

		Actuals 12/13	Actuals 13/14	Life to Date Actuals	Commitals	Total	Approved Prior Periods	Recommended for Approval
P8041 - TRANSITION LEGAL COSTS LSC								
975 - De-Amalgamation								
2111	Consultancies Legal	0	10,137	10,137	8,045	18,182	0	10,137
	Subtotal TRANSITION LEGAL COSTS LSC	0	10,137	10,137	8,045	18,182	0	10,137
P8050 - QUEEN ST RENT & REFURBISHMENT								
975 - De-Amalgamation								
2001	Salaries & Wages	0	0	0	0	0	0	0
2004	Sai & Wage Oncost	0	0	0	0	0	0	0
2023	Staff-Work Health and Safety	0	0	0	300	300	0	0
2101	Contractors Building / Construction/Maintenance	0	20,135	20,135	7,659	27,794	18,788	1,346
2111	Consultancies Legal	0	6,278	6,278	0	6,278	6,278	0
2301	Cleaning	0	777	777	1,817	2,594	777	0
2307	Rates/Charges paid to Rockhampton Regional Council	0	3,192	3,192	0	3,192	3,192	0
2309	Security	0	474	474	0	474	378	96
2311	Test & Tag	0	0	0	2,109	2,109	0	0
2312	Sanitary Services	0	0	0	50	50	0	0
2507	Minor Equipment Expensed	259	9,183	9,442	1,529	10,971	7,552	1,890
2508	Sundry Expenses	65	0	65	0	65	65	0
2512	Rent/Operating Lease	26,000	39,000	65,000	76,818	141,818	65,000	0
3007	Internal Expense - Plant Hire	0	0	0	0	0	0	0
	Subtotal QUEEN ST RENT & REFURBISHMENT	26,324	79,039	105,363	90,282	195,645	102,030	3,333
P8051 - MINOR REFURBISHMENTS								
975 - De-Amalgamation								
2101	Contractors Building / Construction/Maintenance	0	21,479	21,479	20,513	41,991	18,832	2,647
2507	Minor Equipment Expensed	0	451	451	1,485	1,936	184	267
2508	Sundry Expenses	0	69	69	0	69	0	69
2522	Minor CIT Equipment Expensed	0	445	445	0	445	445	0
	Subtotal MINOR REFURBISHMENTS	0	22,444	22,444	21,998	44,441	19,461	2,983
P8060 - PHYSICAL RELOCATION								
975 - De-Amalgamation								
2507	Minor Equipment Expensed	0	247	247	0	247	247	0
2514	Storage/Archive	665	4,959	5,624	13,267	18,891	5,144	480
	Subtotal PHYSICAL RELOCATION	665	5,205	5,871	13,267	19,138	5,391	480
P8061 - RECORDS STORAGE FACILITATION								
975 - De-Amalgamation								
2507	Minor Equipment Expensed	0	126	126	0	126	126	0
2514	Storage/Archive	0	969	969	478	1,447	969	0
	Subtotal RECORDS STORAGE FACILITATION	0	1,095	1,095	478	1,573	1,095	0
P8070 - REFERENDUM COSTS								
975 - De-Amalgamation								
2106	Contractors - Other	0	109,920	109,920	0	109,920	109,920	0
	Subtotal REFERENDUM COSTS	0	109,920	109,920	0	109,920	109,920	0
P8071 - ELECTION COSTS								

