

**PREVIOUS YEARS (1994/95 to 2014/15)**

	<b>\$'000</b>
<b>Total Income</b>	<b>44,689</b>
<b>Total Expenditure</b>	<b>43,660</b>
<b>Balance at 30/6/2015</b>	<b>1,029</b>

**2015/16 FINANCIAL YEAR**

	<b>\$'000</b>
<b>Balance b/f</b>	<b>1,029</b>
<b>Total Income</b>	<b>3,233</b> (includes interest income of \$87k)
<b>Total Expenditure</b>	<b>3,896</b>
<b>Balance at 30/06/2016</b>	<b>366</b>

**2016/17 FINANCIAL YEAR**

	<b>\$'000</b>
<b>Balance b/f</b>	<b>366</b>
<b>Total Income</b>	<b>2,725</b> (includes interest income of \$28k)
<b>Total Expenditure</b>	<b>3,047</b>
<b>Balance at 30/06/2017</b>	<b>44</b>

**2017/18 FINANCIAL YEAR**

	<b>\$'000</b>
<b>Balance b/f</b>	<b>44</b>
<b>Total Income</b>	<b>2,870</b> (includes interest income of \$140k)
<b>Total Expenditure</b>	<b>2,851</b>
<b>Balance at 30/06/2018</b>	<b>63</b>

**2018/19 FINANCIAL YEAR**

	<b>\$'000</b>
<b>Balance b/f</b>	<b>63</b>
<b>Total Income</b>	<b>2,835</b> (includes interest income of \$41k)
<b>Total Expenditure</b>	<b>2,781</b>
<b>Balance at 30/06/2019</b>	<b>117</b>

**2019/20 FINANCIAL YEAR**

	<b>\$'000</b>
<b>Balance b/f</b>	<b>117</b>
<b>Total Income</b>	<b>2,902</b> (includes interest income of \$34k)
<b>Total Expenditure</b>	<b>2,515</b>
<b>Balance at 30/06/2020</b>	<b>504</b>

<b>Total Expenditure - Life to Date</b>	<b>58,750</b>
<b>Total per Project Report</b>	<b>58,749</b>
	<b>(1)</b>