504	15,169	12,764
TOTAL EMPLOYEE EXPENSES	24,676	24,504	234,336	209,213
GOODS AND SERVICES				
INTRA ACCOM PD AGENCY	0	0	282	341
SEMI OFFICIAL TELEPHONES	0	0	127	439
DEPARTMENTAL TELEPHONES		0		655
MOBILES		0		517
INTERNET	0	0	599	473
PRINTING NEWSLETTERS		1,336		1,336
SERVICE CENTRE FEE		39		486
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		0		28
DESKTOP (SP3)	226	123	2,264	1,604
LOTUS PRODUCTS LICENSING		0		3
LICENSING CHARGES - OTHER	3	3	48	40
INFRASTRUCTURE (SP8)		60		1,063
IT HARD/SOFTWARE EXP - OTHER	0	0	1,364	1,364
HIRE CHARGES MV MEMBERS TRAVEL		0		375
HIRE CHARGES M/V - TAXI	61	40	429	482
FUEL M/V		0		170
INTRA TERRITORY FARES DEPT/MLA	441		441	
INTRA TERR FARES SPOUSE/FAMILY		0		729
INTRA TERRITORY TA DEPT/MLA	992	0	992	386
TOTAL GOODS AND SERVICES	1,724	1,603	6,547	10,520
TOTAL MEMBER FOR BRENNAN	26,400	26,107	240,883	219,733

BRENNAN Electorate Office

Financial Performance Report

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
EMPLOYEE EXPENSES				
SALARIES - PIPS	7,522	6,659	75,990	56,619
RECREATION LEAVE - PIPS	816	876	7,842	6,330
REC LEAVE LOADING - PIPS	82	88	784	633
NT ALLOWANCE - PIPS		16		16
OTHER PIPS ALLOWANCES - PIPS		22		224
OVERTIME - PIPS	820	762	8,645	8,332
PAYROLL TAX	497	1,228	5,527	5,126
COMPULSORY EXTERNAL - PIPS	666	564	7,509	5,414
TOTAL EMPLOYEE EXPENSES	10,402	10,215	106,297	82,695
REPAIRS AND MAINTENANCE				
NT R & M PROGRAM	506	514	2,101	2,218
TOTAL REPAIRS AND MAINTENANCE	506	514	2,101	2,218
GOODS AND SERVICES				
FIRE MONITORING FEES		75		225
GARBAGE SERVICES REGULAR		0		216
GEN PROP REMOVAL STORAGE	0		110	
POWER	577	0	4,098	4,713
DEPARTMENTAL TELEPHONES	0	0	51	1,046
MOBILES	18	12	0	3
INTERNET	0	0	118	727
FACSIMILES	33	0	372	368
MODEMS		0		222
EO SECURITY LINE	59	0	413	215
PABX NETWORK VOICE	600		5,400	
COMMUNICATIONS - OTHER		0		231
CONSUMABLES / GENERAL EXP	0		17	
PRINTED PAPERS		1,162		2,582
MEMBERS STATIONERY	0		177	
SERVICE CENTRE FEE		111		705
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		17		79
DESKTOP (SP3)	436	247	3,915	1,234
LOTUS PRODUCTS LICENSING		0		7
LICENSING CHARGES - OTHER	17	7	171	67
INFRASTRUCTURE (SP8)		724		2,243
IT HARD/SOFTWARE EXP - OTHER		0		501
OFFICE REQUISITES & STATIONERY	542		2,056	
PAPER (COPIER, FAX, PRINTER)	22		157	
TONER: PHOTOCOPIER	2,583	0	6,027	4,592
OPERATING LEASE EXP OTH EQUIP	531	1,061	4,776	4,776
EQUIPMENT EXPENSES PURCHASES	0	0	268	250
EQUIPMENT EXPENSES - R & M	148	813	6,397	9,583
SEMINAR/COURSE FEES		0		136
TOTAL GOODS AND SERVICES	5,566	4,229	34,522	34,750
TOTAL BRENNAN ELECTORATE OFFICE	16,474	14,958	142,920	119,662

Member for CASUARINA

	Current Month This Year	Current Month Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year \$
	\$	\$	\$	Φ
EMPLOYEE EXPENSES				
SALARIES - PIPS	11,560	11,223	110,463	115,512
OTHER PIPS ALLOWANCES - PIPS	4,380	4.035	40,052	36,391
PAYROLL TAX	869	944	8,794	8,809
FRINGE BENEFITS TAX EXPENSE	47	579	423	5,210
TOTAL EMPLOYEE EXPENSES	16,856	16,781	159,732	165,921
GOODS AND SERVICES				
POWER		1,364		1,364
INTRA ACCOM PD AGENCY		0		215
OVERSEAS ACCOM PD AGENCY	0		1,085	
SEMI OFFICIAL TELEPHONES	57	0	569	343
DEPARTMENTAL TELEPHONES		116		658
MOBILES	750	9,066	1,903	11,590
INTERNET	-82	0	235	631
FACSIMILES	85		85	
PABX NETWORK VOICE	59		664	
SERVICE CENTRE FEE		75		524
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		6		51
DESKTOP (SP3)	430	247	3,870	1,604
LOTUS PRODUCTS LICENSING		0		3
LICENSING CHARGES - OTHER	3	3	48	37
INFRASTRUCTURE (SP8)		53		886
HIRE CHARGES MV MEMBERS TRAVEL	0		124	
HIRE CHARGES M/V - TAXI	157	131	912	2,186
INTRA TERRITORY FARES DEPT/MLA	0		1,699	
INTERSTATE FARES DEPT/MLA	0	0	2,856	1,442
OVERSEAS FARES DEPT/MLA	0		4,269	
OVERSEAS FARES SPOUSE/FAMILY	0		796	
INTRA TERRITORY TA DEPT/MLA	0	286	833	424
INTERSTATE TA DEPT/MLA	0	0	429	429
OVERSEAS TA DEPT/MLA	0		4,993	
TOTAL GOODS AND SERVICES	1,459	11,347	25,371	22,414
TOTAL MEMBER FOR CASUARINA	18,315	28,128	185,103	188,335

CASUARINA Electorate Office

Financial Performance Report

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	s this real	Last Teal	s s	Last 1001
EMPLOYEE EXPENSES	Ŧ	Ŧ		
SALARIES - PIPS	4,396	10,132	78,734	69,071
RECREATION LEAVE - PIPS	467	509	5,770	4,563
REC LEAVE LOADING - PIPS	47	51	577	456
NT ALLOWANCE - PIPS	0		148	
OVERTIME - PIPS	881	1,134	9,783	10,523
SUPER VOLUNTARY - PIPS	1,900	1,400	19,000	14,000
PAYROLL TAX	467	766	6,936	6,095
COMPULSORY INTERNAL - PIPS	508	494	5,031	4,892
COMPULSORY EXTERNAL - PIPS	44	564	4,225	2,851
TOTAL EMPLOYEE EXPENSES	8,710	15,050	130,204	112,452
REPAIRS AND MAINTENANCE	-			
NT R & M PROGRAM	305	1,790	2,593	10,806
TOTAL REPAIRS AND MAINTENANCE	305	1,790	2,593	10,806
GOODS AND SERVICES		,,	_,	,
CLEANING STANDARD CONTRACT	650	500	1,700	1,850
PHONE & DATA WIRING ADDITIONAL	0		555	1,000
FIRE MONITORING FEES	ů O		75	
PARKING LINEMARKING & SIGNAGE	96	120	912	936
ELECTRONIC SECURITY	75		150	
SIGNAGE EXTERNAL - SIGNWRITING	316		316	
POWER	1,363	1,039	7,979	7,887
DEPARTMENTAL TELEPHONES	0	25	25	3,411
INTERNET		35		582
FACSIMILES	52	56	414	448
MODEMS		0		191
EO SECURITY LINE	0		53	
PABX NETWORK VOICE	600		5,400	
COMMUNICATIONS - OTHER		0		231
CONSUMABLES / GENERAL EXP	113		113	
MEMBERS STATIONERY	0	0	2,995	3,155
PRINTING NEWSLETTERS		0		1,628
SERVICE CENTRE FEE		38		344
		0		716
INTERNET (SP7)	419	6 123	2,087	51 987
	419	0	2,007	987 7
LOTUS PRODUCTS LICENSING LICENSING CHARGES - OTHER	20	7	184	67
INFRASTRUCTURE (SP8)	20	660		2,032
IT HARD/SOFTWARE EXP - OTHER		0		1,713
OFFICE REQUISITES & STATIONERY	516	447	867	663
PAPER (COPIER, FAX, PRINTER)	345	191	779	888
TONER: PHOTOCOPIER	98		98	
OPERATING LEASE EXP OTH EQUIP	961	617	4,327	5,555
EQUIPMENT EXPENSES PURCHASES	0	0	473	829
EQUIPMENT EXPENSES - R & M	273	56	1,262	1,387
TOTAL GOODS AND SERVICES	5,898	3,922	30,764	35,556
NON-CASH ITEMS			-	
DEPRECIATION	0	61	32	546
LEASED BUILDING-DEPN EXP	0		53	-
DEPN EXP BUILDINGS	48	48	433	433
TOTAL NON-CASH ITEMS	48	109	517	979
TOTAL CASUARINA ELECTORATE OFFICE	14,961	20,871	164,078	159,793



Member for DALY

10 - Financial Performance Report

CL	rrent Month \$	<u>YTD</u> \$
EMPLOYEE EXPENSES	Ŷ	*
SALARIES - PIPS	13,443	128,302
OTHER PIPS ALLOWANCES - PIPS	4,315	41,036
PAYROLL TAX	1,297	11,548
FRINGE BENEFITS TAX EXPENSE	292	2,629
COMPULSORY EXTERNAL - PIPS	1,243	11,868
TOTAL EMPLOYEE EXPENSES	20,590	195,383
GOODS AND SERVICES		
INTRA ACCOM PD AGENCY	0	1,249
INTERSTATE ACCOM PD AGENCY	1,683	1,683
SEMI OFFICIAL TELEPHONES	84	742
MOBILES	36	254
MOBILE SATS	21	191
INTERNET	333	1,697
PABX NETWORK VOICE	67	604
DESKTOP (SP3)	204	1,832
LICENSING CHARGES - OTHER	3	48
IT HARD/SOFTWARE EXP - OTHER	0	1,364
MEMBERSHIP AND SUBSCRIPTIONS	0	287
OPERATING LEASE EXPENSES M/V	1,782	16,038
REPAIRS & MAINTENANCE M/V	60	80
ACCIDENT DAMAGE REPAIRS	0	1,508
HIRE CHARGES M/V - GENERAL	0	815
HIRE CHARGES M/V - TAXI	0	242
FUEL M/V	415	6,870
MOTOR VEHICLE EXPENSES - OTHER	0	4,703
INTRA TERRITORY FARES DEPT/MLA	0	586
INTRA TERR FARES SPOUSE/FAMILY	0	1,743
INTERSTATE FARES DEPT/MLA	0	4,600
INTRA TERRITORY TA DEPT/MLA	3,850	22,487
INTRA TERRITORY TA SPOUSES	0	110
INTERSTATE TA DEPT/MLA	0	1,154
OVERSEAS TA DEPT/MLA	0	614
TOTAL GOODS AND SERVICES	8,538	71,502
TOTAL MEMBER FOR DALY	29,128	266,885

DALY Electorate Office



as at 31 March 2014

	Current Month	<u>YTD</u>
	\$	\$
EMPLOYEE EXPENSES		
SALARIES - PIPS	9,151	66,769
RECREATION LEAVE - PIPS	1,096	6,502
REC LEAVE LOADING - PIPS	110	650
NT ALLOWANCE - PIPS	74	444
OVERTIME - PIPS	804	8,463
PAYROLL TAX	595	4,972
COMPULSORY EXTERNAL - PIPS	813	6,650
TOTAL EMPLOYEE EXPENSES	12,641	94,451
GOODS AND SERVICES		
FIRE MONITORING FEES	0	-78
GARBAGE SERVICES REGULAR	0	234
PEST ERADICATION ROUTINE		
SIGNAGE EXTERNAL - SIGNWRITING		
GEN PROP REMOVAL STORAGE		
POWER	564	4,130
DEPARTMENTAL TELEPHONES	0	50
MOBILE SATS	0	20
INTERNET	82	736
FACSIMILES	34	416
MODEMS		
EO SECURITY LINE	69	529
PABX NETWORK VOICE	600	5,400
CONSUMABLES / GENERAL EXP	0	227
MEMBERS STATIONERY	0	485
PRINTING NEWSLETTERS		
SERVICE CENTRE FEE		
NETWORK MANAGEMENT FEE		
INTERNET (SP7)		
DESKTOP (SP3)	210	2,108
DATA/WAN (SP6)		
LICENSING CHARGES - OTHER	10	120
INFRASTRUCTURE (SP8)		
OFFICE REQUISITES & STATIONERY	0	1,322
PAPER (COPIER, FAX, PRINTER)	0	409
TONER: PHOTOCOPIER	0	1,238
TONER: PRINTER	0	128
OPERATING LEASE EXP OTH EQUIP	1,659	5,455
EQUIPMENT EXPENSES PURCHASES	0	1,025
EQUIPMENT EXPENSES - R & M	184	4,353
FURNITURE & FITTINGS PURCHASES	0	358
TOTAL GOODS AND SERVICES	3,412	28,664
NON-CASH ITEMS		
DEPRECIATION	0	6,859
LEASED BUILDING-DEPN EXP	0	11,302
TOTAL NON-CASH ITEMS	0	18,161
TOTAL DALY ELECTORATE OFFICE	16,053	141,276
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4/7/2014



Member for DRYSDALE

10 - Financial Performance Report

EMPLOYEE EXPENSES SALARIES - PIPS 11,233 126,092 REC REATION LEAVE - PIPS -240 -240 REC LEAVE LOADING - PIPS -241 -24 OTHER PIPS ALLOWANCES - PIPS 4,215 26,767 SALARY SACRIFICE FBT - PIPS 1,662 1,662 SALARY SACRIFICE NON FBT - PIP 260 260 PAYROLL TAX 925 9,296 FRINGE BENEFITS TAX EXPENSE 349 3,141 COMPULSORY EXTERNAL - PIPS 1,243 11,868 OMPULSORY EXTERNAL - PIPS 19,622 176,822 GOODS AND SERVICES 0 531 INTRA ACCOM PD AGENCY 0 531 SEMI OFFICIAL TELEPHONES 0 370 MOBILES 145 1,648 INTERNET 92 388 INTERNET 92 388 INTERNET 92 388 INTERNET 0 202 DESKTOP (SP3) 430 3,870 LICENSING CHARGES - OTHER 0 1,364 <		<u>Current Month</u> \$	<u>YTD</u> \$
RECREATION LEAVE - PIPS -240 -240 REC LEAVE LOADING - PIPS -24 -24 OTHER PIPS ALLOWANCES - PIPS 4,215 26,767 SALARY SACRIFICE FBT - PIPS 1,662 1,662 SALARY SACRIFICE NON FBT - PIP 260 260 PAYROLL TAX 925 9,296 FRINGE BENEFITS TAX EXPENSE 349 3,141 COMPULSORY EXTERNAL - PIPS 1,243 11,868 TOTAL EMPLOYEE EXPENSES 19,622 176,822 GOODS AND SERVICES 0 531 INTRA ACCOM PD AGENCY 0 531 SEMI OFFICIAL TELEPHONES 0 370 MOBILES 145 1,648 INTERNET 92 388 PABX NETWORK VOICE 67 604 PRINTED PAPERS 0 202 DESKTOP (SP3) 430 3,870 LICENSING CHARGES - OTHER 3 48 IT HARD/SOFTWARE EXP - OTHER 0 1,364 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPER	EMPLOYEE EXPENSES		
REC LEAVE LOADING - PIPS -24 -24 OTHER PIPS ALLOWANCES - PIPS 4,215 26,767 SALARY SACRIFICE FBT - PIPS 1,662 1,662 SALARY SACRIFICE NON FBT - PIP 260 260 PAYROLL TAX 925 9,296 PAYROLE TAX 925 9,296 FRINGE BENEFITS TAX EXPENSE 349 3,141 COMPULSORY EXTERNAL - PIPS 1,243 11,868 TOTAL EMPLOYEE EXPENSES 19,622 178,822 GOODS AND SERVICES 0 531 INTRA ACCOM PD AGENCY 0 531 SEMI OFFICIAL TELEPHONES 0 370 MOBILES 145 1,648 INTERNET 92 388 PABX NETWORK VOICE 67 604 PRINTED PAPERS 0 202 DESKTOP (SP3) 430 3,870 LICENSING CHARGES - OTHER 3 48 IT HARD/SOFTWARE EXP - OTHER 0 1,364 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE	SALARIES - PIPS	11,233	126,092
OTHER PIPS ALLOWANCES - PIPS 4,215 26,767 SALARY SACRIFICE FBT - PIPS 1,662 1,662 SALARY SACRIFICE NON FBT - PIP 260 260 PAYROLL TAX 925 9,296 FRINGE BENEFITS TAX EXPENSE 349 3,141 COMPULSORY EXTERNAL - PIPS 1,243 11,868 TOTAL EMPLOYEE EXPENSES 19,622 178,822 GOODS AND SERVICES 0 531 INTRA ACCOM PD AGENCY 0 531 SEMI OFFICIAL TELEPHONES 0 370 MOBILES 145 1,642 INTERNET 92 388 PABX NETWORK VOICE 67 604 PRINTED PAPERS 0 202 DESKTOP (SP3) 430 3,870 LICENSING CHARGES - OTHER 3 48 IT HARD/SOFTWARE EXP - OTHER 0 1,364 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 957 8,613 REPAIRS & MAINTENANCE M/V 0 400	RECREATION LEAVE - PIPS	-240	-240
SALARY SACRIFICE FBT - PIPS 1,662 1,662 1,662 SALARY SACRIFICE NON FBT - PIP 260 260 PAYROLL TAX 925 9,296 FRINGE BENEFITS TAX EXPENSE 349 3,141 COMPULSORY EXTERNAL - PIPS 1,243 11,868 TOTAL EMPLOYEE EXPENSES 19,622 178,822 GOODS AND SERVICES 0 531 INTRA ACCOM PD AGENCY 0 531 SEMI OFFICIAL TELEPHONES 0 370 MOBILES 145 1,648 INTERNET 92 388 PABX NETWORK VOICE 67 604 PRINTED PAPERS 0 202 DESKTOP (SP3) 430 3,870 LICENSING CHARGES - OTHER 3 48 IT HARD/SOFTWARE EXP - OTHER 0 1,364 MEMBERSHIP AND SUBSCRIPTIONS 0 267 OPERATING LEASE EXPENSES M/V 957 8,613 REPAIRS & MAINTENANCE M/V 0 400 HIRE CHARGES M/W MEMBERS TRAVEL 16 456	REC LEAVE LOADING - PIPS	-24	-24
SALARY SACRIFICE NON FBT - PIP 260 260 PAYROLL TAX 925 9,296 FRINGE BENEFITS TAX EXPENSE 349 3,141 COMPULSORY EXTERNAL - PIPS 1,243 11,868 TOTAL EMPLOYEE EXPENSES 19,622 178,822 GOODS AND SERVICES 0 531 INTRA ACCOM PD AGENCY 0 531 SEMI OFFICIAL TELEPHONES 0 370 MOBILES 145 1,648 INTERNET 92 388 PABX NETWORK VOICE 67 604 PRINTED PAPERS 0 202 DESKTOP (SP3) 430 3,870 LICENSING CHARGES - OTHER 3 48 IT HARD/SOFTWARE EXP - OTHER 0 1,364 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 957 8,613 REPAIRS & MAINTENANCE M/V 0 400 HIRE CHARGES M/V MEMBERS TRAVEL 16 4566 HIRE CHARGES M/V MEMBERS TRAVEL 16 4566 IN	OTHER PIPS ALLOWANCES - PIPS	4,215	26,767
PAYROLL TAX 925 9,296 FRINGE BENEFITS TAX EXPENSE 349 3,141 COMPULSORY EXTERNAL - PIPS 1,243 11,868 TOTAL EMPLOYEE EXPENSES 19,622 178,822 GOODS AND SERVICES 0 531 INTRA ACCOM PD AGENCY 0 531 SEMI OFFICIAL TELEPHONES 0 370 MOBILES 145 1,648 INTERNET 92 388 PABX NETWORK VOICE 67 604 PRINTED PAPERS 0 202 DESKTOP (SP3) 430 3,870 LICENSING CHARGES - OTHER 3 48 IT HARD/SOFTWARE EXP - OTHER 0 1,364 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 957 8,613 REPAIRS & MAINTENANCE M/V 0 400 HIRE CHARGES M/V - TAXI 0 266 FUEL M/V 467 2,396 INTRA TERRITORY FARES DEPT/MLA 0 2,972 INTRA TERRITORY TA DEPT/MLA	SALARY SACRIFICE FBT - PIPS	1,662	1,662
FRINGE BENEFITS TAX EXPENSE 349 3,141 COMPULSORY EXTERNAL - PIPS 1,243 11,868 TOTAL EMPLOYEE EXPENSES 19,622 178,822 GOODS AND SERVICES 0 531 INTRA ACCOM PD AGENCY 0 531 SEMI OFFICIAL TELEPHONES 0 370 MOBILES 145 1,648 INTERNET 92 388 PABX NETWORK VOICE 67 604 PRINTED PAPERS 0 202 DESKTOP (SP3) 430 3,870 LICENSING CHARGES - OTHER 3 48 IT HARD/SOFTWARE EXP - OTHER 0 1,364 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 957 8,613 REPAIRS & MAINTENANCE M/V 0 400 HIRE CHARGES M/V - TAXI 0 2,066 FUEL M/V 467 2,396 INTRA TERRITORY FARES DEPT/MLA 0 2,972 INTRA TERRITORY TA DEPT/MLA 0 433 INTRA TERRITORY TA	SALARY SACRIFICE NON FBT - PIP	260	260
COMPULSORY EXTERNAL - PIPS 1,243 11,868 TOTAL EMPLOYEE EXPENSES 19,622 178,822 GOODS AND SERVICES 1 178,822 INTRA ACCOM PD AGENCY 0 531 SEMI OFFICIAL TELEPHONES 0 370 MOBILES 145 1,648 INTERNET 92 388 PABX NETWORK VOICE 67 604 PRINTED PAPERS 0 202 DESKTOP (SP3) 430 3,870 LICENSING CHARGES - OTHER 3 48 IT HARD/SOFTWARE EXP - OTHER 3 48 IT HARD/SOFTWARE EXP - OTHER 0 1,364 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 957 8,613 REPAIRS & MAINTENANCE M/V 0 400 HIRE CHARGES MV MEMBERS TRAVEL 16 456 HIRE CHARGES MV - TAXI 0 266 FUEL M/V 467 2,396 INTRA TERRITORY FARES DEPT/MLA 0 433 INTRA TERRITORY TA D	PAYROLL TAX	925	9,296
TOTAL EMPLOYEE EXPENSES 19,622 178,822 GOODS AND SERVICES 0 531 INTRA ACCOM PD AGENCY 0 531 SEMI OFFICIAL TELEPHONES 0 370 MOBILES 145 1,648 INTERNET 92 388 PABX NETWORK VOICE 67 604 PRINTED PAPERS 0 202 DESKTOP (SP3) 430 3,870 LICENSING CHARGES - OTHER 3 48 IT HARD/SOFTWARE EXP - OTHER 0 1,364 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 957 8,613 REPAIRS & MAINTENANCE M/V 0 400 HIRE CHARGES MV MEMBERS TRAVEL 16 456 HIRE CHARGES MV MEMBERS TRAVEL 16 456 HIRE CHARGES MV ATAXI 0 2,972 INTRA TERRITORY FARES DEPT/MLA 0 2,972 INTRA TERRITORY TA DEPT/MLA 0 433 INTRA TERRITORY TA SPOUSES 0 330 INTRA TER	FRINGE BENEFITS TAX EXPENSE	349	3,141
GOODS AND SERVICES INTRA ACCOM PD AGENCY 0 531 SEMI OFFICIAL TELEPHONES 0 370 MOBILES 145 1,648 INTERNET 92 388 PABX NETWORK VOICE 67 604 PRINTED PAPERS 0 202 DESKTOP (SP3) 430 3,870 LICENSING CHARGES - OTHER 3 48 IT HARD/SOFTWARE EXP - OTHER 0 1,364 MEBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 957 8,613 REPAIRS & MAINTENANCE M/V 0 400 HIRE CHARGES MV MEMBERS TRAVEL 16 456 HIRE CHARGES MV MEMBERS TRAVEL 16 456 HIRE CHARGES MV V - TAXI 0 2,972 INTRA TERRITORY FARES DEPT/MLA 0 2,972 INTRA TERRITORY FARES DEPT/MLA 0 433 INTRA TERRITORY TA DEPT/MLA 0 433 INTRA TERRITORY TA DEPT/MLA 0 330 INTRA TERRITORY TA SPOUSES 0 <td>COMPULSORY EXTERNAL - PIPS</td> <td>1,243</td> <td>11,868</td>	COMPULSORY EXTERNAL - PIPS	1,243	11,868
INTRA ACCOM PD AGENCY 0 531 SEMI OFFICIAL TELEPHONES 0 370 MOBILES 145 1,648 INTERNET 92 388 PABX NETWORK VOICE 67 604 PRINTED PAPERS 0 202 DESKTOP (SP3) 430 3,870 LICENSING CHARGES - OTHER 3 48 IT HARD/SOFTWARE EXP - OTHER 0 1,364 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 957 8,613 REPAIRS & MAINTENANCE M/V 0 400 HIRE CHARGES MV MEMBERS TRAVEL 16 456 HIRE CHARGES M/V - TAXI 0 2,972 INTRA TERRITORY FARES DEPT/MLA 0 2,972 INTRA TERRITORY FARES DEPT/MLA 0 433 INTRA TERRITORY TA DEPT/MLA 0 433 INTRA TERRITORY TA SPOUSES 0 330 INTRA TERRITORY TA SPOUSES 0 330	TOTAL EMPLOYEE EXPENSES	19,622	178,822
SEMI OFFICIAL TELEPHONES 0 370 MOBILES 145 1,648 INTERNET 92 388 PABX NETWORK VOICE 67 604 PRINTED PAPERS 0 202 DESKTOP (SP3) 430 3,870 LICENSING CHARGES - OTHER 3 48 IT HARD/SOFTWARE EXP - OTHER 0 1,364 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 957 8,613 REPAIRS & MAINTENANCE M/V 0 400 HIRE CHARGES MV MEMBERS TRAVEL 16 456 HIRE CHARGES M/V - TAXI 0 2,396 INTRA TERRITORY FARES DEPT/MLA 0 2,972 INTRA TERRITORY TA DEPT/MLA 0 433 INTRA TERRITORY TA DEPT/MLA 0 433 INTRA TERRITORY TA SPOUSES 0 330 TOTAL GOODS AND SERVICES 2,178 27,103	GOODS AND SERVICES		
MOBILES 145 1,648 INTERNET 92 388 PABX NETWORK VOICE 67 604 PRINTED PAPERS 0 202 DESKTOP (SP3) 430 3,870 LICENSING CHARGES - OTHER 3 48 IT HARD/SOFTWARE EXP - OTHER 0 1,364 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 957 8,613 REPAIRS & MAINTENANCE M/V 0 400 HIRE CHARGES MV MEMBERS TRAVEL 16 456 HIRE CHARGES M/V - TAXI 0 2,396 INTRA TERRITORY FARES DEPT/MLA 0 2,972 INTRA TERRITORY TA DEPT/MLA 0 433 INTRA TERRITORY TA DEPT/MLA 0 433 INTRA TERRITORY TA SPOUSES 0 3300 TOTAL GOODS AND SERVICES 2,178 27,103	INTRA ACCOM PD AGENCY	0	531
INTERNET 92 388 PABX NETWORK VOICE 67 604 PRINTED PAPERS 0 202 DESKTOP (SP3) 430 3,870 LICENSING CHARGES - OTHER 3 48 IT HARD/SOFTWARE EXP - OTHER 0 1,364 MEMBERSHIP AND SUBSCRIPTIONS 0 287 OPERATING LEASE EXPENSES M/V 957 8,613 REPAIRS & MAINTENANCE M/V 0 400 HIRE CHARGES MV MEMBERS TRAVEL 16 456 HIRE CHARGES MV - TAXI 0 266 FUEL M/V 467 2,396 INTRA TERRITORY FARES DEPT/MLA 0 2,972 INTRA TERRITORY TA DEPT/MLA 0 433 INTRA TERRITORY TA DEPT/MLA 0 433 INTRA TERRITORY TA SPOUSES 0 330 TOTAL GOODS AND SERVICES 2,178 27,103	SEMI OFFICIAL TELEPHONES	0	370
PABX NETWORK VOICE67604PRINTED PAPERS0202DESKTOP (SP3)4303,870LICENSING CHARGES - OTHER348IT HARD/SOFTWARE EXP - OTHER01,364MEMBERSHIP AND SUBSCRIPTIONS0287OPERATING LEASE EXPENSES M/V9578,613REPAIRS & MAINTENANCE M/V0400HIRE CHARGES MV MEMBERS TRAVEL16456HIRE CHARGES M/V - TAXI0266FUEL M/V4672,396INTRA TERRITORY FARES DEPT/MLA01,925INTRA TERR FARES SPOUSE/FAMILY0433INTRA TERRITORY TA DEPT/MLA0433INTRA TERRITORY TA SPOUSES0330TOTAL GOODS AND SERVICES2,17827,103	MOBILES	145	1,648
PRINTED PAPERS0202DESKTOP (SP3)4303,870LICENSING CHARGES - OTHER348IT HARD/SOFTWARE EXP - OTHER01,364MEMBERSHIP AND SUBSCRIPTIONS0287OPERATING LEASE EXPENSES M/V9578,613REPAIRS & MAINTENANCE M/V0400HIRE CHARGES MV MEMBERS TRAVEL16456HIRE CHARGES M/V - TAXI0266FUEL M/V4672,396INTRA TERRITORY FARES DEPT/MLA02,972INTRA TERR FARES SPOUSE/FAMILY01,925INTRA TERRITORY TA DEPT/MLA0433INTRA TERRITORY TA SPOUSES0330TOTAL GOODS AND SERVICES2,17827,103	INTERNET	92	388
DESKTOP (SP3)4303,870LICENSING CHARGES - OTHER348IT HARD/SOFTWARE EXP - OTHER01,364MEMBERSHIP AND SUBSCRIPTIONS0287OPERATING LEASE EXPENSES M/V9578,613REPAIRS & MAINTENANCE M/V0400HIRE CHARGES MV MEMBERS TRAVEL16456HIRE CHARGES M/V - TAXI0266FUEL M/V4672,396INTRA TERRITORY FARES DEPT/MLA02,972INTRA TERRITORY TA DEPT/MLA0433INTRA TERRITORY TA SPOUSES0330TOTAL GOODS AND SERVICES2,17827,103	PABX NETWORK VOICE	67	604
LICENSING CHARGES - OTHER348IT HARD/SOFTWARE EXP - OTHER01,364MEMBERSHIP AND SUBSCRIPTIONS0287OPERATING LEASE EXPENSES M/V9578,613REPAIRS & MAINTENANCE M/V0400HIRE CHARGES MV MEMBERS TRAVEL16456HIRE CHARGES M/V - TAXI0266FUEL M/V4672,396INTRA TERRITORY FARES DEPT/MLA02,972INTRA TERR FARES SPOUSE/FAMILY01,925INTRA TERRITORY TA DEPT/MLA0433INTRA TERRITORY TA SPOUSES0330TOTAL GOODS AND SERVICES2,17827,103	PRINTED PAPERS	0	202
IT HARD/SOFTWARE EXP - OTHER01,364MEMBERSHIP AND SUBSCRIPTIONS0287OPERATING LEASE EXPENSES M/V9578,613REPAIRS & MAINTENANCE M/V0400HIRE CHARGES MV MEMBERS TRAVEL16456HIRE CHARGES M/V - TAXI0266FUEL M/V4672,396INTRA TERRITORY FARES DEPT/MLA02,972INTRA TERR FARES SPOUSE/FAMILY01,925INTRA TERRITORY TA DEPT/MLA0433INTRA TERRITORY TA SPOUSES0330TOTAL GOODS AND SERVICES2,17827,103	DESKTOP (SP3)	430	3,870
MEMBERSHIP AND SUBSCRIPTIONS0287OPERATING LEASE EXPENSES M/V9578,613REPAIRS & MAINTENANCE M/V0400HIRE CHARGES MV MEMBERS TRAVEL16456HIRE CHARGES M/V - TAXI0266FUEL M/V4672,396INTRA TERRITORY FARES DEPT/MLA02,972INTRA TERR FARES SPOUSE/FAMILY01,925INTRA TERRITORY TA DEPT/MLA0433INTRA TERRITORY TA SPOUSES0330TOTAL GOODS AND SERVICES2,17827,103	LICENSING CHARGES - OTHER	3	48
OPERATING LEASE EXPENSES M/V9578,613REPAIRS & MAINTENANCE M/V0400HIRE CHARGES MV MEMBERS TRAVEL16456HIRE CHARGES M/V - TAXI0266FUEL M/V4672,396INTRA TERRITORY FARES DEPT/MLA02,972INTRA TERR FARES SPOUSE/FAMILY01,925INTRA TERRITORY TA DEPT/MLA0433INTRA TERRITORY TA SPOUSES0330TOTAL GOODS AND SERVICES2,17827,103	IT HARD/SOFTWARE EXP - OTHER	0	1,364
REPAIRS & MAINTENANCE M/V0400HIRE CHARGES MV MEMBERS TRAVEL16456HIRE CHARGES M/V - TAXI0266FUEL M/V4672,396INTRA TERRITORY FARES DEPT/MLA02,972INTRA TERR FARES SPOUSE/FAMILY01,925INTRA TERRITORY TA DEPT/MLA0433INTRA TERRITORY TA SPOUSES0330TOTAL GOODS AND SERVICES2,17827,103	MEMBERSHIP AND SUBSCRIPTIONS	0	287
HIRE CHARGES MV MEMBERS TRAVEL16456HIRE CHARGES M/V - TAXI0266FUEL M/V4672,396INTRA TERRITORY FARES DEPT/MLA02,972INTRA TERR FARES SPOUSE/FAMILY01,925INTRA TERRITORY TA DEPT/MLA0433INTRA TERRITORY TA SPOUSES0330TOTAL GOODS AND SERVICES2,17827,103	OPERATING LEASE EXPENSES M/V	957	8,613
HIRE CHARGES M/V - TAXI0266FUEL M/V4672,396INTRA TERRITORY FARES DEPT/MLA02,972INTRA TERR FARES SPOUSE/FAMILY01,925INTRA TERRITORY TA DEPT/MLA0433INTRA TERRITORY TA SPOUSES0330TOTAL GOODS AND SERVICES2,17827,103	REPAIRS & MAINTENANCE M/V	0	400
FUEL M/V 467 2,396 INTRA TERRITORY FARES DEPT/MLA 0 2,972 INTRA TERR FARES SPOUSE/FAMILY 0 1,925 INTRA TERRITORY TA DEPT/MLA 0 433 INTRA TERRITORY TA SPOUSES 0 330 TOTAL GOODS AND SERVICES 2,178 27,103	HIRE CHARGES MV MEMBERS TRAVEL	16	456
INTRA TERRITORY FARES DEPT/MLA02,972INTRA TERR FARES SPOUSE/FAMILY01,925INTRA TERRITORY TA DEPT/MLA0433INTRA TERRITORY TA SPOUSES0330TOTAL GOODS AND SERVICES2,17827,103	HIRE CHARGES M/V - TAXI	0	266
INTRA TERR FARES SPOUSE/FAMILY01,925INTRA TERRITORY TA DEPT/MLA0433INTRA TERRITORY TA SPOUSES0330TOTAL GOODS AND SERVICES2,17827,103	FUEL M/V	467	2,396
INTRA TERRITORY TA DEPT/MLA 0 433 INTRA TERRITORY TA SPOUSES 0 330 TOTAL GOODS AND SERVICES 2,178 27,103	INTRA TERRITORY FARES DEPT/MLA	0	2,972
INTRA TERRITORY TA SPOUSES 0 330 TOTAL GOODS AND SERVICES 2,178 27,103	INTRA TERR FARES SPOUSE/FAMILY	0	1,925
TOTAL GOODS AND SERVICES 2,178 27,103	INTRA TERRITORY TA DEPT/MLA	0	433
, , , , , , , , , , , , , , ,	INTRA TERRITORY TA SPOUSES	0	330
TOTAL MEMBER FOR DRYSDALE 21,800 205,924	TOTAL GOODS AND SERVICES	2,178	27,103
	TOTAL MEMBER FOR DRYSDALE	21,800	205,924

DRYSDALE Electorate Office

10 - Financial Performance Report

	Current Month	YTD
	\$	\$
EMPLOYEE EXPENSES		
SALARIES - PIPS	6,609	62,237
RECREATION LEAVE - PIPS	840	7,372
REC LEAVE LOADING - PIPS	84	737
NT ALLOWANCE - PIPS	74	736
OVERTIME - PIPS	825	8,156
PAYROLL TAX	454	4,713
COMPULSORY EXTERNAL - PIPS	602	6,198
TOTAL EMPLOYEE EXPENSES	9,487	90,149
GOODS AND SERVICES		
CLEANING SPECIAL FUNCTIONS	241	241
FIRE MONITORING FEES	0	300
ELECTRONIC SECURITY		
SIGNAGE EXTERNAL - SIGNWRITING	2,563	2,563
GEN PROP REMOVAL STORAGE	0	110
POWER	814	6,943
DEPARTMENTAL TELEPHONES	0	1
MOBILES	9	-18
FACSIMILES	56	499
EO SECURITY LINE		
PABX NETWORK VOICE	600	5,400
PRINTED PAPERS	0	413
MEMBERS STATIONERY	0	214
SERVICE CENTRE FEE		
NETWORK MANAGEMENT FEE		
INTERNET (SP7)		
DESKTOP (SP3)	436	4,135
LICENSING CHARGES - OTHER	17	144
INFRASTRUCTURE (SP8)		
IT HARD/SOFTWARE EXP - OTHER		
FUEL M/V	-83	0
OFFICE REQUISITES & STATIONERY	0	1,256
PAPER (COPIER, FAX, PRINTER)	150	472
TONER: PHOTOCOPIER	0	1,238
OPERATING LEASE EXP OTH EQUIP	1,009	4,539
EQUIPMENT EXPENSES PURCHASES	0	1,419
EQUIPMENT EXPENSES - R & M	1,599	7,465
FURNITURE & FITTINGS PURCHASES		
TOTAL GOODS AND SERVICES	7,410	37,333
NON-CASH ITEMS		
DEPRECIATION	0	5,540
LEASED BUILDING-DEPN EXP	0	9,233
TOTAL NON-CASH ITEMS	0	14,773
TOTAL DRYSDALE ELECTORATE OFFICE	16,897	142,255

Member for GOYDER

	Current Month This Year	Current Month Last Year	YTD This Year	<u>YTD</u> Last Year \$
	\$	\$	\$	Ф
EMPLOYEE EXPENSES				
SALARIES - PIPS	17,210	16,709	163,987	139,207
OTHER PIPS ALLOWANCES - PIPS	3,501	3,419	33,299	31,327
SALARY SACRIFICE FBT - PIPS		0		0
PAYROLL TAX	1,353	1,323	12,467	10,589
FRINGE BENEFITS TAX EXPENSE	856	850	7,706	7,648
COMPULSORY EXTERNAL - PIPS	1,592	1,504	15,169	12,448
TOTAL EMPLOYEE EXPENSES	24,512	23,804	232,628	201,220
GOODS AND SERVICES				
SEMI OFFICIAL TELEPHONES	43	0	346	530
DEPARTMENTAL TELEPHONES		0		804
MOBILES	126	129	954	1,082
MOBILE SATS		0		32
INTERNET	99	99	694	793
MEMBERS STATIONERY	0		1,040	
SERVICE CENTRE FEE		38		483
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		6		51
DESKTOP (SP3)	226	247	2,038	1,975
LOTUS PRODUCTS LICENSING	_	0	40	3
	3	3	48	40
	0	60	4 20 4	1,063
IT HARD/SOFTWARE EXP - OTHER MEMBERSHIP AND SUBSCRIPTIONS	0	0	1,364	1,364 287
OPERATING LEASE EXPENSES M/V	872	1,344	6,976	9,864
REPAIRS & MAINTENANCE M/V	072	0	0,970	1,226
HIRE CHARGES M/V - GENERAL		0		6,137
HIRE CHARGES MV MEMBERS TRAVEL	0	Ŭ	772	0,107
HIRE CHARGES MV R&M MEMBERS MV	· ·	0		27
HIRE CHARGES M/V - TAXI	46	0.	315	788
FUEL M/V	5	401	1,476	1,795
TONER: PRINTER		0		241
INTRA TERRITORY FARES DEPT/MLA	0		1,064	
INTERSTATE FARES DEPT/MLA	0		3,089	
INTERSTATE FARES SPOUSE/FAMILY	0		2,477	
OVERSEAS FARES SPOUSE/FAMILY	6,714		6,714	
EQUIPMENT EXPENSES PURCHASES	0		895	
INTRA TERRITORY TA DEPT/MLA	0	164	732	704
INTERSTATE TA DEPT/MLA	0	0	8,019	-57
INTERSTATE TA SPOUSES	0		990	
TOTAL GOODS AND SERVICES	8,135	2,491	40,002	29,260
TOTAL MEMBER FOR GOYDER	32,647	26,295	272,630	230,480

GOYDER Electorate Office

Financial Performance Report

S S		<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
SALARES - PIPS 8,836 4,653 56,562 54,357 HECREATION LEAVE - PIPS 866 664 6,443 6,138 REC LEAVE LOADING - PIPS 86 664 4,55 246 OTHER PIPS ALLOWANCES - PIPS 46 45 4,55 246 OVERTIME - PIPS 861 201 9,159 9,332 5,889 COMPULGORY EXTERNAL - PIPS 747 497 4,559 4,326 COMPULGORY EXTERNAL - PIPS 747 497 4,589 4,326 COMPULGORY EXTERNAL - PIPS 747 497 5,880 11,924 TOTAL EMPLOYEE EXPENSES 12,036 7,145 64,799 48,708 REPAIRS AND MAINTENANCE 445 1,516 3,880 11,924 GOODS AND SERVICES 0 0 225 88 GARBAGE SERVICES REGULAR 0 0 75 75 POWER 598 563 3,3,57 4,241 DEPARTIMENTAL TELEPHONES 0 160 77		\$	\$	\$	\$
HEGREATION LEAVE. PIPS 866 864 6,443 6,138 REC LEAVE LOADING - PIPS 87 68 648 614 OVERTIME - PIPS 48 421 9,159 9,039 PATROLL TX 574 397 68,043 6,138 COMPULSORY EXTERNAL - PIPS 48 121 9,159 9,039 PATROLL TX 574 397 68,049 4,559 4,559 COMPULSORY EXTERNAL - PIPS 747 497 5,392 5,588 TOTAL EMPLOYEE EXPENSES 12,355 7,165 58,079 80,778 REPAIRS AND MINTENANCE 445 1,516 3,880 11,924 GOODS AND SERVICES 0 0 225 83 GARBAGE SERVICES REGULAR 0 0 27 75 POWER 588 563 3,5,867 4,241 DEPARTMENTAL TELEPHONES 0 141 107 885 MOBILES 0 141 107 885 MOBILE SATS	EMPLOYEE EXPENSES				
IEEC LEAVEL LADING - IPIPS 87 98 648 614 OTHER RIPS ALLOWANCES - IPIPS 46 45 455 246 OVERTIME - IPIPS 881 921 9,159 9,039 PATROLL TAX 574 397 4,559 4,328 COMPULGORY EXTERNAL - IPIPS 747 497 5,322 5,089 REPAIRS AND MAINTENANCE 12,036 7,165 86,799 80,708 REPAIRS AND MAINTENANCE 445 1,516 3,800 11,924 TOTAL REPAIRS AND MAINTENANCE 445 1,516 3,800 11,924 GOODS AND SERVICES 0 0 225 83 GARANGE SERVICES REGULAR 0 0 75 75 POWER 598 563 3,367 4,241 DEPARTMENTAL TELEPHONES 0 141 107 686 MOBILE S 0 141 107 686 263 3,367 4,241 DEPARTMENTAL TELEPHONES 0 141 107 <	SALARIES - PIPS	8,836	4,653	59,562	54,357
OTHER PIPS ALLOWANCES - PIPS 46 45 455 465 906 OVERTIME - PIPS 881 821 9,156 9,039 OTHER PIPS ALLOWANCES - PIPS 747 497 4,559 4,328 COMPUISORY EXTERNAL - PIPS 747 497 4,559 4,328 COMPUISORY EXTERNAL - PIPS 747 497 4,559 48,789 REPAIRS AND MAINTENANCE 11,624 1,516 3,880 11,624 ODDS AND SERVICES 0 0 226 83 GOODS AND SERVICES REGULAR 0 0 204 486 ELECTRONIC SECURITY 0 0 244 486 ELECTRONIC SECURITY 0 0 277 MOBILES 0 1107 MOBILES 0 141 107 685 682 3,887 4,241 DEPARTMENTAL TELEPHONES 0 141 107 685 682 480 1182 MOBILES 74 70 560 6822 160 </td <td>RECREATION LEAVE - PIPS</td> <td>866</td> <td>684</td> <td>6,483</td> <td>6,138</td>	RECREATION LEAVE - PIPS	866	684	6,483	6,138
OVERTIME - PIPS 881 821 9,159 9,039 PAYROLL TAX 574 397 4,559 4,232 COMPULSORY EXTERNAL - PIPS 747 497 5,332 5,688 TOTAL EMPLOYEE EXPENSES 12,036 7,165 88,789 80,789 REPAIRS AND MAINTENANCE 445 1,516 3,880 11,924 TOTAL EMPLOYEE EXPENSES 0 0 225 83 GOODS AND SERVICES 0 0 75 75 FIRE MONTONING FEES 0 0 75 75 POWER 598 5683 3,857 4,241 DEPARTMENTAL TELEPHONES 0 141 107 686 DECARTIMENTAL TELEPHONES 0 141 107 686 MOBILES 0 141 107 686 MOBILES 74 70 500 624 MOBILES 74 70 500 624 COMMUNICATIONS - OTHER 0 5400 1600	REC LEAVE LOADING - PIPS	87	68	648	614
OVERTIME - PIPS 881 821 9,159 9,339 PAYROLL TAX 574 397 4,559 4,328 COMPULSORY EXTERNAL - PIPS 747 497 5,332 5,888 TOTAL EMPLOYEE EXPENSES 12,036 7,165 36,789 36,789 REPAIRS AND MAINTENANCE 445 1,516 3,880 11,924 TOTAL EMPLOYEE EXPENSES 0 0 225 83 GOODS AND SERVICES 0 0 75 75 FIRE MONITORING FEES 0 0 75 75 POWER 598 5633 3,567 4,241 DEPARTMENTAL TELEPHONES 0 141 107 688 MOBILES 0 141 107 686 MOBILES 74 70 509 622 MOBILES 74 70 509 623 MOBILES 74 70 509 624 MOBILES 74 0 640 639				455	246
PAYROLL TAX 574 397 4.559 4.328 COMPUSORY EXTERNAL PIPS 747 497 5.932 5,988 COMPUSORY EXTERNAL PIPS 7145 7145 8,799 80708 REPAIRS AND MAINTENANCE 445 1,516 3,880 11,924 NT R & M PROGRAM 445 1,516 3,880 11,924 GOODS AND SERVICES 0 0 225 83 GARBAGE SERVICES REGULAR 0 0 224 486 ELECTRONIC SECURITY 0 0 75 75 POWER 598 593 3,587 4,241 DEPARTMENTAL TELEPHONES 0 141 107 685 MOBILES 0 140 107 685 MOBILES 0 140 107 685 MOBILES 0 100 100 100 INTERNET 600 5,400 20 100 PACKINORIK VOICE 600 5,400 1380 1580					9,039
COMPULSORY EXTERNAL - PIPS 747 497 5,632 5,688 REPAIRS AND MAINTENANCE 12,036 7,165 86,799 80,708 NT & & M PROGRAM 445 1,516 3,880 11,924 TOTAL REPAIRS AND MAINTENANCE 445 1,616 3,880 11,924 GOODS AND SERVICES 0 0 225 83 GARDAGE SERVICES REGULAR 0 0 75 75 POWER 598 5633 3,687 4,341 DEPARTMENTAL TELEPHONES 0 141 107 685 MOBILES 0 141 107 685 MOBILES 74 70 500 622 MOBILES 74 70 500 623 MODELES 0 5400 500 7167 <tr< td=""><td></td><td></td><td></td><td>•</td><td></td></tr<>				•	
TOTAL EMPLOYEE EXPENSES 12,035 7,165 86,799 80,708 REPARS AND MAINTENANCE NT R & M PROGRAM 445 1,516 3,860 11,324 CODDS AND SERVICES 0 0 225 83 GODDS AND SERVICES 0 0 225 83 GARBAGE SERVICES REGULAR 0 0 224 488 ELECTRONIC SECURITY 0 0 75 75 POWER 598 5633 3,587 4,241 DEPARTMENTAL TELEPHONES 0 141 107 985 MOBILES 0 141 107 985 ACSIMILES 74 70 590 6622 MODEMS 40 646 579 PABX NETWORK VOICE 600 5,400 231 PABX NETWORK VOICE 600 5,400 231 PABX NETWORK MANAGEMENT FEE 0 1380 1380 PABX NETWORK MANAGEMENT FEE 0 236 1360 NETWORK MANAGEMENT FEE					-
NT R & M PROGRAM 445 1,516 3,880 11,224 TOTA REPARS AND MAINTENANCE 445 1,516 3,880 11,924 GODDS AND SERVICES					
NT R & M PROGRAM 445 1,516 3,880 11,224 TOTA REPARS AND MAINTENANCE 445 1,516 3,880 11,924 GODDS AND SERVICES	REPAIRS AND MAINTENANCE				
GOODS AND SERVICES 0 0 225 83 GARAGGE SERVICES REGULAR 0 0 224 488 GARAGGE SERVICES REGULAR 0 0 75 75 POWER 598 583 3,567 4,241 DEPARTMENTAL TELEPHONES 0 141 107 985 MOBILES 0 140 160 178 MTENNET 64 579 662 600 6462 MODEMS 40 646 600 5400 645 OS ECURITY LINE 0 139 780 1630 780 PRINTER NETWORK VOICE 600 5400 1830 780 1830 PRINTING NEWSLETTENS 0 0 1830 780 1830 DETWORK MANAGEMENT FEE 0		445	1,516	3,880	11,924
FIRE MONITORING FEES 0 0 225 83 GARBAGE SERVICES REGULAR 0 0 204 488 GARBAGE SERVICES REGULAR 0 0 75 75 POWER 598 583 3,587 4,241 DEPARTMENTAL TELEPHONES 0 141 107 985 MOBILES 0 1.47 70 986 MOBILES ATS 0 1.60 .77 MOBILES ATS 0 160 .77 INTERNET 64 576 FACSIMILES 74 70 590 662 SCURITY LINE 0 139 74 70 590 662 OCOMUNICATIONS - OTHER 0 231 740 790 790 790 790 PINITING NEWSLETTERS 0 0 1,630 1,630 1,630 1,630 SERVICE CENTRE FEE 73 663 1,139 1,630 1,630 1,630 1,630 1,630 <t< td=""><td>TOTAL REPAIRS AND MAINTENANCE</td><td>445</td><td>1,516</td><td>3,880</td><td>11,924</td></t<>	TOTAL REPAIRS AND MAINTENANCE	445	1,516	3,880	11,924
FIRE MONITORING FEES 0 0 225 83 GARBAGE SERVICES REGULAR 0 0 204 488 GARBAGE SERVICES REGULAR 0 0 75 75 POWER 598 583 3,587 4,241 DEPARTMENTAL TELEPHONES 0 141 107 985 MOBILES 0 1.47 70 986 MOBILES ATS 0 1.60 .77 MOBILES ATS 0 160 .77 INTERNET 64 576 FACSIMILES 74 70 590 662 SCURITY LINE 0 139 74 70 590 662 OCOMUNICATIONS - OTHER 0 231 740 790 790 790 790 PINITING NEWSLETTERS 0 0 1,630 1,630 1,630 1,630 SERVICE CENTRE FEE 73 663 1,139 1,630 1,630 1,630 1,630 1,630 <t< td=""><td>GOODS AND SERVICES</td><td></td><td></td><td></td><td></td></t<>	GOODS AND SERVICES				
GARBAGE SERVICES REGULAR 0 0 204 485 ELECTRONIC SECURITY 0 0 75 75 POWER 598 583 3,657 4,241 DEPARTMENTAL TELEPHONES 0 141 107 985 MOBILE SATS 0 141 107 985 MOBILE SATS 0 160 160 INTERNET 64 579 662 CODEMS 40 646 660 640 COMAUNCATIONS - OTHER 0 231 790 PRINTING NEWSLETTERS 0 790 1630 SERVICE CENTRE FEE 73 663 1610 INTERNET (SP7) 6 611 1630 DETWORK MANAGEMENT FEE 0 10,309 10,309 LOTUS PRODUCTS UCENSING 0 10,309 2,222 INTERNET (SP7) 6 531 632 DETWORK MANAGEMENT FEE 79 76 77 IDENSING CHARGES - OTHER 17		0	0	225	83
ELECTRONIC SECURITY 0 0 75 75 POWER 598 583 3,867 4,241 DEPARTIMENTAL TELEPHONES 0 141 107 985 MOBILES 0 141 107 985 MOBILE SATS 0 160 160 INTERNET 64 579 FACSIMILES 74 70 590 662 MODEMS 40 644 579 PABX NETWORK VOICE 600 5,400 139 PABX NETWORK VOICE 600 5,400 231 COMMUNICATIONS - OTHER 0 683 1,630 RENUEC ENTRE FEE 0 780 683 NETWORK MANAGEMENT FEE 0 1630 1630 DESKTOP (SP3) 456 247 4,509 2,222 DATAWAN (SP6) 0 10,309 10,309 10,309 10,309 10,309 10,309 10,309 2,158 571 571 571 575				204	486
POWER 598 583 3,587 4,241 DEPARTMENTAL TELEPHONES 0 141 107 985 MOBILES 0 3,587 4,241 DEPARTMENTAL TELEPHONES 0 141 107 985 MOBILES 0 160 160 160 INTERNET 64 579 6622 MODEMS 40 648 645 EO SECURITY LINE 0 130 643 PRINTED PAPERS 0 790 1360 PRINTED PAPERS 0 790 1,630 PRINTED PAPERS 0 640 260 SERVICE CENTRE FEE 73 663 161 DESKTOP (SP3) 456 247 4,509 2,222 DATAWAN (SP6) 0 70 1039 1039 LOTUS PRODUCTS LICENSING 0 0 249 765 TONER RET (SP7) 6 77 77 77 77 DEFRICE REQUISITES & STATION					
DEPARTMENTAL TELEPHONES 0 141 107 965 MOBILES 0		-			
MOBILES 0 -27 MOBILE SATS 0 160 INTERNET 64 579 FACSIMILES 74 70 590 662 MODENS 40 646 660 646 EO SECURITY LINE 0 139 74 70 590 622 MODENS 600 5,400 231 790 <td></td> <td></td> <td></td> <td></td> <td></td>					
MOBILE SATS 0 160 INTERNET 64 579 FACSIMILES 74 70 590 662 MODEMS 40 646 579 PASX NETWORK VOICE 600 5,400 211 COMMUNICATIONS - OTHER 0 231 700 PRINTED PAPERS 0 640 260 1,850 PRINTING REVSLETTERS 0 1,850 731 663 SERVICE CENTRE FEE 0 1,830 2222 DATAWAN (SP6) 0 10,309 2,222 DATAWAN (SP6) 0 10,309 2,222 DATAWAN (SP6) 0 10,309 2,222 DATAWAN (SP6) 0 70 107 INTERNET (SP7) 6 71 71 767 LOTUS PRODUCTS LICENSING 0 70 10,309 2,222 DATAWAN (SP6) 0 2,416 0 44,94 2,563 TONER PRINTER 7 77 167		Ŭ		107	
INTERNET 64 579 FACSIMILES 74 70 590 662 MODEMS 40 646 642 EO SECURITY LINE 0 139 PABX NETWORK VOICE 600 5,400 COMMUNICATIONS - OTHER 0 780 PRINTED PAPERS 0 780 MEMBERS STATIONERY 0 640 260 1,850 PRINTED PAPERS 0 663 1630 1630 SERVICE CENTRE FEE 73 6633 663 1630 NETWORK MANAGEMENT FEE 0 28 10.309 10.309 LOTUS PRODUCTS LICENSING 0 70 10.309 LOTUS PRODUCTS LICENSING 0 942 506 OFFICE REQUISITES & STATIONERY 164 0 942 506 PAPER (COPIER, FAX, PRINTER) 0 0 248 268 OFFICE REQUISITES & STATIONERY 164 0 942 506 PAPER (COPIER, FAX, PRINTER) 0 231 <td></td> <td></td> <td></td> <td></td> <td></td>					
TACKING 74 70 590 662 MODEMS 40 646 EO SECURITY LINE 0 139 PABX NETWORK VOICE 600 5,400 COMMUNICATIONS - OTHER 0 231 PRINTED PAPERS 0 640 MEMBERS STATIONERY 0 640 260 NETWORK VOICE 0 640 260 1,850 PRINTING NEWSLETTERS 0 1,630 587 663 NETWORK MANAGEMENT FEE 0 1630 222 56 61 DESKTOP (SP3) 456 247 4,509 2,222 54 67 61 DESKTOP (SP3) 456 247 4,509 2,222 54 50 70 7 107 67 67 61 10.309 10.309 10.309 10.309 2,158 0 74 4,509 2,222 54 50 77 167 67 67 11.33 34,76 4,245 53					
MODENNE 40 646 FOSECURITY LINE 0 139 PABX NETWORK VOICE 600 5,400 COMMUNICATIONS - OTHER 0 231 PRINTED PAPERS 0 790 MEMBERS STATIONERY 0 640 260 PRINTING NEWSLETTERS 0 1,630 SERVICE CENTRE FEE 73 683 INTERNET (SP7) 6 51 DESKTOP (SP3) 456 247 4,509 LOTUS PRODUCTS LICENSING 0 10,309 LOTUS PRODUCTS LICENSING 0 70 LICENSING CHARGES - OTHER 71 7 187 OFFICE REQUISITES & STATIONERY 164 0 942 OFFICE REQUISITES & STATIONERY 164 0 942 OFFICE REQUISITES & STATIONERY 164 0 942 OPERCE (GPR) 709 2,158 706 OPERCE (CPUTRE FEE 17 7 7 OPERCE (GPOR) 709 2,158 775		74		500	
Instruction 0 139 PABX NETWORK VOICE 600 5,400 COMMUNICATIONS - OTHER 0 231 PRINTED PAPERS 0 790 MEMBERS STATIONERY 0 640 260 1,850 PRINTED PAPERS 0 1630 1,630 SERVICE CENTRE FEE 73 663 1630 NETWORK MANAGEMENT FEE 0 2222 164 51 DESKTOP (SP3) 456 247 4,509 2,222 DATAWAN (SP6) 0 10,309 10,309 10,309 LOTUS PRODUCTS LICENSING 0 103,09 2,158 OFFICE REQUISITES & STATIONERY 164 0 942 506 OFFICE REQUISITES & STATIONERY 164 0 4,245 503 <td< td=""><td></td><td>/4</td><td></td><td>550</td><td></td></td<>		/4		550	
Data Network Voice 600 5,400 COMMUNICATIONS - OTHER 0 231 PRINTINED PAPERS 0 790 MEMBERS STATIONERY 0 640 260 1,650 PRINTING NEWSLETTERS 0 1,630 1,630 SERVICE CENTRE FEE 73 663 1,630 INTERNET (SP7) 6 51 51 DESKTOP (SP3) 456 247 4,509 2,222 DATAWAN (SP6) 0 10,309 10,309 LOTUS PRODUCTS LICENSING 0 10,309 2,158 OFFICE REQUISITES & STATIONERY 164 0 942 506 PAPER (COPIER, FAX, PRINTER) 0 0 249 795 TONER: PHOTOCOPIER 1,435 0 4,894 2,563 ONE: PRINTER 27 27 0 0 249 795 TONER: PHOTOCOPIER 1,435 0 4,894 2,653 1,360 2,663 1,360 2,645 3,772 5,410					
COMMUNICATIONS - OTHER 0 231 PRINTED PAPERS 0 790 MEMBERS STATIONERY 0 640 260 1,630 PRINTING NEWSLETTERS 0 1,630 1,630 SERVICE CENTRE FEE 73 663 671 INTERNET (SP7) 6 51 653 DESKTOP (SP3) 456 247 4,509 2,222 DATAMVAN (SP6) 0 10,309 10,309 LOTUS PRODUCTS LICENSING 0 7 107 6 OFFICE REQUISITES & STATIONERY 164 0 942 506 PAPER (COPIER, FAX, PRINTER) 0 0 249 795 TONER: PHOTOCOPIER 1,435 0 4,894 2,583 ONER: PRINTER 27 27 0 136 OPERATING LEASE EXP OTH EQUIP 531 531 4,776 4,245 EQUIPMENT EXPENSES PURCHASES 0 531 829 1,360 EQUIPMENT EXPENSES PURCHASES 0 531		600	0	5 400	100
PRINTED PAPERS 0 790 MEMBERS STATIONERY 0 640 260 1,650 PRINTING NEWSLETTERS 0 1,630 560 1,630 SERVICE CENTRE FEE 73 663 671 NETWORK MANAGEMENT FEE 0 28 101 51 DESKTOP (SP3) 456 247 4,509 2,222 DATAWAN (SP6) 0 10,309 10,309 LOTUS PRODUCTS LICENSING 0 71 77 167 67 INFRASTRUCTURE (SP6) 709 2,158 0 795 795 OFFICE REQUISITES & STATIONERY 164 0 942 506 PAPER (COPIER, FAX, PRINTER) 0 0 249 795 TONER: PRINTER 27 27 0 27 1360 24,844 2,683 EQUIPMENT EXPENSES PURCHASES 0 531 531 4,776 4,245 2,692 1,380 1360 1360 1360 1360 1360 1360		600	0	5,400	024
MEMBERS STATIONERY 0 640 280 1,850 PRINTING NEWSLETTERS 0 1,630 SERVICE CENTRE FEE 73 663 NETWORK MANAGEMENT FEE 0 28 INTERNET (SP7) 6 51 DESKTOP (SP3) 456 247 4,509 2,222 DATAWAN (SP6) 0 10,309 10,309 LOTUS PRODUCTS LICENSING 0 10,309 LOTUS PRODUCTS LICENSING 0 7 ILCENSING CHARGES - OTHER 17 7 167 67 INFRASTRUCTURE (SP8) 709 2,158 0 75 OFFICE REQUISITES & STATIONERY 164 0 942 506 PAPER (COPIER, FAX, PRINTER) 0 0 249 795 TONER: PHOTOCOPIER 1,435 0 4,894 2,583 OPERATING LEASE EXP OTH EQUIP 531 531 4,776 4,245 EQUIPMENT EXPENSES PURCHASES 0 531 828 1,380 EQUIPMENT EXPENSES PU					
PRINTING NEWSLETTERS 0 1,630 SERVICE CENTRE FEE 73 663 NETWORK MANAGEMENT FEE 0 28 INTERNET (SP7) 6 51 DESKTOP (SP3) 456 247 4,509 2,222 DATAWAN (SP6) 0 10,309 10,309 LOTUS PRODUCTS LICENSING 0 77 107 67 INFRASTRUCTURE (SP8) 0 70 2,158 77 167 67 OFFICE REQUISITES & STATIONERY 164 0 942 506 79 2,158 OFFICE REQUISITES & STATIONERY 164 0 942 506 79 75 5,393 706 75 77 107 76 77 107 76 77 107 76 77 107 76 77 107 76 77 107 76 77 107 76 77 107 75 77 107 75 73 108 27 77 77				000	
SERVICE CENTRE FEE 73 663 NETWORK MANAGEMENT FEE 0 28 INTERNET (SP7) 6 51 DESKTOP (SP3) 456 247 4,509 2,222 DATAWAN (SP6) 0 10,309 10,309 LOTUS PRODUCTS LICENSING 0 7 10 7 LICENSING CHARGES - OTHER 17 7 167 67 INFRASTRUCTURE (SP8) 709 2,158 0 75 OFFICE REQUISITES & STATIONERY 164 0 942 506 PAPER (COPIER, FAX, PRINTER) 0 0 249 795 TONER: PHOTOCOPIER 1,435 0 4,894 2,583 TONER: PRINTER 27 27 27 OPERATING LEASE EXP OTH EQUIP 531 531 4,776 4,4245 EQUIPMENT EXPENSES PURCHASES 0 531 829 1,360 EQUIPMENT EXPENSES PURCHASES 0 531 829 1,360 EQUIPMENT EXPENSES - R & M 172 <t< td=""><td></td><td>0</td><td></td><td>260</td><td></td></t<>		0		260	
NETWORK MANAGEMENT FEE 0 28 INTERNET (SP7) 6 51 DESKTOP (SP3) 456 247 4,509 2,222 DATAWAN (SP6) 0 10,309 LOTUS PRODUCTS LICENSING 0 7 LICENSING CHARGES - OTHER 17 7 167 67 INFRASTRUCTURE (SP8) 709 2,158 0 506 OFFICE REQUISITES & STATIONERY 164 0 942 506 PAPER (COPIER, FAX, PRINTER) 0 0 249 795 TONER: PHOTOCOPIER 1,435 0 4,894 2,583 TONER: PRINTER 27 27 27 OPERATING LEASE EXP OTH EQUIP 531 531 4,776 4,245 EQUIPMENT EXPENSES PURCHASES 0 531 829 1,380 EQUIPMENT EXPENSES - R & M 172 545 3,772 5,410 SEMINAR/COURSE FEES 0 138 136 136 DEPRECIATION 0 599 775					
INTERNET (SP7) 6 51 DESKTOP (SP3) 456 247 4,509 2,222 DATAWAN (SP6) 0 10,309 LOTUS PRODUCTS LICENSING 0 7 LICENSING CHARGES - OTHER 17 7 167 67 INFERASTRUCTURE (SP8) 709 2,158 709 2,158 OFFICE REQUISITES & STATIONERY 164 0 9422 506 PAPER (COPIER, FAX, PRINTER) 0 0 249 795 TONER: PHOTOCOPIER 1,435 0 4,884 2,583 TONER: PHOTOCOPIER 1,435 0 4,884 2,583 TONER: PRINTER 27 27 27 OPERATING LEASE EXP OTH EQUIP 531 531 4,776 4,245 EQUIPMENT EXPENSES PURCHASES 0 531 829 1,360 EQUIPMENT EXPENSES - R & M 172 545 3,772 5,410 SEMINAR/COURSE FEES 0 136 136 136 DEPRECIATION 0					
Initial Endition 456 247 4,509 2,222 DATAWAN (SP6) 0 10,309 10,309 LOTUS PRODUCTS LICENSING 0 7 LICENSING CHARGES - OTHER 17 7 167 67 INFRASTRUCTURE (SP8) 709 2,158 506 506 506 OFFICE REQUISITES & STATIONERY 164 0 942 506 506 PAPER (COPIER, FAX, PRINTER) 0 0 249 795 506 TONER: PHOTOCOPIER 1,435 0 4,894 2,563 506 OPERATING LEASE EXP OTH EQUIP 531 531 4,776 4,245 EQUIPMENT EXPENSES PURCHASES 0 531 829 1,360 EQUIPMENT EXPENSES - R & M 172 545 3,772 5,410 SEMINAR/COURSE FEES 0 136 136 136 MON-CASH ITEMS 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 1,292 5,395 LEASED					
DATAWAN (SP6) 0 10,309 LOTUS PRODUCTS LICENSING 0 7 LICENSING CHARGES - OTHER 17 7 167 67 INFRASTRUCTURE (SP8) 709 2,158 0 68 OFFICE REQUISITES & STATIONERY 164 0 942 506 PAPER (COPIER, FAX, PRINTER) 0 0 249 795 TONER: PHOTOCOPIER 1,435 0 4,894 2,583 TONER: PHOTOCOPIER 1,435 0 4,894 2,583 TONER: PHOTOCOPIER 1,435 0 4,894 2,583 TONER: PRINTER 27 27 27 27 OPERATING LEASE EXP OTH EQUIP 531 531 4,776 4,245 EQUIPMENT EXPENSES - URCHASES 0 531 829 1,360 EQUIPMENT EXPENSES - R & M 172 545 3,772 5,410 SEMINAR/COURSE FEES 0 136 136 136 DEPRECIATION 0 599 775 5,395					
LOTUS PRODUCTS LICENSING 0 7 LICENSING CHARGES - OTHER 17 7 167 67 INFRASTRUCTURE (SP8) 709 2,158 66 67 OFFICE REQUISITES & STATIONERY 164 0 942 506 PAPER (COPIER, FAX, PRINTER) 0 0 249 795 TONER: PHOTOCOPIER 1,435 0 4,894 2,583 TONER: PHOTOCOPIER 1,435 0 4,894 2,583 TONER: PHOTOCOPIER 1,435 0 4,894 2,583 TONER: PRINTER 27 27 27 27 OPERATING LEASE EXP OTH EQUIP 531 531 4,776 4,245 EQUIPMENT EXPENSES PURCHASES 0 531 829 1,360 EQUIPMENT EXPENSES - R & M 172 545 3,772 5,410 SEMINAR/COURSE FEES 0 136 136 136 DEPRECIATION 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 1		456		4,509	
LICENSING CHARGES - OTHER 17 7 167 67 INFRASTRUCTURE (SP8) 709 2,158 OFFICE REQUISITES & STATIONERY 164 0 942 506 PAPER (COPIER, FAX, PRINTER) 0 0 249 795 TONER: PHOTOCOPIER 1,435 0 4,894 2,583 TONER: PRINTER 27 27 27 OPERATING LEASE EXP OTH EQUIP 531 531 4,776 4,245 EQUIPMENT EXPENSES PURCHASES 0 531 829 1,360 EQUIPMENT EXPENSES - R & M 172 545 3,772 5,410 SEMINAR/COURSE FEES 0 138 136 136 MON-CASH ITEMS 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 599 2,067 5,395					
INFRASTRUCTURE (SP8) 709 2,158 OFFICE REQUISITES & STATIONERY 164 0 942 506 PAPER (COPIER, FAX, PRINTER) 0 0 249 795 TONER: PHOTOCOPIER 1,435 0 4,894 2,583 TONER: PRINTER 27 27 OPERATING LEASE EXP OTH EQUIP 531 531 4,776 4,245 EQUIPMENT EXPENSES PURCHASES 0 531 829 1,360 EQUIPMENT EXPENSES - R & M 172 545 3,772 5,410 SEMINAR/COURSE FEES 0 136 136 136 MON-CASH ITEMS 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 1,292 1,292 5,395 TOTAL NON-CASH ITEMS 0 599 2,067 5,395	LOTUS PRODUCTS LICENSING				
OFFICE REQUISITES & STATIONERY 164 0 942 506 PAPER (COPIER, FAX, PRINTER) 0 0 249 795 TONER: PHOTOCOPIER 1,435 0 4,694 2,583 TONER: PRINTER 27 27 27 OPERATING LEASE EXP OTH EQUIP 531 531 4,776 4,245 EQUIPMENT EXPENSES PURCHASES 0 531 829 1,360 EQUIPMENT EXPENSES - R & M 172 545 3,772 5,410 SEMINAR/COURSE FEES 0 136 136 136 MON-CASH ITEMS 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 599 2,067 5,395	LICENSING CHARGES - OTHER	17		167	
ONOL REGISTION FOR CONTREM O O 249 795 PAPER (COPIER, FAX, PRINTER) 0 0 4,894 2,583 TONER: PHOTOCOPIER 1,435 0 4,894 2,583 TONER: PRINTER 27 27 27 OPERATING LEASE EXP OTH EQUIP 531 531 4,776 4,245 EQUIPMENT EXPENSES PURCHASES 0 531 829 1,360 EQUIPMENT EXPENSES - R & M 172 545 3,772 5,410 SEMINAR/COURSE FEES 0 136 136 136 NON-CASH ITEMS 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 599 2,067 5,395	• •				-
TONER: PHOTOCOPIER 1,435 0 4,894 2,583 TONER: PRINTER 27 27 OPERATING LEASE EXP OTH EQUIP 531 531 4,776 4,245 EQUIPMENT EXPENSES PURCHASES 0 531 829 1,360 EQUIPMENT EXPENSES - R & M 172 545 3,772 5,410 SEMINAR/COURSE FEES 0 136 136 MON-CASH ITEMS 4,075 4,185 30,614 43,068 NON-CASH ITEMS 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 599 2,067 5,395 TOTAL NON-CASH ITEMS 0 599 2,067 5,395	OFFICE REQUISITES & STATIONERY		-		
TONER: PRINTER 27 27 OPERATING LEASE EXP OTH EQUIP 531 531 4,776 4,245 EQUIPMENT EXPENSES PURCHASES 0 531 829 1,360 EQUIPMENT EXPENSES PURCHASES 0 531 829 1,360 EQUIPMENT EXPENSES - R & M 172 545 3,772 5,410 SEMINAR/COURSE FEES 0 136 136 TOTAL GOODS AND SERVICES 4,075 4,185 30,614 43,068 NON-CASH ITEMS 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 1,292 1,292 TOTAL NON-CASH ITEMS 0 599 2,067 5,395	PAPER (COPIER, FAX, PRINTER)		0	249	
OPERATING LEASE EXP OTH EQUIP 531 531 531 4,776 4,245 EQUIPMENT EXPENSES PURCHASES 0 531 829 1,360 EQUIPMENT EXPENSES - R & M 172 545 3,772 5,410 SEMINAR/COURSE FEES 0 136 136 MON-CASH ITEMS 4,075 4,185 30,614 43,068 DEPRECIATION 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 1,292 1,292 TOTAL NON-CASH ITEMS 0 599 2,067 5,395	TONER: PHOTOCOPIER	1,435	0	4,894	2,583
EQUIPMENT EXPENSES PURCHASES 0 531 829 1,360 EQUIPMENT EXPENSES - R & M 172 545 3,772 5,410 SEMINAR/COURSE FEES 0 136 136 TOTAL GOODS AND SERVICES 4,075 4,185 30,614 43,068 NON-CASH ITEMS 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 599 1,292	TONER: PRINTER	27			
EQUIPMENT EXPENSES - R & M 172 545 3,772 5,410 SEMINAR/COURSE FEES 0 136 136 TOTAL GOODS AND SERVICES 4,075 4,185 30,614 43,068 NON-CASH ITEMS 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 1,292 1,292 TOTAL NON-CASH ITEMS 0 599 2,067 5,395	OPERATING LEASE EXP OTH EQUIP	531	531	4,776	4,245
SEMINAR/COURSE FEES 0 136 TOTAL GOODS AND SERVICES 4,075 4,185 30,614 43,068 NON-CASH ITEMS 0 599 775 5,395 DEPRECIATION 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 1,292	EQUIPMENT EXPENSES PURCHASES	0	531	829	1,360
TOTAL GOODS AND SERVICES 4,075 4,185 30,614 43,068 NON-CASH ITEMS 0 599 775 5,395 DEPRECIATION 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 1,292	EQUIPMENT EXPENSES - R & M	172	545	3,772	5,410
NON-CASH ITEMS 0 599 775 5,395 DEPRECIATION 0 1,292 1,292 TOTAL NON-CASH ITEMS 0 599 2,067 5,395	SEMINAR/COURSE FEES		0		136
DEPRECIATION 0 599 775 5,395 LEASED BUILDING-DEPN EXP 0 1,292 1,292 TOTAL NON-CASH ITEMS 0 599 2,067 5,395	TOTAL GOODS AND SERVICES	4,075	4,185	30,614	43,068
LEASED BUILDING-DEPN EXP 0 1,292 TOTAL NON-CASH ITEMS 0 599 2,067 5,395					
TOTAL NON-CASH ITEMS 0 599 2,067 5,395			599		5,395
	LEASED BUILDING-DEPN EXP	0		1,292	
TOTAL GOYDER ELECTORATE OFFICE 16,556 13,465 123,360 141,096	TOTAL NON-CASH ITEMS	0	599	2,067	5,395
	TOTAL GOYDER ELECTORATE OFFICE	16,556	13,465	123,360	141,096

Member for FANNIE BAY



Financial Performance Report as at 31 March 2014

<u>YTD</u> Last Year Current Month Last Year <u>YTD</u> This Year Current Month This Year \$ \$ \$ EMPLOYEE EXPENSES 116,919 SALARIES - PIPS 13,207 12,823 126,069 23,710 **OTHER PIPS ALLOWANCES - PIPS** 4,629 2,588 41,649 SALARY SACRIFICE FBT - PIPS 0 8,742 10,081 PAYROLL TAX 1,055 1,023 7,422 3,108 FRINGE BENEFITS TAX EXPENSE 825 345 10,549 11,661 COMPULSORY EXTERNAL - PIPS 1,222 1,154 163,029 196,882 TOTAL EMPLOYEE EXPENSES 20,938 17,932 **GOODS AND SERVICES** 500 INTRA ACCOM PD AGENCY 177 0 275 SEMI OFFICIAL TELEPHONES 31 107 117 DEPARTMENTAL TELEPHONES 371 1,998 1,958 582 MOBILES 611 0 INTERNET 92 725 PABX NETWORK VOICE 67 SERVICE CENTRE FEE 75 NETWORK MANAGEMENT FEE 0 INTERNET (SP7) 6 3,870 2,222 430 247 DESKTOP (SP3) LOTUS PRODUCTS LICENSING 0 3 3 48 LICENSING CHARGES - OTHER 1,251 155 **INFRASTRUCTURE (SP8)** 1,364 IT HARD/SOFTWARE EXP - OTHER 1,364 MEMBERSHIP AND SUBSCRIPTIONS 0 287 0 1,069 810 9,620 **OPERATING LEASE EXPENSES M/V** 0 605 **REPAIRS & MAINTENANCE M/V** 0 203 HIRE CHARGES MV MEMBERS TRAVEL 0 137 HIRE CHARGES M/V - TAXI 203 1,462 FUEL M/V INTRA TERRITORY FARES DEPT/MLA 269 1,202 EQUIPMENT EXPENSES PURCHASES 0 INTRA TERRITORY TA DEPT/MLA 290 286 439 TOTAL GOODS AND SERVICES 21,875 4,214 11,712 1,731 TOTAL MEMBER FOR FANNIE BAY 184,904 22,668 22,146 208,594

\$

0

215

280

895

563

671

28

51

3

40

829

424

FANNIE BAY Electorate Office



Financial Performance Report as at 31 March 2014

		Current Month	Current Month	YTD
		This Year	Last Year	This Year
		\$	\$	
<u>EMPI</u>	LOYEE EXPENSES			
SALA	RIES - PIPS	5,816	5,392	69,8
RECR	REATION LEAVE - PIPS	564	601	6,7
REC L	LEAVE LOADING - PIPS	56	60	6
NT AL	LOWANCE - PIPS	0		1
PENA	LTY PAYMENTS - PIPS	0		:
OVER	RTIME - PIPS	838	577	14,6
PAYR	COLL TAX	430	367	5,5
COMF	PULSORY EXTERNAL - PIPS	479	486	6,7
	TOTAL EMPLOYEE EXPENSES	8,183	7,482	104,4
REPA	AIRS AND MAINTENANCE			
		005	400	2.4

SALARIES - PIPS	5,816	5,392	69,899	55,636
RECREATION LEAVE - PIPS	564	601	6,731	5,659
REC LEAVE LOADING - PIPS	56	60	673	566
NT ALLOWANCE - PIPS	0		116	
PENALTY PAYMENTS - PIPS	0		36	
OVERTIME - PIPS	838	577	14,646	6,964
PAYROLL TAX	430	367	5,566	4,184
COMPULSORY EXTERNAL - PIPS	479	486	6,774	5,224
TOTAL EMPLOYEE EXPENSES	8,183	7,482	104,441	78,233
REPAIRS AND MAINTENANCE				0.070
NT R & M PROGRAM	295	400	3,421	9,676
TOTAL REPAIRS AND MAINTENANCE	295	400	3,421	9,676
GOODS AND SERVICES				
PHONE & DATA WIRING ADDITIONAL	0		-595	
FIRE MONITORING FEES	0		75	
GARBAGE SERVICES REGULAR	52	69	602	633
ELECTRONIC SECURITY		0		300
SIGNAGE EXTERNAL - SIGNWRITING	0		480	
POWER	937	950	7,479	6,026
DEPARTMENTAL TELEPHONES		0		2,188
MOBILES		9		0
INTERNET	0	0	92	145
FACSIMILES	53	0	655	466
MODEMS		0		202
EO SECURITY LINE	0	0	49	80
PABX NETWORK VOICE	600	_	5,400	
COMMUNICATIONS - OTHER		0		231
PRINTED PAPERS	0	0	2,820	2,790
MEMBERS STATIONERY	0	0	459	2,605
SERVICE CENTRE FEE		75		670
NETWORK MANAGEMENT FEE		0		2,779
INTERNET (SP7)		11		73
DESKTOP (SP3)	419	123	2,297	1,111
DATA/WAN (SP6)		0		4,306
LOTUS PRODUCTS LICENSING		0		7
LICENSING CHARGES - OTHER	17	10	205	88
IT CHARGES - OTHER	0	- • •	595	
INFRASTRUCTURE (SP8)		654	10.1	2,535
OFFICE REQUISITES & STATIONERY	0	0	484	491
PAPER (COPIER, FAX, PRINTER)	0	0	167	84
TONER: PHOTOCOPIER	2,583	0	3,444	1,856
OPERATING LEASE EXP OTH EQUIP	544	617	4,898	5,554
EQUIPMENT EXPENSES PURCHASES		0	4 000	829
EQUIPMENT EXPENSES - R & M	957	325	4,806	2,851
TOTAL GOODS AND SERVICES	6,161	2,843	34,412	38,904
NON-CASH ITEMS		1,578		14,213
DEPRECIATION	-			
TOTAL NON-CASH ITEMS		1,578		14,213
TOTAL FANNIE BAY ELECTORATE OFFICE	14,640	12,303	142,274	141,026
TOTAL FANNIE BAY ELECTORATE OFFICE	14,640	12,303	142,274	141,02

<u>YTD</u> Last Year

\$

69,899

\$

55,636

Member for GREATOREX



	Current Month	Current Month		<u>YTD</u> Last Year
	This Year \$	Last Year \$	Th is Ye ar \$	Last rear \$
EMPLOYEE EXPENSES				
SALARIES - PIPS	17,210	16,709	163,987	141.834
OTHER PIPS ALLOWANCES - PIPS	2,650	2,588	25,202	23,710
SALARY SACRIFICE FBT - PIPS	2,000	2,566	25,202	23,710
PAYROLL TAX	1,216	1,263	11,506	10,337
FRINGE BENEFITS TAX EXPENSE	1,557	704	14,014	6,335
COMPULSORY EXTERNAL - PIPS	1,592	1,504	15,169	12,764
	24,225	22,767	229,877	194,980
	24,225	22,101	229,011	194,900
GOODS AND SERVICES				450
SEMI OFFICIAL TELEPHONES	0	0	415	452
DEPARTMENTAL TELEPHONES		0		1,175
MOBILES	0	0	-77	813
INTERNET	0	111	674	699
CHILD MINDING FEES	1,960	1,270	11,890	4,190
		39		486
		0		28
	00.4	0	0.400	28
DESKTOP (SP3)	234	123	2,109	1,604
	•	0	40	3 40
	3	3	48	
		68	4 00 4	969
	0 692	0	1,364 6,541	1,364 9,962
OPERATING LEASE EXPENSES M/V HIRE CHARGES MV MEMBERS TRAVEL	69Z	1,107 0	6,541	9,962 214
HIRE CHARGES MV MEMBERS TRAVEL	124	176	778	2,290
FUEL M/V	190	87	942	665
	1,138	0	1,138	2,458
INTRA TERRITORY FARES DEFTIMILA	5,053	0	5,053	2,168
EQUIPMENT EXPENSES PURCHASES	0	0	479	2,100
EQUIPMENT EXPENSES - R & M	Ő		163	
INTRA TERRITORY TA DEPT/MLA	498	0	498	734
INTRA TERRITORY TA SPOUSES	330	0	330	220
TOTAL GOODS AND SERVICES	10,223	2,985	32,346	30,561
TOTAL GOODS AND SERVICES	34,448	2,985 25,752	262,223	225,542
TOTAL MEMBER FOR OREATONEA			202,223	<u> </u>

GREATOREX Electorate Office

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	rnis real \$	Last rear \$	\$	\$
	¥	Ŧ		
EMPLOYEE EXPENSES SALARIES - PIPS	5,762	8,473	65,106	66,718
RECREATION LEAVE - PIPS	687	650	7,154	5,641
	69	65	715	564
REC LEAVE LOADING - PIPS	0	00	112	
NT ALLOWANCE - PIPS		842	8,515	7,769
OVERTIME - PIPS	825	601	5,109	5,448
PAYROLL TAX	392			5,665
COMPULSORY EXTERNAL - PIPS	509	786	6,656	91,804
TOTAL EMPLOYEE EXPENSES	8,243	11,417	93,367	91,604
REPAIRS AND MAINTENANCE	_		4 000	1 2 2 9
NT R & M PROGRAM	0	643	1,229	1,328
TOTAL REPAIRS AND MAINTENANCE	0	643	1,229	1,328
GOODS AND SERVICES				
PEST ERADICATION ROUTINE		47		47
SIGNAGE EXTERNAL - SIGNWRITING		0		63
POWER	208	181	1,619	1,225
INTRA ACCOM PD AGENCY	0	0	60	1,004
SEMI OFFICIAL TELEPHONES	0		181	
DEPARTMENTAL TELEPHONES	0	172	39	1,414
INTERNET	0	73	83	509
FACSIMILES	34	40	275	303
MODEMS		64		318
EO SECURITY LINE		0		32
PABX NETWORK VOICE	600		5,400	
COMMUNICATIONS - OTHER		0		231
MEMBERS STATIONERY	0	0	1,828	3,321
PRINTING NEWSLETTERS	1,650	0	5,580	500
SERVICE CENTRE FEE		75		669
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		11		73
DESKTOP (SP3)	646	247	5,009	2,222
LOTUS PRODUCTS LICENSING		0		7
LICENSING CHARGES - OTHER	10	7	137	67
INFRASTRUCTURE (SP8)		719		2,170
IT HARD/SOFTWARE EXP - OTHER		0		1,713
OFFICE REQUISITES & STATIONERY	69	0	517	838
PAPER (COPIER, FAX, PRINTER)	111	0	406	402
TONER: PHOTOCOPIER	900		2,475	
INTRA TERRITORY FARES DEPT/MLA	0	0	1,788	821
OPERATING LEASE EXP OTH EQUIP	529	1,333	5,290	6,000
EQUIPMENT EXPENSES PURCHASES	0	0	225	77
EQUIPMENT EXPENSES - R & M	195	280	3,216	2,297
INTRA TERRITORY TA DEPT/MLA	0		497	
TOTAL GOODS AND SERVICES	4,951	3,250	34,624	26,350
NON-CASH ITEMS				
DEPRECIATION	0	85	263	770
LEASED BUILDING-DEPN EXP	0		439	
TOTAL NON-CASH ITEMS	0	85	703	770
TOTAL GREATOREX ELECTORATE OFFICE	13,194	15,395	129,923	120,252



Member for JOHNSTON

<u>C</u> .	rrent Month \$	YTD \$
EMPLOYEE EXPENSES		
SALARIES - PIPS	11,560	110,463
OTHER PIPS ALLOWANCES - PIPS	4,380	32,379
PAYROLL TAX	943	8,756
FRINGE BENEFITS TAX EXPENSE	335	3,015
COMPULSORY EXTERNAL - PIPS	1,069	10,218
TOTAL EMPLOYEE EXPENSES	18,288	164,830
GOODS AND SERVICES		
INTRA ACCOM PD AGENCY	0	2,846
SEMI OFFICIAL TELEPHONES	0	287
MOBILES	145	1,304
INTERNET	108	245
PABX NETWORK VOICE	67	738
DESKTOP (SP3)	430	3,870
LICENSING CHARGES - OTHER	3	48
OPERATING LEASE EXPENSES M/V	0	2,988
REPAIRS & MAINTENANCE M/V	0	753
HIRE CHARGES MV MEMBERS TRAVEL	34	492
HIRE CHARGES M/V - TAXI	0	714
FUEL M/V	0	985
INTRA TERRITORY FARES DEPT/MLA	0	4,365
INTERSTATE FARES DEPT/MLA	0	761
EQUIPMENT EXPENSES - R & M	286	512
INTRA TERRITORY TA DEPT/MLA	290	2,097
INTERSTATE TA DEPT/MLA	0	1,086
TOTAL GOODS AND SERVICES	1,363	24,090
TOTAL MEMBER FOR JOHNSTON	19,651	188,919

JOHNSTON Electorate Office



10 - Financial Performance Report

	Current Month	YTD
	<u></u> \$	<u> </u>
EMPLOYEE EXPENSES		
SALARIES - PIPS	6,852	69,132
RECREATION LEAVE - PIPS	816	5,803
REC LEAVE LOADING - PIPS	82	580
OVERTIME - PIPS	804	18,356
PAYROLL TAX	434	5,935
COMPULSORY EXTERNAL - PIPS	635	6,949
TOTAL EMPLOYEE EXPENSES	9,621	106,755
GOODS AND SERVICES		
CLEANING STANDARD CONTRACT	280	2,100
PHONE & DATA WIRING ADDITIONAL	0	-555
PAPER SHREDDING	·	
SIGNAGE EXTERNAL - SIGNWRITING	820	820
GEN PROP LEGAL		
POWER	0	280
DEPARTMENTAL TELEPHONES	0 0	40
MOBILES	0	50
INTERNET		
FACSIMILES	33	334
MODEMS		
EO SECURITY LINE	40	269
PABX NETWORK VOICE	600	5,400
PRINTED PAPERS	0	2,420
MEMBERS STATIONERY	0	250
PRINTING NEWSLETTERS	0	1,280
SERVICE CENTRE FEE		
NETWORK MANAGEMENT FEE		
INTERNET (SP7)		
DESKTOP (SP3)	663	4,368
DATA/WAN (SP6)	0	100
LICENSING CHARGES - OTHER	10	154
INFRASTRUCTURE (SP8)		
IT HARD/SOFTWARE EXP - OTHER		
OFFICE REQUISITES & STATIONERY	0	443
PAPER (COPIER, FAX, PRINTER)	0	240
TONER: PHOTOCOPIER	0	1,575
OPERATING LEASE EXP OTH EQUIP	531	4,245
EQUIPMENT EXPENSES PURCHASES	0	1,732
EQUIPMENT EXPENSES - R & M	219	5,086
FURNITURE & FITTINGS PURCHASES	0	256
TOTAL GOODS AND SERVICES	3,196	30,887
TOTAL JOHNSTON ELECTORATE OFFICE	12,817	137,642

Member for KARAMA



	<u>Current Month</u> This Year \$	<u>Current Month</u> Last Year \$	<u>YTD</u> This Year \$	<u>YTD</u> Last Year \$
EMPLOYEE EXPENSES				
SALARIES - PIPS	17,210	16,709	163,987	157,613
OTHER PIPS ALLOWANCES - PIPS	4,380	4,035	40,052	36,391
PAYROLL TAX	1,177	1,260	11,439	11,207
FRINGE BENEFITS TAX EXPENSE	55	735	492	6,619
TOTAL EMPLOYEE EXPENSES	22,821	22,739	215,970	211,830
GOODS AND SERVICES				
SEMI OFFICIAL TELEPHONES	58	61	588	408
MOBILES	870	132	2,613	905
INTERNET	64	93	569	890
SERVICE CENTRE FEE		39		487
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		6		51
DESKTOP (SP3)	226	123	2,038	370
LOTUS PRODUCTS LICENSING		0		3
LICENSING CHARGES - OTHER	3	3	48	37
IT HARD/SOFTWARE EXP - OTHER		1,364		1,364
EQUIPMENT EXPENSES PURCHASES		0		64
INTRA TERRITORY TA DEPT/MLA		0		348
TOTAL GOODS AND SERVICES	1,223	1,821	5,855	4,955
TOTAL MEMBER FOR KARAMA	24,044	24,561	221,825	216,784

KARAMA Electorate Office

Financial Performance Report

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
EMPLOYEE EXPENSES				
SALARIES - PIPS	6,814	5,873	66,422	45,094
RECREATION LEAVE - PIPS	822	500	7,594	4,459
REC LEAVE LOADING - PIPS	82	50	759	446
NT ALLOWANCE - PIPS	74		645	
OTHER PIPS ALLOWANCES - PIPS	0	134	134	1,342
OVERTIME - PIPS	804	924	4,446	9,934
SUPER VOLUNTARY - PIPS	0		641	
SALARY SACRIFICE FBT - PIPS	0	1,476	1,476	14,76 1
PAYROLL TAX	472	453	4,636	4,146
COMPULSORY EXTERNAL - PIPS	610	679	6,534	6,276
TOTAL EMPLOYEE EXPENSES	9,678	10,089	93,287	86,457
	5,070	10,005	55,207	00,401
	0	220	0.000	1 400
NT R & M PROGRAM	0	332	2,323	1,499
TOTAL REPAIRS AND MAINTENANCE	0	332	2,323	1,499
GOODS AND SERVICES				
CLEANING STANDARD CONTRACT	275	192	1,705	1,516
SIGNAGE INTERNAL	0		165	
GEN PROP OUTGOINGS	0	0	2,488	2,726
GEN PROP REMOVAL STORAGE	0	0	293	400
POWER	296	0	1,300	1,225
WATER	0		464	
CREDIT CARD SURCHARGE		0		108
DEPARTMENTAL TELEPHONES	0	0	25	1,358
FACSIMILES	25	0	166	155
MODEMS	0	0	33	133
EO SECURITY LINE	18	0	124	112
PABX NETWORK VOICE	600		5,400	
COMMUNICATIONS - OTHER		0		231
PRINTED PAPERS		0		3,225
MEMBERS STATIONERY	0	390	3,736	390
PRINTING NEWSLETTERS	1,140	0	3,410	1,095
SERVICE CENTRE FEE		38		337
NETWORK MANAGEMENT FEE		0		1,633
INTERNET (SP7)		6		51
DESKTOP (SP3)	210	247	2,087	1,851
LOTUS PRODUCTS LICENSING		0		7
LICENSING CHARGES - OTHER	14	7	137	67
INFRASTRUCTURE (SP8)		684		2,288
IT HARD/SOFTWARE EXP - OTHER		0		1,713
OFFICE REQUISITES & STATIONERY	375	0	375	67
PAPER (COPIER, FAX, PRINTER)	0	0	518	802
TONER: PHOTOCOPIER	0	0	2,019	2,333
OPERATING LEASE EXP OTH EQUIP	531	1,061	4,776	4,244
EQUIPMENT EXPENSES PURCHASES		0		1,272
EQUIPMENT EXPENSES - R & M	225	1,008	3,785	7,311
SEMINAR/COURSE FEES	0	.,	918	-,
	3,709	3,632	33,924	36,650
TOTAL GOODS AND SERVICES				
TOTAL KARAMA ELECTORATE OFFICE	13,387	14,053	129,534	124,607

Member for KATHERINE



	<u>Current Month</u> This Year \$	<u>Current Month</u> Last Year \$	YTD This Year \$	<u>YTD</u> Last Year \$
	¥	Ť		
EMPLOYEE EXPENSES				
SALARIES - PIPS	17,210	18,162	163,987	143,287
OTHER PIPS ALLOWANCES - PIPS	3,252	3,170	30,894	29,017
SALARY SACRIFICE FBT - PIPS		0		0
PAYROLL TAX	1,202	1,390	11,778	10,819
FRINGE BENEFITS TAX EXPENSE	1,067	1,316	9,599	11,842
COMPULSORY EXTERNAL - PIPS	1,592	1,635	15,169	12,895
TOTAL EMPLOYEE EXPENSES	24,323	25,672	231,427	207,861
GOODS AND SERVICES				
INTRA ACCOM PD AGENCY		0		376
CREDIT CARD SURCHARGE		0		2
SEMI OFFICIAL TELEPHONES	67	0	608	757
DEPARTMENTAL TELEPHONES		62		804
MOBILES		0		988
MOBILE SATS		30		230
INTERNET	82	0	744	623
PABX NETWORK VOICE	0		134	
SERVICE CENTRE FEE		75		675
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		0		28
DESKTOP (SP3)	226	123	2,038	1,604
LOTUS PRODUCTS LICENSING		0		3
LICENSING CHARGES - OTHER	3	3	48	40
INFRASTRUCTURE (SP8)		60		713
IT HARD/SOFTWARE EXP - OTHER	0	0	1,364	1,364
OPERATING LEASE EXPENSES M/V	1,527	2,102	13,743	20,192
REPAIRS & MAINTENANCE M/V	1,354	0	1,354	9,197
HIRE CHARGES M/V - GENERAL	0		3,000	
HIRE CHARGES M/V - TAXI	191	0	583	525
FUEL M/V	1,013	764	4,448	5,471
INTRA TERRITORY FARES DEPT/MLA		0		951
INTRA TERRITORY TA DEPT/MLA		0		2,303
INTRA TERRITORY TA SPOUSES		0		110
TOTAL GOODS AND SERVICES	4,463	3,221	28,065	46,984
TOTAL MEMBER FOR KATHERINE	28,786	28,893	259,491	254,844

KATHERINE Electorate Office



	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
EMPLOYEE EXPENSES				
SALARIES - PIPS	6,132	5,747	74,793	58,273
RECREATION LEAVE - PIPS	705	684	7,905	6,138
REC LEAVE LOADING - PIPS	70	68	791	614
USE OF EMPLOYEE'S VEHICLE	0	0	461	450
OVERTIME - PIPS	878	821	8,648	8,569
PAYROLL TAX	568	394	5,673	4,469
COMPULSORY EXTERNAL - PIPS	645	493	7,427	5,482
TOTAŁ EMPLOYEE EXPENSES	8,999	8,208	105,698	83,995
REPAIRS AND MAINTENANCE				
NT R & M PROGRAM	3,657	147	5,111	1,501
R & M MANAGEMENT EXPENSES	111	48	714	368
TOTAL REPAIRS AND MAINTENANCE	3,768	195	5,825	1,869
GOODS AND SERVICES				
CLEANING STANDARD CONTRACT	0	0	1,213	1,635
CLEANING SPECIAL FUNCTIONS	0		400	
GARBAGE SERVICES REGULAR	67	62	587	514
PAPER SHREDDING		0		437
PEST ERADICATION ROUTINE	0		310	
PROPERTY MAINTENANCE OTHER		0		180
SIGNAGE EXTERNAL - SIGNWRITING		0		2,691
POWER	598	1,301	4,815	4,736
INTRA ACCOM PD AGENCY	0	0	1,450	1,159
DEPARTMENTAL TELEPHONES	0	39	83	1,360
MOBILE SATS		0		32
FACSIMILES	33	32	324	267
MODEMS		50		375
EO SECURITY LINE	47	0	345	56
PABX NETWORK VOICE	600		5,400	
COMMUNICATIONS - OTHER		0		231
PRINTED PAPERS	0		990	
SERVICE CENTRE FEE		76		675
NETWORK MANAGEMENT FEE		0		3,238
INTERNET (SP7)		17		1,869
DESKTOP (SP3)	657	370	5,906	2,222
DATA/WAN (SP6)		0		4,460
LOTUS PRODUCTS LICENSING		0		7
LICENSING CHARGES - OTHER	7	7	79	67
INFRASTRUCTURE (SP8)		775		3,029
OFFICE REQUISITES & STATIONERY	262	0	277	378
PAPER (COPIER, FAX, PRINTER)	125	0	125	904
TONER: PHOTOCOPIER	1,311	0	3,757	1,225
OPERATING LEASE EXP OTH EQUIP	871	617	3,921	5,406
EQUIPMENT EXPENSES PURCHASES	0	0	181	2,195
EQUIPMENT EXPENSES - R & M	1,738	110	7,448	4,031
INTRA TERRITORY TA DEPT/MLA	0	0	-25	436
TOTAL GOODS AND SERVICES	6,316	3,457	37,587	43,814
TOTAL KATHERINE ELECTORATE OFFICE	19,083	11,860	149,110	129,679

Member for NAMATJIRA



	Current Month	Current Month	<u>YTD</u> This Year	<u>YTD</u> Last Year
	This Year \$	Last Year \$	s \$	Last real \$
EMPLOYEE EXPENSES				
SALARIES - PIPS	11.245	16,394	122,822	138,909
RECREATION LEAVE - PIPS	-38	-38	-338	-338
RECLEAVE LOADING - PIPS	-30	-4	-34	-34
OTHER PIPS ALLOWANCES - PIPS	4,879	4,764	46,402	42,671
SUPER VOLUNTARY - PIPS	300	300	3,000	3,000
SALARY SACRIFICE FBT - PIPS	000	0	-,	0
PAYROLL TAX	1,042	1,395	10,819	11,407
FRINGE BENEFITS TAX EXPENSE	577	1,849	5,192	16,645
COMPULSORY EXTERNAL - PIPS	1,069	1,504	11,633	12,764
	19,070	26,165	199,497	225,026
GOODS AND SERVICES	,	,		
DEPARTMENTAL TELEPHONES		0		742
MOBILES	330	0	1,468	1,349
MOBILE SATS	20	30	160	339
INTERNET	35	35	248	283
PABX NETWORK VOICE	128		639	
SERVICE CENTRE FEE		74		664
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		0		28
DESKTOP (SP3)	430	123	2,648	1,481
LOTUS PRODUCTS LICENSING		0		3
LICENSING CHARGES - OTHER	3	3	48	40
INFRASTRUCTURE (SP8)		0		416
IT HARD/SOFTWARE EXP - OTHER	0	0	1,364	1,364
OPERATING LEASE EXPENSES M/V	1,164	2,123	10,476	19,103
REPAIRS & MAINTENANCE M/V	0	845	3,656	1,804
HIRE CHARGES M/V - GENERAL		0		689
HIRE CHARGES M/V - TAXI	0	0	126	383
FUEL M/V	147	678	2,629	5,960
MOTOR VEHICLE ACCESSORIES		0		50
INTRA TERRITORY FARES DEPT/MLA	824	0	4,252	1,647
INTRA TERRITORY TA DEPT/MLA	1,518	0	8,763	539
TOTAL GOODS AND SERVICES	4,599	3,912	36,477	36,911
TOTAL MEMBER FOR NAMATJIRA	23,669	30,077	235,974	261,936

NAMATJIRA Electorate Office

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
EMPLOYEE EXPENSES				
SALARIES - PIPS	3,921	5,747	61,706	57,343
RECREATION LEAVE - PIPS	564	684	6,111	5,992
REC LEAVE LOADING - PIPS	56	68	611	599
OVERTIME - PIPS	804	821	9,003	4,016
SUPER VOLUNTARY - PIPS	850		850	
SALARY SACRIFICE NON FBT - PIP	52		52	
PAYROLL TAX	399	395	5,090	5,068
COMPULSORY EXTERNAL - PIPS	496	493	6,108	4,965
TOTAL EMPLOYEE EXPENSES	7,141	8,208	89,531	77,984
REPAIRS AND MAINTENANCE				
NT R & M PROGRAM	0	0	710	1,019
TOTAL REPAIRS AND MAINTENANCE	0	0	710	1,019
GOODS AND SERVICES				
PARKING LINEMARKING & SIGNAGE	0	0	870	750
PEST ERADICATION ROUTINE		47		47
PROPERTY MAINTENANCE OTHER	211		211	
SIGNAGE EXTERNAL - SIGNWRITING		0		665
GEN PROP REMOVAL STORAGE	2,851	0	2,851	121
POWER	337	409	2,365	2,332
INTRA ACCOM PD AGENCY	0	0	1,781	1,217
DEPARTMENTAL TELEPHONES	0	37	35	2,272
MOBILE SATS	0	0	20	50
INTERNET		0		363
FACSIMILES	34	25	277	317
MODEMS		0		199
EO SECURITY LINE		32		64
PABX NETWORK VOICE	600		5,400	
COMMUNICATIONS - OTHER		0		231
MEMBERS STATIONERY		0		3,830
PRINTING NEWSLETTERS	0		720	
SERVICE CENTRE FEE		116		711
NETWORK MANAGEMENT FEE		0		945
INTERNET (SP7)		17		79
DESKTOP (SP3)	436	370	4,579	2,098
LOTUS PRODUCTS LICENSING		0		3
LICENSING CHARGES - OTHER	10	3	127	71
INFRASTRUCTURE (SP8)		786		2,289
IT HARD/SOFTWARE EXP - OTHER		0		407
OFFICE REQUISITES & STATIONERY	50	0	558	1,188
PAPER (COPIER, FAX, PRINTER)	0		49	
TONER: PHOTOCOPIER	0	0	675	2,442
INTRA TERRITORY FARES DEPT/MLA	0	0	1,563	822
OPERATING LEASE EXP OTH EQUIP	529	1,191	5,027	5,360
EQUIPMENT EXPENSES PURCHASES		0		7,377
EQUIPMENT EXPENSES - R & M	118	61	1,288	3,565
FURNITURE & FITTINGS PURCHASES		0		784
INTRA TERRITORY TA DEPT/MLA	0		787	
TOTAL GOODS AND SERVICES	5,176	3,094	29,182	40,598
NON-CASH ITEMS				
DEPRECIATION	0	152	275	1,372
LEASED BUILDING-DEPN EXP	0		459	
TOTAL NON-CASH ITEMS	0	152	735	1,372
TOTAL NAMATJIRA ELECTORATE OFFICE	12,317	11,455	120,157	120,972

Member for FONG LIM



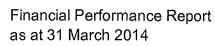
	Current Month	Current Month	<u>YTD</u> This Year	<u>YTD</u> Last Year
	This Year \$	Last Year \$	fills rear \$	Last real \$
EMPLOYEE EXPENSES				
SALARIES - PIPS	19,305	16,565	183,837	141,690
OTHER PIPS ALLOWANCES - PIPS	2,650	2,588	25,202	23,710
SALARY SACRIFICE FBT - PIPS	2,000	2,000	20,202	0
PAYROLL TAX	1,309	1,254	12,690	10,273
FRINGE BENEFITS TAX EXPENSE	591	1,049	5,320	9,441
COMPULSORY EXTERNAL - PIPS	1,786	1,491	17,005	12,751
TOTAL EMPLOYEE EXPENSES	25,641	22,946	244,054	197,866
GOODS AND SERVICES				
DEPARTMENTAL TELEPHONES		0		680
MOBILES		0		933
INTERNET	90	90	630	4,973
SERVICE CENTRE FEE		39		489
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		0		28
DESKTOP (SP3)	226	123	2,038	1,728
LOTUS PRODUCTS LICENSING		0		3
LICENSING CHARGES - OTHER	3	3	48	40
INFRASTRUCTURE (SP8)		60		844
IT HARD/SOFTWARE EXP - OTHER	0	0	1,364	1,364
OPERATING LEASE EXPENSES M/V	823	1,502	7,407	13,514
REPAIRS & MAINTENANCE M/V		455		455
HIRE CHARGES MV MEMBERS TRAVEL		0		711
HIRE CHARGES M/V - TAXI	0	0	639	48
FUEL M/V	176	358	1,614	2,705
EQUIPMENT EXPENSES PURCHASES		0		829
INTRA TERRITORY TA DEPT/MLA	268		268	
TOTAL GOODS AND SERVICES	1,586	2,630	14,007	29,372
TOTAL MEMBER FOR FONG LIM	27,227	25,576	258,061	227,238



FONG LIM Electorate Office

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	finis real \$	Last real \$	s	Lasi i cai
EMPLOYEE EXPENSES	·			
SALARIES - PIPS	8,370	5,747	81,124	53,105
RECREATION LEAVE - PIPS	996	684	8,418	6,138
REC LEAVE LOADING - PIPS	100	68	842	614
PENALTY PAYMENTS - PIPS	0	00	637	• / ·
OVERTIME - PIPS	846	821	9,680	8,174
PAYROLL TAX	547	691	6,172	4,523
COMPULSORY EXTERNAL - PIPS	737	918	8,237	5,691
TOTAL EMPLOYEE EXPENSES	11,596	8,930	115,110	78,245
	11,000	0,000	,	· · ,- · ·
REPAIRS AND MAINTENANCE NT R & M PROGRAM	235	178	14,921	2,692
		178	14,921	2,692
	235	170	14,921	2,032
GOODS AND SERVICES		0		132
GARBAGE SERVICES REGULAR		0		28
PAPER SHREDDING	000	0	1 005	1,965
POWER	280	25	1,905 46	1,524
DEPARTMENTAL TELEPHONES	0	25 12	318	-7
MOBILES	370	0	310	-7 836
	40		358	561
FACSIMILES	46	44		501
PABX NETWORK VOICE	600	0	5,400	231
COMMUNICATIONS - OTHER	0	0	1.096	201
	0	440	1,986	708
		113		2,779
		0		2,779
	057	11	E 017	
DESKTOP (SP3)	657	370 0	5,917	2,592 4,701
DATA/WAN (SP6)		0		4,701
LOTUS PRODUCTS LICENSING	40		106	67
LICENSING CHARGES - OTHER	10	7	106	
	0	765 0	467	2,917 90
OFFICE REQUISITES & STATIONERY	U	0	407	
PAPER (COPIER, FAX, PRINTER)	0	U	1 250	1,166
TONER: PHOTOCOPIER	0	4 474	1,350	F 071
OPERATING LEASE EXP OTH EQUIP	514	1,171 0	4,839	5,271 191
EQUIPMENT EXPENSES PURCHASES	404		1 000	
EQUIPMENT EXPENSES - R & M	131	56 0	1,880	1,874 260
FURNITURE & FITTINGS R & M		_		
SEMINAR/COURSE FEES		0		136
TOTAL GOODS AND SERVICES	2,609	2,575	24,572	28,087
NON-CASH ITEMS				
DEPRECIATION	0	200	1,406	54,298
LEASED BUILDING-DEPN EXP	0		201	
TOTAL NON-CASH ITEMS	0	200	1,607	54,298
TOTAL FONG LIM ELECTORATE OFFICE	14,439	11,882	156,210	163,322

Member for NELSON



	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
EMPLOYEE EXPENSES				
SALARIES - PIPS	11,560	11,223	110,463	105,887
OTHER PIPS ALLOWANCES - PIPS	3,501	3,419	33,299	31,327
PAYROLL TAX	821	920	8,092	7,963
FRINGE BENEFITS TAX EXPENSE	538	846	4,839	7,617
TOTAL EMPLOYEE EXPENSES	16,419	16,409	156,692	152,794
GOODS AND SERVICES				
INTRA ACCOM PD AGENCY	0		686	
DEPARTMENTAL TELEPHONES		62		804
MOBILES	139	101	995	1,201
INTERNET	63	63	440	502
PABX NETWORK VOICE	134		1,208	
SERVICE CENTRE FEE		75		671
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		6		51
DESKTOP (SP3)	437	247	3,931	2,222
LOTUS PRODUCTS LICENSING		0		3
LICENSING CHARGES - OTHER	3	3	48	40
INFRASTRUCTURE (SP8)		110		1,065
MEMBERSHIP AND SUBSCRIPTIONS	0	0	287	287
OPERATING LEASE EXPENSES M/V	1,534	2,117	13,806	19,057
REPAIRS & MAINTENANCE M/V	0		1,120	
HIRE CHARGES M/V - TAXI	0	0	161	59
FUEL M/V	553	406	4,374	4,301
MOTOR VEHICLE EXPENSES - OTHER	0		165	
TONER: PHOTOCOPIER		0		-1,183
INTERSTATE FARES DEPT/MLA	0	609	708	609
OVERSEAS FARES DEPT/MLA		0		4,936
EQUIPMENT EXPENSES PURCHASES	829		829	
INTRA TERRITORY TA DEPT/MLA	0		59	
INTRA TERRITORY TA SPOUSES	0		57	
INTERSTATE TA DEPT/MLA	0	527	429	527
OVERSEAS TA DEPT/MLA		0		350
TOTAL GOODS AND SERVICES	3,692	4,327	29,302	35,528
TOTAL MEMBER FOR NELSON	20,112	20,735	185,995	188,322

NELSON Electorate Office

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	s triis rear	Last real	s s	Last 100. \$
	•	Ť		
EMPLOYEE EXPENSES SALARIES - PIPS	5,920	4,482	66,228	54,819
RECREATION LEAVE - PIPS	705	684	6,959	5,731
REC LEAVE LOADING - PIPS	70	68	696	573
OVERTIME - PIPS	846	837	8,651	8,010
	402	517	5,195	4,250
PAYROLL TAX COMPULSORY EXTERNAL - PIPS	402 522	551	6,959	5,308
TOTAL EMPLOYEE EXPENSES	8,464	7,140	94,688	78,692
REPAIRS AND MAINTENANCE	-,	,		
NT R & M PROGRAM	389	62	4,508	2,135
TOTAL REPAIRS AND MAINTENANCE	389	62	4,508	2,135
	000		.,	_,
GOODS AND SERVICES FIRE MONITORING FEES	0	0	168	75
ELECTRONIC SECURITY	-	0		675
PROPERTY MAINTENANCE OTHER	0		158	
SIGNAGE EXTERNAL - SIGNWRITING	0		180	
POWER	476	473	4,064	3,444
DEPARTMENTAL TELEPHONES	0	25	74	1,451
INTERNET		0		369
FACSIMILES	35	35	242	303
MODEMS	0	0	71	240
EO SECURITY LINE	39	38	265	228
PABX NETWORK VOICE	600		5,400	
COMMUNICATIONS - OTHER		0		231
MEMBERS STATIONERY	0	0	108	593
SERVICE CENTRE FEE		76		671
NETWORK MANAGEMENT FEE		0		1,862
INTERNET (SP7)		11		73
DESKTOP (SP3)	444	247	3,983	2,222
DATA/WAN (SP6)		0		6,961
MICROSOFT SUITE		0		1
LOTUS PRODUCTS LICENSING		0		7
LICENSING CHARGES - OTHER	14	7	127	67
INFRASTRUCTURE (SP8)		728		3,002
IT CONSULTANTS - OTHER	930		930	
FUEL M/V	-60		0	
OFFICE REQUISITES & STATIONERY	0	454	403	1,338
PAPER (COPIER, FAX, PRINTER)	0	0	2,413	1,197
TONER: PHOTOCOPIER	574	0	8,610	7,436
OPERATING LEASE EXP OTH EQUIP	531	531	4,776	4,776
EQUIPMENT EXPENSES PURCHASES		0	·	829
EQUIPMENT EXPENSES - R & M	508	345	14,298	16,831
TOTAL GOODS AND SERVICES	4,090	2,968	46,271	54,881
TOTAL GOODS AND SERVICES	12,943	10,170	145,467	135,707

Member for NHULUNBUY



	Current Month This Year	Current Month Last Year	YTD This Year	<u>YTD</u> Last Year \$
	\$	\$	\$	Ф
EMPLOYEE EXPENSES				
SALARIES - PIPS	11,080	11,223	103,983	107,034
OTHER PIPS ALLOWANCES - PIPS	4,442	5,472	42,252	43,638
SALARY SACRIFICE FBT - PIPS		0		0
PAYROLL TAX	1,092	1,329	10,183	10,422
FRINGE BENEFITS TAX EXPENSE	1,638	881	14,742	7,930
COMPULSORY EXTERNAL - PIPS	1,069	1,010	10,218	9,633
TOTAL EMPLOYEE EXPENSES	19,322	19,915	181,378	178,658
GOODS AND SERVICES				
INTRA ACCOM PD AGENCY	0	0	341	557
SEMI OFFICIAL TELEPHONES	0	15	68	621
DEPARTMENTAL TELEPHONES		124		742
MOBILES	240	301	999	2,253
MOBILE SATS	20	30	163	230
INTERNET	0	91	585	182
PABX NETWORK VOICE	134		1,208	
SERVICE CENTRE FEE		75		671
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		6		51
DESKTOP (SP3)	430	247	3,870	2,222
LOTUS PRODUCTS LICENSING		0		3
LICENSING CHARGES - OTHER	3	3	48	40
INFRASTRUCTURE (SP8)		104		1,052
IT HARD/SOFTWARE EXP - OTHER		1,364		1,364
MEDICAL/DENTAL SUPPLY & SRVCS	0		159	
OPERATING LEASE EXPENSES M/V	1,204	1,583	10,836	14,247
REPAIRS & MAINTENANCE M/V	173	0	700	2,879
HIRE CHARGES MV MEMBERS TRAVEL	1,018	283	4,256	1,784
HIRE CHARGES M/V - TAXI	40	38	606	883
FUEL M/V	456	199	3,163	1,919
INTRA TERRITORY FARES DEPT/MLA	0	227	15,492	10,223
INTRA TERR FARES SPOUSE/FAMILY	0	0	2,045	1,641
EQUIPMENT EXPENSES PURCHASES		0		720
INTRA TERRITORY TA DEPT/MLA	3,312	4,374	24,212	20,427
INTRA TERRITORY TA SPOUSES	0		660	
TOTAL GOODS AND SERVICES	7,030	9,063	69,408	64,737
TOTAL MEMBER FOR NHULUNBUY	26,352	28,978	250,786	243,395

NHULUNBUY Electorate Office

Financial Performance Report

as	at	31	March	2014	
<i>u</i> 0	~	۰.			

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
EMPLOYEE EXPENSES				
SALARIES - PIPS	5,629	5,465	63,252	65,003
RECREATION LEAVE - PIPS	676	657	6,413	8,656
REC LEAVE LOADING - PIPS	68	66	641	866
NT ALLOWANCE - PIPS	74	74	694	223
REMOTE LOCALITY ACCOM (FBT)		0		336
HOUSEHOLD GOODS ALLOW - PIPS		0		645
OVERTIME - PIPS	804	780	7,796	8,863
REMOTE LOCALITY FARES		0		1,495
PAYROLL TAX	386	381	4,802	5,821
FRINGE BENEFITS TAX EXPENSE	133	5	1,194	46
COMPULSORY EXTERNAL - PIPS	503	475	6,230	6,606
TOTAL EMPLOYEE EXPENSES	8,272	7,903	91,022	98,560
REPAIRS AND MAINTENANCE				
NT R & M PROGRAM	1,622	0	3,393	2,485
R & M MANAGEMENT EXPENSES	0	39	328	543
TOTAL REPAIRS AND MAINTENANCE	1,622		3,720	3,028
	,,,		-,	
GOODS AND SERVICES	0		320	
CLEANING SPECIAL FUNCTIONS	0		136	
PEST ERADICATION ROUTINE	0	0	4,849	3,882
POWER	0	0	352	0,002
	U	0	002	18
	0	25	26	1,577
	0	25	20	32
MOBILE SATS	52	0	467	265
FACSIMILES	52	0	407	95
MODEMS	0	Ŭ	48	
EO SECURITY LINE	600		5,400	
	000	0	0,400	231
COMMUNICATIONS - OTHER		ů 0		753
	0	0	1,520	2,267
MEMBERS STATIONERY	U	40	1,010	120
		40		346
		0		1,633
		11		73
	210	123	1,877	987
DESKTOP (SP3)	210	0	1,017	7
	14	7	157	67
	14	654		2,330
		0		1,713
		0		0
	-233	Ū	0	· ·
	-200	63	Ũ	462
OFFICE REQUISITES & STATIONERY	0	0	176	215
PAPER (COPIER, FAX, PRINTER)	0	0		371
	0	v	649	0,1
INTRA TERRITORY FARES DEPT/MLA	961	617	4,327	5,554
OPERATING LEASE EXP OTH EQUIP	901	0	4,327	829
EQUIPMENT EXPENSES PURCHASES	164	44	980	917
EQUIPMENT EXPENSES - R & M	0		175	017
INTRA TERRITORY TA DEPT/MLA				04 7/0
TOTAL GOODS AND SERVICES	1,768	1,624	21,596	24,746
TOTAL NHULUNBUY ELECTORATE OFFICE	11,662	9,566	116,338	126,335



Member for NIGHTCLIFF

<u>C</u>	<u>urrent Month</u> \$	<u>YTD</u> \$
EMPLOYEE EXPENSES		
SALARIES - PIPS	11,560	110,463
OTHER PIPS ALLOWANCES - PIPS	4,629	42,457
PAYROLL TAX	941	9,163
FRINGE BENEFITS TAX EXPENSE	24	213
COMPULSORY EXTERNAL - PIPS	1,069	10,218
TOTAL EMPLOYEE EXPENSES	18,222	172,512
GOODS AND SERVICES		
INTRA ACCOM PD AGENCY	0	323
SEMI OFFICIAL TELEPHONES	0	423
DEPARTMENTAL TELEPHONES	0	117
MOBILES	123	914
INTERNET	0	349
PABX NETWORK VOICE	67	738
CHILD MINDING FEES	0	1,205
DESKTOP (SP3)	437	3,931
LICENSING CHARGES - OTHER	3	48
INTRA TERRITORY FARES DEPT/MLA	0	-98
INTRA TERR FARES SPOUSE/FAMILY	0	349
INTRA TERRITORY TA DEPT/MLA	0	293
TOTAL GOODS AND SERVICES	630	8,591
TOTAL MEMBER FOR NIGHTCLIFF	18,852	181,104

NIGHTCLIFF Electorate Office

10 - Financial Performance Report

as at 31 March 2014

	Current Month	<u>YTD</u>
	\$	\$
EMPLOYEE EXPENSES		
SALARIES - PIPS	4,464	46,158
RECREATION LEAVE - PIPS	500	5,792
REC LEAVE LOADING - PIPS	50	579
HIGHER DUTIES ALLOWANCE - PIPS	270	3,082
NT ALLOWANCE - PIPS	48	538
PENALTY PAYMENTS - PIPS		
OVERTIME - PIPS	543	6,429
PAYROLL TAX	331	3,740
COMPULSORY EXTERNAL - PIPS	341	4,588
TOTAL EMPLOYEE EXPENSES	6,546	70,906
GOODS AND SERVICES		
FIRE MONITORING FEES	0	225
ELECTRONIC SECURITY	75	75
SIGNAGE EXTERNAL - SIGNWRITING		
GEN PROP REMOVAL STORAGE		
POWER	300	2,505
DEPARTMENTAL TELEPHONES	0	89
INTERNET		
FACSIMILES	83	706
MODEMS		
EO SECURITY LINE	0	75
PABX NETWORK VOICE	600	5,400
CONSUMABLES / GENERAL EXP		
CHILD MINDING FEES	0	25
MEMBERS STATIONERY	475	3,441
PRINTING NEWSLETTERS	1,440	1,440
SERVICE CENTRE FEE		
NETWORK MANAGEMENT FEE		
INTERNET (SP7)		
DESKTOP (SP3)	436	3,915
DATA/WAN (SP6)		
LICENSING CHARGES - OTHER	17	171
INFRASTRUCTURE (SP8)		
IT HARD/SOFTWARE EXP - OTHER		004
OFFICE REQUISITES & STATIONERY	47	334
PAPER (COPIER, FAX, PRINTER)	0	739
TONER: PHOTOCOPIER	0	4,305
OPERATING LEASE EXP OTH EQUIP	531	4,776
EQUIPMENT EXPENSES PURCHASES	173	457
EQUIPMENT EXPENSES - R & M	465	4,274
FURNITURE & FITTINGS PURCHASES	·······	
TOTAL GOODS AND SERVICES	4,641	32,952
TOTAL NIGHTCLIFF ELECTORATE OFFICE	11,187	103,858

4/7/2014

Member for PORT DARWIN



	<u>Current Month</u> This Year \$	<u>Current Month</u> Last Year \$	<u>YTD</u> This Year \$	<u>YTD</u> Last Year \$
EMPLOYEE EXPENSES				
SALARIES - PIPS	18,581	18,040	176,981	154,343
OTHER PIPS ALLOWANCES - PIPS	4.629	4,284	42,457	28,660
SALARY SACRIFICE FBT - PIPS	1,020	, 0		0
PAYROLL TAX	1,378	1,454	13,239	11,354
FRINGE BENEFITS TAX EXPENSE	778	35	6,999	311
COMPULSORY EXTERNAL - PIPS	1,719	1,624	16,371	13,891
TOTAL EMPLOYEE EXPENSES	27,084	25,436	256,047	208,559
GOODS AND SERVICES				
GARBAGE SERVICES REGULAR	0		48	
POWER	0		361	
SEMI OFFICIAL TELEPHONES	0	4	134	410
DEPARTMENTAL TELEPHONES		0		476
MOBILES		0		532
INTERNET	0	118	1,041	524
CHILD MINDING FEES	0	0	420	1,500
SERVICE CENTRE FEE		37		479
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		0		28
DESKTOP (SP3)	454	123	2,982	1,604
LOTUS PRODUCTS LICENSING		0		3
LICENSING CHARGES - OTHER	3	3	48	40
INFRASTRUCTURE (SP8)		74		927
IT HARD/SOFTWARE EXP - OTHER	0	0	1,364	1,364
OPERATING LEASE EXPENSES M/V		0		7,375
REPAIRS & MAINTENANCE M/V		0		987
HIRE CHARGES M/V - TAXI	0	0	152	244
FUEL M/V		2		1,345
INTRA TERRITORY FARES DEPT/MLA	0		1,487	
EQUIPMENT EXPENSES - R & M		0		162
INTRA TERRITORY TA DEPT/MLA	332		332	
TOTAL GOODS AND SERVICES	789	362	8,370	18,028
TOTAL MEMBER FOR PORT DARWIN	27,874	25,798	264,417	226,587

PORT DARWIN Electorate Office

	<u>Current Month</u> This Yea r	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
EMPLOYEE EXPENSES				
SALARIES - PIPS	5,765	7,183	67,485	62,460
RECREATION LEAVE - PIPS	637	684	5,882	6,146
REC LEAVE LOADING - PIPS	64	68	588	615
OTHER PIPS ALLOWANCES - PIPS	91	45	724	246
OVERTIME - PIPS	862	914	9,846	9,054
SALARY SACRIFICE FBT - PIPS	543		3,259	
SALARY SACRIFICE NON FBT - PIP	0		260	
PAYROLL TAX	419	544	5,131	4,728
COMPULSORY EXTERNAL - PIPS	588	700	7,351	5,995
TOTAL EMPLOYEE EXPENSES	8,968	10,138	100,527	89,244
REPAIRS AND MAINTENANCE				
NT R & M PROGRAM	254	129	4,691	1,116
	254	129	4,691	1,116
	204	125	4,001	.,
GOODS AND SERVICES	0	0	150	563
FIRE MONITORING FEES		35	367	392
GARBAGE SERVICES REGULAR	50	30	200	552
PEST ERADICATION ROUTINE	200	0		675
ELECTRONIC SECURITY	75	0	75	
SIGNAGE EXTERNAL - SIGNWRITING	0	0	168	120
POWER	330	396	2,498	2,710
DEPARTMENTAL TELEPHONES	0	80	1	1,557
INTERNET		0	A / 7	391
FACSIMILES	33	34	317	310
EO SECURITY LINE	59	99	504	251
PABX NETWORK VOICE	600		5,400	004
COMMUNICATIONS - OTHER		0		231
MEMBERS STATIONERY	0	0	170	2,361
FREIGHT INTERSTATE		0		30
SERVICE CENTRE FEE		110		700
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		17		79
DESKTOP (SP3)	646	370	4,998	2,345
DATA/WAN (SP6)		0		6,060
LOTUS PRODUCTS LICENSING		0		7
LICENSING CHARGES - OTHER	10	7	110	67
INFRASTRUCTURE (SP8)		775		2,274
IT HARD/SOFTWARE EXP - OTHER		0		377
OFFICE REQUISITES & STATIONERY	0	0	706	380
PAPER (COPIER, FAX, PRINTER)	0	0	169	474
TONER: PHOTOCOPIER	1,722	861	1,722	2,948
OPERATING LEASE EXP OTH EQUIP	531	0	4,245	4,412
EQUIPMENT EXPENSES PURCHASES	172	1,193	702	2,068
EQUIPMENT EXPENSES - R & M	0	596	3,386	4,370
FURNITURE & FITTINGS PURCHASES	0		181	
SEMINAR/COURSE FEES		0		136
TOTAL GOODS AND SERVICES	4,428	4,573	26,069	36,316
TOTAL PORT DARWIN ELECTORATE OFFICE	13,650	14,840	131,287	126,676

Member for SANDERSON

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	this tear \$	Last real \$	s \$	Last roui \$
EMPLOYEE EXPENSES				
SALARIES - PIPS	17,210	15,141	163,987	118,137
OTHER PIPS ALLOWANCES - PIPS	4.380	2,339	40,052	21,400
SALARY SACRIFICE FBT - PIPS	.,	0		0
PAYROLL TAX	1,134	1,138	12,117	8,706
FRINGE BENEFITS TAX EXPENSE	930	817	8,371	7,349
COMPULSORY EXTERNAL - PIPS	-758	1,363	11,909	10,632
TOTAL EMPLOYEE EXPENSES	22,896	20,797	236,437	166,223
GOODS AND SERVICES				
FIRE MONITORING FEES	0		75	
GEN PROP OUTGOINGS		0		1,491
SEMI OFFICIAL TELEPHONES	240	0	750	842
DEPARTMENTAL TELEPHONES		62		804
MOBILES		347		3,473
INTERNET	72	0	502	503
SERVICE CENTRE FEE		74		664
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		6		51
DESKTOP (SP3)	243	247	3,546	2,098
LOTUS PRODUCTS LICENSING		0		3
LICENSING CHARGES - OTHER	3	3	48	40
INFRASTRUCTURE (SP8)		110		979
IT HARD/SOFTWARE EXP - OTHER	0	0	1,364	1,364
MEMBERSHIP AND SUBSCRIPTIONS		0		287
OPERATING LEASE EXPENSES M/V	205	1,074	205	9,666
REPAIRS & MAINTENANCE M/V	0	0	223	155
HIRE CHARGES MV MEMBERS TRAVEL		0		63
HIRE CHARGES M/V - TAXI	0		40	
FUEL M/V		244		1,727
INTRA TERRITORY FARES DEPT/MLA		0		405
INTRA TERR FARES SPOUSE/FAMILY		0		405
INTRA TERRITORY TA DEPT/MLA		0		798
TOTAL GOODS AND SERVICES	763	2,167	6,753	25,845
TOTAL MEMBER FOR SANDERSON	23,659	22,964	243,190	192,067

SANDERSON Electorate Office

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
EMPLOYEE EXPENSES				
SALARIES - PIPS	5,672	3,692	42,702	51,045
RECREATION LEAVE - PIPS	840	657	7,247	5,334
REC LEAVE LOADING - PIPS	84	66	725	533
HIGHER DUTIES ALLOWANCE - PIPS	1,967	1,774	18,909	6,209
NT ALLOWANCE - PIPS	74	74	736	302
OVERTIME - PIPS	825	1,601	14,315	14,398
PAYROLL TAX	509	427	5,356	5,054
COMPULSORY EXTERNAL - PIPS	682	475	6,559	5,880
TOTAL EMPLOYEE EXPENSES	10,652	8,765	96,550	88,756
REPAIRS AND MAINTENANCE				
NT R & M PROGRAM	87	425	2,320	1,321
TOTAL REPAIRS AND MAINTENANCE	87	425	2,320	1,321
GOODS AND SERVICES				
CLEANING STANDARD CONTRACT	280	280	2,380	2,940
CLEANING SPECIAL FUNCTIONS	0		230	
FIRE MONITORING FEES	0	0	300	225
ELECTRONIC SECURITY	75	0	150	225
SIGNAGE EXTERNAL - SIGNWRITING	0	0	120	120
GEN PROP OUTGOINGS	1,580	1,491	14,223	11,929
POWER	683	0	5,146	4,953
DEPARTMENTAL TELEPHONES	0	0	1	1,438
INTERNET		0		581
FACSIMILES	33	. 0	266	258
MODEMS		0		191
EO SECURITY LINE	84	0	813	706
PABX NETWORK VOICE	600	_	5,400	001
COMMUNICATIONS - OTHER		0		231
PRINTED PAPERS	0	0	100	40
MEMBERS STATIONERY	0	0	1,890	310
PRINTING NEWSLETTERS	0	280	300	580 663
SERVICE CENTRE FEE		73		28
NETWORK MANAGEMENT FEE		0		73
INTERNET (SP7)	436	11 247	4,579	2,345
DESKTOP (SP3)	430	0	4,575	4,052
		0		4,002
LOTUS PRODUCTS LICENSING	17	7	157	67
	17	775	107	2,235
	0	343	189	672
OFFICE REQUISITES & STATIONERY	0	0+0	762	227
PAPER (COPIER, FAX, PRINTER)	2,583	0	5,473	495
TONER: PHOTOCOPIER OPERATING LEASE EXP OTH EQUIP	544	1,088	4,353	6,026
EQUIPMENT EXPENSES PURCHASES	0	1,000	759	-,
EQUIPMENT EXPENSES - R & M	303	0	7,906	6,533
TOTAL GOODS AND SERVICES	7,218	4,596	55,499	48,150
	-,	··· -		
NON-CASH ITEMS DEPRECIATION		0		4,553
TOTAL NON-CASH ITEMS		0		4,553
TOTAL SANDERSON ELECTORATE OFFICE	17,957	13,786	154,370	142,780



Member for STUART

<u>C</u>	urrent Month \$	<u>YTD</u> \$
EMPLOYEE EXPENSES		
SALARIES - PIPS	17,210	153,781
OTHER PIPS ALLOWANCES - PIPS	7,004	66,620
PAYROLL TAX	1,406	13,618
FRINGE BENEFITS TAX EXPENSE	302	2,716
COMPULSORY EXTERNAL - PIPS	1,592	14,225
TOTAL EMPLOYEE EXPENSES	27,514	250,960
GOODS AND SERVICES		
MOBILES	0	236
MOBILE SATS	20	163
INTERNET	45	317
PABX NETWORK VOICE	0	511
DESKTOP (SP3)	226	3,259
LICENSING CHARGES - OTHER	3	48
IT HARD/SOFTWARE EXP - OTHER	0	1,364
OPERATING LEASE EXPENSES M/V	1,784	16,056
REPAIRS & MAINTENANCE M/V	16	2,012
HIRE CHARGES MV MEMBERS TRAVEL	0	2,985
HIRE CHARGES M/V - TAXI	-691	-189
FUEL M/V	560	4,745
INTRA TERRITORY FARES DEPT/MLA	0	3,586
INTRA TERR FARES SPOUSE/FAMILY	0	1,848
INTRA TERRITORY TA DEPT/MLA	0	6,999
INTRA TERRITORY TA SPOUSES	0	440
INTERSTATE TA DEPT/MLA	0	858
TOTAL GOODS AND SERVICES	1,964	45,240
TOTAL MEMBER FOR STUART	29,478	296,200

STUART Electorate Office

10 - Financial Performance Report

as at 31 March 2014

\$ \$ SALARIES - PIPS 5,899 66,883 RECREATION LEAVE - PIPS 833 7,289 RECREATION LEAVE - PIPS 833 7,289 OVERTIME - PIPS 825 8,684 PARROLL TAX 464 5,468 COMPULSORY EXTERNAL - PIPS 617 7,207 TOTAL EMPLOYEE EXPENSES 8,721 96,267 GOODS AND SERVICES 617 7,207 CLEANING SPECIAL FUNCTIONS 0 455 SIGNAGE EXTERNAL - SIGNWRITING 900ER 395 2,651 INTRA ACCOM PD AGENCY 0 1,888 0 20 INTRA ACCOM PD AGENCY 0 1,883 235 MOBILES 0 20 1,883 MOBILES 0 1,405 33 235 MODEMS 0 3,840 7,400 3,840 PRINTING NEWSLETTERS 0 1,425 5,840 3,840 PRINTING NEWSLETTERS 0 1,425 5,900 5,300 DEKTOP		Current Month	YTD
SALARIES - PIPS 5,899 66,883 RECREATION LEAVE - PIPS 833 7,289 OVERTIME - PIPS 825 8,694 PAYROLL TAX 464 5,686 COMPULSORY EXTERNAL - PIPS 817 7,207 TOTAL EMPLOYEE EXPENSES 8,721 96,267 GOODS AND SERVICES 8 7 CLEANING SPECIAL FUNCTIONS 0 455 SIGNAGE EXTERNAL - SIGNWRITING 0 1,888 CREDIT CARD SURCHARGE 0 1,888 CREDIT CARD SURCHARGE 0 34 MOBILES 0 20 MOBILES 0 150 FACSIMILES 0 150 FACSIMILES 33 235 MOBILS 33 235 MOBILS 0 1,425 SERVICE CENTRE FEE 0 1,425 NETWORK VOICE 600 5,400 MEMBERS STATIONERY 0 3,840 PRINTING NEWSLETTERS 0 1,425 DERVORK MANAGEMENT			\$
SALARIES - PIPS 5,899 66,883 RECREATION LEAVE - PIPS 833 7,289 OVERTIME - PIPS 825 8,694 PAYROLL TAX 464 5,686 COMPULSORY EXTERNAL - PIPS 817 7,207 TOTAL EMPLOYEE EXPENSES 8,721 96,267 GOODS AND SERVICES 8 7 CLEANING SPECIAL FUNCTIONS 0 455 SIGNAGE EXTERNAL - SIGNWRITING 0 1,888 CREDIT CARD SURCHARGE 0 1,888 CREDIT CARD SURCHARGE 0 34 MOBILES 0 20 MOBILES 0 150 FACSIMILES 0 150 FACSIMILES 33 235 MOBILS 33 235 MOBILS 0 1,425 SERVICE CENTRE FEE 0 1,425 NETWORK VOICE 600 5,400 MEMBERS STATIONERY 0 3,840 PRINTING NEWSLETTERS 0 1,425 DERVORK MANAGEMENT	EMPLOYEE EXPENSES		
RECREATION LEAVE - PIPS 833 7,289 REC LEAVE LOADING - PIPS 83 729 OVERTIME - PIPS 825 8,694 PAYROLL TAX 464 5,466 COMPULSORY EXTERNAL - PIPS 617 7,207 TOTAL EMPLOYEE EXPENSES 6,721 96,267 GOODS AND SERVICES 0 455 CLEANING SPECIAL FUNCTIONS 0 455 SIGNAGE EXTERNAL - SIGNWRITING 0 1,883 POWER 395 2,651 INTRA ACCOM PD AGENCY 0 1,883 CREDIT CARD SURCHARGE 0 34 MOBILE SATS 0 200 INTERNET 0 -160 INTERNET 0 -160 MOBILE SATS 0 20 MOBILES 33 235 MOBILES 33 235 MOBILES 0 3,640 PABX NETWORK VOICE 600 5,400 MEMERERS STATIONERY 0 3,640 PINTRING NEWSLETTERS		5.899	66,883
REC LEAVE LOADING - PIPS 83 729 OVERTIME - PIPS 825 8,694 PAYROLL TAX 464 5,468 COMPULSORY EXTERNAL - PIPS 617 7,207 TOTAL EMPLOYEE EXPENSES 8,721 96,267 GOODS AND SERVICES 0 455 SIGNAGE EXTERNAL - SIGNWRITING 0 455 POWER 395 2,651 INTRA ACCOM PD AGENCY 0 1,888 CREDIT CARD SURCHARGE 0 200 INTERNAT 0 150 FACSIMILES 0 200 INTERNET 0 150 FACSIMILES 33 235 MOBILE 0 150 FACSIMILES 33 235 MODEMS 0 425 PADX NETWORK VOICE 600 5,400 MEMDERS STATIONERY 0 3,840 PRINTING NEWSLETTERS 0 1,425 SERVICE CENTRE FEE 1 1,425 NETWORK MANAGEMENT FEE 1<		•	
OVERTIME - PIPS 825 8,694 PAYROLL TAX 464 5,468 COMPULSORY EXTERNAL - PIPS 617 7,207 TOTAL EMPLOYEE EXPENSES 8,721 96,267 GOODS AND SERVICES CLEANING SPECIAL FUNCTIONS 0 455 SIGNAGE EXTERNAL - SIGNWRITING 0 1,888 CREDIT CARD SURCHARGE 0 1,888 DEPARTMENTAL TELEPHONES 0 34 MOBILES 0 20 INTERNET 0 150 FACSIMILES 33 235 MODEMS 0 3,840 PABX NETWORK VOICE 600 5,400 MEMBERS STATIONERY 0 3,840 PRINTING NEWSLETTERS 0 1,425 SERVICE CENTRE FEE 1 1 INTERNET (SP7) 0 3,840 DESKTOP (SP3) 210 1,877 DATAWAN (SP6) 1 1 LICENSING CHARGES - OTHER 20 2011 INFRASTRUCT			
PAYROLL TAX 464 5,466 COMPULSORY EXTERNAL - PIPS 617 7,207 TOTAL EMPLOYEE EXPENSES 8,721 96,267 GOODS AND SERVICES 0 455 CLEANING SPECIAL FUNCTIONS 0 455 SIGNAGE EXTERNAL - SIGNWRITING 0 1,888 POWER 395 2,651 INTRA ACCOM PD AGENCY 0 1,888 CREDIT CARD SURCHARGE 0 20 DEPARTMENTAL TELEPHONES 0 20 INTERNET 0 150 FACSIMILES 33 235 MOBIL SATS 0 20 INTERNET 0 1,425 FACSIMILES 33 235 MODENS 0 1,425 SERVICE CENTRE FEE 0 1,425 INTERNET (SP7) 0 1,877 DATAWAN (SP6) 0 1,877 DATAWAN (SP6) 0 1,575 INFRASTRUCTURE (SP7) 0 145 OFFICE REQUISITES & STATIONERY		825	8,694
COMPULSORY EXTERNAL - PIPS 617 7,207 TOTAL EMPLOYEE EXPENSES 8,721 96,267 GOODS AND SERVICES 0 455 CLEANING SPECIAL FUNCTIONS 0 455 SIGNAGE EXTERNAL - SIGNWRITING 0 1,888 POWER 395 2,651 INTRA ACCOM PD AGENCY 0 1,888 CREDIT CARD SURCHARGE 0 20 DEPARTMENTAL TELEPHONES 0 20 MOBILES 0 20 MOBILES 0 20 INTERNET 0 150 FACSIMILES 33 235 MOBILS 33 235 MODEMS 0 1,425 SERVICE CENTRE FEE		464	5,466
GOODS AND SERVICESCLEANING SPECIAL FUNCTIONS0455SIGNAGE EXTERNAL - SIGNWRITING3952,651POWER3952,651INTRA ACCOM PD AGENCY01,888CREDIT CARD SURCHARGE034MOBILE SATS020INTERNET0-150FACSIMILES3235MODENES03,840PABX NETWORK VOICE6005,400MEMBERS STATIONERY03,840PRINTING NEWSLETTERS01,425SERVICE CENTRE FEE01,425NETWORK MANAGEMENT FEE01,425INTRA REGES - OTHER20201INFRASTRUCTURE (SP8)1515OFFICE REQUISITES & STATIONERY0330PAEX NETWORK MANAGES - OTHER20201INFRASTRUCTURE (SP8)1515OFFICE REQUISITES & STATIONERY0145TONER: PHOTOCOPIER01,575TONER: PHOTOCOPIER01,575INTRA TERRITORY FARES DEPTIMLA01,009OPERATING LEASE EXP OTH EQUIP5295,331EQUIPMENT EXPENSES OR AM81554FURNITURE & FITTINGS PURCHASES0605EQUIPMENT EXPENSES -R & M81554FURNITURE & FITTINGS PURCHASES07,644INTRA TERRITORY TA DEPTIMLA0428TOTAL GOODS AND SERVICES1,84435,713NON-CASH ITEMS02,266LEASED BUILDING-DEPN EXP012,492<		617	
CLEANING SPECIAL FUNCTIONS 0 455 SIGNAGE EXTERNAL - SIGNWRITING 395 2,651 POWER 395 2,651 INTRA ACCOM PD AGENCY 0 1,888 CREDIT CARD SURCHARGE 0 20 DEPARTMENTAL TELEPHONES 0 20 INTERNET 0 -150 FACSIMILES 33 235 MOBILE SATS 0 20 INTERNET 0 -150 FACSIMILES 33 235 MODEMS	TOTAL EMPLOYEE EXPENSES	8,721	96,267
CLEANING SPECIAL FUNCTIONS 0 455 SIGNAGE EXTERNAL - SIGNWRITING 395 2,651 POWER 395 2,651 INTRA ACCOM PD AGENCY 0 1,888 CREDIT CARD SURCHARGE 0 20 DEPARTMENTAL TELEPHONES 0 20 INTERNET 0 -150 FACSIMILES 33 235 MOBILE SATS 0 20 INTERNET 0 -150 FACSIMILES 33 235 MODEMS	GOODS AND SERVICES		
SIGNAGE EXTERNAL - SIGNWRITING 395 2,651 INTRA ACCOM PD AGENCY 0 1,888 CREDIT CARD SURCHARGE 0 34 MOBILES 0 20 MOBILE SATS 0 20 INTERNET 0 -150 FACSIMILES 33 235 MODEMS 0 3,840 PABX NETWORK VOICE 600 5,400 MEMBERS STATIONERY 0 3,840 PRINTING NEWSLETTERS 0 1,425 SERVICE CENTRE FEE NETWORK MANAGEMENT FEE INTERNET (SP7) DESKTOP (SP3) 210 1,877 DATAWAN (SP8) 1 15 LICENSING CHARGES - OTHER 20 201 INRRASTRUCTURE (SP8) 1 15 HIRE CHARGES MV - TAXI 15 15 OFFICE REQUISITES & STATIONERY 0 1,575 INTRA TERRITORY FARES DEPT/MLA 0 1,009 OPERATING LEASE EXP OTH EQUIP 529 5,331 EQUIPMENT EXPENSES VRASES 0		0	455
INTRA ACCOM PD AGENCY 0 1,888 CREDIT CARD SURCHARGE 0 34 DEPARTMENTAL TELEPHONES 0 20 INTRA ACCOM PD AGENCY 0 34 MOBILES 0 20 INTERNET 0 -150 FACSIMILES 33 235 MODEMS 7 0 PABX NETWORK VOICE 600 5,400 MEMBERS STATIONERY 0 3,840 PRINTING NEWSLETTERS 0 1,425 SERVICE CENTRE FEE INTERNET (SP7) 0 1,877 DATAWAN (SP6) 210 1,877 LICENSING CHARGES - OTHER 20 201 INFRASTRUCTURE (SP8) 15 15 OFFICE REQUISITES & STATIONERY 0 530 PAPER (COPIER, FAX, PRINTER) 145 150 OFFICE REQUISITES & STATIONERY 0 1,009 OPERATING LEASE EXP OTH EQUIP 529 5,331 EQUIPMENT EXPENSES PURCHASES 0 1,644			
CREDIT CARD SURCHARGE 0 34 MOBILES 0 20 MOBILE SATS 0 20 INTERNET 0 -150 FACSIMILES 33 235 MODEMS 9 34 PABX NETWORK VOICE 600 5,400 MEMBERS STATIONERY 0 3,840 PRINTING NEWSLETTERS 0 1,425 SERVICE CENTRE FEE 0 1,425 NETWORK MANAGEMENT FEE 0 1,877 DATAWAN (SP6) 20 201 LICENSING CHARGES - OTHER 20 201 INFRASTRUCTURE (SP8) 15 15 HIRE CHARGES MV - TAXI 15 15 OFFICE REQUISITES & STATIONERY 0 530 PAPER (COPIER, FAX, PRINTER) 145 10 ONER: PHOTOCOPIER 0 1,575 INTRA TERRITORY FARES DEPTIMLA 0 1,009 OPERATING LEASE EXP OTH EQUIP 529 5,331 EQUIPMENT EXPENSES PURCHASES 0 605 <	POWER	395	2,651
DEPARTMENTAL TELEPHONES 0 34 MOBILES MOBILE SATS 0 20 INTERNET 0 -150 FACSIMILES 33 235 MODEMS 33 235 PABX NETWORK VOICE 600 5,400 MEMBERS STATIONERY 0 3,840 PRINTING NEWSLETTERS 0 1,425 SERVICE CENTRE FEE NETWORK MANAGEMENT FEE NETWORK MANAGEMENT FEE INFRASTRUCTURE (SP7) DESKTOP (SP3) 210 1,877 DATAWAN (SP6) 1 15 15 LICENSING CHARGES - OTHER 20 201 1 INFRASTRUCTURE (SP8) 115 15 15 HIRE CHARGES M/V - TAXI 15 15 15 OFFICE REQUISITES & \$TATIONERY 0 1,575 1,009 OPERATING LEASE EXP OTH EQUIP 529 5,331 5,331 EQUIPMENT EXPENSES PURCHASES 0 7,644 1,754 INTRA TERRITORY FARES DEPT/MLA 0 428 TOTAL GOODS AND SERVI	INTRA ACCOM PD AGENCY	0	1,888
Def NUMERIA 0 20 MOBILES 0 -150 MOBILES 0 -150 MOBILES 0 -150 MODEMS 0 -150 PABX NETWORK VOICE 600 5,400 MEMBERS STATIONERY 0 3,840 PRINTING NEWSLETTERS 0 1,425 SERVICE CENTRE FEE 0 1,425 NETWORK MANAGEMENT FEE 0 1,425 INTERNET (SP7) 0 210 1,877 DATAWAN (SP6) 210 1,877 0 LICENSING CHARGES - OTHER 20 201 1 INFRASTRUCTURE (SP8) 0 15 15 OFFICE REQUISITES & STATIONERY 0 530 24 PAPER (COPIER, FAX, PRINTER) 0 1,009 1,0575 OPFICE REQUISITES & STATIONERY 0 1,0575 1,009 OPERATING LEASE EXP OTH EQUIP 529 5,331 5,331 5,331 554 EQUIPMENT EXPENSES PURCHASES 0 7,644<	CREDIT CARD SURCHARGE		
MOBILE SATS 0 20 INTERNET 0 -150 FACSIMILES 33 235 MODEMS 33 235 PABX NETWORK VOICE 600 5,400 MEMBERS STATIONERY 0 3,840 PRINTING NEWSLETTERS 0 1,425 SERVICE CENTRE FEE INTERNET (SP7) DATAWAN (SP8) 210 1,877 LICENSING CHARGES - OTHER 20 201 INFRASTRUCTURE (SP8) HIRE CHARGES MW - TAXI 15 15 OFFICE REQUISITES & STATIONERY 0 530 PAPER (COPIER, FAX, PRINTER) 0 1,575 INTRA TERRITORY FARES DEPT/MLA 0 1,009 OPERATING LEASE EXP OTH EQUIP 529 5,331 EQUIPMENT EXPENSES PURCHASES 0 6055 EQUIPMENT EXPENSES PURCHASES 0 7,644 INTRA TERRITORY TA DEPT/MLA 0 428 TOTAL GOODS AND SERVICES 1,884 3	DEPARTMENTAL TELEPHONES	0	34
INTERNET 0 -150 FACSIMILES 33 235 MODEMS 0 5,400 PABX NETWORK VOICE 600 5,400 MEMBERS STATIONERY 0 3,840 PRINTING NEWSLETTERS 0 1,425 SERVICE CENTRE FEE NETWORK MANAGEMENT FEE NETWORK MANAGEMENT FEE INTERNET (SP7) DESKTOP (SP3) 210 1,877 DATAWAN (SP6) 1 1 1 LICENSING CHARGES - OTHER 20 201 1,877 DATAWAN (SP6) 1 1 1 1 LICENSING CHARGES MV - TAXI 15 15 1 1 OFFICE REQUISITES & STATIONERY 0 530 1 1 OFFICE REQUISITES & STATIONERY 0 145 1 <td< td=""><td>MOBILES</td><td></td><td></td></td<>	MOBILES		
FACSIMILES 33 235 MODEMS 600 5,400 PABX NETWORK VOICE 600 5,400 MEMBERS STATIONERY 0 3,840 PRINTING NEWSLETTERS 0 1,425 SERVICE CENTRE FEE NETWORK MANAGEMENT FEE NETWORK MANAGEMENT FEE INTERNET (SP7) 210 1,877 DATAWAN (SP6) 20 201 LICENSING CHARGES - OTHER 20 201 INFRASTRUCTURE (SP8) 15 15 HIRE CHARGES MIV - TAXI 15 15 OFFICE REQUISITES & STATIONERY 0 530 PAPER (COPIER, FAX, PRINTER) 0 145 TONER: PHOTOCOPIER 0 1,575 INTRA TERRITORY FARES DEPT/MLA 0 1,009 OPERATING LEASE EXP OTH EQUIP 529 5,331 EQUIPMENT EXPENSES PURCHASES 0 605 EQUIPMENT EXPENSES PURCHASES 0 7,644 INTRA TERRITORY TA DEPT/MLA 0 428 TOTAL GOODS AND SERVICES 1,884 35,713 DEPRECIATION 0 8,266 LEASED	MOBILE SATS	0	20
MODEMSPABX NETWORK VOICE6005,400MEMBERS STATIONERY03,840PRINTING NEWSLETTERS01,425SERVICE CENTRE FEE01,425NETWORK MANAGEMENT FEE11,425INTERNET (SP7)01,877DATAWAN (SP6)2101,877LICENSING CHARGES - OTHER20201INFRASTRUCTURE (SP8)1515HIRE CHARGES M/V - TAXI1515OFFICE REQUISITES & STATIONERY0630PAPER (COPIER, FAX, PRINTER)01,675INTRA TERRITORY FARES DEPT/MLA01,009OPERATING LEASE EXP OTH EQUIP5295,331EQUIPMENT EXPENSES - R & M81554FURNITURE & FITTINGS PURCHASES0605EQUIPMENT EXPENSES - R & M81554FURNITURE & FITTINGS PURCHASES07,644INTRA TERRITORY TA DEPT/MLA0428TOTAL GOODS AND SERVICES1,88435,713NON-CASH ITEMS012,492TOTAL NON-CASH ITEMS020,768	INTERNET	0	-150
PABX NETWORK VOICE 600 5,400 MEMBERS STATIONERY 0 3,840 PRINTING NEWSLETTERS 0 1,425 SERVICE CENTRE FEE INTERNET (SP7) DESKTOP (SP3) 210 1,877 DATAWAN (SP6) LICENSING CHARGES - OTHER 20 201 INFRASTRUCTURE (SP8) HIRE CHARGES M/V - TAXI 15 15 OFFICE REQUISITES & STATIONERY 0 530 PAPER (COPIER, FAX, PRINTER) 0 145 TONER: PHOTOCOPIER 0 1,675 INTRA TERRITORY FARES DEPT/MLA 0 1,009 OPERATING LEASE EXP OTH EQUIP 529 5,331 EQUIPMENT EXPENSES PURCHASES 0 605 EQUIPMENT EXPENSES PURCHASES 0 7,644 INTRA TERRITORY TA DEPT/MLA 428 554 FURNITURE & FITTINGS PURCHASES 0 7,644 INTRA TERRITORY TA DEPT/MLA 428 35,713 DEPRECIATI	FACSIMILES	33	235
MEMBERS STATIONERY 0 3,840 PRINTING NEWSLETTERS 0 1,425 SERVICE CENTRE FEE 1,425 NETWORK MANAGEMENT FEE 1,877 DATAWAN (SP6) 210 1,877 DATAWAN (SP6) 20 201 LICENSING CHARGES - OTHER 20 201 INFRASTRUCTURE (SP8) 15 15 HIRE CHARGES M/V - TAXI 15 15 OFFICE REQUISITES & STATIONERY 0 530 PAPER (COPIER, FAX, PRINTER) 0 145 TONER: PHOTOCOPIER 0 1,675 INTRA TERRITORY FARES DEPT/MLA 0 1,009 OPERATING LEASE EXP OTH EQUIP 529 5,331 EQUIPMENT EXPENSES PURCHASES 0 605 EQUIPMENT EXPENSES PURCHASES 0 7,644 INTRA TERRITORY TA DEPT/MLA 0 428 TOTAL GOODS AND SERVICES 1,884 35,713 NON-CASH ITEMS 0 8,266 LEASED BUILDING-DEPN EXP 0 12,492 <	MODEMS		
Initial Content of the second secon	PABX NETWORK VOICE	600	5,400
SERVICE CENTRE FEE NETWORK MANAGEMENT FEE INTERNET (SP7) DESKTOP (SP3) 210 1,877 DATAWAN (SP6) LICENSING CHARGES - OTHER 20 201 INFRASTRUCTURE (SP8) HIRE CHARGES M/V - TAXI 15 15 OFFICE REQUISITES & STATIONERY 0 530 PAPER (COPIER, FAX, PRINTER) 0 145 TONER: PHOTOCOPIER 0 1,575 INTRA TERRITORY FARES DEPT/MLA 0 1,009 OPERATING LEASE EXP OTH EQUIP 529 5,331 EQUIPMENT EXPENSES PURCHASES 0 605 EQUIPMENT EXPENSES PURCHASES 0 7,644 INTRA TERRITORY TA DEPT/MLA 0 428 TOTAL GOODS AND SERVICES 1,884 35,713 NON-CASH ITEMS DEPRECIATION 0 8,266 LEASED BUILDING-DEPN EXP 0 12,492 TOTAL NON-CASH ITEMS 0 20,758	MEMBERS STATIONERY	0	3,840
NETWORK MANAGEMENT FEE INTERNET (SP7) DESKTOP (SP3) 210 1,877 DATAWAN (SP6) LICENSING CHARGES - OTHER 20 201 INFRASTRUCTURE (SP8) HIRE CHARGES M/V - TAXI 15 15 OFFICE REQUISITES & STATIONERY 0 530 PAPER (COPIER, FAX, PRINTER) 0 145 TONER: PHOTOCOPIER 0 1,575 INTRA TERRITORY FARES DEPT/MLA 0 1,009 OPERATING LEASE EXP OTH EQUIP 529 5,331 EQUIPMENT EXPENSES PURCHASES 0 605 EQUIPMENT EXPENSES PURCHASES 0 605 EQUIPMENT EXPENSES - R & M 81 554 FURNITURE & FITTINGS PURCHASES 0 7,644 INTRA TERRITORY TA DEPT/MLA 0 428 TOTAL GOODS AND SERVICES 1,884 35,713 NON-CASH ITEMS DEPRECIATION 0 8,266 LEASED BUILDING-DEPN EXP 0 12,492 TOTAL NON-CASH ITEMS 0 20,758	PRINTING NEWSLETTERS	0	1,425
INTERNET (SP7) 210 1,877 DESKTOP (SP3) 210 1,877 DATAWWAN (SP6) 20 201 LICENSING CHARGES - OTHER 20 201 INFRASTRUCTURE (SP8) 15 15 HIRE CHARGES M/V - TAXI 15 15 OFFICE REQUISITES & STATIONERY 0 530 PAPER (COPIER, FAX, PRINTER) 0 1,575 INTRA TERRITORY FARES DEPT/MLA 0 1,009 OPERATING LEASE EXP OTH EQUIP 529 5,331 EQUIPMENT EXPENSES PURCHASES 0 605 EQUIPMENT EXPENSES - R & M 81 554 FURNITURE & FITTINGS PURCHASES 0 7,644 INTRA TERRITORY TA DEPT/MLA 0 428 MON-CASH ITEMS 0 428 DEPRECIATION 0 8,266 LEASED BUILDING-DEPN EXP 0 12,492 TOTAL NON-CASH ITEMS 0 20,758	SERVICE CENTRE FEE		
DESKTOP (SP3) 210 1,877 DATAWWAN (SP6) 20 201 LICENSING CHARGES - OTHER 20 201 INFRASTRUCTURE (SP8) 15 15 HIRE CHARGES M/V - TAXI 15 15 OFFICE REQUISITES & STATIONERY 0 530 PAPER (COPIER, FAX, PRINTER) 0 145 TONER: PHOTOCOPIER 0 1,575 INTRA TERRITORY FARES DEPT/MLA 0 1,009 OPERATING LEASE EXP OTH EQUIP 529 5,331 EQUIPMENT EXPENSES PURCHASES 0 605 EQUIPMENT EXPENSES - R & M 81 554 FURNITURE & FITTINGS PURCHASES 0 7,644 INTRA TERRITORY TA DEPT/MLA 0 428 TOTAL GOODS AND SERVICES 1,884 DEPRECIATION 0 8,266 LEASED BUILDING-DEPN EXP 0 12,492 TOTAL NON-CASH ITEMS 0 20,758	NETWORK MANAGEMENT FEE		
DATAWAN (SP6) LICENSING CHARGES - OTHER 20 201 INFRASTRUCTURE (SP8) HIRE CHARGES M/V - TAXI 15 15 OFFICE REQUISITES & STATIONERY 0 530 PAPER (COPIER, FAX, PRINTER) 0 145 TONER: PHOTOCOPIER 0 1,575 INTRA TERRITORY FARES DEPT/MLA 0 1,009 OPERATING LEASE EXP OTH EQUIP 529 5,331 EQUIPMENT EXPENSES PURCHASES 0 605 EQUIPMENT EXPENSES - R & M 81 554 FURNITURE & FITTINGS PURCHASES 0 7,644 INTRA TERRITORY TA DEPT/MLA 0 428 TOTAL GOODS AND SERVICES 1,884 35,713 NON-CASH ITEMS 0 8,266 LEASED BUILDING-DEPN EXP 0 12,492 TOTAL NON-CASH ITEMS 0 20,758	INTERNET (SP7)		
LICENSING CHARGES - OTHER20201INFRASTRUCTURE (SP8)1515HIRE CHARGES M/V - TAXI1515OFFICE REQUISITES & STATIONERY0530PAPER (COPIER, FAX, PRINTER)0145TONER: PHOTOCOPIER01,575INTRA TERRITORY FARES DEPT/MLA01,009OPERATING LEASE EXP OTH EQUIP5295,331EQUIPMENT EXPENSES PURCHASES0605EQUIPMENT EXPENSES - R & M81554FURNITURE & FITTINGS PURCHASES07,644INTRA TERRITORY TA DEPT/MLA0428TOTAL GOODS AND SERVICES1,88435,713NON-CASH ITEMS08,266LEASED BUILDING-DEPN EXP012,492TOTAL NON-CASH ITEMS020,758	DESKTOP (SP3)	210	1,877
INFRASTRUCTURE (SP8) HIRE CHARGES M/V - TAXI 15 15 OFFICE REQUISITES & STATIONERY 0 530 PAPER (COPIER, FAX, PRINTER) 0 145 TONER: PHOTOCOPIER 0 1,575 INTRA TERRITORY FARES DEPT/MLA 0 1,009 OPERATING LEASE EXP OTH EQUIP 529 5,331 EQUIPMENT EXPENSES PURCHASES 0 605 EQUIPMENT EXPENSES - R & M 81 554 FURNITURE & FITTINGS PURCHASES 0 7,644 INTRA TERRITORY TA DEPT/MLA 0 428 TOTAL GOODS AND SERVICES 1,884 35,713 NON-CASH ITEMS 0 8,266 LEASED BUILDING-DEPN EXP 0 12,492 TOTAL NON-CASH ITEMS 0 20,758	DATA/WAN (SP6)		
HIRE CHARGES M/V - TAXI 15 15 OFFICE REQUISITES & STATIONERY 0 530 PAPER (COPIER, FAX, PRINTER) 0 145 TONER: PHOTOCOPIER 0 1,575 INTRA TERRITORY FARES DEPT/MLA 0 1,009 OPERATING LEASE EXP OTH EQUIP 529 5,331 EQUIPMENT EXPENSES PURCHASES 0 605 EQUIPMENT EXPENSES - R & M 81 554 FURNITURE & FITTINGS PURCHASES 0 7,644 INTRA TERRITORY TA DEPT/MLA 0 428 TOTAL GOODS AND SERVICES 1,884 DEPRECIATION 0 8,266 LEASED BUILDING-DEPN EXP 0 12,492 TOTAL NON-CASH ITEMS 0 20,758	LICENSING CHARGES - OTHER	20	201
Initial of indiaInitialOFFICE REQUISITES & STATIONERY0PAPER (COPIER, FAX, PRINTER)0TONER: PHOTOCOPIER0INTRA TERRITORY FARES DEPT/MLA0OPERATING LEASE EXP OTH EQUIP5295,331529EQUIPMENT EXPENSES PURCHASES0EQUIPMENT EXPENSES - R & M81FURNITURE & FITTINGS PURCHASES0TOTAL GOODS AND SERVICES1,884 NON-CASH ITEMS 0LEASED BUILDING-DEPN EXP0COPRECIATION0RAME012,4921000-CASH ITEMSTOTAL NON-CASH ITEMS020,7580	INFRASTRUCTURE (SP8)		
PAPER (COPIER, FAX, PRINTER)0145TONER: PHOTOCOPIER01,575INTRA TERRITORY FARES DEPT/MLA01,009OPERATING LEASE EXP OTH EQUIP5295,331EQUIPMENT EXPENSES PURCHASES0605EQUIPMENT EXPENSES - R & M81554FURNITURE & FITTINGS PURCHASES07,644INTRA TERRITORY TA DEPT/MLA0428TOTAL GOODS AND SERVICES1,88435,713NON-CASH ITEMS08,266LEASED BUILDING-DEPN EXP012,492TOTAL NON-CASH ITEMS020,758	HIRE CHARGES M/V - TAXI	15	15
TONER: PHOTOCOPIER01,575INTRA TERRITORY FARES DEPT/MLA01,009OPERATING LEASE EXP OTH EQUIP5295,331EQUIPMENT EXPENSES PURCHASES0605EQUIPMENT EXPENSES - R & M81554FURNITURE & FITTINGS PURCHASES07,644INTRA TERRITORY TA DEPT/MLA0428TOTAL GOODS AND SERVICES1,88435,713NON-CASH ITEMS08,266LEASED BUILDING-DEPN EXP012,492TOTAL NON-CASH ITEMS020,758	OFFICE REQUISITES & STATIONERY	0	530
INTRA TERRITORY FARES DEPT/MLA 0 1,009 OPERATING LEASE EXP OTH EQUIP 529 5,331 EQUIPMENT EXPENSES PURCHASES 0 605 EQUIPMENT EXPENSES - R & M 81 554 FURNITURE & FITTINGS PURCHASES 0 7,644 INTRA TERRITORY TA DEPT/MLA 0 428 TOTAL GOODS AND SERVICES 1,884 35,713 NON-CASH ITEMS 0 8,266 LEASED BUILDING-DEPN EXP 0 12,492 TOTAL NON-CASH ITEMS 0 20,758	PAPER (COPIER, FAX, PRINTER)	0	145
OPERATING LEASE EXP OTH EQUIP5295,331EQUIPMENT EXPENSES PURCHASES0605EQUIPMENT EXPENSES - R & M81554FURNITURE & FITTINGS PURCHASES07,644INTRA TERRITORY TA DEPT/MLA0428TOTAL GOODS AND SERVICES1,88435,713NON-CASH ITEMS08,266LEASED BUILDING-DEPN EXP012,492TOTAL NON-CASH ITEMS020,758	TONER: PHOTOCOPIER	0	1,575
EQUIPMENT EXPENSES PURCHASES0605EQUIPMENT EXPENSES - R & M81554FURNITURE & FITTINGS PURCHASES07,644INTRA TERRITORY TA DEPT/MLA0428TOTAL GOODS AND SERVICES1,88435,713NON-CASH ITEMS08,266LEASED BUILDING-DEPN EXP012,492TOTAL NON-CASH ITEMS020,758	INTRA TERRITORY FARES DEPT/MLA	0	1,009
EQUIPMENT EXPENSES - R & M81EQUIPMENT EXPENSES - R & M81FURNITURE & FITTINGS PURCHASES0INTRA TERRITORY TA DEPT/MLA04281,884TOTAL GOODS AND SERVICES1,884DEPRECIATION0LEASED BUILDING-DEPN EXP012,4920TOTAL NON-CASH ITEMS020,758	OPERATING LEASE EXP OTH EQUIP	529	5,331
FURNITURE & FITTINGS PURCHASES07,644INTRA TERRITORY TA DEPT/MLA0428TOTAL GOODS AND SERVICES1,88435,713NON-CASH ITEMS08,266LEASED BUILDING-DEPN EXP012,492TOTAL NON-CASH ITEMS020,758	EQUIPMENT EXPENSES PURCHASES	0	605
INTRA TERRITORY TA DEPT/MLA 0 428 TOTAL GOODS AND SERVICES 1,884 35,713 NON-CASH ITEMS DEPRECIATION 0 8,266 LEASED BUILDING-DEPN EXP 0 12,492 TOTAL NON-CASH ITEMS 0 20,758	EQUIPMENT EXPENSES - R & M	81	554
TOTAL GOODS AND SERVICES1,88435,713NON-CASH ITEMS08,266DEPRECIATION012,492LEASED BUILDING-DEPN EXP012,492TOTAL NON-CASH ITEMS020,758	FURNITURE & FITTINGS PURCHASES	0	7,644
NON-CASH ITEMS08,266DEPRECIATION012,492LEASED BUILDING-DEPN EXP012,492TOTAL NON-CASH ITEMS020,758	INTRA TERRITORY TA DEPT/MLA	0	428
DEPRECIATION 0 8,266 LEASED BUILDING-DEPN EXP 0 12,492 TOTAL NON-CASH ITEMS 0 20,758	TOTAL GOODS AND SERVICES	1,884	35,713
DEPRECIATION 0 8,266 LEASED BUILDING-DEPN EXP 0 12,492 TOTAL NON-CASH ITEMS 0 20,758	NON-CASH ITEMS		
LEASED BUILDING-DEPN EXP 0 12,492 TOTAL NON-CASH ITEMS 0 20,758		0	8,266
	LEASED BUILDING-DEPN EXP	0	12,492
TOTAL STUART ELECTORATE OFFICE 10,605 152,738	TOTAL NON-CASH ITEMS	0	20,758
	TOTAL STUART ELECTORATE OFFICE	10,605	152,738

STUART (KATH) OFFICE - PRICE Electorate Office 10 - Financial Performance Report



as at 31 March 2014

	Current Month	YTD
	\$	\$
EMPLOYEE EXPENSES		
SALARIES - PIPS	4,005	41,817
RECREATION LEAVE - PIPS	561	5,079
REC LEAVE LOADING - PIPS	56	508
PAYROLL TAX	278	2,693
COMPULSORY EXTERNAL - PIPS	411	4,006
TOTAL EMPLOYEE EXPENSES	5,311	54,103
REPAIRS AND MAINTENANCE		
NT R & M PROGRAM	85	969
TOTAL REPAIRS AND MAINTENANCE	85	969
GOODS AND SERVICES		
PEST ERADICATION ROUTINE		
SIGNAGE EXTERNAL - SIGNWRITING	0	569
POWER	129	1,021
DEPARTMENTAL TELEPHONES	0	280
INTERNET	0	182
FACSIMILES	70	105
MODEMS		
DESKTOP (SP3)	210	1,971
LICENSING CHARGES - OTHER	7	61
INFRASTRUCTURE (SP8)		
OFFICE REQUISITES & STATIONERY		
OPERATING LEASE EXP OTH EQUIP	618	1,558
EQUIPMENT EXPENSES PURCHASES		
TOTAL GOODS AND SERVICES	1,033	5,748
TOTAL STUART (KATH) OFFICE - PRICE ELECTORATE OFFICE	6,430	60,819



Member for WANGURI

Cu	rrent Month \$	<u>YTD</u> \$
EMPLOYEE EXPENSES		
SALARIES - PIPS	11,560	110,463
OTHER PIPS ALLOWANCES - PIPS	4,629	42,457
PAYROLL TAX	941	9,187
FRINGE BENEFITS TAX EXPENSE	77	689
COMPULSORY EXTERNAL - PIPS	1,069	10,218
TOTAL EMPLOYEE EXPENSES	18,275	173,012
GOODS AND SERVICES		
INTRA ACCOM PD AGENCY	0	883
MOBILES	118	853
PABX NETWORK VOICE	145	1,306
DESKTOP (SP3)	437	3,478
LICENSING CHARGES - OTHER	3	. 48
REPAIRS & MAINTENANCE M/V	0	425
HIRE CHARGES MV MEMBERS TRAVEL	0	1,020
INTRA TERRITORY FARES DEPT/MLA	0	3,283
INTRA TERRITORY TA DEPT/MLA	0	715
TOTAL GOODS AND SERVICES	704	12,011
TOTAL MEMBER FOR WANGURI	18,979	185,024

WANGURI Electorate Office

10 - Financial Performance Report

as at 31 March 2014

	Current Month	YTD
	\$	\$
EMPLOYEE EXPENSES		
SALARIES - PIPS	7,083	64,236
RECREATION LEAVE - PIPS	895	8,543
REC LEAVE LOADING - PIPS	89	854
NT ALLOWANCE - PIPS	0	195
OVERTIME - PIPS	846	8,241
PAYROLL TAX	460	4,917
COMPULSORY EXTERNAL - PIPS	608	6,291
TOTAL EMPLOYEE EXPENSES	9,981	93,277
REPAIRS AND MAINTENANCE		
NT R & M PROGRAM	0	1,015
TOTAL REPAIRS AND MAINTENANCE	0	1,015
GOODS AND SERVICES		
GARBAGE SERVICES REGULAR		
GEN PROP REMOVAL STORAGE	0	513
POWER	481	1,892
DEPARTMENTAL TELEPHONES	0	43
FACSIMILES	41	272
EO SECURITY LINE	0	38
PABX NETWORK VOICE	600	5,400
MEMBERS STATIONERY	0	1,145
PRINTING NEWSLETTERS	0	2,820
SERVICE CENTRE FEE		
INTERNET (SP7)		
DESKTOP (SP3)	436	3,925
LICENSING CHARGES - OTHER	14	147
INFRASTRUCTURE (SP8)		
OFFICE REQUISITES & STATIONERY	0	278
PAPER (COPIER, FAX, PRINTER)	0	299
TONER: PHOTOCOPIER	0	743
OPERATING LEASE EXP OTH EQUIP	1,005	4,020
EQUIPMENT EXPENSES PURCHASES	661	1,164
EQUIPMENT EXPENSES - R & M	289	3,164
FURNITURE & FITTINGS PURCHASES	0	4,535
RELOCATION EXPENSES - OTHER	0	275
TOTAL GOODS AND SERVICES	3,528	30,673
TOTAL WANGURI ELECTORATE OFFICE	13,509	124,965