

MEETING NOTICE

The **Ordinary Meeting** of
Bayside Council
will be held in the Rockdale Town Hall, Council Chambers,
Level 1, 448 Princes Highway, Rockdale
on **Wednesday 13 February 2019** at **7.00 pm**

SUPPLEMENTARY ITEMS

8 REPORTS

8.23 Report for December 2018 Quarter Budget Review.....2

Meredith Wallace
General Manager

Council Meeting

13/02/2019

Item No 8.23
Subject **Supplementary - Report for December 2018 Quarter Budget Review**
Report by Michael Mamo, Director City Performance
File F09/744

Summary

This report provides the December Quarter Budget Review Statement attachment including revotes from the 2017/18 financial year as identified in the Quarterly Budget Review report included in the published meeting agenda.

Officer Recommendation

That this supplementary report be appended to the agenda item for the Quarterly Budget Review.

Background

This supplementary report provides the Quarterly Budget Review Statements for period ending 31 December 2018 including revotes from the 2017/18 financial year and is to be appended to the agenda item for the Quarterly Budget Review.

Financial Implications

Not applicable
Included in existing approved budget
Additional funds required

Community Engagement

Not Applicable.

Attachments

Quarterly Budget Review Statements for 31 December 2018 [↓](#)



Budget Review for the Period Ended 31 December 2018
Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

It is my opinion that the Quarterly Budget Review Statement for Bayside Council for the quarter ended 31 December 2018 indicates that Council's projected financial position at 30 June 2019 will be satisfactory at year end having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: Matthew Walker

Date: 10 February 2019

Matthew Walker
Responsible Accounting Officer

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Budget Review for the Period Ended 31 December 2018
Projected cash budget

Description	Original Budget 2018/19	September Review	Revised Budget 2018/19	Recommended Carryovers December Quarter	Recommended Variations December Quarter	Projected Year End Result	YTD Actual December 2018
Total Income from Continuing Operations	208,992,403	1,526,875	210,519,278		210,000	210,729,278	154,001,353
Total Expenses from Continuing Operations	167,391,301	1,881,563	169,272,864		1,650,495	170,923,358	80,109,814
Operating Profit/ (Loss) from Continuing Operations	41,601,102	(354,688)	41,246,415	-	(1,440,495)	39,805,920	73,891,539
Capital and Reserve Movements							
Capital Expenditure	54,655,833	4,054,431	58,710,264	11,715,874	8,135,000	78,561,138	20,084,475
Loan Repayments	1,079,150	-	1,079,150		-	1,079,150	-
Proceeds from Sale of Assets	(1,236,450)	-	(1,236,450)		-	(1,236,450)	-
Book Value of Assets Sold	1,236,450	-	1,236,450		-	1,236,450	-
Net Transfers To/ (From) Reserves	9,891,405	(4,344,119)	5,547,286	(11,715,874)	(9,575,495)	(15,744,083)	-
Net Capital and Reserve Movements	65,626,388	(289,688)	65,336,700	-	(1,440,495)	63,896,205	20,084,475
Net Result (Including Depreciation)	(24,025,286)	(65,000)	(24,090,285)	-	-	(24,090,285)	53,807,065
Add Back Non-Cash Items	24,102,503	-	24,102,503		-	24,102,503	11,527,047
Cash Budget Surplus/ (Deficit)	77,217	(65,000)	12,218	-	-	12,218	65,334,111

NB Revotes are detailed in the revote summary.



Budget Review for the Period Ended 31 December 2018
Income and Expenses

Description	Original Budget 2018/19	September Review	Revised Budget 2018/19	Recommended Variations December Quarter	Note	Projected Year End Result	YTD Actual December 2018
Income from Continuing Operations							
Rates & Annual Charges	114,469,999	-	114,469,999	-		114,469,999	115,102,949
User Charges & Fees	12,074,558	-	12,074,559	-		12,074,559	6,751,035
Interest & Investment Revenue	8,396,965	-	8,396,965	-		8,396,965	6,104,198
Other Revenues	19,830,926	60,000	19,890,926	140,000	1	20,030,926	8,459,951
Operating Grants & Contributions	8,270,399	1,221,875	9,492,274	70,000	2	9,562,274	2,930,449
Capital Grants & Contributions	38,204,000	245,000	38,449,000	-		38,449,000	10,802,552
Internal Income	7,745,556	-	7,745,556	-		7,745,556	3,850,219
Profit or Loss On Disposal	-	-	-	-		-	-
Total Income from Continuing Operations	208,992,403	1,526,875	210,519,278	210,000		210,729,278	154,001,353
Expenses from Continuing Operations							
Employee costs	76,333,767	(140,160)	76,193,607	182,722	3	76,376,329	34,276,674
Borrowing Costs	216,961	-	216,961	-		216,961	118,220
Materials & Contracts	41,384,411	1,959,157	43,343,568	1,257,796	4	44,601,364	19,611,396
Depreciation & Impairment	22,866,053	-	22,866,053	-		22,866,053	11,527,047
Other Expenses	18,843,104	62,566	18,905,669	209,977	5	19,115,646	10,717,171
Internal Expenses	7,747,005	-	7,747,005	-		7,747,005	3,859,306
Total Expenses from Continuing Operations	167,391,301	1,881,563	169,272,864	1,650,495		170,923,358	80,109,814
Operating Profit/ (Loss) from Continuing Operations	41,601,102	(354,688)	41,246,415	(1,440,495)		39,805,920	73,891,539
Operating Profit/ (Loss) from All Operations	41,601,102	(354,688)	41,246,415	(1,440,495)		39,805,920	73,891,539



Budget Review for the Period Ended 31 December 2018
Income and Expenses Recommended Variations

Note	Function Details	Recommended Variation Fav/ (Unfav)	Total	Comment	Reserve Note
1	Other Revenues		(140,000)		
1.1	Container Deposit Scheme Refund Share	(140,000)		Additional revenue from the Container Deposit Scheme	
2	Operating Grants & Contributions		(70,000)		
2.1	Grandparents Remember Grant	(10,000)		Additional grant revenue.	
2.2	Connecting Communities	(60,000)		Additional contribution revenue for 2018/19 program	
3	Employee costs		182,722		
3.1	Unallocated Corporate Costs	(50,000)		Salary savings adjustment.	
3.2	IT Infrastructure	180,000		Restructure costs	13.1
3.3	City Life Directorate Management	35,296		Customer Relationship Analyst created as part of the Business Improvement and Innovation Unit	
3.4	Operations Management	(111,754)		Transfer of vacant positions to the Business Improvement and Innovation Unit	
3.5	Sydney Airport Contract 3192	(75,009)		Transfer of position to the Business Improvement and Innovation Unit	
3.6	Business Improvement & Innovation Unit	204,189		Formation of the Business Improvement and Innovation Unit	
4	Materials & Contracts		1,257,796		
4.1	Innovation Funding	(500,000)		Transfer to the Business Improvement and Innovation Unit	
4.2	Sydney Airport Contract 3192	(35,699)		Transfer to the Business Improvement and Innovation Unit	
4.3	429 Princes Highway Rockdale Options	100,000		Due diligence and investigation	15.1
4.4	Finance Process Implementation	245,550		Development and implementation of core business process	16.1
4.5	Container Deposit Scheme Refund Share	140,000		Waste initiatives and projects funded by additional revenue	
4.6	Drainage Maintenance	250,000		Gross pollutant traps maintenance program	12.1
4.7	Project 2020	100,000		Project management expenses	16.2
4.8	Business Improvement & Innovation Unit	480,000		Contractors and consultant resources for new business unit	
4.9	TechOne Post Implementation	388,000		Consultant resources to commence project	14.1
4.10	Specialist Financial Consultant	89,945		Finance consultants to provide additional support to team during business process implementation.	16.1
5	Other Expenses		209,977		
5.1	Business Improvement & Innovation Unit	2,977		Other expenses for new business unit	
5.2	Grandparents Remember Grant	10,000		Delivery of grant funded program	
5.3	Connecting Communities	197,000		Delivery of grant funded program	10.1
			1,440,495		

NB: Revenue adjustments displayed as negative when additional revenue being recognised and Expense adjustments are displayed as positive when additional expenses are being recognised.

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Budget Review for the Period Ended 31 December 2018
Capital Expenditure

Project Program	Original Budget 2018/19	September Review	Revised Budget 2018/19	Recommended Carryovers December Quarter	Recommended Variations December Quarter	Note	Projected Year End Result
Asset Planning and Systems	2,617,000	-	2,617,000	54,635			2,671,635
Beaches and Waterways	2,500,000	490,000	2,990,000				2,990,000
Buildings and Property	6,125,000	3,462,271	9,587,271	3,277,428	7,785,000	6	20,649,699
IT and Communications	-	112,160	112,160	1,627,496			1,739,656
Library Resources	819,000	-	819,000				819,000
Open Spaces	17,772,570	(60,000)	17,712,570	854,631	300,000	7	18,867,201
Plant, Fleet and Equipment	4,384,550	-	4,384,550	2,951,176	50,000	8	7,385,726
Roads and Transport	12,272,781	50,000	12,322,781	1,853,759			14,176,540
Stormwater Drainage	1,405,000	-	1,405,000	650,000			2,055,000
Town Centres	4,020,000	-	4,020,000	446,749			4,466,749
New Council Implementation Fund	2,739,932	-	2,739,932				2,739,932
Not Applicable	-	-	-	-			-
	54,655,833	4,054,431	58,710,264	11,715,874	8,135,000		78,561,138

NB Revotes are detailed in the revote summary.



Budget Review for the Period Ended 31 December 2018
Capital Expenditure Recommended Variations

Note	Description	Recommended Variation Fav/ (Unfav)	Total	Comment	Reserve Note
6	Buildings and Property		7,785,000		
6.1	Upgrade to Waste Avoidance Area Bexley Depot	220,000		Work at Bexley Depot to increase waste services capacity	11.1
6.2	Demolition 27 Downey St Bexley	65,000		Demolition of property acquired for open space - July 2018 council meeting Item 8.10	9.3
6.3	Demolition 8 Guinea St Kogarah	50,000		Demolition of property acquired for open space - July 2018 council meeting Item 8.9	9.2
6.4	Property Acquisition from Churches of Christ Property Trust	7,450,000		Property acquisition - December 2018 Council meeting Item 8.14	15.2
7	Open Spaces		300,000		
7.1	Mutch Park Skate Park	300,000		Construction of skate park facility - November 2018 council meeting Item 8.13	9.1
8	Plant, Fleet and Equipment		50,000		
8.1	Sculptures at Bayside Acquisition Prize	50,000		Acquisition of Bayside Art - November 2018 Council Meeting Item 8.11	
			8,135,000		



Bayside Council
Budget review for the period ended 31 December 2018
Cash and Investments

Note the opening balances are subject to change based on external audit review.

	Opening Balance 2018/19 \$'000	2018/19 Trs to \$'000	2018/19 Trs From \$'000	September Quarter Adjustments Trs to / (Trs from) \$'000	Revised September Balance 2018/19 \$'000	Revotes Trs to / (Trs from) \$'000	December Quarter Trs to / (Trs from) \$'000	December Quarter Forecast Balance 2018/19 \$'000	Note
External Restrictions									
Developer contributions	254,849	33,600	13,273	(2,802)	272,374	(2,927)	(415)	269,032	9
Specific purpose unexpended grants	32,228		9,778		22,450	(2,148)	(137)	20,165	10
Domestic waste management	6,250	28,341	29,518	(505)	4,568	(236)	(220)	4,112	11
Stormwater management	3,117	1,260	1,877	(77)	2,423	(12)	(250)	2,161	12
Local area funds	13,941	757	1,564		13,134			13,134	
Infrastructure levy reserve	10,249	11,176	8,970	(393)	12,062	(2,962)		9,100	
Community safety levy	574	432	319		687			687	
Mascot main street	802	101			903			903	
Mascot parking rate	1,282	101			1,383			1,383	
Total External Restrictions	323,292	75,768	65,299	(3,777)	329,984	(8,285)	(1,022)	320,677	
Internal Restrictions									
Infrastructure replacement	100				100			100	
Employees leave entitlement	5,341				5,341		(180)	5,161	13
Carry over works	2,780		0		2,780	(2,473)		307	
Deposits, retentions and bonds	2,000				2,000			2,000	
Plant and equipment	3,384	1,231	1,740		2,875	(671)		2,204	
Office equipment and IT reserve	3,763	370		(11)	4,122		(388)	3,734	14
Open space and s94 obligations	1,723	100			1,823			1,823	
Public liability claims	440				440			440	
Workers compensation	116				116			116	
Council election	475	160			635			635	
Strategic priorities	27,320	4,023	3,920	(350)	27,073	(287)	(7,550)	19,236	15
Street lighting hardware	300				300			300	
Brighton bath amenities building	3,321	450	700	(13)	3,058			3,058	
Arncliffe youth centre	2,970		350		2,620			2,620	
Financial Assistance Grants in Advance	2,273				2,273			2,273	
Audit and Legal recoveries	4,975				4,975		(435)	4,540	16



Bayside Council
Budget review for the period ended 31 December 2018
Cash and Investments

Note the opening balances are subject to change based on external audit review.

	Opening Balance 2018/19 \$'000	2018/19 Trs to \$'000	2018/19 Trs From \$'000	September Quarter Adjustments Trs to / (Trs from) \$'000	Revised September Balance 2018/19 \$'000	Revotes Trs to / (Trs from) \$'000	December Quarter Trs to / (Trs from) \$'000	December Quarter Forecast Balance 2018/19 \$'000	Note
Contribution to Works	0				0			0	
Asset replacement	200			(200)	0			0	
Church Ave road widening	200				200			200	
Domestic waste management	122				122			122	
Mascot oval	80				80			80	
O'Riordan St cables	210				210			210	
Public works	224				224			224	
Childrens Services	108				108			108	
Synthetic Field Replacement Reserve	0			6	6			6	
Total Internal Restrictions	62,425	6,334	6,710	(568)	61,481	(3,431)	(8,553)	49,497	
Total restricted	385,717	82,102	72,009	(4,345)	391,465	(11,716)	(9,575)	370,174	
Unrestricted	8,736							8,748	
Cash and Investment Balance	394,453							378,922	

NB Revotes are detailed in the revote summary.



Budget Review for the Period Ended 31 December 2018
Cash & Investments Recommended Variations

Note	Description	Recommended Variation Fav/ (Unfav)	Total	Comment	Cross Ref. Note
9	Developer contributions		415,000		
9.1	Mutch Park Skate Park	300,000		Construction of skate park facility - November 2018 council meeting Item 8.13	7.1
9.2	Demolition 27 Downey St Bexley	50,000		Demolition of property acquired for open space - July 2018 council Item 8.10	6.2
9.3	Demolition 8 Guinea St Kogarah	65,000		Demolition of property acquired for open space - July 2018 council Item 8.9	6.3
10	Specific purpose unexpended grants		137,000		
10.1	Connecting Communities	137,000		Grant funds received in previous years to deliver program in 2018/19	5.5
11	Domestic waste management		220,000		
11.1	Upgrade to Waste Avoidance Area Bexley Depot	220,000		Works to upgrade the waste service capacity at Bexley Depot	6.1
12	Stormwater management		250,000		
12.1	Drainage Maintenance	250,000		Gross Pollutant Traps maintenance program	4.6
13	Employees leave entitlement		180,000		
13.1	IT Infrastructure	180,000		Restructure within the Information Technology Team	3.2
14	Office equipment and IT reserve		388,000		
14.1	TechnologyOne Post Implementation	388,000		Initial investment for the implementation of Technology One post implementation review.	4.9
15	Strategic priorities		7,550,000		
15.1	429 Princes Highway Rockdale Options	100,000		Funds to undertake due diligence and investigate options - December 2018 council meeting Item X.xx	4.3
15.2	Property Acquisition from Churches of Christ Property Trust	7,450,000		Property acquisition - December 2018 Council meeting Item 8.14	6.4
16	Audit and Legal recoveries		435,495		
16.1	Finance Process Implementation	245,550		Consulting services to implement improve business processes.	4.4
16.2	Project 2020	100,000		Project management and initial funding for priority works to respond to financial reporting compliance.	4.7
16.3	Specialist Finance Consultant	89,945		Finance consultants to provide additional support to team during business process implementation	4.8
			9,575,495		

NB Revotes are detailed in the revote summary.



Budget Review for the Period Ended 31 December 2018

Revotes and funding sources.

Program / Details	Expenditure	Carry Over	Plant and Equipment	Domestic Waste	Infrastructure Levy	Stormwater	Section 94	New Councils	Stronger Communities	Unexpended Grants	Strategic Priorities
Asset Planning and Systems											
Special Studies/Strategies	54,635	-40,976	-	-	-	-12,020	-1,639	-	-	-	-
Buildings and Property											
General Renewals	100,000	-	-	-	-	-	-	-100,000	-	-	-
Council Building Rehab	1,331,651	-	-	-	-1,331,651	-	-	-	-	-	-
Building Rehabilitation Program	140,000	-30,000	-	-	-	-	-110,000	-	-	-	-
Scott Park Toilet Block	402,276	-	-	-	-402,276	-	-	-	-	-	-
Tonbridge Park Sporting Amenities	92,386	-	-	-	-92,386	-	-	-	-	-	-
Building Modifications	486,354	-	-	-	-	-	-486,354	-	-	-	-
Booralee Park – construction of new amenities block	527,615	-	-	-	-	-	-527,615	-	-	-	-
Fomer Botany Council-Property Projects	197,146	-	-	-	-	-	-	-	-	-	-197,146
IT and Communications											
Bayside Intranet	114,780	-	-	-	-	-	-	-114,780	-	-	-
Core Applications Project	571,160	-	-	-	-	-	-	-571,160	-	-	-
Library Management System	46,000	-	-	-	-	-	-	-46,000	-	-	-
Online Services	30,405	-	-	-	-	-	-	-30,405	-	-	-
Bayside Branding and Identity	70,000	-	-	-	-	-	-	-70,000	-	-	-
Community Relations including Website	152,479	-	-	-	-	-	-	-152,479	-	-	-
Core Infrastructure Project Capital	642,672	-	-	-	-	-	-	-642,672	-	-	-
Open Spaces											
Street Tree Planting Program	120,000	-	-	-	-	-	-120,000	-	-	-	-
Bicentennial Pk Synthetic Fields	90,190	-	-	-	-	-	-	-	-	-	-90,190
Cahill Pk Playground & Park Reha	307,040	-	-	-	-307,040	-	-	-	-	-	-
Passive Parks Projects	184,190	-21,970	-	-	-43,930	-	-	-	-118,290	-	-
Active Parks Projects	20,000	-	-	-	-20,000	-	-	-	-	-	-
Cook Park (Pine) Replacement Playground	57,000	-	-	-	-57,000	-	-	-	-	-	-
Eastlakes Reserve MasterplanImplementation	76,211	-	-	-	-	-	-76,211	-	-	-	-
Plant, Fleet and Equipment											
Motor Vehicle Purchases	851,176	-851,176	-	-	-	-	-	-	-	-	-
Heavy Plant Purchases	2,100,000	-1,193,257	-671,207	-235,536	-	-	-	-	-	-	-
Roads and Transport											
Park Cycleway Rehab	20,946	-	-	-	-	-	-20,946	-	-	-	-
Bridge Pier & Structure Rehab	25,000	-	-	-	-25,000	-	-	-	-	-	-
Carpark Improvements	125,000	-45,000	-	-	-80,000	-	-	-	-	-	-
Ped Access & Mobile Plan Upgrade	39,540	-39,540	-	-	-	-	-	-	-	-	-
Pavement Rehab/Resheet	1,006,094	-251,524	-	-	-452,742	-	-	-	-	-301,828	-
Oneway Circuit WollCreek	404,055	-	-	-	-	-	-404,055	-	-	-	-
Woll Creek-Road and Frontage Works	146,239	-	-	-	-	-	-146,239	-	-	-	-
Brighton Le Sands Parking Solution-EOI	86,885	-	-	-	-	-	-86,885	-	-	-	-
Stormwater Drainage											
New & Major Update of Drainage	650,000	-	-	-	-	-	-650,000	-	-	-	-
Town Centres											
Street Furniture Rehab	296,579	-	-	-	-	-	-296,579	-	-	-	-
Ramsgate Beach TC Improvement	150,170	-	-	-	-150,170	-	-	-	-	-	-
Total	11,715,874	(2,473,443)	(671,207)	(235,536)	(2,962,195)	(12,020)	(2,926,523)	(1,727,496)	(118,290)	(301,828)	(287,336)

NB Revotes represent prior year budget allocations where work is being completed in following year.

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Budget Review for the Period Ended 31 December 2018
Contracts and Other Expenses

Contracts

Contractor	Contract Detail and Purpose	Contract Value	Start Date	Duration	Budgeted (Y/N)
Plus One Systems	Technology One Post Implementation Review	208,000	January	6 Months	N
Murphy's Remedial Builders Pty Ltd	Repair and heritage restoration at Wilson's Cottage at Rockdale	299,429	December 2018	5 Months	Y
Various	Plumbing and Electrical Services - Preferred Supplier Panel	1,000,000	November 2018	5 Years	Y
Monitor Business Machines P/L	Library PC Booking and Management System	237,290	November 2018	5 Years	Y
Environmental Partnership P/L	Public Domain and Technical Manual	338,220	November 2018	12 Months	Y
Various	Strategic Planning Consultancy - Formed to create resource pool for LEP / DCP	N/A	November 2018	2 Years	Y
St George Animal Rescue Pty Ltd	Animal Management	780,000	November 2018	5 Years	Y
		2,862,939			-



Budget Review for the Period Ended 31 December 2018
Consultancy and Legal Expenses

Consultancy

Project	Amount	Budgeted (Y/N)
100100 - Spatial Information	11,180	Y
100116 - Property Development	43,688	Y
100117 - Property Services	6,050	Y
100119 - Voluntary Planning Agreement	51,601	Y
100121 - Heritage Conservation	6,901	Y
100123 - Statutory Planning Proposals	73,813	Y
100124 - Policy & Strategy	2,100	Y
100142 - Rates and Revenue (Revenue Management)	86,451	Y
100199 - Traffic Committee Instructions	2,236	Y
100202 - Drainage Rehab Program	5,280	Y
100381 - Core Infrastructure Project Operating	47,825	Y
100405 - Cooks Cove Precinct 2015/16	9,545	Y
100561 - Core Infrastructure Project Capital	46,500	Y
100567 - Waste Resource Education & Regulation	70,000	Y
100612 - IT Infrastructure	41,000	Y
100613 - IT Applications	5,640	Y
100689 - Process and Controls Project	11,959	Y
100715 - Kendall Reserve Environmental EPA order	94,058	Y
100731 - EPA advice Cook Cove	33,267	Y
100739 - Development Controls LEP	9,482	Y
100751 - Pathway Software(core app project 333)	6,511	Y
100754 - Trim software(core app project)	13,658	Y
100909 - Bayside Rebranding Implementation	9,650	Y
100939 - Brighton-Le-Sands (Masterplan)	42,548	Y
100947 - ION Integration Project	5,282	Y
100953 - Service Review - Botany Aquatic Centre	9,600	Y
100967 - Flood planning level for Four Catchments	2,500	Y
100971 - Finance Process Implementation	135,675	Y
100979 - Water Management Strategy	3,000	Y
101017 - BigFrontier PULSE adoption	8,750	Y
Total consultancy expenses	895,750	



**Budget Review for the Period Ended 31 December 2018
Consultancy and Legal Expenses**

Legal

Business Unit/ Project	Amount	Budgeted (Y/N)
100002 - Governance and Risk Management	30,221	Y
100049 - Procurement	3,596	Y
100062 - Waste Management	10,588	Y
100108 - Development Assessment	45,987	Y
100109 - Development Administration Support	128,248	Y
100116 - Property Development	2,692	Y
100117 - Property Services	10,223	Y
100119 - Voluntary Planning Agreement	25,078	Y
100122 - Special Studies/Strategies	5,333	Y
100123 - Statutory Planning Proposals	10,070	Y
100146 - Rates Revenue	9,222	Y
100337 - Operation Ricco	129,819	Y
100403 - Part Closure of Chapel Lane	5,419	Y
100405 - Cooks Cove Precinct 2015/16	57,882	Y
100688 - 429 Princes Highway Rockdale Options	5,694	Y
100697 - Brighton Le Sands Parking Solution-EOI	32,701	Y
100711 - SACL Rate Equivalentents	30,540	Y
100731 - EPA advice Cook Cove	2,990	Y
100746 - Civica Authority Revenue	6,331	Y
Total legal expenses	552,634	