

Estimates Committee 2014
Questions Taken On Notice

(10/06/2014 to 19/06/2014)

Date: 10/06/2014

Output:

Sub Output:

Subject: Expenditure Reports Electorate Offices

From:Ms Delia Lawrie to Speaker Kezia Purick
Department of the Legislative Assembly

Question: **1-2**
The monthly and year-to-date expenditure reports for the electorate officers, including their entitlements. You know the report. If it has a specific name, do you want to assist with that?

Answer:
Answered On: 10/07/2014

ESTIMATES COMMITTEE

Question Taken on Notice

Date: 10 June 2014 **Output:** Member and Client Services
Subject: Expenditure Reports Electorate Officers
From: Ms Delia Lawrie
To: Speaker Kezia Purick
Agency: Department of the Legislative Assembly

Number: 1.2

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

	<u>Current Month</u> \$	<u>YTD</u> \$
<u>EMPLOYEE EXPENSES</u>		
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
<u>GOODS AND SERVICES</u>		
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	346
INTERSTATE FARES DEPT/MLA	0	3,286
OVERSEAS FARES DEPT/MLA	0	0
EQUIPMENT EXPENSES - R & M	0	325
FURNITURE & FITTINGS PURCHASES	0	173
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
TOTAL MEMBER FOR ARAFURA	23,493	232,752



ARAFURA Electorate Office
10 - Financial Performance Report
as at 31 March 2014

	<u>Current Month</u>	<u>YTD</u>
	\$	\$
<u>EMPLOYEE EXPENSES</u>		
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
<u>GOODS AND SERVICES</u>		
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 (SP8)		
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
<u>NON-CASH ITEMS</u>		
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

Financial Performance Report as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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		0		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
<u>GOODS AND SERVICES</u>				
SEMI OFFICIAL TELEPHONES	43	0	373	514
DEPARTMENTAL TELEPHONES		0		804
MOBILES		0		539
INTERNET	35	35	212	284
SERVICE CENTRE FEE		39		490
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		0		28
DESKTOP (SP3)	266	247	3,298	2,222
LOTUS PRODUCTS LICENSING		0		3
LICENSING CHARGES - OTHER	3	3	48	40
INFRASTRUCTURE (SP8)		106		999
IT HARD/SOFTWARE EXP - OTHER	0	0	1,364	1,364
HIRE CHARGES MV MEMBERS TRAVEL		0		249
HIRE CHARGES M/V - TAXI	33	42	665	728
INTRA TERRITORY FARES DEPT/MLA		0		6,254
INTRA TERR FARES SPOUSE/FAMILY	0		888	
INTRA TERRITORY TA DEPT/MLA		0		1,755
INTRA TERRITORY TA SPOUSES	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 as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
<u>REPAIRS AND MAINTENANCE</u>				
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
<u>GOODS AND SERVICES</u>				
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
NETWORK MANAGEMENT FEE		0		1,862
INTERNET (SP7)		11		73
DESKTOP (SP3)	646	247	4,799	2,222
DATA/WAN (SP6)		0		4,479
LOTUS PRODUCTS LICENSING		0		7
LICENSING CHARGES - OTHER	17	7	167	67
INFRASTRUCTURE (SP8)		708		2,942
IT HARD/SOFTWARE EXP - OTHER	90	0	90	1,713
HIRE CHARGES M/V - TAXI		0		76
OFFICE REQUISITES & STATIONERY	0	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
<u>NON-CASH ITEMS</u>				
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

10 - Financial Performance Report as at 31 March 2014

	<u>Current Month</u>	<u>YTD</u>
	\$	\$
<u>EMPLOYEE EXPENSES</u>		
SALARIES - PIPS	13,233	115,052
RECREATION LEAVE - PIPS	-25	-727
REC LEAVE LOADING - PIPS	-3	-73
OTHER PIPS ALLOWANCES - PIPS	4,589	42,434
SALARY SACRIFICE FBT - PIPS	0	-346
FBT EXPENSE - PIPS	0	2,800
SALARY SACRIFICE NON FBT - PIP	200	2,000
PAYROLL TAX	1,127	10,115
FRINGE BENEFITS TAX EXPENSE	212	1,911
COMPULSORY EXTERNAL - PIPS	1,243	11,229
TOTAL EMPLOYEE EXPENSES	20,577	184,398
<u>GOODS AND SERVICES</u>		
CLEANING STANDARD CONTRACT	0	197
INTRA ACCOM PD AGENCY	620	13,409
SEMI OFFICIAL TELEPHONES	0	165
MOBILES	145	1,165
MOBILE SATS	20	160
INTERNET	0	-463
PABX NETWORK VOICE	67	738
CONSUMABLES / GENERAL EXP	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
OPERATING LEASE EXPENSES M/V	2,414	35,452
REPAIRS & MAINTENANCE M/V	1,204	1,839
HIRE CHARGES MV MEMBERS TRAVEL	0	351
HIRE CHARGES M/V - TAXI	102	378
FUEL M/V	1,868	8,794
OFFICE REQUISITES & STATIONERY	0	59
INTRA TERRITORY FARES DEPT/MLA	0	4,696
INTERSTATE FARES DEPT/MLA	0	2,856
EQUIPMENT EXPENSES PURCHASES	0	829
INTRA TERRITORY TA DEPT/MLA	1,740	9,945
INTRA TERRITORY TA SPOUSES	0	2,200
INTERSTATE TA DEPT/MLA	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
as at 31 March 2014

	<u>Current Month</u>	<u>YTD</u>
	\$	\$
<u>EMPLOYEE EXPENSES</u>		
SALARIES - PIPS	5,486	65,222
RECREATION LEAVE - PIPS	627	6,748
REC LEAVE LOADING - PIPS	63	675
USE OF EMPLOYEE'S VEHICLE		
OVERTIME - PIPS	0	181
PAYROLL TAX	342	4,445
COMPULSORY EXTERNAL - PIPS	489	6,411
TOTAL EMPLOYEE EXPENSES	7,007	83,681
<u>GOODS AND SERVICES</u>		
FIRE EVACUATION MANAGEMENT		
GARBAGE SERVICES REGULAR	41	152
KEYS		
GEN PROP REMOVAL STORAGE	0	1,787
POWER	327	2,216
INTRA ACCOM PD AGENCY	0	955
DEPARTMENTAL TELEPHONES	0	71
MOBILES	18	-51
INTERNET		
FACSIMILES	32	408
MODEMS		
EO SECURITY LINE	59	451
PABX NETWORK VOICE	600	5,400
CONSUMABLES / GENERAL EXP	0	206
MEMBERS STATIONERY	0	140
SERVICE CENTRE FEE		
NETWORK MANAGEMENT FEE		
INTERNET (SP7)		
DESKTOP (SP3)	702	4,349
DATA/WAN (SP8)		
MOVES/CHANGES & INSTALLATIONS	0	227
LICENSING CHARGES - OTHER	14	133
INFRASTRUCTURE (SP8)		
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		
OPERATING LEASE EXP OTH EQUIP	1,065	4,262
EQUIPMENT EXPENSES PURCHASES	0	235
EQUIPMENT EXPENSES - R & M	111	766
FURNITURE & FITTINGS PURCHASES	6,355	6,698
INTRA TERRITORY TA DEPT/MLA	0	501
INTERSTATE TA DEPT/MLA		
TOTAL GOODS AND SERVICES	8,457	31,105
TOTAL ARNHEM ELECTORATE OFFICE	15,464	114,785



Member for BARKLY

Financial Performance Report as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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		0		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
<u>GOODS AND SERVICES</u>				
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 as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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	10,492	95,519	82,206
<u>REPAIRS AND MAINTENANCE</u>				
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
<u>GOODS AND SERVICES</u>				
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
PAPER (COPIER, FAX, PRINTER)		0		705
TONER: PHOTOCOPIER		0		1,050
INTRA TERRITORY FARES DEPT/MLA	0		3,529	
OPERATING LEASE EXP OTH EQUIP	529	630	4,963	5,668
EQUIPMENT EXPENSES PURCHASES	0	0	301	1,493
EQUIPMENT EXPENSES - R & M	80	62	1,034	2,626
FURNITURE & FITTINGS PURCHASES	0		181	
INTRA TERRITORY TA DEPT/MLA	0		701	
TOTAL GOODS AND SERVICES	3,856	2,843	33,722	42,407
<u>NON-CASH ITEMS</u>				
DEPRECIATION	0	465	141	4,188
LEASED BUILDING-DEPN EXP	0		235	
TOTAL NON-CASH ITEMS	0	465	376	4,188
TOTAL BARKLY ELECTORATE OFFICE	13,678	14,111	132,672	131,385



Member for BLAIN

Financial Performance Report as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
SALARIES - PIPS	-605	14,748	87,022	176,848
RECREATION LEAVE - PIPS	0	-129	-1,029	-1,158
REC LEAVE LOADING - PIPS	0	-13	-103	-116
OTHER PIPS ALLOWANCES - PIPS	-283	4,377	37,442	40,161
SALARY SACRIFICE FBT - PIPS	0	1,029	9,265	10,294
PAYROLL TAX	4	1,186	7,099	12,499
FRINGE BENEFITS TAX EXPENSE	85	1,463	762	13,168
TOTAL EMPLOYEE EXPENSES	-799	22,662	140,459	251,697
<u>REPAIRS AND MAINTENANCE</u>				
NT R & M PROGRAM		0		433
TOTAL REPAIRS AND MAINTENANCE		0		433
<u>GOODS AND SERVICES</u>				
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	
INTRA TERRITORY TA DEPT/MLA	0		715	
INTERSTATE TA DEPT/MLA	0		-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 as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
OTHER PIPS ALLOWANCES - PIPS	0	0	0	137
OVERTIME - PIPS	825	780	9,151	8,973
SALARY SACRIFICE FBT - PIPS	0	0	0	1,636
PAYROLL TAX	392	375	5,032	4,079
FRINGE BENEFITS TAX EXPENSE	2	0	16	0
COMPULSORY INTERNAL - PIPS	0	0	0	1,439
COMPULSORY EXTERNAL - PIPS	509	468	6,401	4,146
MEDICAL EXPENSES	50	0	1,149	0
REHABILITATION EXPENSES	136	0	313	0
TIO ADMINISTRATION FEES	276	0	454	0
TOTAL EMPLOYEE EXPENSES	8,719	7,802	96,586	79,765
<u>REPAIRS AND MAINTENANCE</u>				
NT R & M PROGRAM	87	62	1,531	1,235
TOTAL REPAIRS AND MAINTENANCE	87	62	1,531	1,235
<u>GOODS AND SERVICES</u>				
GARBAGE SERVICES REGULAR	240	0	240	0
PAPER SHREDDING	0	0	0	385
SIGNAGE EXTERNAL - SIGNWRITING	0	0	0	2,660
GEN PROP OUTGOINGS	0	0	0	2,540
GEN PROP REMOVAL STORAGE	0	0	0	200
POWER	261	0	1,962	1,784
DEPARTMENTAL TELEPHONES	0	159	75	1,843
MOBILES	18	21	0	-28
INTERNET	0	0	0	82
FACSIMILES	36	36	387	335
MODEMS	0	0	37	110
EO SECURITY LINE	39	38	223	187
PABX NETWORK VOICE	600	0	5,400	0
COMMUNICATIONS - OTHER	0	0	0	231
MEMBERS STATIONERY	0	0	330	812
SERVICE CENTRE FEE	0	112	0	717
NETWORK MANAGEMENT FEE	0	0	0	28
INTERNET (SP7)	0	17	0	79
DESKTOP (SP3)	649	370	5,227	1,604
LOTUS PRODUCTS LICENSING	0	0	0	7
LICENSING CHARGES - OTHER	17	7	157	67
INFRASTRUCTURE (SP8)	0	775	0	2,471
OFFICE REQUISITES & STATIONERY	0	0	51	45
PAPER (COPIER, FAX, PRINTER)	0	0	198	1,452
TONER: PHOTOCOPIER	876	0	2,598	2,723
OPERATING LEASE EXP OTH EQUIP	531	617	5,307	5,554
EQUIPMENT EXPENSES - R & M	657	187	3,474	10,458
FURNITURE & FITTINGS PURCHASES	0	0	0	7,213
TOTAL GOODS AND SERVICES	3,924	2,339	25,666	43,560
<u>NON-CASH ITEMS</u>				
DEPRECIATION	0	76	59	681
LEASED BUILDING-DEPN EXP	0	0	98	0
TOTAL NON-CASH ITEMS	0	76	157	681
TOTAL BLAIN ELECTORATE OFFICE	12,729	10,279	123,939	126,240



Member for BRAITLING
Financial Performance Report
as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
<u>GOODS AND SERVICES</u>				
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
as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
<u>REPAIRS AND MAINTENANCE</u>				
NT R & M PROGRAM	0	250	3,656	3,787
TOTAL REPAIRS AND MAINTENANCE	0	250	3,656	3,787
<u>GOODS AND SERVICES</u>				
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
EO SECURITY LINE		53		99
PABX NETWORK VOICE	600		5,400	
COMMUNICATIONS - OTHER		0		576
PRINTED PAPERS		0		1,800
MEMBERS STATIONERY	0	0	2,400	2,775
PRINTING NEWSLETTERS	0		4,850	
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		251
INTRA TERRITORY TA DEPT/MLA	0		410	
TOTAL GOODS AND SERVICES	2,619	3,200	34,811	25,978
<u>NON-CASH ITEMS</u>				
DEPRECIATION	0	187	290	1,685
LEASED BUILDING-DEPN EXP	0		484	
TOTAL NON-CASH ITEMS	0	187	774	1,685
TOTAL BRAITLING ELECTORATE OFFICE	11,473	9,803	126,666	139,366



Member for BRENNAN

Financial Performance Report as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
SALARIES - PIPS	15,783	15,282	150,761	126,650
RECREATION LEAVE - PIPS	-170	-170	-1,529	-1,529
REC LEAVE LOADING - PIPS	-17	-17	-153	-153
OTHER PIPS ALLOWANCES - PIPS	4,752	4,407	43,692	39,936
SALARY SACRIFICE FBT - PIPS	1,359	1,359	13,588	13,588
PAYROLL TAX	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	<u>24,676</u>	<u>24,504</u>	<u>234,336</u>	<u>209,213</u>
<u>GOODS AND SERVICES</u>				
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	<u>1,724</u>	<u>1,603</u>	<u>6,547</u>	<u>10,520</u>
TOTAL MEMBER FOR BRENNAN	<u>26,400</u>	<u>26,107</u>	<u>240,883</u>	<u>219,733</u>



BRENNAN Electorate Office

Financial Performance Report
as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
<u>REPAIRS AND MAINTENANCE</u>				
NT R & M PROGRAM	506	514	2,101	2,218
TOTAL REPAIRS AND MAINTENANCE	506	514	2,101	2,218
<u>GOODS AND SERVICES</u>				
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

Financial Performance Report as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
<u>GOODS AND SERVICES</u>				
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
as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
<u>REPAIRS AND MAINTENANCE</u>				
NT R & M PROGRAM	305	1,790	2,593	10,806
TOTAL REPAIRS AND MAINTENANCE	305	1,790	2,593	10,806
<u>GOODS AND SERVICES</u>				
CLEANING STANDARD CONTRACT	650	500	1,700	1,850
PHONE & DATA WIRING ADDITIONAL	0		555	
FIRE MONITORING FEES	0		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		1,828
SERVICE CENTRE FEE		38		344
NETWORK MANAGEMENT FEE		0		716
INTERNET (SP7)		6		51
DESKTOP (SP3)	419	123	2,087	987
LOTUS PRODUCTS LICENSING		0		7
LICENSING CHARGES - OTHER	20	7	184	67
INFRASTRUCTURE (SP8)		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
<u>NON-CASH ITEMS</u>				
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 as at 31 March 2014

	<u>Current Month</u> \$	<u>YTD</u> \$
<u>EMPLOYEE EXPENSES</u>		
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
<u>GOODS AND SERVICES</u>		
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
10 - Financial Performance Report
as at 31 March 2014

	<u>Current Month</u>	<u>YTD</u>
	\$	\$
<u>EMPLOYEE EXPENSES</u>		
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
<u>GOODS AND SERVICES</u>		
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
<u>NON-CASH ITEMS</u>		
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



Member for DRYSDALE

10 - Financial Performance Report as at 31 March 2014

	<u>Current Month</u> \$	<u>YTD</u> \$
<u>EMPLOYEE EXPENSES</u>		
SALARIES - PIPS	11,233	126,092
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	178,822
<u>GOODS AND SERVICES</u>		
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	266
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
TOTAL MEMBER FOR DRYSDALE	21,800	205,924



DRYSDALE Electorate Office
10 - Financial Performance Report
as at 31 March 2014

	<u>Current Month</u>	<u>YTD</u>
	\$	\$
<u>EMPLOYEE EXPENSES</u>		
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
<u>GOODS AND SERVICES</u>		
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
<u>NON-CASH ITEMS</u>		
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
Financial Performance Report
 as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
<u>GOODS AND SERVICES</u>				
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		3
LICENSING CHARGES - OTHER	3	3	48	40
INFRASTRUCTURE (SP8)		60		1,063
IT HARD/SOFTWARE EXP - OTHER	0	0	1,364	1,364
MEMBERSHIP AND SUBSCRIPTIONS		0		287
OPERATING LEASE EXPENSES M/V	872	1,344	6,976	9,864
REPAIRS & MAINTENANCE M/V		0		1,226
HIRE CHARGES M/V - GENERAL		0		6,137
HIRE CHARGES MV MEMBERS TRAVEL	0		772	
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
as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
SALARIES - PIPS	8,836	4,653	59,562	54,357
RECREATION LEAVE - PIPS	866	684	6,483	6,138
REC LEAVE LOADING - PIPS	87	68	648	614
OTHER PIPS ALLOWANCES - PIPS	46	45	455	246
OVERTIME - PIPS	881	821	9,159	9,039
PAYROLL TAX	574	397	4,559	4,326
COMPULSORY EXTERNAL - PIPS	747	497	5,932	5,988
TOTAL EMPLOYEE EXPENSES	12,036	7,165	86,799	80,708
<u>REPAIRS AND MAINTENANCE</u>				
NT R & M PROGRAM	445	1,516	3,880	11,924
TOTAL REPAIRS AND MAINTENANCE	445	1,516	3,880	11,924
<u>GOODS AND SERVICES</u>				
FIRE MONITORING FEES	0	0	225	83
GARBAGE SERVICES REGULAR	0	0	204	486
ELECTRONIC SECURITY	0	0	75	75
POWER	598	583	3,587	4,241
DEPARTMENTAL TELEPHONES	0	141	107	985
MOBILES		0		-27
MOBILE SATS		0		160
INTERNET		64		579
FACSIMILES	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		790
MEMBERS STATIONERY	0	640	260	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
DATA/WAN (SP6)		0		10,309
LOTUS PRODUCTS LICENSING		0		7
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	
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
TOTAL GOODS AND SERVICES	4,075	4,185	30,614	43,068
<u>NON-CASH ITEMS</u>				
DEPRECIATION	0	599	775	5,395
LEASED BUILDING-DEPN EXP	0		1,292	
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>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
SALARIES - PIPS	13,207	12,823	126,069	116,919
OTHER PIPS ALLOWANCES - PIPS	4,629	2,588	41,649	23,710
SALARY SACRIFICE FBT - PIPS		0		0
PAYROLL TAX	1,055	1,023	10,081	8,742
FRINGE BENEFITS TAX EXPENSE	825	345	7,422	3,108
COMPULSORY EXTERNAL - PIPS	1,222	1,154	11,661	10,549
TOTAL EMPLOYEE EXPENSES	20,938	17,932	196,882	163,029
<u>GOODS AND SERVICES</u>				
INTRA ACCOM PD AGENCY	177	0	500	215
SEMI OFFICIAL TELEPHONES	31	107	275	280
DEPARTMENTAL TELEPHONES		117		895
MOBILES	371	582	1,998	1,958
INTERNET	92	0	611	563
PABX NETWORK VOICE	67		725	
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)		155		1,251
IT HARD/SOFTWARE EXP - OTHER		1,364		1,364
MEMBERSHIP AND SUBSCRIPTIONS	0		287	
OPERATING LEASE EXPENSES M/V	0	1,069	810	9,620
REPAIRS & MAINTENANCE M/V	0		605	
HIRE CHARGES MV MEMBERS TRAVEL	0		203	
HIRE CHARGES M/V - TAXI	0		137	
FUEL M/V		203		1,462
INTRA TERRITORY FARES DEPT/MLA	269		1,202	
EQUIPMENT EXPENSES PURCHASES		0		829
INTRA TERRITORY TA DEPT/MLA	290	286	439	424
TOTAL GOODS AND SERVICES	1,731	4,214	11,712	21,875
TOTAL MEMBER FOR FANNIE BAY	22,668	22,146	208,594	184,904



FANNIE BAY Electorate Office

Financial Performance Report
as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
<u>REPAIRS AND MAINTENANCE</u>				
NT R & M PROGRAM	295	400	3,421	9,676
TOTAL REPAIRS AND MAINTENANCE	295	400	3,421	9,676
<u>GOODS AND SERVICES</u>				
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		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		829
EQUIPMENT EXPENSES - R & M	957	325	4,806	2,851
TOTAL GOODS AND SERVICES	6,161	2,843	34,412	38,904
<u>NON-CASH ITEMS</u>				
DEPRECIATION		1,578		14,213
TOTAL NON-CASH ITEMS		1,578		14,213
TOTAL FANNIE BAY ELECTORATE OFFICE	14,640	12,303	142,274	141,026



Member for GREATOR EX

Financial Performance Report as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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	0	0	0	0
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
TOTAL EMPLOYEE EXPENSES	24,225	22,767	229,877	194,980
<u>GOODS AND SERVICES</u>				
SEMI OFFICIAL TELEPHONES	0	0	415	452
DEPARTMENTAL TELEPHONES	0	0	0	1,175
MOBILES	0	0	-77	813
INTERNET	0	111	674	699
CHILD MINDING FEES	1,960	1,270	11,890	4,190
SERVICE CENTRE FEE	0	39	0	486
NETWORK MANAGEMENT FEE	0	0	0	28
INTERNET (SP7)	0	0	0	28
DESKTOP (SP3)	234	123	2,109	1,604
LOTUS PRODUCTS LICENSING	0	0	0	3
LICENSING CHARGES - OTHER	3	3	48	40
INFRASTRUCTURE (SP8)	0	68	0	969
IT HARD/SOFTWARE EXP - OTHER	0	0	1,364	1,364
OPERATING LEASE EXPENSES M/V	692	1,107	6,541	9,962
HIRE CHARGES MV MEMBERS TRAVEL	0	0	0	214
HIRE CHARGES M/V - TAXI	124	176	778	2,290
FUEL M/V	190	87	942	665
INTRA TERRITORY FARES DEPT/MLA	1,138	0	1,138	2,458
INTRA TERR FARES SPOUSE/FAMILY	5,053	0	5,053	2,168
EQUIPMENT EXPENSES PURCHASES	0	0	479	0
EQUIPMENT EXPENSES - R & M	0	0	163	0
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 MEMBER FOR GREATOR EX	34,448	25,752	262,223	225,542



GREATOREX Electorate Office

Financial Performance Report
as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
SALARIES - PIPS	5,762	8,473	65,106	66,718
RECREATION LEAVE - PIPS	687	650	7,154	5,641
REC LEAVE LOADING - PIPS	69	65	715	564
NT ALLOWANCE - PIPS	0		112	
OVERTIME - PIPS	825	842	8,515	7,769
PAYROLL TAX	392	601	5,109	5,448
COMPULSORY EXTERNAL - PIPS	509	786	6,656	5,665
TOTAL EMPLOYEE EXPENSES	8,243	11,417	93,367	91,804
<u>REPAIRS AND MAINTENANCE</u>				
NT R & M PROGRAM	0	643	1,229	1,328
TOTAL REPAIRS AND MAINTENANCE	0	643	1,229	1,328
<u>GOODS AND SERVICES</u>				
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
<u>NON-CASH ITEMS</u>				
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

10 - Financial Performance Report as at 31 March 2014

	<u>Current Month</u>	<u>YTD</u>
	\$	\$
<u>EMPLOYEE EXPENSES</u>		
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
<u>GOODS AND SERVICES</u>		
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
as at 31 March 2014

	<u>Current Month</u>	<u>YTD</u>
	\$	\$
<u>EMPLOYEE EXPENSES</u>		
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
<u>GOODS AND SERVICES</u>		
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	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

Financial Performance Report as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
<u>GOODS AND SERVICES</u>				
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 as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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	14,761
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
<u>REPAIRS AND MAINTENANCE</u>				
NT R & M PROGRAM	0	332	2,323	1,499
TOTAL REPAIRS AND MAINTENANCE	0	332	2,323	1,499
<u>GOODS AND SERVICES</u>				
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	
TOTAL GOODS AND SERVICES	3,709	3,632	33,924	36,650
TOTAL KARAMA ELECTORATE OFFICE	13,387	14,053	129,534	124,607



Member for KATHERINE

Financial Performance Report as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
<u>GOODS AND SERVICES</u>				
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

Financial Performance Report
as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
TOTAL EMPLOYEE EXPENSES	8,999	8,208	105,698	83,995
<u>REPAIRS AND MAINTENANCE</u>				
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
<u>GOODS AND SERVICES</u>				
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				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	37,687	43,814
TOTAL KATHERINE ELECTORATE OFFICE	19,083	11,860	149,110	129,679



Member for NAMATJIRA

Financial Performance Report as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
SALARIES - PIPS	11,245	16,394	122,822	138,909
RECREATION LEAVE - PIPS	-38	-38	-338	-338
REC LEAVE LOADING - PIPS	-4	-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		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
TOTAL EMPLOYEE EXPENSES	19,070	26,165	199,497	225,026
<u>GOODS AND SERVICES</u>				
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

Financial Performance Report
as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
	<u>7,141</u>	<u>8,208</u>	<u>89,531</u>	<u>77,984</u>
<u>TOTAL EMPLOYEE EXPENSES</u>				
<u>REPAIRS AND MAINTENANCE</u>				
NT R & M PROGRAM	0	0	710	1,019
	<u>0</u>	<u>0</u>	<u>710</u>	<u>1,019</u>
<u>TOTAL REPAIRS AND MAINTENANCE</u>				
<u>GOODS AND SERVICES</u>				
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	
	<u>5,176</u>	<u>3,094</u>	<u>29,182</u>	<u>40,598</u>
<u>TOTAL GOODS AND SERVICES</u>				
<u>NON-CASH ITEMS</u>				
DEPRECIATION	0	152	275	1,372
LEASED BUILDING-DEPN EXP	0		459	
	<u>0</u>	<u>152</u>	<u>735</u>	<u>1,372</u>
<u>TOTAL NON-CASH ITEMS</u>				
TOTAL NAMATJIRA ELECTORATE OFFICE	<u>12,317</u>	<u>11,465</u>	<u>120,157</u>	<u>120,972</u>



Member for FONG LIM

Financial Performance Report as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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		0		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
<u>GOODS AND SERVICES</u>				
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

Financial Performance Report
as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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		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
<u>REPAIRS AND MAINTENANCE</u>				
NT R & M PROGRAM	235	178	14,921	2,692
TOTAL REPAIRS AND MAINTENANCE	235	178	14,921	2,692
<u>GOODS AND SERVICES</u>				
GARBAGE SERVICES REGULAR		0		132
PAPER SHREDDING		0		28
POWER	280	0	1,905	1,965
DEPARTMENTAL TELEPHONES	0	25	46	1,524
MOBILES	370	12	318	-7
INTERNET		0		836
FACSIMILES	46	44	358	561
PABX NETWORK VOICE	600		5,400	
COMMUNICATIONS - OTHER		0		231
MEMBERS STATIONERY	0		1,986	
SERVICE CENTRE FEE		113		708
NETWORK MANAGEMENT FEE		0		2,779
INTERNET (SP7)		11		56
DESKTOP (SP3)	657	370	5,917	2,592
DATA/WAN (SP6)		0		4,701
LOTUS PRODUCTS LICENSING		0		7
LICENSING CHARGES - OTHER	10	7	106	67
INFRASTRUCTURE (SP8)		765		2,917
OFFICE REQUISITES & STATIONERY	0	0	467	90
PAPER (COPIER, FAX, PRINTER)		0		1,166
TONER: PHOTOCOPIER	0		1,350	
OPERATING LEASE EXP OTH EQUIP	514	1,171	4,839	5,271
EQUIPMENT EXPENSES PURCHASES		0		191
EQUIPMENT EXPENSES - R & M	131	56	1,880	1,874
FURNITURE & FITTINGS R & M		0		260
SEMINAR/COURSE FEES		0		136
TOTAL GOODS AND SERVICES	2,609	2,575	24,572	28,087
<u>NON-CASH ITEMS</u>				
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

Financial Performance Report as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
<u>GOODS AND SERVICES</u>				
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

Financial Performance Report
as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
PAYROLL TAX	402	517	5,195	4,250
COMPULSORY EXTERNAL - PIPS	522	551	6,959	5,308
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TOTAL EMPLOYEE EXPENSES	8,464	7,140	94,688	78,692
<u>REPAIRS AND MAINTENANCE</u>				
NT R & M PROGRAM	389	62	4,508	2,135
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REPAIRS AND MAINTENANCE	389	62	4,508	2,135
<u>GOODS AND SERVICES</u>				
FIRE MONITORING FEES	0	0	168	75
ELECTRONIC SECURITY	0	0	0	675
PROPERTY MAINTENANCE OTHER	0	0	158	0
SIGNAGE EXTERNAL - SIGNWRITING	0	0	180	0
POWER	476	473	4,064	3,444
DEPARTMENTAL TELEPHONES	0	25	74	1,451
INTERNET	0	0	0	369
FACSIMILES	35	35	242	303
MODEMS	0	0	71	240
EO SECURITY LINE	39	38	265	228
PABX NETWORK VOICE	600	0	5,400	0
COMMUNICATIONS - OTHER	0	0	0	231
MEMBERS STATIONERY	0	0	108	593
SERVICE CENTRE FEE	0	76	0	671
NETWORK MANAGEMENT FEE	0	0	0	1,862
INTERNET (SP7)	0	11	0	73
DESKTOP (SP3)	444	247	3,983	2,222
DATA/WAN (SP6)	0	0	0	6,961
MICROSOFT SUITE	0	0	0	1
LOTUS PRODUCTS LICENSING	0	0	0	7
LICENSING CHARGES - OTHER	14	7	127	67
INFRASTRUCTURE (SP8)	0	728	0	3,002
IT CONSULTANTS - OTHER	930	0	930	0
FUEL M/V	-60	0	0	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	0	0	829
EQUIPMENT EXPENSES - R & M	508	345	14,298	16,831
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL GOODS AND SERVICES	4,090	2,968	46,271	54,881
TOTAL NELSON ELECTORATE OFFICE	12,943	10,170	145,467	135,707



Member for NHULUNBUY

Financial Performance Report as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
<u>GOODS AND SERVICES</u>				
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

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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	388	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
<u>REPAIRS AND MAINTENANCE</u>				
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	39	3,720	3,028
<u>GOODS AND SERVICES</u>				
CLEANING SPECIAL FUNCTIONS	0		320	
PEST ERADICATION ROUTINE	0		136	
POWER	0	0	4,849	3,882
INTRA ACCOM PD AGENCY	0		352	
POSTAGE		0		18
DEPARTMENTAL TELEPHONES	0	25	26	1,577
MOBILE SATS	0	0	20	32
FACSIMILES	52	0	467	265
MODEMS		0		95
EO SECURITY LINE	0		48	
PABX NETWORK VOICE	600		5,400	
COMMUNICATIONS - OTHER		0		231
PRINTED PAPERS		0		753
MEMBERS STATIONERY	0	0	1,520	2,267
FREIGHT INTRA TERRITORY		40		120
SERVICE CENTRE FEE		40		346
NETWORK MANAGEMENT FEE		0		1,633
INTERNET (SP7)		11		73
DESKTOP (SP3)	210	123	1,877	987
LOTUS PRODUCTS LICENSING		0		7
LICENSING CHARGES - OTHER	14	7	157	67
INFRASTRUCTURE (SP8)		654		2,330
IT HARD/SOFTWARE EXP - OTHER		0		1,713
REFERENCE MATERIALS		0		0
FUEL M/V	-233		0	
OFFICE REQUISITES & STATIONERY		63		462
PAPER (COPIER, FAX, PRINTER)	0	0	176	215
TONER: PHOTOCOPIER		0		371
INTRA TERRITORY FARES DEPT/MLA	0		649	
OPERATING LEASE EXP OTH EQUIP	961	617	4,327	5,554
EQUIPMENT EXPENSES PURCHASES	0	0	116	829
EQUIPMENT EXPENSES - R & M	164	44	980	917
INTRA TERRITORY TA DEPT/MLA	0		175	
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

10 - Financial Performance Report as at 31 March 2014

	<u>Current Month</u> \$	<u>YTD</u> \$
<u>EMPLOYEE EXPENSES</u>		
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
<u>GOODS AND SERVICES</u>		
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

	<u>Current Month</u>	<u>YTD</u>
	\$	\$
<u>EMPLOYEE EXPENSES</u>		
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
	<hr/>	<hr/>
TOTAL EMPLOYEE EXPENSES	6,546	70,906
<u>GOODS AND SERVICES</u>		
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 (SP8)		
LICENSING CHARGES - OTHER	17	171
INFRASTRUCTURE (SP8)		
IT HARD/SOFTWARE EXP - OTHER		
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		
	<hr/>	<hr/>
TOTAL GOODS AND SERVICES	4,641	32,952
	<hr/>	<hr/>
TOTAL NIGHTCLIFF ELECTORATE OFFICE	11,187	103,858



Member for PORT DARWIN

Financial Performance Report as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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		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
<u>GOODS AND SERVICES</u>				
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

Financial Performance Report
as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
<u>REPAIRS AND MAINTENANCE</u>				
NT R & M PROGRAM	254	129	4,691	1,116
TOTAL REPAIRS AND MAINTENANCE	254	129	4,691	1,116
<u>GOODS AND SERVICES</u>				
FIRE MONITORING FEES	0	0	150	563
GARBAGE SERVICES REGULAR	50	35	367	392
PEST ERADICATION ROUTINE	200		200	
ELECTRONIC SECURITY	75	0	75	675
SIGNAGE EXTERNAL - SIGNWRITING	0	0	168	120
POWER	330	396	2,498	2,710
DEPARTMENTAL TELEPHONES	0	80	1	1,557
INTERNET		0		391
FACSIMILES	33	34	317	310
EO SECURITY LINE	59	99	504	251
PABX NETWORK VOICE	600		5,400	
COMMUNICATIONS - OTHER		0		231
MEMBERS STATIONERY	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

Financial Performance Report
as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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
<u>GOODS AND SERVICES</u>				
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

Financial Performance Report
as at 31 March 2014

	<u>Current Month</u> This Year	<u>Current Month</u> Last Year	<u>YTD</u> This Year	<u>YTD</u> Last Year
	\$	\$	\$	\$
<u>EMPLOYEE EXPENSES</u>				
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	8,766	96,550	88,766
<u>REPAIRS AND MAINTENANCE</u>				
NT R & M PROGRAM	87	425	2,320	1,321
TOTAL REPAIRS AND MAINTENANCE	87	425	2,320	1,321
<u>GOODS AND SERVICES</u>				
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		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				581
FACSIMILES	33	0	266	258
MODEMS				191
EO SECURITY LINE	84	0	813	706
PABX NETWORK VOICE	600		5,400	
COMMUNICATIONS - OTHER		0		231
PRINTED PAPERS	0	0	100	40
MEMBERS STATIONERY	0	0	1,890	310
PRINTING NEWSLETTERS	0	280	300	580
SERVICE CENTRE FEE		73		663
NETWORK MANAGEMENT FEE		0		28
INTERNET (SP7)		11		73
DESKTOP (SP3)	436	247	4,579	2,345
DATA/WAN (SP6)		0		4,052
LOTUS PRODUCTS LICENSING		0		7
LICENSING CHARGES - OTHER	17	7	157	67
INFRASTRUCTURE (SP8)		775		2,235
OFFICE REQUISITES & STATIONERY	0	343	189	672
PAPER (COPIER, FAX, PRINTER)	0	0	762	227
TONER: PHOTOCOPIER	2,583	0	5,473	495
OPERATING LEASE EXP OTH EQUIP	544	1,088	4,353	6,026
EQUIPMENT EXPENSES PURCHASES	0		759	
EQUIPMENT EXPENSES - R & M	303	0	7,906	6,533
TOTAL GOODS AND SERVICES	7,218	4,696	55,499	48,150
<u>NON-CASH ITEMS</u>				
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

10 - Financial Performance Report as at 31 March 2014

	<u>Current Month</u> \$	<u>YTD</u> \$
<u>EMPLOYEE EXPENSES</u>		
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
<u>GOODS AND SERVICES</u>		
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

	<u>Current Month</u>	<u>YTD</u>
	\$	\$
<u>EMPLOYEE EXPENSES</u>		
SALARIES - PIPS	5,899	66,883
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	8,721	96,267
<u>GOODS AND SERVICES</u>		
CLEANING SPECIAL FUNCTIONS	0	455
SIGNAGE EXTERNAL - SIGNWRITING		
POWER	395	2,651
INTRA ACCOM PD AGENCY	0	1,888
CREDIT CARD SURCHARGE		
DEPARTMENTAL TELEPHONES	0	34
MOBILES		
MOBILE SATS	0	20
INTERNET	0	-150
FACSIMILES	33	235
MODEMS		
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
DATA/WAN (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
<u>NON-CASH ITEMS</u>		
DEPRECIATION	0	8,266
LEASED BUILDING-DEPN EXP	0	12,492
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

	<u>Current Month</u>	<u>YTD</u>
	\$	\$
<u>EMPLOYEE EXPENSES</u>		
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	<u>5,311</u>	<u>54,103</u>
<u>REPAIRS AND MAINTENANCE</u>		
NT R & M PROGRAM	85	969
TOTAL REPAIRS AND MAINTENANCE	<u>85</u>	<u>969</u>
<u>GOODS AND SERVICES</u>		
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	<u>1,033</u>	<u>5,748</u>
TOTAL STUART (KATH) OFFICE - PRICE ELECTORATE OFFICE	<u>6,430</u>	<u>60,819</u>



Member for WANGURI

10 - Financial Performance Report as at 31 March 2014

	<u>Current Month</u> \$	<u>YTD</u> \$
<u>EMPLOYEE EXPENSES</u>		
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
<u>GOODS AND SERVICES</u>		
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

	<u>Current Month</u>	<u>YTD</u>
	\$	\$
<u>EMPLOYEE EXPENSES</u>		
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
<u>REPAIRS AND MAINTENANCE</u>		
NT R & M PROGRAM	0	1,015
TOTAL REPAIRS AND MAINTENANCE	0	1,015
<u>GOODS AND SERVICES</u>		
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