



File: T&F22/1003
A2636871

15 November 2022

Hon David Speirs MP
Leader of the Opposition
Parliament House
North Terrace
ADELAIDE SA 5000

State Administration Centre
200 Victoria Square
Adelaide SA 5000
GPO Box 1045
Adelaide SA 5001
DX56205
Tel 08 8226 9500
Fax 08 8226 3819
<http://www.treasury.sa.gov.au>
ABN 19 040 349 865

Sent via email: Julian.Robertson@parliament.sa.gov.au

Dear Mr Speirs

Freedom of Information Internal Review — Allocation of Leader of the Opposition's budget

I refer to your Freedom of Information application received by the Department of Treasury and Finance on 11 August 2022 and your Internal Review application received on 1 November 2022.

Your applications specifically requested:

"All correspondence, including but not limited to, written and electronic briefings, agendas, memos, minutes, electronic short messages, emails, contemporaneous written (including handwritten and/or electronic) notes from person to person meetings (in person or via video or audio or phone conferencing) and calendar/diary entries regarding advice from the Department of Treasury and Finance to the then Leader of the Opposition, Mr Peter Malinauskas, and/or any of his staff, in relation to budget allocations for the 2021/22 financial year over the 1 January 2021 to 18 March 2022."

Determination under review

DTF did not make a determination on your initial application within the 30-day time period required by the Freedom of Information Act 1991 (the Act). Accordingly, DTF was deemed to have refused access in full to all documents relevant to your application.

Outcome of internal review

Under section 29(3) of the FOI Act, on an application for internal review, as principal officer I may confirm, vary or reverse the determination under review. In doing so, I am required to give fresh consideration to the decision under the FOI Act

I have determined to **vary** the original determination dated 23 September 2022.

A total of 35 documents were identified as answering the terms of your application and I have determined as follows:

- I grant you access in full to 19 documents, copies of which are enclosed, and
- I grant you access in part to 16 documents, copies of which are enclosed.

Please refer to the attached schedule that describes each document and sets out my determination and reasons in summary form.

Documents released in full

Documents 1, 3, 5, 7, 9, 11, 13, 15, 17, 19-22, 24, 26, 28, 30, 32, 34

Documents released in part

Documents 2, 4, 6, 8, 10, 12, 14, 16, 18, 23, 25, 27, 29, 31, 33, 35 contain general ledger account numbers which form part of the business and financial affairs of the Government of South Australia. These account numbers are still active. If released there is a possibility some adverse effect could flow from their disclosure. As the release of this information is not likely to enhance participation by members of the public in the democratic process but could possibly have some adverse effect on the state's financial affairs, DTF considers that, on balance, it would be contrary to the public interest to release it. Therefore, DTF have exempted the information pursuant to clause 7(1)(c) of Schedule 1 to the FOI Act.

Exemptions***Clause 7 – Documents affecting business affairs***

(1) *A document is an exempt document—*

...
(c) *if it contains matter—*

- (i) *consisting of information (other than trade secrets or information referred to in paragraph (b)) concerning the business, professional, commercial or financial affairs of any agency or any other person; and*
- (ii) *the disclosure of which—*
 - (A) *could reasonably be expected to have an adverse effect on those affairs or to prejudice the future supply of such information to the Government or to an agency; and*
 - (B) *would, on balance, be contrary to the public interest.*

Please note, in compliance with Premier and Cabinet Circular PC045 - *Disclosure Logs for Non-Personal Information Released through Freedom of Information* (PC045), DTF is now required to publish a log of all non-personal information released under the *Freedom of Information Act 1991*.

In accordance with this Circular, any non-personal information determined for release as part of this application, may be published on the DTF website. A copy of PC045 can be found at the following address: <https://www.dpc.sa.gov.au/resources-and-publications/premier-and-cabinet-circulars> Please visit the website for further information.

External review

If you remain dissatisfied with this determination, you have the right to apply to the Ombudsman for external review under section 39 of the FOI Act. You have 30 days from the date on which you receive this letter to apply for an external review. If you have any questions about an application to the Ombudsman, please contact the office on (08) 8226 8699.

Yours sincerely



Tammie Pribanic
A/PRINCIPAL FREEDOM OF INFORMATION OFFICER

OFFICIAL
Schedule of Documents

T&F22/1003 - HON DAVID SPEIRS MP - "All correspondence, including but not limited to, written and electronic briefings, agendas, memos, minutes, electronic short messages, emails, contemporaneous written (including handwritten and/or electronic) notes from person to person meetings (in person or via video or audio or phone conferencing) and calendar/diary entries regarding advice from the Department of Treasury and Finance to the then Leader of the Opposition, Mr Peter Malinauskas, and/or any of his staff, in relation to budget allocations for the 2021/22 financial year over the period 1 January 2021 to 18 March 2022."

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
1	6/01/2022	Email	1	Released in full	
2	6/01/2022	Attachment to 1	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
3	3/02/2022	Email	1	Released in full	
4	3/02/2022	Attachment to 3	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
5	3/03/2022	Email	1	Released in full	
6	3/03/2022	Attachment to 5	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
7	5/01/2021	Email	1	Released in full	
8	5/01/2021	Attachment to 7	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
9	4/02/2021	Email	1	Released in full	
10	3/02/2021	Attachment to 9	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
11	4/03/2021	Email	1	Released in full	
12	3/03/2021	Attachment to 11	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
13	6/04/2021	Email	1	Released in full	
14	5/04/2021	Attachment to 13	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
15	6/05/2021	Email	1	Released in full	
16	5/05/2021	Attachment to 15	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
17	3/06/2021	Email	1	Released in full	
18	3/06/2021	Attachment to 17	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
19	30/06/2021	Email	3	Released in full	
20	14/07/2021	Email	1	Released in full	
21	9/07/2021	Attachment to 20	1	Released in full	
22	28/07/2021	Email	1	Released in full	

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Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
23	28/07/2021	Attachment to 22	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
24	20/08/2021	Email	1	Released in full	
25	20/08/2021	Attachment to 24	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
26	3/09/2021	Email	1	Released in full	
27	3/09/2021	Attachment to 26	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
28	6/10/2021	Email	1	Released in full	
29	6/10/2021	Attachment to 28	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
30	3/11/2021	Email	1	Released in full	
31	3/11/2021	Attachment to 30	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
32	3/12/2021	Email	1	Released in full	
33	3/12/2021	Attachment to 32	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
34	14/12/2022	Email	3	Released in full	
35	14/12/2022	Attachment to 34	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Thursday, 6 January 2022 9:31 AM
To: Bistrovic, John
Cc: Swalling, Sandra
Subject: Leader of the Opposition - December 2021 expenditure reports.
Attachments: LOPP Dec 2021 Fund Summary.pdf; LOPP Dec 2021 transactions.pdf

John,

Please find attached Fund Summary and transaction reports for the Leader's Office for December 2021.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000

t 822 63605 | e tony.smith@sa.gov.au | w treasury.sa.gov.au



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Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Thursday, 3 February 2022 8:48 AM
To: Bistrovic, John
Cc: Swalling, Sandra
Subject: Leader of the Opposition - Expenditure reports Jan 2022.
Attachments: LOPP Fund Summary Jan 2022.pdf; LOPP Transactions Jan 2022.pdf

John,

Please find attached Fund Summary and Transaction reports for the Leader's Office for January 2022.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000

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Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Thursday, 3 March 2022 9:16 AM
To: Bistrovic, John
Cc: Swalling, Sandra
Subject: Leader of the Opposition - Expenditure reports for February 2022.
Attachments: LOPP Fund Summary Feb 2022.pdf; LOPP Transactions Feb 2022.pdf

John,

Please find attached Fund Summary and transaction reports for the Leader's Office for February 2022.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000

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Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Tuesday, 5 January 2021 9:24 AM
To: 'Bistrovic, John'
Cc: 'Swalling, Sandra'
Subject: Leader of the Opposition - December 2020 expenditure reports.
Attachments: LOPP Dec 2020 Fund Summary.pdf; LOPP Dec 2020 transactions.pdf

John,

Please find attached Fund Summary and transaction reports for the Leader's Office, for December 2020.

Regards

Tony Smith

Policy & Entitlements Manager, Electorate Services | Organisation and Governance

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000

t 822 63605 | e tony.smith@sa.gov.au | w treasury.sa.gov.au



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Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Thursday, 4 February 2021 10:57 AM
To: Bistrovic, John
Cc: Swalling, Sandra
Subject: Leader of the Opposition - January 2021 expenditure reports.
Attachments: LOPP Jan 2021 Fund Summary.pdf; LOPP Jan 2021 transactions.pdf

John,

Please find attached Fund Summary and transaction reports for the Leader's Office for January 2021.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Organisation and Governance

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000

t 822 63605 | e tony.smith@sa.gov.au | w treasury.sa.gov.au



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Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Thursday, 4 March 2021 9:22 AM
To: Bistrovic, John
Cc: Swalling, Sandra
Subject: Leader of the Opposition - Expenditure reports for February 2021.
Attachments: LOPP Feb 2021 Fund Summary.pdf; LOPP Feb 2021 transactions.pdf

John,

Please find attached Fund Summary and transaction reports for the Leader's Office for February 2021.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Organisation and Governance

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000

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Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Tuesday, 6 April 2021 9:47 AM
To: Bistrovic, John
Cc: Swalling, Sandra
Subject: Leader of the Opposition - March 2021 expenditure reports.
Attachments: LOPP Mar 2021 Fund Summary.pdf; LOPP Mar 2021 transactions.pdf

John,

Please find attached Fund Summary and transaction reports for the Leader's Office for March 2021.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

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Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Thursday, 6 May 2021 9:33 AM
To: Bistrovic, John
Cc: Swalling, Sandra
Subject: Leader of the Opposition - Expenditure reports April 2021.
Attachments: LOPP April 2021 Fund Summary.pdf; LOPP April 2021 transactions.pdf

John,

Please find attached Fund Summary and transaction reports for the Leader's Office for April 2021.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000

t 822 63605 | e tony.smith@sa.gov.au | w treasury.sa.gov.au



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Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Thursday, 3 June 2021 11:50 AM
To: Bistrovic, John
Cc: Swalling, Sandra
Subject: Leader of the Opposition - Expenditure reports May 2021.
Attachments: LOPP May 2021 Fund Summary.pdf; LOPP May 2021 transactions.pdf

John,

Please find attached Fund Summary and transaction reports for the Leader's Office, for May 2021.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000

t 822 63605 | e tony.smith@sa.gov.au | w treasury.sa.gov.au



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Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Wednesday, 30 June 2021 9:01 AM
To: Bistrovic, John
Subject: RE: Leader of the Opposition - Budget

John,

Briefing has been finalised. Will be forwarded today. As soon as I have approval, I will let you know.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000

t 822 63605 | e tony.smith@sa.gov.au | w treasury.sa.gov.au



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From: Bistrovic, John <John.Bistrovic@parliament.sa.gov.au>
Sent: Tuesday, 29 June 2021 5:19 PM
To: Smith, Tony (DTF) <Tony.Smith@sa.gov.au>
Subject: RE: Leader of the Opposition - Budget

Hi Tony

Sorry to keep pestering. Was wondering if this has been finalised and we now have a figure for 2021/22

Kind regards

John Bistrovic

Chief of Staff

Peter Malinauskas MP

Leader of the Opposition

Shadow Minister for Defence & Space Industries

Shadow Minister for Jobs

T 8237 9440 • M 0434 604 518 • E john.bistrovic@parliament.sa.gov.au

Parliament House • North Terrace, Adelaide SA 5000 • www.sa.alp.org.au

From: Smith, Tony (DTF) <Tony.Smith@sa.gov.au>
Sent: Wednesday, 16 June 2021 11:08 AM
To: Bistrovic, John <John.Bistrovic@parliament.sa.gov.au>
Subject: RE: Leader of the Opposition - Budget

John,

I can't give you an exact figure at this point, however budget will be allocated on a pro-rata basis to the election date (plus whatever is approved for carry over).

As soon as 2021-22 budgets are finalised, I will let you know.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000
t 822 63605 | e tony.smith@sa.gov.au | w treasury.sa.gov.au



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From: Bistrovic, John <John.Bistrovic@parliament.sa.gov.au>
Sent: Wednesday, 16 June 2021 10:43 AM
To: Smith, Tony (DTF) <Tony.Smith@sa.gov.au>
Subject: Leader of the Opposition - Budget

Hi Tony

I am just starting to do a bit of planning for the next 9 months. I was wondering if you were able to let me know what our allocated budget will be for the period until the election?

Kind regards

John Bistrovic
Chief of Staff
Peter Malinauskas MP
Leader of the Opposition
Shadow Minister for Defence & Space Industries
Shadow Minister for Jobs

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Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Wednesday, 14 July 2021 9:11 AM
To: Bistrovic, John
Subject: 2021-22 Budget.
Attachments: TRS21D1597 - Final Letter.pdf

John,

You may have already seen a copy of this.

Any questions, please let me know.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000

t 822 63605 | e tony.smith@sa.gov.au | w treasury.sa.gov.au



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**Government
of South Australia**

TRS21D1597

Treasurer

Level 8
State Administration Centre
200 Victoria Square
Adelaide SA 5000
GPO Box 2264
Adelaide SA 5001
DX 56203 Victoria Square
Tel 08 8226 1866
treasurer.dtf@sa.gov.au

Mr Peter Malinauskas MP
Leader of the Opposition
Parliament House
North Terrace
ADELAIDE SA 5000

laborleader@parliament.sa.gov.au

Peter,
Dear Mr Malinauskas

I am writing in relation to the 2021-22 budget allocation for the Leader of the Opposition's Office.

The base allocation for the full 2021-22 financial year is \$1,651,000 (including a 2.5% budget increase).

Given the State election scheduled for 19 March 2022, the 2021-22 budget allocation has been adjusted on a pro-rata basis for the period 1 July 2021 to 19 March 2022. This will result in an available base budget of \$1,185,000 up to the election.

2020-21 carryover funds are not available at this point in time.

Expenditure for the 2020-21 financial year is currently being finalised. Your end of financial year expenditure report will be provided as soon as possible.

Should you have any questions regarding this advice, please contact Mr Paul Tatarelli, Manager Electorate Services on 8226 2995.

Yours sincerely

Rob Lucas
Hon Rob Lucas MLC
Treasurer

9 July 2021

Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Wednesday, 28 July 2021 3:05 PM
To: Bistrovic, John
Cc: Swalling, Sandra
Subject: Leader of the Opposition - June 2021 EOFY Expenditure reports.
Attachments: LOPP June 2021 Fund Summary (inc accruals).pdf; LOPP June 2021 transactions (inc accruals).pdf

John,

Please find attached the June 2021 EOFY Fund Summary and transaction reports for the Leader's Office.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000

t 822 63605 | e tony.smith@sa.gov.au | w treasury.sa.gov.au



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Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Friday, 20 August 2021 9:19 AM
To: Bistrovic, John
Cc: Swalling, Sandra
Subject: Leader of the Opposition - Expenditure reports for July 2021.
Attachments: LOPP July 2021 Fund Summary.pdf; LOPP July 2021 transactions.pdf

John,

Please find attached Fund Summary and transaction reports for the Leader's Office for July 2021.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000

t 822 63605 | e tony.smith@sa.gov.au | w treasury.sa.gov.au



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Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Friday, 3 September 2021 11:59 AM
To: Bistrovic, John
Cc: Swalling, Sandra
Subject: Leader of the Opposition - Expenditure reports for August 2021.
Attachments: LOPP Aug 2021 Fund Summary.pdf; LOPP Aug 2021 transactions.pdf

John,

Please find attached Fund Summary and transaction reports for the Leader's Office for August 2021.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000

t 822 63605 | e tony.smith@sa.gov.au | w treasury.sa.gov.au



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Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Wednesday, 6 October 2021 10:23 AM
To: Bistrovic, John
Cc: Swalling, Sandra
Subject: Leader of the Opposition - Expenditure Reports September 2021.
Attachments: LOPP Sept 2021 Fund Summary.pdf; LOPP Sept 2021 transactions.pdf

John,

Please find attached Fund Summary and transaction reports for the Leader's Office, for September 2021.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000

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Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Wednesday, 3 November 2021 12:01 PM
To: Bistrovic, John
Cc: Swalling, Sandra
Subject: Leader of the Opposition - Expenditure reports for October 2021.
Attachments: LOPP Oct 2021 Fund Summary.pdf; LOPP Oct 2021 transactions.pdf

John,

Please find attached Fund Summary and expenditure reports for the Leader's Office, for October 2021.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000

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Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Friday, 3 December 2021 11:10 AM
To: Bistrovic, John
Cc: Swalling, Sandra
Subject: Leader of the Opposition - November 2021 expenditure reports.
Attachments: LOPP Nov 2021 Fund Summary.pdf; LOPP Nov 2021 transactions.pdf

John,

Please find attached November 2021 Fund Summary and transaction reports for the Leader's Office.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000

t 822 63605 | e tony.smith@sa.gov.au | w treasury.sa.gov.au



Government of South Australia
Department of Treasury
and Finance



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Withers, Russell (DTF)

From: Smith, Tony (DTF)
Sent: Tuesday, 14 December 2021 2:49 PM
To: Bistrovic, John
Subject: RE: Leader of the Opposition - November 2021 expenditure reports.
Attachments: LOPP.pdf

John,

Yes carryover has been approved. Please find attached updated Fund Summary report including \$453K carryover funds from 2020-21.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000

t 822 63605 | e tony.smith@sa.gov.au | w treasury.sa.gov.au



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From: Bistrovic, John <John.Bistrovic@parliament.sa.gov.au>
Sent: Tuesday, 14 December 2021 1:46 PM
To: Smith, Tony (DTF) <Tony.Smith@sa.gov.au>
Subject: RE: Leader of the Opposition - November 2021 expenditure reports.

Hi Tony

Sorry to bother again. Given the MYBR has now been announced, does this mean our carryover has been approved?

Kind regards

John Bistrovic

Chief of Staff

Peter Malinauskas MP

Leader of the Opposition

Shadow Minister for Defence & Space Industries

Shadow Minister for Jobs

T 8237 9440 • M 0434 604 518 • E john.bistrovic@parliament.sa.gov.au
Parliament House • North Terrace, Adelaide SA 5000 • www.sa.alp.org.au

From: Bistrovic, John
Sent: Friday, 3 December 2021 5:45 PM
To: Smith, Tony (DTF) <Tony.Smith@sa.gov.au>
Subject: RE: Leader of the Opposition - November 2021 expenditure reports.

Thanks Tony, much appreciated.

From: Smith, Tony (DTF) <Tony.Smith@sa.gov.au>
Sent: Friday, 3 December 2021 5:33 PM
To: Bistrovic, John <John.Bistrovic@parliament.sa.gov.au>
Subject: RE: Leader of the Opposition - November 2021 expenditure reports.

John,

Expecting carry overs to be approved anytime now. Hopefully these will be available sometime next week.

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000
t 822 63605 | e tony.smith@sa.gov.au | w treasury.sa.gov.au



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From: Bistrovic, John <John.Bistrovic@parliament.sa.gov.au>
Sent: Friday, 3 December 2021 4:05 PM
To: Smith, Tony (DTF) <Tony.Smith@sa.gov.au>
Cc: Swalling, Sandra <Sandra.Swalling@parliament.sa.gov.au>
Subject: RE: Leader of the Opposition - November 2021 expenditure reports.

Thanks Tony, much appreciated.

I was wondering if you had any indication of when our carry over would be approved?

Kind regards

John Bistrovic
Chief of Staff
Peter Malinauskas MP
Leader of the Opposition
Shadow Minister for Defence & Space Industries
Shadow Minister for Jobs
T 8237 9440 • M 0434 604 518 • E john.bistrovic@parliament.sa.gov.au
Parliament House • North Terrace, Adelaide SA 5000 • www.sa.alp.org.au

From: Smith, Tony (DTF) <Tony.Smith@sa.gov.au>
Sent: Friday, 3 December 2021 11:10 AM
To: Bistrovic, John <John.Bistrovic@parliament.sa.gov.au>
Cc: Swalling, Sandra <Sandra.Swalling@parliament.sa.gov.au>
Subject: Leader of the Opposition - November 2021 expenditure reports.

John,

Please find attached November 2021 Fund Summary and transaction reports for the Leader's Office.

Regards,

Tony Smith
Policy & Entitlements Manager, Electorate Services | Financial Management, Reporting and Policy

State Administration Centre, Level 6, 200 Victoria Square ADELAIDE SA 5000
t 822 63605 | e tony.smith@sa.gov.au | w treasury.sa.gov.au



Government of South Australia
Department of Treasury
and Finance



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Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD) 002

For Month Ending December, 2021

	Account Number	Full Year Budget	Actuals	Month to Date Revised Budget	Variance	Actuals	Year to Date Revised Budget	Variance
393: Support Services to Parliamentarians								
9500: Sup Svces to Parliamentarians-Leader of the Oppn								
Operating Revenues								
Total Operating Revenues	0	0.00	0	0.00		0.00	0	0.00
Operating Expenses								
Direct Expenditure								
Employee Costs								
Salaries and Wages payments	Clause 7(1)(c)	778,000	139,032.78	86,000	(53,032.78)	595,318.68	536,000	(59,318.68)
Salaries and Wages accrued		0	(33,534.93)	0	33,534.93	(35,368.10)	0	35,368.10
Annual Leave Payments		39,000	0.00	4,000	4,000.00	23,327.65	26,000	2,672.35
Long Service Leave payments		0	11,589.30	0	(11,589.30)	24,164.66	0	(24,164.66)
Skilled Employee Retention Leave-Payment		0	0.00	0	0.00	611.54	0	(611.54)
Triple S scheme		83,000	15,062.25	10,000	(5,062.25)	64,561.86	60,000	(4,561.86)
Super Contributions accrued		0	(3,387.03)	0	3,387.03	(3,572.18)	0	3,572.18
Payroll Tax payments		44,000	8,201.34	5,000	(3,201.34)	35,271.28	30,000	(5,271.28)
Payroll tax accrued		0	(1,827.64)	0	1,827.64	(1,927.54)	0	1,927.54
Terminal Annual Leave		0	0.00	0	0.00	2,373.74	0	(2,373.74)
Non-Executive Car Parking Charges-NSAG		3,000	324.55	1,000	675.45	2,093.65	3,000	906.35
Fringe Benefits Tax		10,000	266.00	0	(266.00)	1,596.00	0	(1,596.00)
Total Employee Costs		957,000	135,726.62	106,000	(29,726.62)	708,451.24	655,000	(53,451.24)
Accommodation and Service Costs								
Mobile Phones	Clause 7(1)(c)	0	322.73	0	(322.73)	937.16	0	(937.16)
Total Accommodation and Service Costs		0	322.73	0	(322.73)	937.16	0	(937.16)
General Administration								
Advertising	Clause 7(1)(c)	5,000	0.00	0	0.00	0.00	3,000	3,000.00
Occupational Health and Safety		0	68.77	0	(68.77)	75.76	0	(75.76)
Training Courses & Materials (external)		5,000	5,700.00	0	(5,700.00)	5,700.00	5,000	(700.00)
Conference, Seminar and Workshop Fees		5,000	0.00	0	0.00	257.73	5,000	4,742.27
Stationery		5,000	39.83	0	(39.83)	1,182.15	3,000	1,817.85
Publications and Subscriptions		5,000	570.17	0	(570.17)	2,301.13	3,000	698.87
Research & Reference Material		0	0.00	0	0.00	62.50	0	(62.50)



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending December, 2021

Account Number	Full Year Budget	Month to Date			Year to Date		
		Actuals	Revised Budget	Variance	Actuals	Revised Budget	Variance

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

General Administration

Clause 7(1)(c)

Catering	8,000	1,111.73	0	(1,111.73)	5,253.28	6,000	746.72
Staff Amenities	5,000	937.49	0	(937.49)	(7,000.82)	3,000	10,000.82
Couriers (Including Freight)	2,000	0.00	0	0.00	0.00	2,000	2,000.00
Hire of Facilities	6,000	254.55	0	(254.55)	4,461.25	4,000	(461.25)
Taxi fares	3,000	118.45	0	(118.45)	508.78	2,000	1,491.22
Motor Vehicle Hire - NSAG	0	0.00	0	0.00	733.61	0	(733.61)
Other Transport costs-NSAG	1,000	0.00	0	0.00	269.44	1,000	730.56
General Printing	30,000	6,478.09	4,000	(2,478.09)	13,240.52	20,000	6,759.48
Photocopier Charges	8,000	725.99	1,000	274.01	4,197.10	6,000	1,802.90
Postage	25,000	8,459.56	3,000	(5,459.56)	27,090.49	18,000	(9,090.49)
Editing/Design Fees	0	480.00	0	(480.00)	480.00	0	(480.00)
Advertising - General	5,000	2,031.84	0	(2,031.84)	3,670.02	4,000	329.98
Radio/Television	5,000	800.00	0	(800.00)	800.00	4,000	3,200.00
Publicity and Promotions - NSAG	20,000	4,967.33	0	(4,967.33)	9,156.03	15,000	5,843.97
Photographs	2,000	0.00	1,000	1,000.00	2,069.09	2,000	(69.09)
Entertainment General	3,000	0.00	0	0.00	35.73	2,000	1,964.27
Entertainment - FBT	2,000	111.14	1,000	888.86	1,496.91	2,000	503.09
Office Equipment (Non-I.T.) Expensed	5,000	2,540.40	0	(2,540.40)	3,827.91	5,000	1,172.09
Furniture & Fittings Expensed-NSAG	3,000	0.00	0	0.00	0.00	2,000	2,000.00
Office Equipment (Non-I.T.) - Rental	3,000	0.00	0	0.00	180.00	2,000	1,820.00
Plant Hire	1,000	0.00	0	0.00	0.00	1,000	1,000.00
Service level agreement fee - SSSA	0	0.00	0	0.00	78.05	0	(78.05)
Airfares - Interstate	3,000	0.00	0	0.00	0.00	2,000	2,000.00
Airfares - Intrastate	2,000	0.00	1,000	1,000.00	563.40	2,000	1,436.60
Accommodation - Interstate	3,000	0.00	0	0.00	0.00	2,000	2,000.00
Accommodation - Intrastate	3,000	2,969.76	0	(2,969.76)	6,774.41	2,000	(4,774.41)
Other Travel Expenses	2,000	120.39	1,000	879.61	794.56	2,000	1,205.44
Meals and Incidentals Allowance	0	20.00	0	(20.00)	290.45	0	(290.45)
Wreaths/Flowers/Plants	3,000	382.61	0	(382.61)	1,131.09	2,000	868.91
Official Gifts	0	104.50	0	(104.50)	774.35	0	(774.35)
Miscellaneous Payments-NSAG	453,000	0.00	0	0.00	0.00	0	0.00



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending December, 2021

Account Number	Full Year Budget	Actuals	Month to Date		Variance	Actuals	Year to Date		Variance
			Revised Budget				Revised Budget		

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

Total General Administration	631,000	38,992.60	12,000	(26,992.60)	90,454.92	132,000	41,545.08
Information Technology Expenses							
Software Expensed	2,000	0.00	1,000	1,000.00	0.00	2,000	2,000.00
IT Equipment Expensed	2,000	5,007.23	1,000	(4,007.23)	7,321.78	2,000	(5,321.78)
IT Equipment - Rental	8,000	852.00	2,000	1,148.00	2,130.00	6,000	3,870.00
IT Equipment - R&M	1,000	0.00	0	0.00	104.55	1,000	895.45
Internet Expenses - NSAG	5,000	480.30	0	(480.30)	1,326.32	3,000	1,673.68
Software Licence Fees	4,000	1,349.04	0	(1,349.04)	1,349.04	2,000	650.96
Total Information Technology Expenses	22,000	7,688.57	4,000	(3,688.57)	12,231.69	16,000	3,768.31
Consultants							
Consultants - General	28,000	51,787.00	0	(51,787.00)	111,075.12	28,000	(83,075.12)
Total Consultants	28,000	51,787.00	0	(51,787.00)	111,075.12	28,000	(83,075.12)
Total Direct Expenditure	1,638,000	234,517.52	122,000	(112,517.52)	923,150.13	831,000	(92,150.13)
Indirect Expenditure							
Total Indirect Expenditure	0	0.00	0	0.00	0.00	0	0.00
Total Operating Expenses	1,638,000	234,517.52	122,000	(112,517.52)	923,150.13	831,000	(92,150.13)
Net Cost of Services	1,638,000	234,517.52	122,000	(112,517.52)	923,150.13	831,000	(92,150.13)
Net Result (After Capital)	1,638,000	234,517.52	122,000	(112,517.52)	923,150.13	831,000	(92,150.13)



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD) 004

For Month Ending January, 2022

Account Number	Full Year Budget	Actuals	Month to Date		Variance	Actuals	Year to Date		Variance
			Revised Budget				Revised Budget		

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

Operating Revenues

Total Operating Revenues	0	0.00	0	0.00		0.00	0	0.00
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Operating Expenses

Direct Expenditure

Employee Costs

Salaries and Wages payments	Clause 7(1)(c)	778,000	91,998.61	94,000	2,001.39	687,317.29	630,000	(57,317.29)
Salaries and Wages accrued		0	4,817.54	0	(4,817.54)	(30,550.56)	0	30,550.56
Annual Leave Payments		39,000	1,171.79	5,000	3,828.21	24,499.44	31,000	6,500.56
Long Service Leave payments		0	3,180.42	0	(3,180.42)	27,345.08	0	(27,345.08)
Skilled Employee Retention Leave-Payment		0	0.00	0	0.00	611.54	0	(611.54)
Triple S scheme		83,000	9,635.10	10,000	364.90	74,196.96	70,000	(4,196.96)
Super Contributions accrued		0	486.57	0	(486.57)	(3,085.61)	0	3,085.61
Payroll Tax payments		44,000	6,345.82	5,000	(1,345.82)	41,617.10	35,000	(6,617.10)
Payroll tax accrued		0	262.55	0	(262.55)	(1,664.99)	0	1,664.99
Terminal Annual Leave		0	6,680.03	0	(6,680.03)	9,053.77	0	(9,053.77)
Terminal Long Service Leave		0	15,532.98	0	(15,532.98)	15,532.98	0	(15,532.98)
Non-Executive Car Parking Charges-NSAG		3,000	191.82	0	(191.82)	2,285.47	3,000	714.53
Fringe Benefits Tax		10,000	266.00	0	(266.00)	1,862.00	0	(1,862.00)
Total Employee Costs		957,000	140,569.23	114,000	(26,569.23)	849,020.47	769,000	(80,020.47)

Accommodation and Service Costs

Mobile Phones	Clause 7(1)(c)	0	158.14	0	(158.14)	1,095.30	0	(1,095.30)
Total Accommodation and Service Costs		0	158.14	0	(158.14)	1,095.30	0	(1,095.30)


General Administration

Advertising	Clause 7(1)(c)	5,000	0.00	1,000	1,000.00	0.00	4,000	4,000.00
Occupational Health and Safety		0	0.00	0	0.00	75.76	0	(75.76)
Training Courses & Materials (external)		5,000	0.00	0	0.00	5,700.00	5,000	(700.00)
Conference, Seminar and Workshop Fees		5,000	0.00	0	0.00	257.73	5,000	4,742.27
Stationery		5,000	0.00	1,000	1,000.00	1,182.15	4,000	2,817.85
Publications and Subscriptions		5,000	0.00	1,000	1,000.00	2,301.13	4,000	1,698.87



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending January, 2022

	Account Number	Full Year Budget	Actuals	Month to Date Revised Budget	Variance	Actuals	Year to Date Revised Budget	Variance
393: Support Services to Parliamentarians								
9500: Sup Svces to Parliamentarians-Leader of the Oppn								
General Administration								
Research & Reference Material	0	0.00	0	0.00	62.50	0	(62.50)	
Catering	8,000	417.16	2,000	1,582.84	5,670.44	8,000	2,329.56	
Staff Amenities	5,000	122.94	1,000	877.06	(6,877.88)	4,000	10,877.88	
Couriers (Including Freight)	2,000	0.00	0	0.00	0.00	2,000	2,000.00	
Hire of Facilities	6,000	268.18	2,000	1,731.82	4,729.43	6,000	1,270.57	
Taxi fares	3,000	398.21	1,000	601.79	906.99	3,000	2,093.01	
Motor Vehicle Hire - NSAG	0	0.00	0	0.00	733.61	0	(733.61)	
Other Transport costs-NSAG	1,000	0.00	0	0.00	269.44	1,000	730.56	
General Printing	30,000	6,506.69	4,000	(2,506.69)	19,747.21	24,000	4,252.79	
Photocopier Charges	8,000	180.00	1,000	820.00	4,377.10	7,000	2,622.90	
Postage	25,000	5,092.21	3,000	(2,092.21)	32,182.70	21,000	(11,182.70)	
Editing/Design Fees	0	0.00	0	0.00	480.00	0	(480.00)	
Advertising - General	5,000	0.00	1,000	1,000.00	3,670.02	5,000	1,329.98	
Radio/Television	5,000	454.55	1,000	545.45	1,254.55	5,000	3,745.45	
Publicity and Promotions - NSAG	20,000	1,507.27	5,000	3,492.73	10,663.30	20,000	9,336.70	
Photographs	2,000	0.00	0	0.00	2,069.09	2,000	(69.09)	
Entertainment General	3,000	0.00	1,000	1,000.00	35.73	3,000	2,964.27	
Entertainment - FBT	2,000	272.18	0	(272.18)	1,769.09	2,000	230.91	
Office Equipment (Non-I.T.) Expensed	5,000	0.00	0	0.00	3,827.91	5,000	1,172.09	
Furniture & Fittings Expensed-NSAG	3,000	0.00	1,000	1,000.00	0.00	3,000	3,000.00	
Office Equipment (Non-I.T.) - Rental	3,000	0.00	1,000	1,000.00	180.00	3,000	2,820.00	
Plant Hire	1,000	0.00	0	0.00	0.00	1,000	1,000.00	
Service level agreement fee - SSSA	0	0.00	0	0.00	78.05	0	(78.05)	
Airfares - Interstate	3,000	0.00	1,000	1,000.00	0.00	3,000	3,000.00	
Airfares - Intrastate	2,000	0.00	0	0.00	563.40	2,000	1,436.60	
Accommodation - Interstate	3,000	0.00	1,000	1,000.00	0.00	3,000	3,000.00	
Accommodation - Intrastate	3,000	0.00	1,000	1,000.00	6,774.41	3,000	(3,774.41)	
Other Travel Expenses	2,000	0.00	0	0.00	794.56	2,000	1,205.44	
Meals and Incidentals Allowance	0	0.00	0	0.00	290.45	0	(290.45)	
Wreaths/Flowers/Plants	3,000	128.06	0	(128.06)	1,259.15	2,000	740.85	
Official Gifts	0	52.55	0	(52.55)	826.90	0	(826.90)	



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending January, 2022

Account Number	Full Year Budget	Actuals	Month to Date		Variance	Actuals	Year to Date		Variance
			Revised Budget				Revised Budget		

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

General Administration

Miscellaneous Payments-NSAG	Clause 7(1)(c)	453,000	0.00	0	0.00	0.00	0	0.00
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Total General Administration		631,000	15,400.00	30,000	14,600.00	105,854.92	162,000	56,145.08
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Information Technology Expenses

Software Expensed	Clause 7(1)(c)	2,000	0.00	0	0.00	0.00	2,000	2,000.00
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IT Equipment Expensed		2,000	945.80	0	(945.80)	8,267.58	2,000	(6,267.58)
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IT Equipment - Rental		8,000	0.00	0	0.00	2,130.00	6,000	3,870.00
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IT Equipment - R&M		1,000	0.00	0	0.00	104.55	1,000	895.45
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Internet Expenses - NSAG		5,000	5,586.36	1,000	(4,586.36)	6,912.68	4,000	(2,912.68)
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Software Licence Fees		4,000	0.00	2,000	2,000.00	1,349.04	4,000	2,650.96
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Total Information Technology Expenses		22,000	6,532.16	3,000	(3,532.16)	18,763.85	19,000	236.15
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Consultants

Consultants - General	Clause 7(1)(c)	28,000	27,357.04	0	(27,357.04)	138,432.16	28,000	(110,432.16)
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Total Consultants		28,000	27,357.04	0	(27,357.04)	138,432.16	28,000	(110,432.16)
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Total Direct Expenditure		1,638,000	190,016.57	147,000	(43,016.57)	1,113,166.70	978,000	(135,166.70)
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Indirect Expenditure

Total Indirect Expenditure		0	0.00	0	0.00	0.00	0	0.00
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Total Operating Expenses		1,638,000	190,016.57	147,000	(43,016.57)	1,113,166.70	978,000	(135,166.70)
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Net Cost of Services		1,638,000	190,016.57	147,000	(43,016.57)	1,113,166.70	978,000	(135,166.70)
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Net Result (After Capital)		1,638,000	190,016.57	147,000	(43,016.57)	1,113,166.70	978,000	(135,166.70)
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Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD) 006


For Month Ending February, 2022

	Account Number	Full Year Budget	Actuals	Month to Date Revised Budget	Variance	Actuals	Year to Date Revised Budget	Variance
393: Support Services to Parliamentarians								
9500: Sup Svces to Parliamentarians-Leader of the Oppn								
Operating Revenues								
Total Operating Revenues	0	0.00	0	0.00		0.00	0	0.00
Operating Expenses								
Direct Expenditure								
Employee Costs								
Salaries and Wages payments	Clause 7(1)(c)	778,000	106,509.35	82,000	(24,509.35)	793,826.64	712,000	(81,826.64)
Salaries and Wages accrued		0	785.94	0	(785.94)	(29,764.62)	0	29,764.62
Annual Leave Payments		39,000	0.00	4,000	4,000.00	24,499.44	35,000	10,500.56
Long Service Leave payments		0	3,180.42	0	(3,180.42)	30,525.50	0	(30,525.50)
Skilled Employee Retention Leave-Payment		0	0.00	0	0.00	611.54	0	(611.54)
Triple S scheme		83,000	10,969.55	10,000	(969.55)	85,166.51	80,000	(5,166.51)
Super Contributions accrued		0	79.38	0	(79.38)	(3,006.23)	0	3,006.23
Payroll Tax payments		44,000	5,972.89	5,000	(972.89)	47,589.99	40,000	(7,589.99)
Payroll tax accrued		0	42.84	0	(42.84)	(1,622.15)	0	1,622.15
Terminal Annual Leave		0	0.00	0	0.00	9,053.77	0	(9,053.77)
Terminal Long Service Leave		0	0.00	0	0.00	15,532.98	0	(15,532.98)
Non-Executive Car Parking Charges-NSAG		3,000	0.00	0	0.00	2,285.47	3,000	714.53
Fringe Benefits Tax		10,000	266.00	0	(266.00)	2,128.00	0	(2,128.00)
Total Employee Costs		957,000	127,806.37	101,000	(26,806.37)	976,826.84	870,000	(106,826.84)
Accommodation and Service Costs								
Mobile Phones	Clause 7(1)(c)	0	0.00	0	0.00	1,095.30	0	(1,095.30)
Total Accommodation and Service Costs		0	0.00	0	0.00	1,095.30	0	(1,095.30)
General Administration								
Advertising	Clause 7(1)(c)	5,000	0.00	0	0.00	0.00	4,000	4,000.00
Occupational Health and Safety		0	3,259.89	0	(3,259.89)	3,335.65	0	(3,335.65)
Training Courses & Materials (external)		5,000	0.00	0	0.00	5,700.00	5,000	(700.00)
Conference, Seminar and Workshop Fees		5,000	0.00	0	0.00	257.73	5,000	4,742.27
Stationery		5,000	359.20	0	(359.20)	1,541.35	4,000	2,458.65
Publications and Subscriptions		5,000	1,016.57	0	(1,016.57)	3,317.70	4,000	682.30



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)


For Month Ending February, 2022

	Account Number	Full Year Budget	Actuals	Month to Date Revised Budget	Variance	Actuals	Year to Date Revised Budget	Variance
393: Support Services to Parliamentarians								
9500: Sup Svces to Parliamentarians-Leader of the Oppn								
General Administration								
Research & Reference Material	0	0.00	0	0.00	62.50	0	(62.50)	
Catering	8,000	423.06	0	(423.06)	6,093.50	8,000	1,906.50	
Staff Amenities	5,000	151.63	0	(151.63)	(6,726.25)	4,000	10,726.25	
Couriers (Including Freight)	2,000	0.00	0	0.00	0.00	2,000	2,000.00	
Hire of Facilities	6,000	859.35	0	(859.35)	5,588.78	6,000	411.22	
Taxi fares	3,000	461.60	0	(461.60)	1,368.59	3,000	1,631.41	
Motor Vehicle Hire - NSAG	0	0.00	0	0.00	733.61	0	(733.61)	
Other Transport costs-Gen Govt	0	10.00	0	(10.00)	10.00	0	(10.00)	
Other Transport costs-NSAG	1,000	2,516.36	0	(2,516.36)	2,785.80	1,000	(1,785.80)	
General Printing	30,000	36,044.25	3,000	(33,044.25)	55,791.46	27,000	(28,791.46)	
Photocopier Charges	8,000	1,322.52	1,000	(322.52)	5,699.62	8,000	2,300.38	
Postage	25,000	10,584.20	2,000	(8,584.20)	42,766.90	23,000	(19,766.90)	
Editing/Design Fees	0	0.00	0	0.00	480.00	0	(480.00)	
Advertising - General	5,000	0.00	0	0.00	3,670.02	5,000	1,329.98	
Radio/Television	5,000	0.00	0	0.00	1,254.55	5,000	3,745.45	
Publicity and Promotions - NSAG	20,000	14,211.82	0	(14,211.82)	24,875.12	20,000	(4,875.12)	
Photographs	2,000	402.03	0	(402.03)	2,471.12	2,000	(471.12)	
Entertainment General	3,000	0.00	0	0.00	35.73	3,000	2,964.27	
Entertainment - FBT	2,000	0.00	0	0.00	1,769.09	2,000	230.91	
Office Equipment (Non-I.T.) Expensed	5,000	1,367.20	0	(1,367.20)	5,195.11	5,000	(195.11)	
Furniture & Fittings Expensed- NSAG	3,000	0.00	0	0.00	0.00	3,000	3,000.00	
Office Equipment (Non-I.T.) - Rental	3,000	0.00	0	0.00	180.00	3,000	2,820.00	
Plant Hire	1,000	0.00	0	0.00	0.00	1,000	1,000.00	
Service level agreement fee - SSSA	0	0.00	0	0.00	78.05	0	(78.05)	
Airfares - Interstate	3,000	0.00	0	0.00	0.00	3,000	3,000.00	
Airfares - Intrastate	2,000	2,277.14	0	(2,277.14)	2,840.54	2,000	(840.54)	
Accommodation - Interstate	3,000	0.00	0	0.00	0.00	3,000	3,000.00	
Accommodation - Intrastate	3,000	1,212.22	0	(1,212.22)	7,986.63	3,000	(4,986.63)	
Other Travel Expenses	2,000	89.98	0	(89.98)	884.54	2,000	1,115.46	
Meals and Incidentals Allowance	0	0.00	0	0.00	290.45	0	(290.45)	
Wreaths/Flowers/Plants	3,000	400.61	1,000	599.39	1,659.76	3,000	1,340.24	



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending February, 2022

	Account Number	Full Year Budget	Actuals	Month to Date Revised Budget	Variance	Actuals	Year to Date Revised Budget	Variance
393: Support Services to Parliamentarians								
9500: Sup Svces to Parliamentarians-Leader of the Oppn								
General Administration								
Official Gifts	Clause 7(1)(c)	0	464.82	0	(464.82)	1,291.72	0	(1,291.72)
Miscellaneous Payments-NSAG		453,000	0.00	0	0.00	0.00	0	0.00
Total General Administration		631,000	77,434.45	7,000	(70,434.45)	183,289.37	169,000	(14,289.37)
Information Technology Expenses								
Software Expensed	Clause 7(1)(c)	2,000	0.00	0	0.00	0.00	2,000	2,000.00
IT Equipment Expensed		2,000	90.00	0	(90.00)	8,357.58	2,000	(6,357.58)
IT Equipment - Rental		8,000	1,802.10	2,000	197.90	3,932.10	8,000	4,067.90
IT Equipment - R&M		1,000	0.00	0	0.00	104.55	1,000	895.45
Internet Expenses - NSAG		5,000	106.39	0	(106.39)	7,019.07	4,000	(3,019.07)
Software Licence Fees		4,000	0.00	0	0.00	1,349.04	4,000	2,650.96
Total Information Technology Expenses		22,000	1,998.49	2,000	1.51	20,762.34	21,000	237.66
Consultants								
Consultants - General	Clause 7(1)(c)	28,000	51,721.20	0	(51,721.20)	190,153.36	28,000	(162,153.36)
Total Consultants		28,000	51,721.20	0	(51,721.20)	190,153.36	28,000	(162,153.36)
Contractors								
Contractors - General	Clause 7(1)(c)	0	5,245.46	0	(5,245.46)	5,245.46	0	(5,245.46)
Total Contractors		0	5,245.46	0	(5,245.46)	5,245.46	0	(5,245.46)
Total Direct Expenditure		1,638,000	264,205.97	110,000	(154,205.97)	1,377,372.67	1,088,000	(289,372.67)
Indirect Expenditure								
Total Indirect Expenditure		0	0.00	0	0.00	0.00	0	0.00
Total Operating Expenses		1,638,000	264,205.97	110,000	(154,205.97)	1,377,372.67	1,088,000	(289,372.67)
Net Cost of Services		1,638,000	264,205.97	110,000	(154,205.97)	1,377,372.67	1,088,000	(289,372.67)
Net Result (After Capital)		1,638,000	264,205.97	110,000	(154,205.97)	1,377,372.67	1,088,000	(289,372.67)



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

008

For Month Ending December, 2020

Account Number	Full Year Budget	Actuals	Month to Date		Variance	Actuals	Year to Date		Variance
			Revised Budget				Revised Budget		

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

Operating Revenues

Total Operating Revenues	0	0.00	0	0.00		0.00	0	0.00
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Operating Expenses

Direct Expenditure

Employee Costs

Salaries and Wages payments	Clause 7(1)(c)	1,041,000	132,489.75	87,000	(45,489.75)	580,491.18	522,000	(58,491.18)
Salaries and Wages accrued		0	(26,116.12)	0	26,116.12	(31,500.55)	0	31,500.55
Annual Leave Payments		50,000	2,881.90	5,000	2,118.10	23,852.69	25,000	1,147.31
Skilled Employee Retention Leave-Payment		0	0.00	0	0.00	816.00	0	(816.00)
Triple S scheme		108,000	13,008.80	9,000	(4,008.80)	58,189.64	54,000	(4,189.64)
Super Contributions accrued		0	(2,559.38)	0	2,559.38	(3,087.05)	0	3,087.05
Payroll Tax payments		62,000	7,344.40	6,000	(1,344.40)	32,843.90	31,000	(1,843.90)
Payroll tax accrued		0	(1,419.44)	0	1,419.44	(1,712.09)	0	1,712.09
Non-Executive Car Parking Charges-NSAG		4,000	184.55	0	(184.55)	1,048.18	2,000	951.82
Fringe Benefits Tax		10,000	239.00	10,000	9,761.00	1,434.00	10,000	8,566.00
Total Employee Costs		1,275,000	126,053.46	117,000	(9,053.46)	662,375.90	644,000	(18,375.90)

Accommodation and Service Costs

Mobile Phones	Clause 7(1)(c)	0	134.55	0	(134.55)	1,177.15	0	(1,177.15)
Total Accommodation and Service Costs		0	134.55	0	(134.55)	1,177.15	0	(1,177.15)

General Administration

Advertising	Clause 7(1)(c)	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Training Courses & Materials (external)		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Conference, Seminar and Workshop Fees		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Stationery		5,000	221.76	0	(221.76)	858.59	3,000	2,141.41
Publications and Subscriptions		5,000	746.63	0	(746.63)	1,565.89	3,000	1,434.11
Research & Reference Material		0	0.00	0	0.00	115.00	0	(115.00)
Catering		10,000	789.06	1,000	210.94	3,405.66	5,000	1,594.34
Staff Amenities		5,000	383.17	0	(383.17)	1,753.59	3,000	1,246.41
Couriers (Including Freight)		2,000	0.00	0	0.00	0.00	1,000	1,000.00



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending December, 2020

Account Number	Full Year Budget	Month to Date			Year to Date		
		Actuals	Revised Budget	Variance	Actuals	Revised Budget	Variance

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

General Administration

Clause 7(1)(c)

Hire of Facilities	8,000	613.64	0	(613.64)	5,127.98	4,000	(1,127.98)
Taxi fares	3,000	296.12	0	(296.12)	1,133.15	2,000	866.85
Other Transport costs-NSAG	1,000	0.00	0	0.00	0.00	1,000	1,000.00
General Printing	50,000	584.85	4,000	3,415.15	9,385.81	25,000	15,614.19
Photocopier Charges	10,000	180.00	1,000	820.00	6,539.37	5,000	(1,539.37)
Postage	30,000	243.04	2,000	1,756.96	7,821.72	15,000	7,178.28
Editing/Design Fees	0	0.00	0	0.00	1,150.00	0	(1,150.00)
Advertising - General	5,000	76.15	0	(76.15)	76.15	5,000	4,923.85
Radio/Television	10,000	572.73	0	(572.73)	572.73	5,000	4,427.27
Publicity and Promotions - NSAG	36,000	1,381.31	3,000	1,618.69	13,952.89	18,000	4,047.11
Photographs	2,000	0.00	1,000	1,000.00	127.99	2,000	1,872.01
Entertainment General	4,000	510.91	0	(510.91)	887.95	2,000	1,112.05
Entertainment - FBT	2,000	1,952.64	0	(1,952.64)	2,028.55	0	(2,028.55)
Office Equipment (Non-I.T.) Expensed	10,000	353.28	1,000	646.72	3,257.92	5,000	1,742.08
Furniture & Fittings Expensed-NSAG	3,000	0.00	1,000	1,000.00	0.00	2,000	2,000.00
Office Equipment (Non-I.T.) - Rental	3,000	0.00	1,000	1,000.00	0.00	2,000	2,000.00
Furniture and Fittings - R&M	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Airfares - Interstate	10,000	2,183.15	2,000	(183.15)	2,183.15	6,000	3,816.85
Airfares - Intrastate	5,000	0.00	0	0.00	676.86	5,000	4,323.14
Accommodation - Interstate	5,000	0.00	3,000	3,000.00	0.00	5,000	5,000.00
Accommodation - Intrastate	5,000	313.30	0	(313.30)	1,822.63	5,000	3,177.37
Other Travel Expenses	5,000	0.00	0	0.00	172.19	5,000	4,827.81
Airfares-International	5,000	0.00	0	0.00	0.00	0	0.00
Accommodation-International	2,000	0.00	0	0.00	0.00	0	0.00
Other Travel	1,000	0.00	0	0.00	0.00	0	0.00
Expenses-International							
Wreaths/Flowers/Plants	3,000	209.88	0	(209.88)	1,264.27	2,000	735.73
Official Gifts	0	287.59	0	(287.59)	786.42	0	(786.42)
Miscellaneous Payments-NSAG	494,000	0.00	0	0.00	0.00	0	0.00

Total General Administration


759,000	11,899.21	20,000	8,100.79	66,666.46	156,000	89,333.54
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Information Technology Expenses



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending December, 2020

	Account Number	Full Year Budget	Actuals	Month to Date		Variance	Actuals	Year to Date		Variance
					Revised Budget				Revised Budget	
393: Support Services to Parliamentarians										
9500: Sup Svces to Parliamentarians-Leader of the Oppn										
Information Technology Expenses										
Software Expensed	Clause 7(1)(c)	2,000	0.00	0	0.00		0.00	1,000	1,000.00	
IT Equipment Expensed		2,000	3,419.09	0	(3,419.09)		3,419.09	1,000	(2,419.09)	
IT Equipment - Rental		10,000	1,481.34	1,000	(481.34)		3,703.35	5,000	1,296.65	
IT Equipment - R&M		1,000	0.00	0	0.00		0.00	1,000	1,000.00	
Internet Expenses - NSAG		16,000	154.60	2,000	1,845.40		1,443.80	8,000	6,556.20	
Software Licence Fees		4,000	0.00	0	0.00		0.00	2,000	2,000.00	
Total Information Technology Expenses		35,000	5,055.03	3,000	(2,055.03)		8,566.24	18,000	9,433.76	
Consultants										
Consultants - General	Clause 7(1)(c)	36,000	0.00	3,000	3,000.00		11,465.91	18,000	6,534.09	
Total Consultants		36,000	0.00	3,000	3,000.00		11,465.91	18,000	6,534.09	
Total Direct Expenditure		2,105,000	143,142.25	143,000	(142.25)		750,251.66	836,000	85,748.34	
Indirect Expenditure										
Total Indirect Expenditure		0	0.00	0	0.00		0.00	0	0.00	
Total Operating Expenses		2,105,000	143,142.25	143,000	(142.25)		750,251.66	836,000	85,748.34	
Net Cost of Services		2,105,000	143,142.25	143,000	(142.25)		750,251.66	836,000	85,748.34	
Net Result (After Capital)		2,105,000	143,142.25	143,000	(142.25)		750,251.66	836,000	85,748.34	



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

010

For Month Ending January, 2021

Account Number	Full Year Budget	Actuals	Month to Date		Variance	Actuals	Year to Date		Variance
			Revised Budget				Revised Budget		

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

Operating Revenues

Total Operating Revenues	0	0.00	0	0.00	0.00	0.00	0	0.00
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Operating Expenses

Direct Expenditure

Employee Costs

Salaries and Wages payments	Clause 7(1)(c)	1,041,000	74,597.05	91,000	16,402.95	655,088.23	613,000	(42,088.23)
Salaries and Wages accrued		0	0.00	0	0.00	(31,500.55)	0	31,500.55
Annual Leave Payments		50,000	11,216.17	5,000	(6,216.17)	35,068.86	30,000	(5,068.86)
Skilled Employee Retention Leave-Payment		0	0.00	0	0.00	816.00	0	(816.00)
Triple S scheme		108,000	8,249.42	9,000	750.58	66,439.06	63,000	(3,439.06)
Super Contributions accrued		0	0.00	0	0.00	(3,087.05)	0	3,087.05
Payroll Tax payments		62,000	4,656.10	5,000	343.90	37,500.00	36,000	(1,500.00)
Payroll tax accrued		0	0.00	0	0.00	(1,712.09)	0	1,712.09
Non-Executive Car Parking Charges-NSAG		4,000	131.82	1,000	868.18	1,180.00	3,000	1,820.00
Fringe Benefits Tax		10,000	239.00	0	(239.00)	1,673.00	10,000	8,327.00
Total Employee Costs		1,275,000	99,089.56	111,000	11,910.44	761,465.46	755,000	(6,465.46)

Accommodation and Service Costs

Mobile Phones	Clause 7(1)(c)	0	113.59	0	(113.59)	1,290.74	0	(1,290.74)
Total Accommodation and Service Costs		0	113.59	0	(113.59)	1,290.74	0	(1,290.74)


General Administration

Advertising	Clause 7(1)(c)	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Training Courses & Materials (external)		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Conference, Seminar and Workshop Fees		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Stationery		5,000	141.42	1,000	858.58	1,000.01	4,000	2,999.99
Publications and Subscriptions		5,000	407.06	1,000	592.94	1,972.95	4,000	2,027.05
Research & Reference Material		0	0.00	0	0.00	115.00	0	(115.00)
Catering		10,000	957.40	1,000	42.60	4,363.06	6,000	1,636.94
Staff Amenities		5,000	89.40	1,000	910.60	1,842.99	4,000	2,157.01
Couriers (Including Freight)		2,000	0.00	1,000	1,000.00	0.00	2,000	2,000.00



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending January, 2021

								
	Account Number	Full Year Budget	Actuals	Month to Date Revised Budget	Variance	Actuals	Year to Date Revised Budget	Variance
393: Support Services to Parliamentarians								
9500: Sup Svces to Parliamentarians-Leader of the Oppn								
General Administration								
Hire of Facilities	Clause 7(1)(c)	8,000	0.00	0	0.00	5,127.98	4,000	(1,127.98)
Taxi fares		3,000	288.92	0	(288.92)	1,422.07	2,000	577.93
Other Transport costs-NSAG		1,000	0.00	0	0.00	0.00	1,000	1,000.00
General Printing		50,000	6,428.75	4,000	(2,428.75)	15,814.56	29,000	13,185.44
Photocopier Charges		10,000	726.97	1,000	273.03	7,266.34	6,000	(1,266.34)
Postage		30,000	2,890.10	3,000	109.90	10,711.82	18,000	7,288.18
Editing/Design Fees		0	0.00	0	0.00	1,150.00	0	(1,150.00)
Advertising - General		5,000	0.00	0	0.00	76.15	5,000	4,923.85
Radio/Television		10,000	409.09	5,000	4,590.91	981.82	10,000	9,018.18
Publicity and Promotions - NSAG		36,000	6,843.64	3,000	(3,843.64)	20,796.53	21,000	203.47
Photographs		2,000	0.00	0	0.00	127.99	2,000	1,872.01
Entertainment General		4,000	0.00	1,000	1,000.00	887.95	3,000	2,112.05
Entertainment - FBT		2,000	0.00	0	0.00	2,028.55	0	(2,028.55)
Office Equipment (Non-I.T.) Expensed		10,000	0.00	1,000	1,000.00	3,257.92	6,000	2,742.08
Furniture & Fittings Expensed- NSAG		3,000	0.00	0	0.00	0.00	2,000	2,000.00
Office Equipment (Non-I.T.) - Rental		3,000	0.00	0	0.00	0.00	2,000	2,000.00
Furniture and Fittings - R&M		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Airfares - Interstate		10,000	(90.00)	0	90.00	2,093.15	6,000	3,906.85
Airfares - Intrastate		5,000	0.00	0	0.00	676.86	5,000	4,323.14
Accommodation - Interstate		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Accommodation - Intrastate		5,000	0.00	0	0.00	1,822.63	5,000	3,177.37
Other Travel Expenses		5,000	0.00	0	0.00	172.19	5,000	4,827.81
Airfares-International		5,000	0.00	5,000	5,000.00	0.00	5,000	5,000.00
Accommodation-International		2,000	0.00	2,000	2,000.00	0.00	2,000	2,000.00
Other Travel Expenses- International		1,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00
Wreaths/Flowers/Plants		3,000	128.06	0	(128.06)	1,392.33	2,000	607.67
Official Gifts		0	90.91	0	(90.91)	877.33	0	(877.33)
Miscellaneous Payments-NSAG		494,000	0.00	0	0.00	0.00	0	0.00
Total General Administration		759,000	19,311.72	31,000	11,688.28	85,978.18	187,000	101,021.82



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending January, 2021

Account Number	Full Year Budget	Actuals	Month to Date		Variance	Actuals	Year to Date		Variance
			Revised Budget				Revised Budget		

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

Information Technology Expenses

Software Expensed	Clause 7(1)(c)	2,000	0.00	1,000	1,000.00	0.00	2,000	2,000.00
IT Equipment Expensed		2,000	0.00	1,000	1,000.00	3,419.09	2,000	(1,419.09)
IT Equipment - Rental		10,000	0.00	1,000	1,000.00	3,703.35	6,000	2,296.65
IT Equipment - R&M		1,000	0.00	0	0.00	0.00	1,000	1,000.00
Internet Expenses - NSAG		16,000	90.22	1,000	909.78	1,534.02	9,000	7,465.98
Software Licence Fees		4,000	0.00	2,000	2,000.00	0.00	4,000	4,000.00

Total Information Technology Expenses

35,000 90.22 6,000 5,909.78 8,656.46 24,000 15,343.54

Consultants

Consultants - General	Clause 7(1)(c)	36,000	0.00	3,000	3,000.00	11,465.91	21,000	9,534.09
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Total Consultants

36,000 0.00 3,000 3,000.00 11,465.91 21,000 9,534.09

Total Direct Expenditure

2,105,000 118,605.09 151,000 32,394.91 868,856.75 987,000 118,143.25

Indirect Expenditure

Total Indirect Expenditure	0	0.00	0	0.00	0.00	0.00	0	0.00
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Total Operating Expenses

2,105,000 118,605.09 151,000 32,394.91 868,856.75 987,000 118,143.25

Net Cost of Services

2,105,000 118,605.09 151,000 32,394.91 868,856.75 987,000 118,143.25

Net Result (After Capital)

2,105,000 118,605.09 151,000 32,394.91 868,856.75 987,000 118,143.25



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

012

For Month Ending February, 2021

Account Number	Full Year Budget	Month to Date			Year to Date		
		Actuals	Revised Budget	Variance	Actuals	Revised Budget	Variance

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

Operating Revenues

Total Operating Revenues	0	0.00	0	0.00	0.00	0	0.00
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Operating Expenses

Direct Expenditure

Employee Costs

Salaries and Wages payments	Clause 7(1)(c)	1,041,000	86,907.91	79,000	(7,907.91)	741,996.14	692,000	(49,996.14)
Salaries and Wages accrued		0	0.00	0	0.00	(31,500.55)	0	31,500.55
Annual Leave Payments		50,000	2,815.85	4,000	1,184.15	37,884.71	34,000	(3,884.71)
Skilled Employee Retention Leave-Payment		0	0.00	0	0.00	816.00	0	(816.00)
Triple S scheme		108,000	8,620.93	9,000	379.07	75,059.99	72,000	(3,059.99)
Super Contributions accrued		0	0.00	0	0.00	(3,087.05)	0	3,087.05
Payroll Tax payments		62,000	4,959.48	5,000	40.52	42,459.48	41,000	(1,459.48)
Payroll tax accrued		0	0.00	0	0.00	(1,712.09)	0	1,712.09
Terminal Annual Leave		0	1,846.96	0	(1,846.96)	1,846.96	0	(1,846.96)
Non-Executive Car Parking Charges-NSAG		4,000	178.18	0	(178.18)	1,358.18	3,000	1,641.82
Fringe Benefits Tax		10,000	239.00	0	(239.00)	1,912.00	10,000	8,088.00
Total Employee Costs		1,275,000	105,568.31	97,000	(8,568.31)	867,033.77	852,000	(15,033.77)

Accommodation and Service Costs

Mobile Phones	Clause 7(1)(c)	0	216.37	0	(216.37)	1,507.11	0	(1,507.11)
Total Accommodation and Service Costs		0	216.37	0	(216.37)	1,507.11	0	(1,507.11)

General Administration

Advertising	Clause 7(1)(c)	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Training Courses & Materials (external)		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Conference, Seminar and Workshop Fees		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Stationery		5,000	109.60	0	(109.60)	1,109.61	4,000	2,890.39
Publications and Subscriptions		5,000	216.35	0	(216.35)	2,189.30	4,000	1,810.70
Research & Reference Material		0	0.00	0	0.00	115.00	0	(115.00)
Catering		10,000	493.07	1,000	506.93	4,856.13	7,000	2,143.87
Staff Amenities		5,000	181.71	0	(181.71)	2,024.70	4,000	1,975.30



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending February, 2021

Account Number	Full Year Budget	Month to Date			Year to Date		
		Actuals	Revised Budget	Variance	Actuals	Revised Budget	Variance

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

General Administration

Clause 7(1)(c)

Couriers (Including Freight)	2,000	0.00	0	0.00	0.00	2,000	2,000.00
Hire of Facilities	8,000	0.00	2,000	2,000.00	5,127.98	6,000	872.02
Taxi fares	3,000	0.00	0	0.00	1,422.07	2,000	577.93
Other Transport costs-NSAG	1,000	0.00	0	0.00	0.00	1,000	1,000.00
General Printing	50,000	7,787.50	4,000	(3,787.50)	23,602.06	33,000	9,397.94
Photocopier Charges	10,000	180.00	1,000	820.00	7,446.34	7,000	(446.34)
Postage	30,000	5,506.65	2,000	(3,506.65)	16,218.47	20,000	3,781.53
Editing/Design Fees	0	0.00	0	0.00	1,150.00	0	(1,150.00)
Advertising - General	5,000	500.00	0	(500.00)	576.15	5,000	4,423.85
Radio/Television	10,000	0.00	0	0.00	981.82	10,000	9,018.18
Publicity and Promotions - NSAG	36,000	7,588.18	3,000	(4,588.18)	28,384.71	24,000	(4,384.71)
Photographs	2,000	36.00	0	(36.00)	163.99	2,000	1,836.01
Entertainment General	4,000	0.00	0	0.00	887.95	3,000	2,112.05
Entertainment - FBT	2,000	138.18	2,000	1,861.82	2,166.73	2,000	(166.73)
Office Equipment (Non-I.T.) Expensed	10,000	0.00	1,000	1,000.00	3,257.92	7,000	3,742.08
Furniture & Fittings Expensed-NSAG	3,000	0.00	0	0.00	0.00	2,000	2,000.00
Office Equipment (Non-I.T.) - Rental	3,000	0.00	0	0.00	0.00	2,000	2,000.00
Furniture and Fittings - R&M	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Sponsorship Payments	0	690.00	0	(690.00)	690.00	0	(690.00)
Airfares - Interstate	10,000	0.00	2,000	2,000.00	2,093.15	8,000	5,906.85
Airfares - Intrastate	5,000	0.00	0	0.00	676.86	5,000	4,323.14
Accommodation - Interstate	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Accommodation - Intrastate	5,000	0.00	0	0.00	1,822.63	5,000	3,177.37
Other Travel Expenses	5,000	0.00	0	0.00	172.19	5,000	4,827.81
Airfares-International	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Accommodation-International	2,000	0.00	0	0.00	0.00	2,000	2,000.00
Other Travel Expenses-International	1,000	0.00	0	0.00	0.00	1,000	1,000.00
Wreaths/Flowers/Plants	3,000	128.06	0	(128.06)	1,520.39	2,000	479.61
Official Gifts	0	53.00	0	(53.00)	930.33	0	(930.33)
Miscellaneous Payments-NSAG	494,000	0.00	0	0.00	0.00	0	0.00



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending February, 2021

Account Number	Full Year Budget	Actuals	Month to Date		Variance	Actuals	Year to Date		Variance
			Revised Budget				Revised Budget		

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

Total General Administration	759,000	23,608.30	18,000	(5,608.30)	109,586.48	205,000	95,413.52
Information Technology Expenses							
Software Expensed	2,000	0.00	0	0.00	0.00	2,000	2,000.00
IT Equipment Expensed	2,000	0.00	0	0.00	3,419.09	2,000	(1,419.09)
IT Equipment - Rental	10,000	740.67	1,000	259.33	4,444.02	7,000	2,555.98
IT Equipment - R&M	1,000	0.00	0	0.00	0.00	1,000	1,000.00
Internet Expenses - NSAG	16,000	103.96	1,000	896.04	1,637.98	10,000	8,362.02
Software Licence Fees	4,000	0.00	0	0.00	0.00	4,000	4,000.00
Total Information Technology Expenses	35,000	844.63	2,000	1,155.37	9,501.09	26,000	16,498.91
Consultants							
Consultants - General	36,000	0.00	3,000	3,000.00	11,465.91	24,000	12,534.09
Total Consultants	36,000	0.00	3,000	3,000.00	11,465.91	24,000	12,534.09
Total Direct Expenditure	2,105,000	130,237.61	120,000	(10,237.61)	999,094.36	1,107,000	107,905.64
Indirect Expenditure							
Total Indirect Expenditure	0	0.00	0	0.00	0.00	0	0.00
Total Operating Expenses	2,105,000	130,237.61	120,000	(10,237.61)	999,094.36	1,107,000	107,905.64
Net Cost of Services	2,105,000	130,237.61	120,000	(10,237.61)	999,094.36	1,107,000	107,905.64
Net Result (After Capital)	2,105,000	130,237.61	120,000	(10,237.61)	999,094.36	1,107,000	107,905.64



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

014

For Month Ending March, 2021

Account Number	Full Year Budget	Actuals	Month to Date		Variance	Actuals	Year to Date		Variance
			Revised Budget				Revised Budget		

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

Operating Revenues

Total Operating Revenues	0	0.00	0	0.00		0.00	0	0.00
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Operating Expenses

Direct Expenditure

Employee Costs

Salaries and Wages payments	Clause 7(1)(c)	1,041,000	86,510.41	87,000	489.59	828,506.55	779,000	(49,506.55)
Salaries and Wages accrued		0	13,217.03	0	(13,217.03)	(18,283.52)	0	18,283.52
Annual Leave Payments		50,000	606.33	4,000	3,393.67	38,491.04	38,000	(491.04)
Skilled Employee Retention Leave-Payment		0	0.00	0	0.00	816.00	0	(816.00)
Triple S scheme		108,000	8,373.26	9,000	626.74	83,433.25	81,000	(2,433.25)
Super Contributions accrued		0	1,295.27	0	(1,295.27)	(1,791.78)	0	1,791.78
Payroll Tax payments		62,000	4,726.75	5,000	273.25	47,186.23	46,000	(1,186.23)
Payroll tax accrued		0	718.36	0	(718.36)	(993.73)	0	993.73
Terminal Annual Leave		0	0.00	0	0.00	1,846.96	0	(1,846.96)
Non-Executive Car Parking Charges-NSAG		4,000	0.00	0	0.00	1,358.18	3,000	1,641.82
Fringe Benefits Tax		10,000	239.00	0	(239.00)	2,151.00	10,000	7,849.00
Total Employee Costs		1,275,000	115,686.41	105,000	(10,686.41)	982,720.18	957,000	(25,720.18)

Accommodation and Service Costs

Mobile Phones	Clause 7(1)(c)	0	158.14	0	(158.14)	1,665.25	0	(1,665.25)
Total Accommodation and Service Costs		0	158.14	0	(158.14)	1,665.25	0	(1,665.25)

General Administration

Advertising	Clause 7(1)(c)	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Training Courses & Materials (external)		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Conference, Seminar and Workshop Fees		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Stationery		5,000	377.43	1,000	622.57	1,487.04	5,000	3,512.96
Publications and Subscriptions		5,000	1,751.48	1,000	(751.48)	3,940.78	5,000	1,059.22
Research & Reference Material		0	0.00	0	0.00	115.00	0	(115.00)
Catering		10,000	748.02	1,000	251.98	5,604.15	8,000	2,395.85
Staff Amenities		5,000	170.85	1,000	829.15	2,195.55	5,000	2,804.45



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending March, 2021

Account Number	Full Year Budget	Month to Date			Year to Date		
		Actuals	Revised Budget	Variance	Actuals	Revised Budget	Variance

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

General Administration

Clause 7(1)(c)

Couriers (Including Freight)	2,000	0.00	0	0.00	0.00	2,000	2,000.00
Hire of Facilities	8,000	0.00	0	0.00	5,127.98	6,000	872.02
Taxi fares	3,000	35.87	1,000	964.13	1,457.94	3,000	1,542.06
Other Transport costs-NSAG	1,000	0.00	0	0.00	0.00	1,000	1,000.00
General Printing	50,000	4,568.29	4,000	(568.29)	28,170.35	37,000	8,829.65
Photocopier Charges	10,000	1,535.27	1,000	(535.27)	8,981.61	8,000	(981.61)
Postage	30,000	9,328.44	3,000	(6,328.44)	25,546.91	23,000	(2,546.91)
Editing/Design Fees	0	6,662.50	0	(6,662.50)	7,812.50	0	(7,812.50)
Advertising - General	5,000	636.36	0	(636.36)	1,212.51	5,000	3,787.49
Radio/Television	10,000	0.00	0	0.00	981.82	10,000	9,018.18
Publicity and Promotions - NSAG	36,000	859.09	3,000	2,140.91	29,243.80	27,000	(2,243.80)
Photographs	2,000	72.00	0	(72.00)	235.99	2,000	1,764.01
Entertainment General	4,000	0.00	0	0.00	887.95	3,000	2,112.05
Entertainment - FBT	2,000	0.00	0	0.00	2,166.73	2,000	(166.73)
Office Equipment (Non-I.T.) Expensed	10,000	468.00	1,000	532.00	3,725.92	8,000	4,274.08
Furniture & Fittings Expensed-NSAG	3,000	0.00	0	0.00	0.00	2,000	2,000.00
Office Equipment (Non-I.T.) - Rental	3,000	0.00	0	0.00	0.00	2,000	2,000.00
Furniture and Fittings - R&M	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Sponsorship Payments	0	0.00	0	0.00	690.00	0	(690.00)
Airfares - Interstate	10,000	1,259.69	0	(1,259.69)	3,352.84	8,000	4,647.16
Airfares - Intrastate	5,000	541.66	0	(541.66)	1,218.52	5,000	3,781.48
Accommodation - Interstate	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Accommodation - Intrastate	5,000	138.18	0	(138.18)	1,960.81	5,000	3,039.19
Other Travel Expenses	5,000	0.00	0	0.00	172.19	5,000	4,827.81
Airfares-International	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Accommodation-International	2,000	0.00	0	0.00	0.00	2,000	2,000.00
Other Travel Expenses-International	1,000	0.00	0	0.00	0.00	1,000	1,000.00
Wreaths/Flowers/Plants	3,000	237.15	1,000	762.85	1,757.54	3,000	1,242.46
Official Gifts	0	127.00	0	(127.00)	1,057.33	0	(1,057.33)
Miscellaneous Payments-NSAG	494,000	0.00	0	0.00	0.00	0	0.00



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending March, 2021

Account Number	Full Year Budget	Actuals	Month to Date		Actuals	Year to Date	
			Revised Budget	Variance		Revised Budget	Variance

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

Total General Administration	759,000	29,517.28	18,000	(11,517.28)	139,103.76	223,000	83,896.24
Information Technology Expenses							
Software Expensed	2,000	0.00	0	0.00	0.00	2,000	2,000.00
IT Equipment Expensed	2,000	388.61	0	(388.61)	3,807.70	2,000	(1,807.70)
IT Equipment - Rental	10,000	1,481.34	1,000	(481.34)	5,925.36	8,000	2,074.64
IT Equipment - R&M	1,000	0.00	0	0.00	0.00	1,000	1,000.00
Internet Expenses - NSAG	16,000	955.79	2,000	1,044.21	2,593.77	12,000	9,406.23
Software Licence Fees	4,000	0.00	0	0.00	0.00	4,000	4,000.00
Total Information Technology Expenses	35,000	2,825.74	3,000	174.26	12,326.83	29,000	16,673.17
Consultants							
Consultants - General	36,000	72,750.00	3,000	(69,750.00)	84,215.91	27,000	(57,215.91)
Total Consultants	36,000	72,750.00	3,000	(69,750.00)	84,215.91	27,000	(57,215.91)
Total Direct Expenditure	2,105,000	220,937.57	129,000	(91,937.57)	1,220,031.93	1,236,000	15,968.07
Indirect Expenditure							
Total Indirect Expenditure	0	0.00	0	0.00	0.00	0	0.00
Total Operating Expenses	2,105,000	220,937.57	129,000	(91,937.57)	1,220,031.93	1,236,000	15,968.07
Net Cost of Services	2,105,000	220,937.57	129,000	(91,937.57)	1,220,031.93	1,236,000	15,968.07
Net Result (After Capital)	2,105,000	220,937.57	129,000	(91,937.57)	1,220,031.93	1,236,000	15,968.07



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

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For Month Ending April, 2021

Account Number	Full Year Budget	Month to Date			Year to Date		
		Actuals	Revised Budget	Variance	Actuals	Revised Budget	Variance

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

Operating Revenues

Total Operating Revenues	0	0.00	0	0.00	0.00	0	0.00
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Operating Expenses

Direct Expenditure

Employee Costs

Salaries and Wages payments	Clause 7(1)(c)	1,041,000	85,678.67	87,000	1,321.33	914,185.22	866,000	(48,185.22)
Salaries and Wages accrued		0	8,888.04	0	(8,888.04)	(9,395.48)	0	9,395.48
Annual Leave Payments		50,000	4,045.11	4,000	(45.11)	42,536.15	42,000	(536.15)
Skilled Employee Retention Leave-Payment		0	0.00	0	0.00	816.00	0	(816.00)
Triple S scheme		108,000	8,620.93	9,000	379.07	92,054.18	90,000	(2,054.18)
Super Contributions accrued		0	871.03	0	(871.03)	(920.75)	0	920.75
Payroll Tax payments		62,000	4,868.05	5,000	131.95	52,054.28	51,000	(1,054.28)
Payroll tax accrued		0	483.07	0	(483.07)	(510.66)	0	510.66
Terminal Annual Leave		0	0.00	0	0.00	1,846.96	0	(1,846.96)
Non-Executive Car Parking Charges-NSAG		4,000	707.27	1,000	292.73	2,065.45	4,000	1,934.55
Fringe Benefits Tax		10,000	239.00	0	(239.00)	2,390.00	10,000	7,610.00
Total Employee Costs		1,275,000	114,401.17	106,000	(8,401.17)	1,097,121.35	1,063,000	(34,121.35)

Accommodation and Service Costs

Mobile Phones	Clause 7(1)(c)	0	362.24	0	(362.24)	2,027.49	0	(2,027.49)
Total Accommodation and Service Costs		0	362.24	0	(362.24)	2,027.49	0	(2,027.49)

General Administration

Advertising	Clause 7(1)(c)	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Occupational Health and Safety		0	110.69	0	(110.69)	110.69	0	(110.69)
Training Courses & Materials (external)		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Conference, Seminar and Workshop Fees		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Stationery		5,000	18.09	0	(18.09)	1,505.13	5,000	3,494.87
Publications and Subscriptions		5,000	124.76	0	(124.76)	4,065.54	5,000	934.46
Research & Reference Material		0	0.00	0	0.00	115.00	0	(115.00)
Catering		10,000	679.91	1,000	320.09	6,284.06	9,000	2,715.94



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending April, 2021

Account Number	Full Year Budget	Month to Date			Year to Date		
		Actuals	Revised Budget	Variance	Actuals	Revised Budget	Variance

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

General Administration

Clause 7(1)(c)

Staff Amenities	5,000	397.98	0	(397.98)	2,593.53	5,000	2,406.47
Couriers (Including Freight)	2,000	0.00	0	0.00	0.00	2,000	2,000.00
Hire of Facilities	8,000	314.54	0	(314.54)	5,442.52	6,000	557.48
Taxi fares	3,000	564.12	0	(564.12)	2,022.06	3,000	977.94
Motor Vehicle Hire - NSAG	0	146.54	0	(146.54)	146.54	0	(146.54)
Other Transport costs-NSAG	1,000	13.82	0	(13.82)	13.82	1,000	986.18
General Printing	50,000	4,507.59	4,000	(507.59)	32,677.94	41,000	8,322.06
Photocopier Charges	10,000	180.00	1,000	820.00	9,161.61	9,000	(161.61)
Postage	30,000	2,800.20	2,000	(800.20)	28,347.11	25,000	(3,347.11)
Editing/Design Fees	0	970.00	0	(970.00)	8,782.50	0	(8,782.50)
Advertising - General	5,000	0.00	0	0.00	1,212.51	5,000	3,787.49
Radio/Television	10,000	0.00	0	0.00	981.82	10,000	9,018.18
Publicity and Promotions - NSAG	36,000	4,785.42	3,000	(1,785.42)	34,029.22	30,000	(4,029.22)
Photographs	2,000	31.27	0	(31.27)	267.26	2,000	1,732.74
Entertainment General	4,000	0.00	1,000	1,000.00	887.95	4,000	3,112.05
Entertainment - FBT	2,000	0.00	0	0.00	2,166.73	2,000	(166.73)
Office Equipment (Non-I.T.) Expensed	10,000	931.32	1,000	68.68	4,657.24	9,000	4,342.76
Furniture & Fittings Expensed- NSAG	3,000	0.00	0	0.00	0.00	2,000	2,000.00
Office Equipment (Non-I.T.) - Rental	3,000	0.00	0	0.00	0.00	2,000	2,000.00
Furniture and Fittings - R&M	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Sponsorship Payments	0	0.00	0	0.00	690.00	0	(690.00)
Airfares - Interstate	10,000	793.36	2,000	1,206.64	4,146.20	10,000	5,853.80
Airfares - Intrastate	5,000	0.00	0	0.00	1,218.52	5,000	3,781.48
Accommodation - Interstate	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Accommodation - Intrastate	5,000	0.00	0	0.00	1,960.81	5,000	3,039.19
Other Travel Expenses	5,000	0.00	0	0.00	172.19	5,000	4,827.81
Airfares-International	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Accommodation-International	2,000	0.00	0	0.00	0.00	2,000	2,000.00
Other Travel Expenses-International	1,000	0.00	0	0.00	0.00	1,000	1,000.00
Wreaths/Flowers/Plants	3,000	259.88	0	(259.88)	2,017.42	3,000	982.58
Official Gifts	0	77.46	0	(77.46)	1,134.79	0	(1,134.79)



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending April, 2021

Account Number	Full Year Budget	Actuals	Month to Date		Variance	Actuals	Year to Date		Variance
			Revised Budget				Revised Budget		

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

General Administration

Miscellaneous Payments-NSAG	Clause 7(1)(c)	494,000	0.00	0	0.00	0.00	0	0.00
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Total General Administration		759,000	17,706.95	15,000	(2,706.95)	156,810.71	238,000	81,189.29
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Information Technology Expenses

Software Expensed	Clause 7(1)(c)	2,000	0.00	0	0.00	0.00	2,000	2,000.00
IT Equipment Expensed		2,000	0.00	0	0.00	3,807.70	2,000	(1,807.70)
IT Equipment - Rental		10,000	0.00	1,000	1,000.00	5,925.36	9,000	3,074.64
IT Equipment - R&M		1,000	0.00	0	0.00	0.00	1,000	1,000.00
Internet Expenses - NSAG		16,000	209.32	1,000	790.68	2,803.09	13,000	10,196.91
Software Licence Fees		4,000	1,344.35	0	(1,344.35)	1,344.35	4,000	2,655.65

Total Information Technology Expenses		35,000	1,553.67	2,000	446.33	13,880.50	31,000	17,119.50
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Consultants

Consultants - General	Clause 7(1)(c)	36,000	0.00	3,000	3,000.00	84,215.91	30,000	(54,215.91)
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Total Consultants		36,000	0.00	3,000	3,000.00	84,215.91	30,000	(54,215.91)
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Total Direct Expenditure		2,105,000	134,024.03	126,000	(8,024.03)	1,354,055.96	1,362,000	7,944.04
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Indirect Expenditure

Total Indirect Expenditure		0	0.00	0	0.00	0.00	0	0.00
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Total Operating Expenses		2,105,000	134,024.03	126,000	(8,024.03)	1,354,055.96	1,362,000	7,944.04
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Net Cost of Services		2,105,000	134,024.03	126,000	(8,024.03)	1,354,055.96	1,362,000	7,944.04
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Net Result (After Capital)		2,105,000	134,024.03	126,000	(8,024.03)	1,354,055.96	1,362,000	7,944.04
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Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

018

For Month Ending May, 2021

Account Number	Full Year Budget	Month to Date			Year to Date		
		Actuals	Revised Budget	Variance	Actuals	Revised Budget	Variance

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

Operating Revenues

Total Operating Revenues	0	0.00	0	0.00	0.00	0	0.00
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Operating Expenses

Direct Expenditure

Employee Costs

Salaries and Wages payments	Clause 7(1)(c)	1,041,000	86,496.87	83,000	(3,496.87)	1,000,682.09	949,000	(51,682.09)
Salaries and Wages accrued		0	4,812.06	0	(4,812.06)	(4,583.42)	0	4,583.42
Annual Leave Payments		50,000	1,923.39	4,000	2,076.61	44,459.54	46,000	1,540.46
Skilled Employee Retention Leave-Payment		0	0.00	0	0.00	816.00	0	(816.00)
Triple S scheme		108,000	8,497.10	9,000	502.90	100,551.28	99,000	(1,551.28)
Super Contributions accrued		0	471.58	0	(471.58)	(449.17)	0	449.17
Payroll Tax payments		62,000	4,797.41	5,000	202.59	56,851.69	56,000	(851.69)
Payroll tax accrued		0	261.54	0	(261.54)	(249.12)	0	249.12
Terminal Annual Leave		0	0.00	0	0.00	1,846.96	0	(1,846.96)
Non-Executive Car Parking Charges-NSAG		4,000	0.00	0	0.00	2,065.45	4,000	1,934.55
Fringe Benefits Tax		10,000	239.00	0	(239.00)	2,629.00	10,000	7,371.00
Total Employee Costs		1,275,000	107,498.95	101,000	(6,498.95)	1,204,620.30	1,164,000	(40,620.30)

Accommodation and Service Costs

Mobile Phones	Clause 7(1)(c)	0	158.14	0	(158.14)	2,185.63	0	(2,185.63)
Telephone Reimbursements		0	50.00	0	(50.00)	50.00	0	(50.00)
Total Accommodation and Service Costs		0	208.14	0	(208.14)	2,235.63	0	(2,235.63)


General Administration

Advertising	Clause 7(1)(c)	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Occupational Health and Safety		0	0.00	0	0.00	110.69	0	(110.69)
Training Courses & Materials (external)		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Conference, Seminar and Workshop Fees		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Stationery		5,000	52.68	0	(52.68)	1,557.81	5,000	3,442.19
Publications and Subscriptions		5,000	63.63	0	(63.63)	4,129.17	5,000	870.83
Research & Reference Material		0	0.00	0	0.00	115.00	0	(115.00)



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)


For Month Ending May, 2021

									
	Account Number	Full Year Budget	Actuals	Month to Date Revised Budget	Variance	Actuals	Year to Date Revised Budget	Variance	
393: Support Services to Parliamentarians									
9500: Sup Svces to Parliamentarians-Leader of the Oppn									
General Administration									
Catering	Clause 7(1)(c)	10,000	849.53	1,000	150.47	7,133.59	10,000	2,866.41	
Staff Amenities		5,000	202.90	0	(202.90)	2,796.43	5,000	2,203.57	
Couriers (Including Freight)		2,000	0.00	0	0.00	0.00	2,000	2,000.00	
Hire of Facilities		8,000	0.00	2,000	2,000.00	5,442.52	8,000	2,557.48	
Taxi fares		3,000	221.64	0	(221.64)	2,243.70	3,000	756.30	
Motor Vehicle Hire - NSAG		0	0.00	0	0.00	146.54	0	(146.54)	
Other Transport costs-NSAG		1,000	214.55	0	(214.55)	228.37	1,000	771.63	
General Printing		50,000	8,886.55	4,000	(4,886.55)	41,564.49	45,000	3,435.51	
Photocopier Charges		10,000	1,504.15	1,000	(504.15)	10,665.76	10,000	(665.76)	
Postage		30,000	3,284.47	3,000	(284.47)	31,631.58	28,000	(3,631.58)	
Editing/Design Fees		0	0.00	0	0.00	8,782.50	0	(8,782.50)	
Advertising - General		5,000	0.00	0	0.00	1,212.51	5,000	3,787.49	
Radio/Television		10,000	300.00	0	(300.00)	1,281.82	10,000	8,718.18	
Publicity and Promotions - NSAG		36,000	3,255.11	3,000	(255.11)	37,284.33	33,000	(4,284.33)	
Photographs		2,000	0.00	0	0.00	267.26	2,000	1,732.74	
Entertainment General		4,000	265.18	0	(265.18)	1,153.13	4,000	2,846.87	
Entertainment - FBT		2,000	0.00	0	0.00	2,166.73	2,000	(166.73)	
Office Equipment (Non-I.T.) Expensed		10,000	390.81	1,000	609.19	5,048.05	10,000	4,951.95	
Furniture & Fittings Expensed- NSAG		3,000	0.00	1,000	1,000.00	0.00	3,000	3,000.00	
Office Equipment (Non-I.T.) - Rental		3,000	0.00	1,000	1,000.00	0.00	3,000	3,000.00	
Furniture and Fittings - R&M		5,000	0.00	0	0.00	0.00	5,000	5,000.00	
Sponsorship Payments		0	0.00	0	0.00	690.00	0	(690.00)	
Airfares - Interstate		10,000	0.00	0	0.00	4,146.20	10,000	5,853.80	
Airfares - Intrastate		5,000	0.00	0	0.00	1,218.52	5,000	3,781.48	
Accommodation - Interstate		5,000	0.00	0	0.00	0.00	5,000	5,000.00	
Accommodation - Intrastate		5,000	0.00	0	0.00	1,960.81	5,000	3,039.19	
Other Travel Expenses		5,000	(136.36)	0	136.36	35.83	5,000	4,964.17	
Airfares-International		5,000	0.00	0	0.00	0.00	5,000	5,000.00	
Accommodation-International		2,000	0.00	0	0.00	0.00	2,000	2,000.00	
Other Travel Expenses- International		1,000	0.00	0	0.00	0.00	1,000	1,000.00	
Wreaths/Flowers/Plants		3,000	214.42	0	(214.42)	2,231.84	3,000	768.16	



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending May, 2021


	Account Number	Full Year Budget	Actuals	Month to Date Revised Budget	Variance	Actuals	Year to Date Revised Budget	Variance
393: Support Services to Parliamentarians								
9500: Sup Svces to Parliamentarians-Leader of the Oppn								
General Administration								
Official Gifts	Clause 7(1)(c)	0	366.73	0	(366.73)	1,501.52	0	(1,501.52)
Miscellaneous Payments-NSAG		494,000	0.00	0	0.00	0.00	0	0.00
Total General Administration		759,000	19,935.99	17,000	(2,935.99)	176,746.70	255,000	78,253.30
Information Technology Expenses								
Software Expensed	Clause 7(1)(c)	2,000	0.00	0	0.00	0.00	2,000	2,000.00
IT Equipment Expensed		2,000	0.00	0	0.00	3,807.70	2,000	(1,807.70)
IT Equipment - Rental		10,000	740.67	1,000	259.33	6,666.03	10,000	3,333.97
IT Equipment - R&M		1,000	0.00	0	0.00	0.00	1,000	1,000.00
Internet Expenses - NSAG		16,000	109.09	1,000	890.91	2,912.18	14,000	11,087.82
Software Licence Fees		4,000	0.00	0	0.00	1,344.35	4,000	2,655.65
Total Information Technology Expenses		35,000	849.76	2,000	1,150.24	14,730.26	33,000	18,269.74
Consultants								
Consultants - General	Clause 7(1)(c)	36,000	0.00	3,000	3,000.00	84,215.91	33,000	(51,215.91)
Total Consultants		36,000	0.00	3,000	3,000.00	84,215.91	33,000	(51,215.91)
Total Direct Expenditure		2,105,000	128,492.84	123,000	(5,492.84)	1,482,548.80	1,485,000	2,451.20
Indirect Expenditure								
Total Indirect Expenditure		0	0.00	0	0.00	0.00	0	0.00
Total Operating Expenses		2,105,000	128,492.84	123,000	(5,492.84)	1,482,548.80	1,485,000	2,451.20
Net Cost of Services		2,105,000	128,492.84	123,000	(5,492.84)	1,482,548.80	1,485,000	2,451.20
Net Result (After Capital)		2,105,000	128,492.84	123,000	(5,492.84)	1,482,548.80	1,485,000	2,451.20



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

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For Month Ending June incl Accruals, 2021

								
	Account Number	Full Year Budget	Actuals	Month to Date Revised Budget	Variance	Actuals	Year to Date Revised Budget	Variance
393: Support Services to Parliamentarians								
9500: Sup Svces to Parliamentarians-Leader of the Oppn								
Operating Revenues								
Total Operating Revenues	0	0.00	0	0.00		0.00	0	0.00
Operating Expenses								
Direct Expenditure								
Employee Costs								
Salaries and Wages payments	Clause 7(1)(c)	1,041,000	85,112.98	92,000	6,887.02	1,085,795.07	1,041,000	(44,795.07)
Salaries and Wages accrued		0	8,450.97	0	(8,450.97)	3,867.55	0	(3,867.55)
Annual Leave Payments		50,000	2,821.69	4,000	1,178.31	47,281.23	50,000	2,718.77
Skilled Employee Retention Leave-Payment		0	0.00	0	0.00	816.00	0	(816.00)
Triple S scheme		108,000	8,450.97	9,000	549.03	109,002.25	108,000	(1,002.25)
Super Contributions accrued		0	934.30	0	(934.30)	485.13	0	(485.13)
Payroll Tax payments		62,000	4,771.10	6,000	1,228.90	61,622.79	62,000	377.21
Payroll tax accrued		0	464.57	0	(464.57)	215.45	0	(215.45)
Terminal Annual Leave		0	0.00	0	0.00	1,846.96	0	(1,846.96)
Non-Executive Car Parking Charges-NSAG		4,000	346.36	0	(346.36)	2,411.81	4,000	1,588.19
Fringe Benefits Tax		10,000	351.25	0	(351.25)	2,980.25	10,000	7,019.75
Total Employee Costs		1,275,000	111,704.19	111,000	(704.19)	1,316,324.49	1,275,000	(41,324.49)
Accommodation and Service Costs								
Mobile Phones	Clause 7(1)(c)	0	235.41	0	(235.41)	2,421.04	0	(2,421.04)
Telephone Reimbursements		0	0.00	0	0.00	50.00	0	(50.00)
Total Accommodation and Service Costs		0	235.41	0	(235.41)	2,471.04	0	(2,471.04)
General Administration								
Advertising	Clause 7(1)(c)	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Occupational Health and Safety		0	20.30	0	(20.30)	130.99	0	(130.99)
Training Courses & Materials (external)		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Conference, Seminar and Workshop Fees		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Stationery		5,000	662.99	0	(662.99)	2,220.80	5,000	2,779.20
Publications and Subscriptions		5,000	1,131.16	0	(1,131.16)	5,260.33	5,000	(260.33)
Research & Reference Material		0	17.00	0	(17.00)	132.00	0	(132.00)



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending June incl Accruals, 2021

Account Number	Full Year Budget	Month to Date			Year to Date		
		Actuals	Revised Budget	Variance	Actuals	Revised Budget	Variance

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

General Administration


Clause 7(1)(c)

Catering	10,000	1,336.61	0	(1,336.61)	8,470.20	10,000	1,529.80
Staff Amenities	5,000	533.61	0	(533.61)	3,330.04	5,000	1,669.96
Couriers (Including Freight)	2,000	660.00	0	(660.00)	660.00	2,000	1,340.00
Hire of Facilities	8,000	1,300.13	0	(1,300.13)	6,742.65	8,000	1,257.35
Taxi fares	3,000	115.29	0	(115.29)	2,358.99	3,000	641.01
Motor Vehicle Hire - NSAG	0	0.00	0	0.00	146.54	0	(146.54)
Other Transport costs-NSAG	1,000	17.84	0	(17.84)	246.21	1,000	753.79
General Printing	50,000	10,558.41	5,000	(5,558.41)	52,122.90	50,000	(2,122.90)
Photocopier Charges	10,000	2,903.52	0	(2,903.52)	13,569.28	10,000	(3,569.28)
Postage	30,000	101.33	2,000	1,898.67	31,732.91	30,000	(1,732.91)
Editing/Design Fees	0	0.00	0	0.00	8,782.50	0	(8,782.50)
Advertising - General	5,000	672.00	0	(672.00)	1,884.51	5,000	3,115.49
Radio/Television	10,000	0.00	0	0.00	1,281.82	10,000	8,718.18
Publicity and Promotions - NSAG	36,000	3,457.14	3,000	(457.14)	40,741.47	36,000	(4,741.47)
Photographs	2,000	271.32	0	(271.32)	538.58	2,000	1,461.42
Entertainment General	4,000	584.63	0	(584.63)	1,737.76	4,000	2,262.24
Entertainment - FBT	2,000	496.10	0	(496.10)	2,662.83	2,000	(662.83)
Office Equipment (Non-I.T.) Expensed	10,000	589.22	0	(589.22)	5,637.27	10,000	4,362.73
Furniture & Fittings Expensed- NSAG	3,000	0.00	0	0.00	0.00	3,000	3,000.00
Office Equipment (Non-I.T.) - Rental	3,000	0.00	0	0.00	0.00	3,000	3,000.00
Furniture and Fittings - R&M	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Sponsorship Payments	0	0.00	0	0.00	690.00	0	(690.00)
Airfares - Interstate	10,000	(244.42)	0	244.42	3,901.78	10,000	6,098.22
Airfares - Intrastate	5,000	0.00	0	0.00	1,218.52	5,000	3,781.48
Accommodation - Interstate	5,000	499.94	0	(499.94)	499.94	5,000	4,500.06
Accommodation - Intrastate	5,000	704.72	0	(704.72)	2,665.53	5,000	2,334.47
Other Travel Expenses	5,000	67.36	0	(67.36)	103.19	5,000	4,896.81
Airfares-International	5,000	0.00	0	0.00	0.00	5,000	5,000.00
Accommodation-International	2,000	0.00	0	0.00	0.00	2,000	2,000.00
Other Travel Expenses-International	1,000	0.00	0	0.00	0.00	1,000	1,000.00
Wreaths/Flowers/Plants	3,000	128.06	0	(128.06)	2,359.90	3,000	640.10



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending June incl Accruals, 2021

	Account Number	Full Year Budget	Actuals	Month to Date Revised Budget	Variance	Actuals	Year to Date Revised Budget	Variance
393: Support Services to Parliamentarians								
9500: Sup Svces to Parliamentarians-Leader of the Oppn								
General Administration								
Official Gifts	Clause 7(1)(c)	0	50.91	0	(50.91)	1,552.43	0	(1,552.43)
Miscellaneous Payments-NSAG		494,000	0.00	494,000	494,000.00	0.00	494,000	494,000.00
Total General Administration		759,000	26,635.17	504,000	477,364.83	203,381.87	759,000	555,618.13
Information Technology Expenses								
Software Expensed	Clause 7(1)(c)	2,000	0.00	0	0.00	0.00	2,000	2,000.00
IT Equipment Expensed		2,000	87.45	0	(87.45)	3,895.15	2,000	(1,895.15)
IT Equipment - Rental		10,000	2,222.01	0	(2,222.01)	8,888.04	10,000	1,111.96
IT Equipment - R&M		1,000	0.00	0	0.00	0.00	1,000	1,000.00
Internet Expenses - NSAG		16,000	897.09	2,000	1,102.91	3,809.27	16,000	12,190.73
Software Licence Fees		4,000	0.00	0	0.00	1,344.35	4,000	2,655.65
Total Information Technology Expenses		35,000	3,206.55	2,000	(1,206.55)	17,936.81	35,000	17,063.19
Consultants								
Consultants - General	Clause 7(1)(c)	36,000	27,850.00	3,000	(24,850.00)	112,065.91	36,000	(76,065.91)
Total Consultants		36,000	27,850.00	3,000	(24,850.00)	112,065.91	36,000	(76,065.91)
Total Direct Expenditure		2,105,000	169,631.32	620,000	450,368.68	1,652,180.12	2,105,000	452,819.88
Indirect Expenditure								
Total Indirect Expenditure		0	0.00	0	0.00	0.00	0	0.00
Total Operating Expenses		2,105,000	169,631.32	620,000	450,368.68	1,652,180.12	2,105,000	452,819.88
Net Cost of Services		2,105,000	169,631.32	620,000	450,368.68	1,652,180.12	2,105,000	452,819.88
Net Result (After Capital)		2,105,000	169,631.32	620,000	450,368.68	1,652,180.12	2,105,000	452,819.88



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

025

For Month Ending July, 2021

Account Number	Full Year Budget	Actuals	Month to Date		Variance	Actuals	Year to Date		Variance
			Revised Budget				Revised Budget		

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

Operating Revenues

Total Operating Revenues	0	0.00	0	0.00		0.00	0	0.00	
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Operating Expenses

Direct Expenditure

Employee Costs

Salaries and Wages payments	Clause 7(1)(c)	778,000	128,610.42	90,000	(38,610.42)	128,610.42	90,000	(38,610.42)	
Salaries and Wages accrued		0	(35,368.10)	0	35,368.10	(35,368.10)	0	35,368.10	
Annual Leave Payments		39,000	5,390.59	4,000	(1,390.59)	5,390.59	4,000	(1,390.59)	
Triple S scheme		83,000	13,400.15	10,000	(3,400.15)	13,400.15	10,000	(3,400.15)	
Super Contributions accrued		0	(3,572.18)	0	3,572.18	(3,572.18)	0	3,572.18	
Payroll Tax payments		44,000	7,296.37	5,000	(2,296.37)	7,296.37	5,000	(2,296.37)	
Payroll tax accrued		0	(1,927.54)	0	1,927.54	(1,927.54)	0	1,927.54	
Non-Executive Car Parking Charges-NSAG		3,000	0.00	0	0.00	0.00	0	0.00	
Fringe Benefits Tax		10,000	266.00	0	(266.00)	266.00	0	(266.00)	
Total Employee Costs		957,000	114,095.71	109,000	(5,095.71)	114,095.71	109,000	(5,095.71)	

Accommodation and Service Costs

Mobile Phones	Clause 7(1)(c)	0	44.55	0	(44.55)	44.55	0	(44.55)	
Total Accommodation and Service Costs		0	44.55	0	(44.55)	44.55	0	(44.55)	


General Administration

Advertising	Clause 7(1)(c)	5,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00	
Training Courses & Materials (external)		5,000	0.00	5,000	5,000.00	0.00	5,000	5,000.00	
Conference, Seminar and Workshop Fees		5,000	0.00	5,000	5,000.00	0.00	5,000	5,000.00	
Stationery		5,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00	
Publications and Subscriptions		5,000	61.81	1,000	938.19	61.81	1,000	938.19	
Catering		8,000	517.57	2,000	1,482.43	517.57	2,000	1,482.43	
Staff Amenities		5,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00	
Couriers (Including Freight)		2,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00	
Hire of Facilities		6,000	0.00	2,000	2,000.00	0.00	2,000	2,000.00	
Taxi fares		3,000	82.96	1,000	917.04	82.96	1,000	917.04	
Other Transport costs-NSAG		1,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00	



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending July, 2021

								
	Account Number	Full Year Budget	Actuals	Month to Date Revised Budget	Variance	Actuals	Year to Date Revised Budget	Variance
393: Support Services to Parliamentarians								
9500: Sup Svces to Parliamentarians-Leader of the Oppn								
General Administration								
General Printing	Clause 7(1)(c)	30,000	1,559.90	4,000	2,440.10	1,559.90	4,000	2,440.10
Photocopier Charges		8,000	(1,181.76)	1,000	2,181.76	(1,181.76)	1,000	2,181.76
Postage		25,000	3,337.13	3,000	(337.13)	3,337.13	3,000	(337.13)
Advertising - General		5,000	618.18	1,000	381.82	618.18	1,000	381.82
Radio/Television		5,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00
Publicity and Promotions - NSAG		20,000	(810.91)	5,000	5,810.91	(810.91)	5,000	5,810.91
Photographs		2,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00
Entertainment General		3,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00
Entertainment - FBT		2,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00
Office Equipment (Non-I.T.) Expensed		5,000	0.00	5,000	5,000.00	0.00	5,000	5,000.00
Furniture & Fittings Expensed- NSAG		3,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00
Office Equipment (Non-I.T.) - Rental		3,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00
Plant Hire		1,000	0.00	0	0.00	0.00	0	0.00
Airfares - Interstate		3,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00
Airfares - Intrastate		2,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00
Accommodation - Interstate		3,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00
Accommodation - Intrastate		3,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00
Other Travel Expenses		2,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00
Wreaths/Flowers/Plants		3,000	128.06	0	(128.06)	128.06	0	(128.06)
Official Gifts		0	24.73	0	(24.73)	24.73	0	(24.73)
Total General Administration		178,000	4,337.67	51,000	46,662.33	4,337.67	51,000	46,662.33
Information Technology Expenses								
Software Expensed	Clause 7(1)(c)	2,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00
IT Equipment Expensed		2,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00
IT Equipment - Rental		8,000	0.00	0	0.00	0.00	0	0.00
IT Equipment - R&M		1,000	0.00	0	0.00	0.00	0	0.00
Internet Expenses - NSAG		5,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00
Software Licence Fees		4,000	0.00	2,000	2,000.00	0.00	2,000	2,000.00
Total Information Technology Expenses		22,000	0.00	5,000	5,000.00	0.00	5,000	5,000.00
Consultants								
Consultants - General	Clause 7(1)(c)	28,000	0.00	28,000	28,000.00	0.00	28,000	28,000.00



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending July, 2021

Account Number	Full Year Budget	Actuals	Month to Date		Actuals	Year to Date	
			Revised Budget	Variance		Revised Budget	Variance

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn


Total Consultants	28,000	0.00	28,000	28,000.00	0.00	28,000	28,000.00
Total Direct Expenditure	1,185,000	118,477.93	193,000	74,522.07	118,477.93	193,000	74,522.07
Indirect Expenditure							
Total Indirect Expenditure	0	0.00	0	0.00	0.00	0	0.00
Total Operating Expenses	1,185,000	118,477.93	193,000	74,522.07	118,477.93	193,000	74,522.07
Net Cost of Services	1,185,000	118,477.93	193,000	74,522.07	118,477.93	193,000	74,522.07
Net Result (After Capital)	1,185,000	118,477.93	193,000	74,522.07	118,477.93	193,000	74,522.07



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

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For Month Ending August, 2021

	Account Number	Full Year Budget	Actuals	Month to Date Revised Budget	Variance	Actuals	Year to Date Revised Budget	Variance
393: Support Services to Parliamentarians								
9500: Sup Svces to Parliamentarians-Leader of the Oppn								
Operating Revenues								
Total Operating Revenues	0	0.00	0	0.00		0.00	0	0.00
Operating Expenses								
Direct Expenditure								
Employee Costs								
Salaries and Wages payments	Clause 7(1)(c)	778,000	84,502.79	94,000	9,497.21	213,113.21	184,000	(29,113.21)
Salaries and Wages accrued		0	9,035.95	0	(9,035.95)	(26,332.15)	0	26,332.15
Annual Leave Payments		39,000	3,704.17	5,000	1,295.83	9,094.76	9,000	(94.76)
Triple S scheme		83,000	8,849.68	10,000	1,150.32	22,249.83	20,000	(2,249.83)
Super Contributions accrued		0	912.63	0	(912.63)	(2,659.55)	0	2,659.55
Payroll Tax payments		44,000	4,818.64	5,000	181.36	12,115.01	10,000	(2,115.01)
Payroll tax accrued		0	492.45	0	(492.45)	(1,435.09)	0	1,435.09
Non-Executive Car Parking Charges-NSAG		3,000	169.09	1,000	830.91	169.09	1,000	830.91
Fringe Benefits Tax		10,000	266.00	0	(266.00)	532.00	0	(532.00)
Total Employee Costs		957,000	112,751.40	115,000	2,248.60	226,847.11	224,000	(2,847.11)
Accommodation and Service Costs								
Mobile Phones	Clause 7(1)(c)	0	208.14	0	(208.14)	252.69	0	(252.69)
Total Accommodation and Service Costs		0	208.14	0	(208.14)	252.69	0	(252.69)
General Administration								
Advertising	Clause 7(1)(c)	5,000	0.00	0	0.00	0.00	1,000	1,000.00
Occupational Health and Safety		0	6.99	0	(6.99)	6.99	0	(6.99)
Training Courses & Materials (external)		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Conference, Seminar and Workshop Fees		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Stationery		5,000	428.22	0	(428.22)	428.22	1,000	571.78
Publications and Subscriptions		5,000	415.49	0	(415.49)	477.30	1,000	522.70
Research & Reference Material		0	62.50	0	(62.50)	62.50	0	(62.50)
Catering		8,000	661.60	0	(661.60)	1,179.17	2,000	820.83
Staff Amenities		5,000	308.68	0	(308.68)	308.68	1,000	691.32
Couriers (Including Freight)		2,000	0.00	0	0.00	0.00	1,000	1,000.00
Hire of Facilities		6,000	554.55	0	(554.55)	554.55	2,000	1,445.45



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending August, 2021

								
	Account Number	Full Year Budget	Actuals	Month to Date Revised Budget	Variance	Actuals	Year to Date Revised Budget	Variance
393: Support Services to Parliamentarians								
9500: Sup Svces to Parliamentarians-Leader of the Oppn								
General Administration								
Taxi fares	Clause 7(1)(c)	3,000	25.03	0	(25.03)	107.99	1,000	892.01
Motor Vehicle Hire - NSAG		0	262.21	0	(262.21)	262.21	0	(262.21)
Other Transport costs-NSAG		1,000	0.00	0	0.00	0.00	1,000	1,000.00
General Printing		30,000	304.87	3,000	2,695.13	1,864.77	7,000	5,135.23
Photocopier Charges		8,000	1,137.45	1,000	(137.45)	(44.31)	2,000	2,044.31
Postage		25,000	9,101.79	3,000	(6,101.79)	12,438.92	6,000	(6,438.92)
Advertising - General		5,000	0.00	1,000	1,000.00	618.18	2,000	1,381.82
Radio/Television		5,000	0.00	1,000	1,000.00	0.00	2,000	2,000.00
Publicity and Promotions - NSAG		20,000	1,366.35	0	(1,366.35)	555.44	5,000	4,444.56
Photographs		2,000	0.00	0	0.00	0.00	1,000	1,000.00
Entertainment General		3,000	0.00	0	0.00	0.00	1,000	1,000.00
Entertainment - FBT		2,000	0.00	0	0.00	0.00	1,000	1,000.00
Office Equipment (Non-I.T.) Expensed		5,000	180.91	0	(180.91)	180.91	5,000	4,819.09
Furniture & Fittings Expensed- NSAG		3,000	0.00	0	0.00	0.00	1,000	1,000.00
Office Equipment (Non-I.T.) - Rental		3,000	0.00	0	0.00	0.00	1,000	1,000.00
Plant Hire		1,000	0.00	0	0.00	0.00	0	0.00
Airfares - Interstate		3,000	0.00	0	0.00	0.00	1,000	1,000.00
Airfares - Intrastate		2,000	0.00	0	0.00	0.00	1,000	1,000.00
Accommodation - Interstate		3,000	0.00	0	0.00	0.00	1,000	1,000.00
Accommodation - Intrastate		3,000	290.91	0	(290.91)	290.91	1,000	709.09
Other Travel Expenses		2,000	0.00	0	0.00	0.00	1,000	1,000.00
Wreaths/Flowers/Plants		3,000	128.06	1,000	871.94	256.12	1,000	743.88
Official Gifts		0	106.64	0	(106.64)	131.37	0	(131.37)
Total General Administration		178,000	15,342.25	10,000	(5,342.25)	19,679.92	61,000	41,320.08
Information Technology Expenses								
Software Expensed	Clause 7(1)(c)	2,000	0.00	0	0.00	0.00	1,000	1,000.00
IT Equipment Expensed		2,000	321.82	0	(321.82)	321.82	1,000	678.18
IT Equipment - Rental		8,000	426.00	2,000	1,574.00	426.00	2,000	1,574.00
IT Equipment - R&M		1,000	104.55	0	(104.55)	104.55	0	(104.55)
Internet Expenses - NSAG		5,000	267.19	0	(267.19)	267.19	1,000	732.81
Software Licence Fees		4,000	0.00	0	0.00	0.00	2,000	2,000.00



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending August, 2021

Account Number	Full Year Budget	Actuals	Month to Date		Variance	Actuals	Year to Date		Variance
			Revised Budget				Revised Budget		

393: Support Services to Parliamentarians


9500: Sup Svces to Parliamentarians-Leader of the Oppn

Total Information Technology Expenses	22,000	1,119.56	2,000	880.44	1,119.56	7,000	5,880.44
Consultants							
Consultants - General	28,000	0.00	0	0.00	0.00	28,000	28,000.00
Total Consultants	28,000	0.00	0	0.00	0.00	28,000	28,000.00
Total Direct Expenditure	1,185,000	129,421.35	127,000	(2,421.35)	247,899.28	320,000	72,100.72
Indirect Expenditure							
Total Indirect Expenditure	0	0.00	0	0.00	0.00	0	0.00
Total Operating Expenses	1,185,000	129,421.35	127,000	(2,421.35)	247,899.28	320,000	72,100.72
Net Cost of Services	1,185,000	129,421.35	127,000	(2,421.35)	247,899.28	320,000	72,100.72
Net Result (After Capital)	1,185,000	129,421.35	127,000	(2,421.35)	247,899.28	320,000	72,100.72



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD) 029


For Month Ending September, 2021

	Account Number	Full Year Budget	Actuals	Month to Date Revised Budget	Variance	Actuals	Year to Date Revised Budget	Variance
393: Support Services to Parliamentarians								
9500: Sup Svces to Parliamentarians-Leader of the Oppn								
Operating Revenues								
Total Operating Revenues	0	0.00	0	0.00		0.00	0	0.00
Operating Expenses								
Direct Expenditure								
Employee Costs								
Salaries and Wages payments	Clause 7(1)(c)	778,000	80,957.71	82,000	1,042.29	294,070.92	266,000	(28,070.92)
Salaries and Wages accrued		0	8,157.87	0	(8,157.87)	(18,174.28)	0	18,174.28
Annual Leave Payments		39,000	6,281.05	4,000	(2,281.05)	15,375.81	13,000	(2,375.81)
Skilled Employee Retention Leave-Payment		0	611.54	0	(611.54)	611.54	0	(611.54)
Triple S scheme		83,000	8,871.85	10,000	1,128.15	31,121.68	30,000	(1,121.68)
Super Contributions accrued		0	823.95	0	(823.95)	(1,835.60)	0	1,835.60
Payroll Tax payments		44,000	4,830.71	5,000	169.29	16,945.72	15,000	(1,945.72)
Payroll tax accrued		0	444.60	0	(444.60)	(990.49)	0	990.49
Non-Executive Car Parking Charges-NSAG		3,000	303.64	0	(303.64)	472.73	1,000	527.27
Fringe Benefits Tax		10,000	266.00	0	(266.00)	798.00	0	(798.00)
Total Employee Costs		957,000	111,548.92	101,000	(10,548.92)	338,396.03	325,000	(13,396.03)
Accommodation and Service Costs								
Mobile Phones	Clause 7(1)(c)	0	180.87	0	(180.87)	433.56	0	(433.56)
Total Accommodation and Service Costs		0	180.87	0	(180.87)	433.56	0	(433.56)
General Administration								
Advertising	Clause 7(1)(c)	5,000	0.00	1,000	1,000.00	0.00	2,000	2,000.00
Occupational Health and Safety		0	0.00	0	0.00	6.99	0	(6.99)
Training Courses & Materials (external)		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Conference, Seminar and Workshop Fees		5,000	257.73	0	(257.73)	257.73	5,000	4,742.27
Stationery		5,000	0.00	1,000	1,000.00	428.22	2,000	1,571.78
Publications and Subscriptions		5,000	88.21	1,000	911.79	565.51	2,000	1,434.49
Research & Reference Material		0	0.00	0	0.00	62.50	0	(62.50)
Catering		8,000	456.16	2,000	1,543.84	1,635.33	4,000	2,364.67
Staff Amenities		5,000	264.30	1,000	735.70	572.98	2,000	1,427.02



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending September, 2021

								
	Account Number	Full Year Budget	Actuals	Month to Date Revised Budget	Variance	Actuals	Year to Date Revised Budget	Variance
393: Support Services to Parliamentarians								
9500: Sup Svces to Parliamentarians-Leader of the Oppn								
General Administration								
Couriers (Including Freight)	Clause 7(1)(c)	2,000	0.00	0	0.00	0.00	1,000	1,000.00
Hire of Facilities		6,000	0.00	0	0.00	554.55	2,000	1,445.45
Taxi fares		3,000	84.49	0	(84.49)	192.48	1,000	807.52
Motor Vehicle Hire - NSAG		0	27.23	0	(27.23)	289.44	0	(289.44)
Other Transport costs-NSAG		1,000	20.25	0	(20.25)	20.25	1,000	979.75
General Printing		30,000	715.97	3,000	2,284.03	2,580.74	10,000	7,419.26
Photocopier Charges		8,000	0.00	1,000	1,000.00	(44.31)	3,000	3,044.31
Postage		25,000	2,681.35	3,000	318.65	15,120.27	9,000	(6,120.27)
Advertising - General		5,000	0.00	0	0.00	618.18	2,000	1,381.82
Radio/Television		5,000	0.00	0	0.00	0.00	2,000	2,000.00
Publicity and Promotions - NSAG		20,000	546.36	5,000	4,453.64	1,101.80	10,000	8,898.20
Photographs		2,000	0.00	0	0.00	0.00	1,000	1,000.00
Entertainment General		3,000	0.00	0	0.00	0.00	1,000	1,000.00
Entertainment - FBT		2,000	0.00	0	0.00	0.00	1,000	1,000.00
Office Equipment (Non-I.T.) Expensed		5,000	0.00	0	0.00	180.91	5,000	4,819.09
Furniture & Fittings Expensed- NSAG		3,000	0.00	0	0.00	0.00	1,000	1,000.00
Office Equipment (Non-I.T.) - Rental		3,000	180.00	0	(180.00)	180.00	1,000	820.00
Plant Hire		1,000	0.00	0	0.00	0.00	0	0.00
Airfares - Interstate		3,000	0.00	0	0.00	0.00	1,000	1,000.00
Airfares - Intrastate		2,000	0.00	0	0.00	0.00	1,000	1,000.00
Accommodation - Interstate		3,000	0.00	0	0.00	0.00	1,000	1,000.00
Accommodation - Intrastate		3,000	1,347.28	0	(1,347.28)	1,638.19	1,000	(638.19)
Other Travel Expenses		2,000	10.91	0	(10.91)	10.91	1,000	989.09
Wreaths/Flowers/Plants		3,000	236.24	0	(236.24)	492.36	1,000	507.64
Official Gifts		0	108.18	0	(108.18)	239.55	0	(239.55)
Total General Administration		178,000	7,024.66	18,000	10,975.34	26,704.58	79,000	52,295.42
Information Technology Expenses								
Software Expensed	Clause 7(1)(c)	2,000	0.00	0	0.00	0.00	1,000	1,000.00
IT Equipment Expensed		2,000	0.00	0	0.00	321.82	1,000	678.18
IT Equipment - Rental		8,000	426.00	0	(426.00)	852.00	2,000	1,148.00
IT Equipment - R&M		1,000	0.00	0	0.00	104.55	0	(104.55)



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending September, 2021

Account Number	Full Year Budget	Actuals	Month to Date		Variance	Actuals	Year to Date		Variance
			Revised Budget				Revised Budget		

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

Information Technology Expenses

Internet Expenses - NSAG	Clause 7(1)(c)	5,000	81.82	1,000	918.18	349.01	2,000	1,650.99
Software Licence Fees		4,000	0.00	0	0.00	0.00	2,000	2,000.00

Total Information Technology Expenses		22,000	507.82	1,000	492.18	1,627.38	8,000	6,372.62
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Consultants

Consultants - General	Clause 7(1)(c)	28,000	34,650.00	0	(34,650.00)	34,650.00	28,000	(6,650.00)
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Total Consultants		28,000	34,650.00	0	(34,650.00)	34,650.00	28,000	(6,650.00)
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Total Direct Expenditure		1,185,000	153,912.27	120,000	(33,912.27)	401,811.55	440,000	38,188.45
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Indirect Expenditure

Total Indirect Expenditure		0	0.00	0	0.00	0.00	0	0.00
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Total Operating Expenses		1,185,000	153,912.27	120,000	(33,912.27)	401,811.55	440,000	38,188.45
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Net Cost of Services		1,185,000	153,912.27	120,000	(33,912.27)	401,811.55	440,000	38,188.45
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Net Result (After Capital)		1,185,000	153,912.27	120,000	(33,912.27)	401,811.55	440,000	38,188.45
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Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD) 031

For Month Ending October, 2021

	Account Number	Full Year Budget	Actuals	Month to Date Revised Budget	Variance	Actuals	Year to Date Revised Budget	Variance
393: Support Services to Parliamentarians								
9500: Sup Svces to Parliamentarians-Leader of the Oppn								
Operating Revenues								
Total Operating Revenues	0	0.00	0	0.00		0.00	0	0.00
Operating Expenses								
Direct Expenditure								
Employee Costs								
Salaries and Wages payments	Clause 7(1)(c)	778,000	76,350.88	94,000	17,649.12	370,421.80	360,000	(10,421.80)
Salaries and Wages accrued		0	6,314.86	0	(6,314.86)	(11,859.42)	0	11,859.42
Annual Leave Payments		39,000	6,875.58	5,000	(1,875.58)	22,251.39	18,000	(4,251.39)
Long Service Leave payments		0	5,331.04	0	(5,331.04)	5,331.04	0	(5,331.04)
Skilled Employee Retention Leave-Payment		0	0.00	0	0.00	611.54	0	(611.54)
Triple S scheme		83,000	8,953.22	10,000	1,046.78	40,074.90	40,000	(74.90)
Super Contributions accrued		0	637.80	0	(637.80)	(1,197.80)	0	1,197.80
Payroll Tax payments		44,000	4,956.72	5,000	43.28	21,902.44	20,000	(1,902.44)
Payroll tax accrued		0	344.16	0	(344.16)	(646.33)	0	646.33
Terminal Annual Leave		0	2,373.74	0	(2,373.74)	2,373.74	0	(2,373.74)
Non-Executive Car Parking Charges-NSAG		3,000	721.82	1,000	278.18	1,194.55	2,000	805.45
Fringe Benefits Tax		10,000	266.00	0	(266.00)	1,064.00	0	(1,064.00)
Total Employee Costs		957,000	113,125.82	115,000	1,874.18	451,521.85	440,000	(11,521.85)
Accommodation and Service Costs								
Mobile Phones	Clause 7(1)(c)	0	22.73	0	(22.73)	456.29	0	(456.29)
Total Accommodation and Service Costs		0	22.73	0	(22.73)	456.29	0	(456.29)
General Administration								
Advertising	Clause 7(1)(c)	5,000	0.00	0	0.00	0.00	2,000	2,000.00
Occupational Health and Safety		0	0.00	0	0.00	6.99	0	(6.99)
Training Courses & Materials (external)		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Conference, Seminar and Workshop Fees		5,000	0.00	0	0.00	257.73	5,000	4,742.27
Stationery		5,000	157.97	0	(157.97)	586.19	2,000	1,413.81
Publications and Subscriptions		5,000	848.80	0	(848.80)	1,414.31	2,000	585.69
Research & Reference Material		0	0.00	0	0.00	62.50	0	(62.50)



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending October, 2021

Account Number	Full Year Budget	Month to Date			Year to Date		
		Actuals	Revised Budget	Variance	Actuals	Revised Budget	Variance

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

General Administration

Clause 7(1)(c)

Catering	8,000	1,891.43	0	(1,891.43)	3,526.76	4,000	473.24
Staff Amenities	5,000	(8,818.01)	0	8,818.01	(8,245.03)	2,000	10,245.03
Couriers (Including Freight)	2,000	0.00	0	0.00	0.00	1,000	1,000.00
Hire of Facilities	6,000	1,565.57	2,000	434.43	2,120.12	4,000	1,879.88
Taxi fares	3,000	144.24	1,000	855.76	336.72	2,000	1,663.28
Motor Vehicle Hire - NSAG	0	0.00	0	0.00	289.44	0	(289.44)
Other Transport costs-NSAG	1,000	182.75	0	(182.75)	203.00	1,000	797.00
General Printing	30,000	3,735.55	3,000	(735.55)	6,316.29	13,000	6,683.71
Photocopier Charges	8,000	1,565.76	1,000	(565.76)	1,521.45	4,000	2,478.55
Postage	25,000	300.66	3,000	2,699.34	15,420.93	12,000	(3,420.93)
Advertising - General	5,000	0.00	1,000	1,000.00	618.18	3,000	2,381.82
Radio/Television	5,000	0.00	1,000	1,000.00	0.00	3,000	3,000.00
Publicity and Promotions - NSAG	20,000	320.00	0	(320.00)	1,421.80	10,000	8,578.20
Photographs	2,000	1,831.09	0	(1,831.09)	1,831.09	1,000	(831.09)
Entertainment General	3,000	35.73	1,000	964.27	35.73	2,000	1,964.27
Entertainment - FBT	2,000	543.91	0	(543.91)	543.91	1,000	456.09
Office Equipment (Non-I.T.)	5,000	695.03	0	(695.03)	875.94	5,000	4,124.06
Expensed							
Furniture & Fittings Expensed-NSAG	3,000	0.00	1,000	1,000.00	0.00	2,000	2,000.00
Office Equipment (Non-I.T.) - Rental	3,000	0.00	1,000	1,000.00	180.00	2,000	1,820.00
Plant Hire	1,000	0.00	1,000	1,000.00	0.00	1,000	1,000.00
Airfares - Interstate	3,000	0.00	1,000	1,000.00	0.00	2,000	2,000.00
Airfares - Intrastate	2,000	563.40	0	(563.40)	563.40	1,000	436.60
Accommodation - Interstate	3,000	0.00	1,000	1,000.00	0.00	2,000	2,000.00
Accommodation - Intrastate	3,000	0.00	1,000	1,000.00	1,638.19	2,000	361.81
Other Travel Expenses	2,000	0.00	0	0.00	10.91	1,000	989.09
Wreaths/Flowers/Plants	3,000	128.06	0	(128.06)	620.42	1,000	379.58
Official Gifts	0	241.43	0	(241.43)	480.98	0	(480.98)

Total General Administration

178,000 5,933.37 19,000 13,066.63 32,637.95 98,000 65,362.05

Information Technology Expenses


Clause 7(1)(c)

Software Expensed	2,000	0.00	0	0.00	0.00	1,000	1,000.00
IT Equipment Expensed	2,000	293.64	0	(293.64)	615.46	1,000	384.54



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending October, 2021

	Account Number	Full Year Budget	Actuals	Month to Date		Actuals	Year to Date	
				Revised Budget	Variance		Revised Budget	Variance
393: Support Services to Parliamentarians								
9500: Sup Svces to Parliamentarians-Leader of the Oppn								
Information Technology Expenses								
IT Equipment - Rental	Clause 7(1)(c)	8,000	426.00	2,000	1,574.00	1,278.00	4,000	2,722.00
IT Equipment - R&M		1,000	0.00	1,000	1,000.00	104.55	1,000	895.45
Internet Expenses - NSAG		5,000	392.46	0	(392.46)	741.47	2,000	1,258.53
Software Licence Fees		4,000	0.00	0	0.00	0.00	2,000	2,000.00
Total Information Technology Expenses		22,000	1,112.10	3,000	1,887.90	2,739.48	11,000	8,260.52
Consultants								
Consultants - General	Clause 7(1)(c)	28,000	1,800.00	0	(1,800.00)	36,450.00	28,000	(8,450.00)
Total Consultants		28,000	1,800.00	0	(1,800.00)	36,450.00	28,000	(8,450.00)
Total Direct Expenditure		1,185,000	121,994.02	137,000	15,005.98	523,805.57	577,000	53,194.43
Indirect Expenditure								
Total Indirect Expenditure		0	0.00	0	0.00	0.00	0	0.00
Total Operating Expenses		1,185,000	121,994.02	137,000	15,005.98	523,805.57	577,000	53,194.43
Net Cost of Services		1,185,000	121,994.02	137,000	15,005.98	523,805.57	577,000	53,194.43
Net Result (After Capital)		1,185,000	121,994.02	137,000	15,005.98	523,805.57	577,000	53,194.43



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD) 033

For Month Ending November, 2021

Account Number	Full Year Budget	Actuals	Month to Date		Variance	Actuals	Year to Date		Variance
			Revised Budget				Revised Budget		

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

Operating Revenues

Total Operating Revenues	0	0.00	0	0.00		0.00	0	0.00
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Operating Expenses

Direct Expenditure

Employee Costs

Salaries and Wages payments	Clause 7(1)(c)	778,000	85,864.10	90,000	4,135.90	456,285.90	450,000	(6,285.90)
Salaries and Wages accrued		0	10,026.25	0	(10,026.25)	(1,833.17)	0	1,833.17
Annual Leave Payments		39,000	1,076.26	4,000	2,923.74	23,327.65	22,000	(1,327.65)
Long Service Leave payments		0	7,244.32	0	(7,244.32)	12,575.36	0	(12,575.36)
Skilled Employee Retention Leave-Payment		0	0.00	0	0.00	611.54	0	(611.54)
Triple S scheme		83,000	9,424.71	10,000	575.29	49,499.61	50,000	500.39
Super Contributions accrued		0	1,012.65	0	(1,012.65)	(185.15)	0	185.15
Payroll Tax payments		44,000	5,167.50	5,000	(167.50)	27,069.94	25,000	(2,069.94)
Payroll tax accrued		0	546.43	0	(546.43)	(99.90)	0	99.90
Terminal Annual Leave		0	0.00	0	0.00	2,373.74	0	(2,373.74)
Non-Executive Car Parking Charges-NSAG		3,000	574.55	0	(574.55)	1,769.10	2,000	230.90
Fringe Benefits Tax		10,000	266.00	0	(266.00)	1,330.00	0	(1,330.00)
Total Employee Costs		957,000	121,202.77	109,000	(12,202.77)	572,724.62	549,000	(23,724.62)

Accommodation and Service Costs

Mobile Phones	Clause 7(1)(c)	0	158.14	0	(158.14)	614.43	0	(614.43)
Total Accommodation and Service Costs		0	158.14	0	(158.14)	614.43	0	(614.43)


General Administration

Advertising	Clause 7(1)(c)	5,000	0.00	1,000	1,000.00	0.00	3,000	3,000.00
Occupational Health and Safety		0	0.00	0	0.00	6.99	0	(6.99)
Training Courses & Materials (external)		5,000	0.00	0	0.00	0.00	5,000	5,000.00
Conference, Seminar and Workshop Fees		5,000	0.00	0	0.00	257.73	5,000	4,742.27
Stationery		5,000	556.13	1,000	443.87	1,142.32	3,000	1,857.68
Publications and Subscriptions		5,000	316.65	1,000	683.35	1,730.96	3,000	1,269.04
Research & Reference Material		0	0.00	0	0.00	62.50	0	(62.50)



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending November, 2021

								
	Account Number	Full Year Budget	Actuals	Month to Date Revised Budget	Variance	Actuals	Year to Date Revised Budget	Variance
393: Support Services to Parliamentarians								
9500: Sup Svces to Parliamentarians-Leader of the Oppn								
General Administration								
Catering	Clause 7(1)(c)	8,000	614.79	2,000	1,385.21	4,141.55	6,000	1,858.45
Staff Amenities		5,000	306.72	1,000	693.28	(7,938.31)	3,000	10,938.31
Couriers (Including Freight)		2,000	0.00	1,000	1,000.00	0.00	2,000	2,000.00
Hire of Facilities		6,000	2,086.58	0	(2,086.58)	4,206.70	4,000	(206.70)
Taxi fares		3,000	53.61	0	(53.61)	390.33	2,000	1,609.67
Motor Vehicle Hire - NSAG		0	444.17	0	(444.17)	733.61	0	(733.61)
Other Transport costs-NSAG		1,000	66.44	0	(66.44)	269.44	1,000	730.56
General Printing		30,000	446.14	3,000	2,553.86	6,762.43	16,000	9,237.57
Photocopier Charges		8,000	1,949.66	1,000	(949.66)	3,471.11	5,000	1,528.89
Postage		25,000	3,210.00	3,000	(210.00)	18,630.93	15,000	(3,630.93)
Advertising - General		5,000	1,020.00	1,000	(20.00)	1,638.18	4,000	2,361.82
Radio/Television		5,000	0.00	1,000	1,000.00	0.00	4,000	4,000.00
Publicity and Promotions - NSAG		20,000	2,766.90	5,000	2,233.10	4,188.70	15,000	10,811.30
Photographs		2,000	238.00	0	(238.00)	2,069.09	1,000	(1,069.09)
Entertainment General		3,000	0.00	0	0.00	35.73	2,000	1,964.27
Entertainment - FBT		2,000	841.86	0	(841.86)	1,385.77	1,000	(385.77)
Office Equipment (Non-I.T.) Expensed		5,000	411.57	0	(411.57)	1,287.51	5,000	3,712.49
Furniture & Fittings Expensed-NSAG		3,000	0.00	0	0.00	0.00	2,000	2,000.00
Office Equipment (Non-I.T.) - Rental		3,000	0.00	0	0.00	180.00	2,000	1,820.00
Plant Hire		1,000	0.00	0	0.00	0.00	1,000	1,000.00
Service level agreement fee - SSSA		0	78.05	0	(78.05)	78.05	0	(78.05)
Airfares - Interstate		3,000	0.00	0	0.00	0.00	2,000	2,000.00
Airfares - Intrastate		2,000	0.00	0	0.00	563.40	1,000	436.60
Accommodation - Interstate		3,000	0.00	0	0.00	0.00	2,000	2,000.00
Accommodation - Intrastate		3,000	2,166.46	0	(2,166.46)	3,804.65	2,000	(1,804.65)
Other Travel Expenses		2,000	663.26	0	(663.26)	674.17	1,000	325.83
Meals and Incidentals Allowance		0	270.45	0	(270.45)	270.45	0	(270.45)
Wreaths/Flowers/Plants		3,000	128.06	1,000	871.94	748.48	2,000	1,251.52
Official Gifts		0	188.87	0	(188.87)	669.85	0	(669.85)
Total General Administration		178,000	18,824.37	22,000	3,175.63	51,462.32	120,000	68,537.68



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending November, 2021

Account Number	Full Year Budget	Actuals	Month to Date		Variance	Actuals	Year to Date		Variance
			Revised Budget				Revised Budget		

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

Information Technology Expenses

Software Expensed	Clause 7(1)(c)	2,000	0.00	0	0.00	0.00	1,000	1,000.00
IT Equipment Expensed		2,000	1,699.09	0	(1,699.09)	2,314.55	1,000	(1,314.55)
IT Equipment - Rental		8,000	0.00	0	0.00	1,278.00	4,000	2,722.00
IT Equipment - R&M		1,000	0.00	0	0.00	104.55	1,000	895.45
Internet Expenses - NSAG		5,000	104.55	1,000	895.45	846.02	3,000	2,153.98
Software Licence Fees		4,000	0.00	0	0.00	0.00	2,000	2,000.00
Total Information Technology Expenses		22,000	1,803.64	1,000	(803.64)	4,543.12	12,000	7,456.88

Consultants

Consultants - General	Clause 7(1)(c)	28,000	22,838.12	0	(22,838.12)	59,288.12	28,000	(31,288.12)
Total Consultants		28,000	22,838.12	0	(22,838.12)	59,288.12	28,000	(31,288.12)

Total Direct Expenditure

1,185,000	164,827.04	132,000	(32,827.04)	688,632.61	709,000	20,367.39
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Indirect Expenditure

Total Indirect Expenditure	0	0.00	0	0.00	0.00	0	0.00
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Total Operating Expenses	1,185,000	164,827.04	132,000	(32,827.04)	688,632.61	709,000	20,367.39
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Net Cost of Services	1,185,000	164,827.04	132,000	(32,827.04)	688,632.61	709,000	20,367.39
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Net Result (After Capital)	1,185,000	164,827.04	132,000	(32,827.04)	688,632.61	709,000	20,367.39
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Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD) 035

For Month Ending December, 2021

Account Number	Full Year Budget	Month to Date			Year to Date		
		Actuals	Revised Budget	Variance	Actuals	Revised Budget	Variance

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

Operating Revenues

Total Operating Revenues	0	0.00	0	0.00	0.00	0	0.00
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Operating Expenses

Direct Expenditure

Employee Costs

Salaries and Wages payments	Clause 7(1)(c)	778,000	46,585.20	86,000	39,414.80	502,871.10	536,000	33,128.90
Salaries and Wages accrued		0	(33,534.93)	0	33,534.93	(35,368.10)	0	35,368.10
Annual Leave Payments		39,000	0.00	4,000	4,000.00	23,327.65	26,000	2,672.35
Long Service Leave payments		0	3,622.16	0	(3,622.16)	16,197.52	0	(16,197.52)
Skilled Employee Retention Leave-Payment		0	0.00	0	0.00	611.54	0	(611.54)
Triple S scheme		83,000	5,020.75	10,000	4,979.25	54,520.36	60,000	5,479.64
Super Contributions accrued		0	(3,387.03)	0	3,387.03	(3,572.18)	0	3,572.18
Payroll Tax payments		44,000	2,733.78	5,000	2,266.22	29,803.72	30,000	196.28
Payroll tax accrued		0	(1,827.64)	0	1,827.64	(1,927.54)	0	1,927.54
Terminal Annual Leave		0	0.00	0	0.00	2,373.74	0	(2,373.74)
Non-Executive Car Parking Charges-NSAG		3,000	324.55	1,000	675.45	2,093.65	3,000	906.35
Fringe Benefits Tax		10,000	266.00	0	(266.00)	1,596.00	0	(1,596.00)
Total Employee Costs		957,000	19,802.84	106,000	86,197.16	592,527.46	655,000	62,472.54

Accommodation and Service Costs

Mobile Phones	Clause 7(1)(c)	0	22.73	0	(22.73)	637.16	0	(637.16)
Total Accommodation and Service Costs		0	22.73	0	(22.73)	637.16	0	(637.16)

General Administration

Advertising	Clause 7(1)(c)	5,000	0.00	0	0.00	0.00	3,000	3,000.00
Occupational Health and Safety		0	0.00	0	0.00	6.99	0	(6.99)
Training Courses & Materials (external)		5,000	5,700.00	0	(5,700.00)	5,700.00	5,000	(700.00)
Conference, Seminar and Workshop Fees		5,000	0.00	0	0.00	257.73	5,000	4,742.27
Stationery		5,000	9.68	0	(9.68)	1,152.00	3,000	1,848.00
Publications and Subscriptions		5,000	61.81	0	(61.81)	1,792.77	3,000	1,207.23
Research & Reference Material		0	0.00	0	0.00	62.50	0	(62.50)



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending December, 2021

Account Number	Full Year Budget	Month to Date			Year to Date		
		Actuals	Revised Budget	Variance	Actuals	Revised Budget	Variance

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

General Administration

Clause 7(1)(c)

Catering	8,000	35.91	0	(35.91)	4,177.46	6,000	1,822.54
Staff Amenities	5,000	92.26	0	(92.26)	(7,846.05)	3,000	10,846.05
Couriers (Including Freight)	2,000	0.00	0	0.00	0.00	2,000	2,000.00
Hire of Facilities	6,000	0.00	0	0.00	4,206.70	4,000	(206.70)
Taxi fares	3,000	118.45	0	(118.45)	508.78	2,000	1,491.22
Motor Vehicle Hire - NSAG	0	0.00	0	0.00	733.61	0	(733.61)
Other Transport costs-NSAG	1,000	0.00	0	0.00	269.44	1,000	730.56
General Printing	30,000	880.82	4,000	3,119.18	7,643.25	20,000	12,356.75
Photocopier Charges	8,000	180.00	1,000	820.00	3,651.11	6,000	2,348.89
Postage	25,000	8,445.92	3,000	(5,445.92)	27,076.85	18,000	(9,076.85)
Editing/Design Fees	0	480.00	0	(480.00)	480.00	0	(480.00)
Advertising - General	5,000	0.00	0	0.00	1,638.18	4,000	2,361.82
Radio/Television	5,000	300.00	0	(300.00)	300.00	4,000	3,700.00
Publicity and Promotions - NSAG	20,000	2,625.97	0	(2,625.97)	6,814.67	15,000	8,185.33
Photographs	2,000	0.00	1,000	1,000.00	2,069.09	2,000	(69.09)
Entertainment General	3,000	0.00	0	0.00	35.73	2,000	1,964.27
Entertainment - FBT	2,000	0.00	1,000	1,000.00	1,385.77	2,000	614.23
Office Equipment (Non-I.T.) Expensed	5,000	0.00	0	0.00	1,287.51	5,000	3,712.49
Furniture & Fittings Expensed-NSAG	3,000	0.00	0	0.00	0.00	2,000	2,000.00
Office Equipment (Non-I.T.) - Rental	3,000	0.00	0	0.00	180.00	2,000	1,820.00
Plant Hire	1,000	0.00	0	0.00	0.00	1,000	1,000.00
Service level agreement fee - SSSA	0	0.00	0	0.00	78.05	0	(78.05)
Airfares - Interstate	3,000	0.00	0	0.00	0.00	2,000	2,000.00
Airfares - Intrastate	2,000	0.00	1,000	1,000.00	563.40	2,000	1,436.60
Accommodation - Interstate	3,000	0.00	0	0.00	0.00	2,000	2,000.00
Accommodation - Intrastate	3,000	2,719.76	0	(2,719.76)	6,524.41	2,000	(4,524.41)
Other Travel Expenses	2,000	120.39	1,000	879.61	794.56	2,000	1,205.44
Meals and Incidentals Allowance	0	0.00	0	0.00	270.45	0	(270.45)
Wreaths/Flowers/Plants	3,000	0.00	0	0.00	748.48	2,000	1,251.52
Official Gifts	0	62.70	0	(62.70)	732.55	0	(732.55)
Miscellaneous Payments-NSAG	453,000	0.00	0	0.00	0.00	0	0.00



Leader of the Opposition Fund Operating Summary by Branch with Object Details (MTD&YTD)

For Month Ending December, 2021

Account Number	Full Year Budget	Actuals	Month to Date		Actuals	Year to Date	
			Revised Budget	Variance		Revised Budget	Variance

393: Support Services to Parliamentarians

9500: Sup Svces to Parliamentarians-Leader of the Oppn

Total General Administration	631,000	21,833.67	12,000	(9,833.67)	73,295.99	132,000	58,704.01
Information Technology Expenses							
Software Expensed	2,000	0.00	1,000	1,000.00	0.00	2,000	2,000.00
IT Equipment Expensed	2,000	1,870.83	1,000	(870.83)	4,185.38	2,000	(2,185.38)
IT Equipment - Rental	8,000	426.00	2,000	1,574.00	1,704.00	6,000	4,296.00
IT Equipment - R&M	1,000	0.00	0	0.00	104.55	1,000	895.45
Internet Expenses - NSAG	5,000	98.54	0	(98.54)	944.56	3,000	2,055.44
Software Licence Fees	4,000	1,349.04	0	(1,349.04)	1,349.04	2,000	650.96
Total Information Technology Expenses	22,000	3,744.41	4,000	255.59	8,287.53	16,000	7,712.47
Consultants							
Consultants - General	28,000	18,300.00	0	(18,300.00)	77,588.12	28,000	(49,588.12)
Total Consultants	28,000	18,300.00	0	(18,300.00)	77,588.12	28,000	(49,588.12)
Total Direct Expenditure	1,638,000	63,703.65	122,000	58,296.35	752,336.26	831,000	78,663.74
Indirect Expenditure							
Total Indirect Expenditure	0	0.00	0	0.00	0.00	0	0.00
Total Operating Expenses	1,638,000	63,703.65	122,000	58,296.35	752,336.26	831,000	78,663.74
Net Cost of Services	1,638,000	63,703.65	122,000	58,296.35	752,336.26	831,000	78,663.74
Net Result (After Capital)	1,638,000	63,703.65	122,000	58,296.35	752,336.26	831,000	78,663.74