May \$1,026.87 \$34,200.49 R=Rounding +1 in favour of TGA -1 in favour of contractor Debtor Id Contract with CHC for pre approval of certain Advertisements Under Delegation Regulation 5G, L - invoice detail 29780 **Start date - Termination Date (1/07/2016 - 30/06/2017)** VARIANCE: Black means actuals Expenditure Approvals (GST Inc) Ex GST 10% plateau are less than predicted based on \$630,000.00 PRN Number - TGA2016-210 \$700,000.00 \$636,363.64 1st EA approval - you are in the black re Purchase order number - PO 4500121790 SAP 2nd EA \$0.00 the expenditure approval(s). 3rd EA \$0.00 Total \$700,000.00 \$636,363.64 Weekly value (GST Inc) \$700,000.00 GST EXCLUSIVE VALUES \$13,461.54 YTD Cumulative TGA Fee Charges Balance Bank Fees, Charges, Credit Card fees Calculated Who certified Date of When forwarded to Expenditure (Total of Date on invoice Week Ending Invoice number Date received TGA certification GST inclusive) (GST Inc) (Credit cards) Reimbursed Applications Remittance mount remitted Check Remittance YTD Estimate Declarations GST Inv Check GST receipt invoice Retention \$160.23 \$9,232.17 0 \$10,099,45 \$1,546,34 \$13,461.54 31.4 3/07/2016 \$839.29 \$0.00 /07/2016 8/07/2016 3/07/2016 \$9,232.1 \$93.11 \$8,460.00 \$8,553.11 \$16,166,06 \$86.07 \$6,337.50 40.0 15/07/2016 -\$0.00 5/07/2016 5/07/2016 5/07/2016 19/07/2016 \$6,933.89 \$120.03 \$6,423.57 \$6,423.57 \$0.00 \$26,923.08 \$630.3 22/07/2016 22/07/2016 26/07/2016 26/07/2016 \$8,414.89 \$24,580.95 \$145.98 \$88.38 \$7,707.50 \$7,795.88 \$7,795.88 \$0.00 \$40,384.62 39.1 22/07/2016 \$764.99 \$0.00 2/07/2016 \$277.32 24.7 29/07/2010 0/07/2016 29/07/2016 29/07/2016 3/08/2016 \$15,984.69 \$40,565.64 \$166.36 \$14,642.50 \$14,808.86 \$14,808.86 \$53,846.15 \$1,453.15 -\$0.00 \$25.62 -\$0.00 \$11,583.36 \$52,149.00 \$202.79 \$10,707.50 \$10,733.12 \$0.00 \$67,307.69 22.5 5/08/2016 5/08/2016 5/08/2016 5/08/2016 08/2016 8/08/2016 \$10,733.12 \$1,053.0 \$370.64 \$231.28 \$19,570.0 2/08/2016 \$21,373.7 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25.2 9/12/2016 \$828.5 \$0.00 \$116.43 25.6 9/12/2016 16/12/2016 16/12/2016 \$240,515.59 \$154.15 \$8,139.30 \$0.00 5/12/2016 1/12/2016 20/12/2016 \$8,911.7 \$8,255.73 \$8,255.73 \$323,076.92 \$810.1 \$0.00 \$240,515.59 \$0.00 \$336,538.46 28.5 /12/2016 \$0.00 \$240,515.59 \$350,000.0 31.3 \$0.00 30/12/2016 \$8,857.07 6/01/2017 5/01/2017 \$250,075.56 \$166.19 \$8,775.00 31.2 6/01/2017 /01/2017 \$9,559.97 \$82.07 \$8,857.07 \$0.00 \$363,461.54 \$869.09 \$0.00 3/01/2017 7/01/2017 7/01/2017 17/01/2017 \$9,678.98 \$259,754.54 \$168.28 \$82.35 \$8,885.00 \$8,967.35 \$8,967.35 \$0.00 \$376,923.08 31.1 13/01/2017 \$879.9 \$0.00 0/01/2017 20/01/2017 20/01/2017 0/01/2017 \$4,543.3 \$264,297.87 \$79.07 \$34.37 \$4,175.00 \$4,209.37 \$4,209.37 \$390,384.62 32.3 20/01/2017 \$413.0 \$0.00 \$277,086.84 \$222.16 \$118.50 -\$0.00 7/01/2017 27/01/2017 27/01/2017 30/01/2017 \$12,788.97 \$11,730.00 \$11,848.50 \$11,848.50 \$0.00 \$403,846.1 31.4 27/01/2017 \$1,162.63 3/02/2017 /02/2017 \$5,027.9 \$282,114.75 \$87.31 \$48.14 \$4,610.0 32.4 3/02/2017 \$457.08 /02/2017 6/02/2017 \$4,658.14 \$4,658.14 \$417,307.69 -\$0.00 32.8 10/02/2017 0/02/2017 \$7,407.5 \$289,522.30 \$116.89 \$6,745.00 -\$0.00 0/02/2017 0/02/2017 13/02/2017 \$127.75 \$6,861.89 \$6,861.89 \$0.00 \$430,769.23 \$673.41 \$37.94 32.2 17/02/2017 \$11,494,38 \$201.00 \$10.612.50 \$10.650.44 \$444.230.77 \$1.044.94 24/02/2017 24/02/2017 2/2017 27/02/2017 \$202.23 24/02/2017 \$11,675.3 \$312,692.06 \$138.70 \$10,677.50 \$10,816.20 \$10,816.20 \$457,692.31 31.7 24/02/2017 \$1,061.40 \$0.00 31.1 3/03/2017 \$1,090.87 3/03/2017 3/03/2017 3/03/2017 /03/2017 6/03/2017 \$11,999.53 \$324,691.59 \$208.62 \$102.28 \$11,015.00 \$11,117.28 \$11,117.28 \$0.00 \$471,153.85 \$0.00 \$333,872.07 \$159.00 \$109.89 \$8,395.00 10/03/2017 10/03/2017 10/03/2017 14/03/2017 10/03/2017 \$9,180.48 \$8,504.89 \$8,504.89 \$484,615.38 31.1 10/03/2017 \$0.00 /03/2017 20/03/2017 17/03/2017 17/03/2017 20/03/2017 \$10,596.12 \$344,468.19 \$184.37 \$82.21 \$9,735.00 \$9,817.21 \$498,076.92 30.8 17/03/2017 \$963.28 -\$0.00 \$9,817.21 \$0.00 24/03/2017 3429 24/03/2017 24/03/2027 7/03/2017 27/03/2017 \$9,308.96 \$353,777.15 0 \$161.27 \$108.96 \$8,515.00 \$8,623.96 \$8,623.96 \$0.00 \$511,538.46 30.8 24/03/2017 \$846.27 \$0.00 \$114.93 \$9,595.00 \$9,709.93 30.6 31/03/2017 -\$0.00 31/03/2017 31/03/2017 31/03/2017 /04/2017 31/03/2017 \$364,258.18 \$181.72 \$525,000.00 \$101.84 \$0.00 7/04/2017 7/04/2017 7/04/2017 0/04/2017 7/04/2017 \$13,040.45 \$377,298.63 \$226.89 \$11,980.00 \$12,081.84 29.9 7/04/2017 \$1,185.50 \$12,081.84 \$538,461.54 18/04/2017 14/04/2017 14/04/2017 14/04/2017 \$1,293.90 \$378,592.53 \$22.44 \$13.72 \$1,185.00 \$1,198.72 \$551,923.08 31.4 13/04/2017 \$117.63 \$0.00 14/04/2017 \$1,198.72 4/04/2017 21/04/2017 \$7,258.20 \$385,850.73 \$35.07 \$6,690.00 21/04/2017 21/04/2017 21/04/2017 0 \$126.70 \$6,725.07 \$6,725.07 \$0.00 \$565,384.62 31.8 21/04/2017 \$659.84 \$0.00 \$68.77 28/04/2017 3436 28/04/2017 28/04/2017 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32.9 2/06/2017 9/06/2017 13/06/2017 9/06/2017 \$7,920.08 \$442,805.55 \$7,200.98 \$796.62 -\$0.00 9/06/2017 \$659,615.38 \$0.00 3448 19/06/2017 16/06/2017 \$6,582.92 \$449,388.47 \$115.53 \$6,100.00 \$598.45 \$0.00 16/06/2017 16/06/2017 16/06/2017 \$6,100.00 \$673,076.92 33.2 9/06/2017 \$6,100.00 \$0.00 0/06/2017 19/06/2017 \$237.75 \$0.00 \$0.00 \$216.14 \$0.00 16/06/2017 19/06/2016 19/06/2017 \$449,626.22 \$0.00 \$673,076.92 33.2 na -\$0.00 23/06/2017 23/06/2017 6/06/2017 23/06/2017 \$8,034.40 \$457,422.87 \$141.00 \$0.00 \$7,445.00 \$7,445.00 \$686.538.46 33.4 23/06/2017 \$730.40 \$0.00 23/06/2017 \$7,445.00 30/06/2017 30/06/2017 30/06/2017 /07/2017 30/06/2017 \$11,663.09 \$469,085.96 \$204.69 \$0.00 \$10,807.50 \$10,807.50 \$10,807.50 \$0.00 \$700,000.00 33.0 30/06/2017 \$1,060.28 -\$0.00 \$0.00 \$332.45 10/07/2017 \$365.70 \$0.00 \$0.00 \$700,000.00 32.9 na 30/06/2017 4/07/2017 10/07/2017 11/07/2017 \$469,451.66 \$0.00 \$0.00 \$0.00 \$469,689.41 -9 \$8,161.56 \$3,674.94 \$548.59 \$431,279.32 \$434,954.26 \$436,500.60 \$1,546.34 \$42,742.41 \$0.00 Totals \$4,223.53 Inc-exp YTD \$1,483.53 \$469,140.82 (\$1,546.34) Remainder \$8,161.56 \$445,059.44 \$42,742.41 \$230,310.59 \$455,073.27 Wkly est \$115,155.30 0.8% % CC fees of Pro-rata 15/16 estimate GST Wkly Ave Period Total estimate \$9,209.60 51 Filled Invoices Remittance fraction of 51 2016/17 Estimate \$478,899.01 17/01/2017 \$219,248.15 26 \$438,496.30 \$413,517.96 weeks invoiced 2 Blanks 0.929338816 24/02/2017 \$168,307.03 20 \$445,037.45 \$411,457.35 % change -31.6% 53 Growth Excess \$33,188.81 **Todate 2017/18 Estimate** \$490,871.48 GST Inc Estimated Remittances \$456,185.92 **Growth in Fees and** Charges 1.02500

\$7,918.39

3.00%

Pages 2-3 redacted under section 22(1) of the FOI Act (irrelevant information)