Financial Statements

For the Year ended 30th June 2015

Financial Statements

For the Year Ended 30th June 2015

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Business Directory As at 30th June 2015

Registered Office

106a Bush Road

Albany

Officers

Janine Brinsdon (General Manager)

Kevin Moore (Chairman) Terry Zouch (Vice Chairman)

Warren Kitchin (did not seek re-election)

Rod Large (resigned Jan 2015)

Greg Frittelli
Janet Marshall
Peter Jollands
Ken Paterson
Brenden Rolston
Vaughan Reed
Dominic Sutton
Katheryn Chivers
Steve Plummer
Nicky Lukar

Association Number

1277568

Auditors

RSM Hayes Audit

Accountants

Vision Accounting Solutions Ltd

P O Box 303 157 North Harbour

Bankers

Bank of New Zealand

Date of Formation

20 February 2003

Nature of Business

Local Business Community Service



INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF NORTH HARBOUR BUSINESS ASSOCIATION INCORPORATED

We have audited the financial statements of North Harbour Business Association Incorporated on pages 4 to 10 which comprise the statement of financial position as at 30 June 2015, and the statement of financial performance and statement of movements in equity for the year then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the members, as a body in accordance with Rule 18 in the Constitution. Our audit has been undertaken so that we might state to members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the association and the association's members as a body, for our work, for this report, or for the opinions we have formed.

Members' Responsibility for the Financial Statements

The members of the governing body are responsible for the preparation and fair presentation of these financial statements in accordance with Financial Reporting Standards and applicable Statements of Standard Accounting Practice and for such internal control as the members of the governing body determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (New Zealand).

Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Other than in our capacity as auditor we have no relationship with, or interests in, North Harbour Business Association Incorporated.

Opinion

In our opinion, the financial statements on pages 4 to 10 present fairly, in all material respects, the financial position of North Harbour Business Association Incorporated as at 30 June 2015, and its financial performance for the year then ended in accordance with Financial Reporting Standards and applicable Statements of Standard Accounting Practice.

KSM Hayes Audit
25 September 2015

Auckland

North Harbour Business Association Incorporated Statement of Financial Performance For the Year Ended 30th June 2015

REVENUE 523,000 520,397 Targeted Rate 523,000 520,397 Membership Subscriptions 10,824 11,170 Grants Received 41,86 2,175 Sponsorship 45,683 25,827 Function & Events Income 22,445 58,437 Advertising Income 13,150 - Rent Received 2,000 - Training Income 742,504 750,797 Less Expenses Crime Prevention Scheme 145,597 149,947 Transport Management Program 57,759 80,561 Business Development 168,516 179,010 Accountancy Fees 11,580 11,327 Accountancy Fees 11,580 11,327 Advertising 1,675 4,384 Addit Fees 4,377 7,538 Administration Costs 40,981 15,640 Management Costs 108,003 113,653 Marketing Costs 45,592 39,773 Bank Charges 1,019<		2015 \$	2014 \$
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Licences & Registrations 668 588 Light Power & Heating 1,687 - Meeting Costs 2,117 1,781 Postage & Courier 269 1,716 Printing & Stationery 5,425 7,935 Rents 48,910 21,522 Recruitment Expenses 10,198 14,458 Repairs, Maintenance & Low Cost Assets 500 - Signage 175 4,188 Security 407 - Subscriptions 1,479 123 Telephone, Tolls & Internet 3,647 8,931 Travel - National 4,180 3,655 Travel - International - 1,904 Kiwisaver Contributions 6,106 6,827 Total Expenses 705,008 693,453	Interest	-	2
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Travel - National 4,180 3,655 Travel - International - 1,904 Kiwisaver Contributions 6,106 6,827 Total Expenses 705,008 693,453	7		
Travel - International - 1,904 Kiwisaver Contributions 6,106 6,827 Total Expenses 705,008 693,453			
Kiwisaver Contributions 6,106 6,827 Total Expenses 705,008 693,453		7,100	
Total Expenses 705,008 693,453		6 106	
Net Surplus Before Depreciation 37,496 57,344	Total Expenses	705,008	093,433
	Net Surplus Before Depreciation	37,496	57,344



North Harbour Business Association Incorporated Statement of Financial Performance

For the Year Ended 30th June 2015

	2015 \$	2014 \$
Less Depreciation Adjustments Depreciation as per Schedule	21,563	19,480
NET SURPLUS	\$15,933	\$37,864



North Harbour Business Association Incorporated Statement of Movements in Equity

For the Year ended 30th June 2015

	2015 \$	2014 \$
EQUITY AT START OF YEAR	122,82	5 84,961
SURPLUS & REVALUATIONS Net Surplus for the Year Total Recognised Revenues & Expenses	15,93 15,93	
EQUITY AT END OF YEAR	\$138,75	8 \$122,825

North Harbour Business Association Incorporated Statement of Financial Position

As at 30th June 2015

	2015	2014
	\$	\$
CURRENT ASSETS		
BNZ Cheque Account	24,979	60,953
BNZ Oncall Account	136,738	87,680
GST Refund Due	13,342	13,269
Taxation	367	367
Accounts Receivable	7,369	9,373
Payments in Advance	1,425	-
Total Current Assets	184,220	171,642
NON-CURRENT ASSETS		
Fixed Assets	71,795	54,969
TOTAL ASSETS	256,015	226,610
CURRENT LIABILITIES		
BNZ Visa Account	2,756	1,255
Accounts Payable	66,807	79,110
Accrued Expenses	16,350	13,790
Rent Incentive Accrual	6,881	-
Funding Received in Advance	21,603	9,630
Receipts in Advance	2,860	-
Total Current Liabilities	117,257	103,786
TOTAL LIABILITIES	117,257	103,786
NET ASSETS	\$138,758	\$122,825
Represented by:		
EQUITY		
Retained Earnings	138,758	122,825
TOTAL EQUITY	\$138,758	\$122,825

The accompanying notes form part of these Financial Statements and should be read in conjunction with the reports contained herein.

For and on behalf of the Association:

(Chairperson)

Date 22/9/2015



Notes to the Financial Statements For the Year ended 30th June 2015

1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements presented here are for the entity North Harbour Business Association Incorporated.

The financial statements have been prepared in accordance with generally accepted accounting practices in New Zealand as defined by the Statement of Standard Accounting Practice and Financial Reporting Standards.

The society qualifies for differential reporting as it is not publicly accountable and it is not large as defined by the XRB A1 Accounting Standards Framework.

The society has taken advantage of all available differential reporting exemptions.

North Harbour Business Association Incorporated is a non-profit organisation registered under the Incorporated Societies Act 1908.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

(a) Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on bases consistent with those used in previous years.

(b) Property, Plant & Equipment

The entity has the following classes of Property, Plant & Equipment:

Furniture & Fittings

Office Equipment

Plant & Equipment

All property, plant & equipment is stated at cost less depreciation.

Depreciation of the assets has been calculated at the maximum rates permitted by the Income Tax Act 2007.

(c) Goods & Services Tax

These financial statements have been prepared on a GST exclusive basis with the exception of accounts receivable and accounts payable which are shown inclusive of GST.

(d) Income Tax

No provision for Income Tax has been made as there is no current or deferred tax payable. The Association is exempt from Tax pursuant to section CW40 (1) of the Income Tax Act 2007.

(e) Receivables

Receivables are stated at their estimated realisable value. Bad debts are written off in the year in which they are identified.



Notes to the Financial Statements For the Year ended 30th June 2015

(f) Revenue Recognition

Grants and donations are recognised as income when they become receivable, unless the Association has a liability to repay the grant if the requirements of the grant are not fulfilled. A liability is recognised to the extent that such conditions are unfulfilled at the end of the reporting period.

All other revenue is reported when it is earned, with the exception of interest income which has been shown on a cash received basis.

2. AUDIT

These financial statements have been subject to audit, please refer to Auditor's Report.

3. CONTINGENT LIABILITIES

At balance date there are no known contingent liabilities (2014:\$0).

4. RELATED PARTIES

During the year there have been material transactions between North Harbour Business Association Incorporated and related parties as follows:

Name of Related Party Brenden Rolston	Relationship Board Member of NHBA and Director of Actionmail Ltd	Type of transactions Services in relation to NHBA's FYI magazine.
Greg Frittelli	Board Member of NHBA and Shareholder of ILG Insurance Brokers Ltd	Insurances.
Ken Paterson	Board Member of NHBA and Partner of Simpson Western Lawyers	Legal Services re employment and leases.
Dominic Sutton	Board Member of NHBA and Director of Pumpt Advertising Ltd	Printing flyers and folders.
Peter Jollands	Board Member of NHBA and Director of Jollands Callander	Recruitment Services.
Kate Chivers	Board Member of NHBA and Member of McVeagh Fleming	Legal Advice re Crime Prevention.
Janet Marshall	Board Member of NHBA and Member of Colliers International	Facilitating lease of new premises.
Warren Kitchin	Board Member of NHBA until October 2014. Executive Director of Claremont Ferrand	Recruitment Services and board support.

5. SECURITIES AND GUARANTEES

There was no overdraft as at balance date nor was any facility arranged.



Notes to the Financial Statements For the Year ended 30th June 2015

*			
6.	PROPERTY, PLANT & EQUIPMENT		
		2015	2014
		\$	\$
	Furniture & Fittings	Ψ	Ψ
		21,284	9,353
	At cost		
	Less accumulated depreciation	(4,024)	(2,320)
		17,260	7,033
	Current year depreciation	1,704	762
	Current your deproduction		
	Office Equipment		
	At cost	14,331	13,417
		(10,130)	(7,626)
	Less accumulated depreciation		
		4,201	5,791
	Current year depreciation	2,504	1,789
	Current year depreciation		1,702
	Plant & Equipment		
	At cost	147,529	121,985
	Less accumulated depreciation	(97,195)	(79,840)
	Less accumulated depreciation	50,334	42,145
			72,173
	Current year depreciation	17,355	16,929
	Total Property, Plant & Equipment	\$71,795	\$54,969
	1 1		
	Total Depreciation for the year	\$21,563	\$19,480
	Town Salvanianian von min lang		7227.00

7. CAPITAL EXPENDITURE COMMITMENTS

At balance date there were no known capital commitments (2014: \$0)

8. OPERATING LEASE COMMITMENTS

North Harbour Business Association Incorporated has the following lease commitments:

	20	15	20	14
	Current	Non-Current	Current	Non-current
	\$	\$	\$	\$
Lease of Property	34,000	62,333	11,667	0
	=====			

9. POST BALANCE DATE EVENTS

No significant events have occurred since balance date that would require disclosure in these financial statements. (2014: \$0)



North Harbour Business Association Incorporated Fixed Assets & Depreciation Schedule For the Year ended 30th June 2015

Meeting Table	Asset	Cost Price	Book Value 01/07/2014	Additions Disposals	Gain/Loss on Disposal	Capital Profit	Deprecia Mth Rate	ntion \$	Accum Deprec 30/06/2015	Book Value 30/06/2015
Meeting Table	71000								50,00,2015	
Cupboard 355 250 12 100% DV 25 130 Desk 210 132 12 130% DV 17 95 Bookease 214 135 12 130% DV 79 434 Mobile Locking Cabinet 940 592 12 130% DV 77 425 7										
Desk 210 132 12130% DV 17 95									7.5	108
Bobcase										225
Workstation 960 605 12 13.0% DV 79 434 Mobile Locking Cabinet 940 592 12 13.0% DV 77 425 12 10.0% DV 65 381 07fec Chairs x 4 720 404 12 16.0% DV 65 381 07fec Chairs x 4 765 435 12 16.0% DV 70 400 134 576 136 12 10.0% DV 114 136 136 12 13.0% DV 114 136										115
Mobile Locking Cabinet									-	117
Office Chairs x 4 720 404 12 16.0% DV 65 381 Office Chairs x 4 765 435 12 16.0% DV 70 400 Tambour Filing Cabinet 1,472 1,030 12 13.0% DV 116 256 12 10.0% DV 170 199 1, 2 x Credenas 1,724 1,695 12 10.0% DV 120 12 10.0% DV 22 42 4 Drawer Hohile 240 220 12 10.0% DV 22 42 4 Drawer Filing Cabinet 50 49 12 10.0% DV 2 12 10.0% DV 2 12 5 New Premises Fi-out 10,731 19 10.0% DV 2 12 5 New Premises Fi-out 1,200 10,731 1,200 10,731 1,704 16.0% DV 64 64 64 11,70										526
Office Chairs x 4 765 435 12 16 16 76 N 70 400 Tambour Filing Cabinet 1,472 1,030 12 13 10 76 N 70 134 576 Storage cupboard x2 1,296 1,156 12 10 0 76 N 70 16 255 1, 2 Cordenzas 1,724 1,695 12 10 0 76 N 70 199 1, 2 Cordenzas 1,724 1,695 12 10 0 76 N 70 199 1, 2 Cordenzas 1,724 1,695 12 10 0 76 N 70 199 1, 2 Cordenzas 1,724 1,695 12 10 0 76 N 70 199 1, 2 Cordenzas 1,724 1,695 12 10 0 76 N 70 199 1, 2 Cordenzas 1,724 1,695 12 10 0 76 N 70 199 1, 2 Cordenzas 1,724 1,695 12 10 0 76 N 70 199 1, 2 Cordenzas 1,724 1,724 1,724 1,724 1,724 1,724 1,724 1,725 1,724 1,725 1,724 1,725 1,725 1,725 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,727 1,726 1,727 1,726 1,727 1,727 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,727 1,726 1,727 1,726 1,727 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,727 1,726 1,726 1,727 1,726 1,726 1,727 1,726 1,726 1,727 1,726 1,727 1,726 1,726 1,727 1,726 1,726 1,727 1,726 1,726 1,727 1,726 1,726 1,727 1,726 1,726 1,726 1,727 1,726 1,726 1,726 1,726 1,727 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,727 1,726 1,72										515
Tambour Filing Cabinet										339
Storage cupboard x2										365
2 Credenzas										896
2 Drawer Mobile										1,040 1,525
4 Drawer Filing Cabinet 50 49 12 10.0% DV 5 6 Flustripe Desk 21 10.0% DV 21 2.5 New Premises Fit-out 10.731 9 10.0% DV 805 805 9.7 10.0% DV								17.00		1,525
Pinstripe Deak										44
New Premises Fit-out			CONTRACTOR OF THE PARTY OF THE							185
1,200		210	200	10.731						9,926
9,353 7,033 11,931 1,704 4,024 17, OFFICE EQUIPMENT Electronic Message Board 1,500 53 12 48,0% DV 25 1,472 Laptop 1,475 32 12 60,0% DV 19 1,462 Desktop Computer HP 1,119 99 12,500% DV 50 1,070 Pavilion P6395A HP 20" Monitors x 2 446 39 12,500% DV 20 427 Sony White Laptop 870 86 12,500% DV 43 827 Sony Projector 450 200 12,250% DV 43 827 HP Probook 4730s 1,461 350 12,500% DV 175 1,286 HP A Computer Electronic Message Board 1,500 12,500% DV 175 1,286 HP A Computer Electronic Message Board 1,500 12,500% DV 183 827 Sony Projector 1,379 442 12,400% CP 295 590 HP A Computer Electronic Message Board 1,500 12,500% DV 175 1,286 HP Elibebesk 800 1,245 1,197 12,400% CP 108 118 HP Elibebesk 800 1,245 1,197 12,400% CP 108 118 HP Elibebesk 800 1,245 1,197 12,400% CP 273 299 Computer Equip Pre-ordered 502 502 (502) Frigetor 651 1,250% DV 14 14 Television 13,417 5,791 914 20,0% CP 273 299 CCTV Cameras Installation x 6 95,187 33,991 12,774 SL 13,599 74,795 20, CCTV Camera Installation 2,998 1,282 12,774 SL 386 2,027 CCTV Camera Installation 2,998 1,282 12,774 SL 429 2,145 New website 12,610 2,101 12,500 DV 371 1,159 3, Camerader 8,5490 9,774 SL 1889 589 4,600 8,712 11,500 DV 107 107 Traffic Cameras 5,490 9,774 SL 188 589 589 4,600 NF SL 171 171 1,150 NF SL 1221 221 221 3,500 NF SL 121 121 171 1,150 NF SL 1221 221 221 3,500 NF SL 182 11,500 NF SL 121 121 171 1,150 NF SL 121 12 121 1,150 NF SL 121 12 121 1,150 NF SL 121 1,151 1,151 NF SL 188 13,212 1,151 171 171 1,150 NF SL 1221 121 1,151										1,136
Electronic Message Board	20 Chans	9,353	7,033				4 10.0% D 1			17,260
Electronic Message Board										
Laptop 1,475 32 12 60.0% DV 19 1,462 Desktop Computer HP 1,119 99 12 50.0% DV 50 1,070 Pavilion P6335A HP 20' Monitors x 2 446 39 12 50.0% DV 43 827 Sony White Laptop 870 86 12 50.0% DV 43 827 Sony White Laptop 870 86 12 50.0% DV 43 827 Sony Projector 450 200 12 25.0% DV 50 300 HP Probook 4730s 1,461 350 12 50.0% DV 175 1,286 HPad (crine prevention) 737 442 12 40.0% CP 295 590 HP Probook 17.3" 1,359 623 12 50.0% DV 312 1,048 Probook 470 1,299 1,250 12 40.0% CP 520 569 Monitor & Cables 271 261 12 40.0% CP 50 569 Monitor & Cables 271 261 12 40.0% CP 108 118 HP EliteDesk 800 1,245 1,197 12 40.0% CP 108 118 HP EliteDesk 800 1,245 1,197 12 40.0% CP 295 500 Computer Equip Pre-ordered 502 502 (502) Projector 651 1 25.0% DV 14 14 Television 765 4.40.0% DV 102 102 PLANT & EQUIPMENT Interactive Map 3,990 3,991 3Yr SL 3,990 CCTV Camera Installation 2,700 1,059 12 7Yr SL 386 2,027 CCTV Camera Installation 2,998 1,282 12 7Yr SL 429 2,145 New website 12,610 2,101 12 50.0% DV 371 1,159 3 CCTV Camera Installation 2,998 1,282 12 7Yr SL 429 2,145 New website 12,610 2,101 12 50.0% DV 371 1,159 3 Camcorder 911 9,40.0% DV 273 273 Refrigerator 638 8 25.0% DV 107 107 Traffic Cameras 5,490 9 7Yr SL 589 589 4, Crown Repeater 1,593 9 7Yr SL 589 589 4, Crown Repeater 1,593 9 7Yr SL 589 589 4, Crown Repeater 1,593 9 7Yr SL 589 589 4, Crown Repeater 1,593 9 7Yr SL 518 158 158			1100000							
Desktop Computer HP	Electronic Message Board									28
Pavilion P6335A HP 20' Monitors x 2										13
Sony White Laptop		1,119	99				12 50.0%DV	50	1,070	49
Sony Projector	HP 20" Monitors x 2	446	39				12 50.0% DV			19
HP Probook 4730s	Sony White Laptop	870	86				12 50.0% DV			43
Pad (crime prevention) 737 442	Sony Projector	450					12 25.0% DV			150
HP Probook 17.3"									The state of the s	175
Probook 470										147
Monitor & Cables										311
HP EliteDesk 800 1,245										730
Monitor & Mouse										153
Computer Equip Pre-ordered S02 S02 S02 S02 S02 S03 S05										699
Projector 651 1 25.0% DV				(500)			12 40.0% CP	213	299	384
Television 765 4 40.0% DV 102 102 13,417 5,791 914 2,504 10,130 4, 10,130		502	502				1.05.00 DV			(22
PLANT & EQUIPMENT										637
PLANT & EQUIPMENT Interactive Map	Television	13.417	5.791				4 40.0% DV			4,20I
Interactive Map 3,990 3 Yr SL 3,990 3 CCTV Cameras & Installation x 6 95,187 33,991 12 7Yr SL 13,599 74,795 20, CCTV Camera Installation 2,700 1,059 12 7Yr SL 386 2,027 CCTV Camera Installation 2,998 1,282 12 7Yr SL 429 2,145 12 50.0% DV 1,051 11,560 1, 1560 1,		,	-,,,,,	5						,,
CCTV Cameras & Installation x 6 95,187 33,991 12 7Yr SL 13,599 74,795 20, CCTV Camera Installation 2,700 1,059 12 7Yr SL 386 2,027 CCTV Camera Installation 2,998 1,282 12 7Yr SL 429 2,145 New website 12,610 2,101 12 50.0% DV 1,051 11,560 1, Signage 4,500 3,712 12 10.0% DV 371 1,159 3, Camcorder 911 9 40.0% DV 273 273 Refrigerator 638 8 25.0% DV 107 107 Traffic Cameras 5,490 9 7Yr SL 589 589 4, Crown Repeater 1,593 9 7Yr SL 171 171 1, Wireless Repeater 3,700 5 7Yr SL 221 221 23 Camera Relocation & Installation 13,212 1 7Yr SL 158 158 13,	PLANT & EQUIPMENT									
CCTV Camera's & Installation x 6 95,187 33,991 12 7Yr SL 13,599 74,795 20, CCTV Camera Installation 2,700 1,059 12 7Yr SL 386 2,027 CCTV Camera Installation 2,998 1,282 12 7Yr SL 429 2,145 New website 12,610 2,101 12 50.0% DV 1,051 11,560 1, Signage 4,500 3,712 12 10.0% DV 371 1,159 3, Camcorder 911 9 40.0% DV 273 273 Refrigerator 638 8 25.0% DV 107 107 Traffic Cameras 5,490 9 7Yr SL 589 589 4, Crown Repeater 1,593 9 7Yr SL 171 171 17 17 171 17 17 171 17 17 17 158 158 13, 13, 17 7r SL 158 158 158 13, 13, 12 17 7r SL 158 158 158 13, 13, 12 17 7r SL 158 158 158 13, 13,		3,990					3Yr SL		3,990	
CCTV Camera Installation 2,998 1,282 12 7Yr SL 429 2,145 New website 12,610 2,101 12 50.0% DV 1,051 11,560 1, Signage 4,500 3,712 12 10.0% DV 371 1,159 3, Camcorder 911 9 40.0% DV 273 273 Refrigerator 638 8 25.0% DV 107 107 Traffic Cameras 5,490 9 7Yr SL 589 589 4, Crown Repeater 1,593 9 7Yr SL 171 171 1, Wireless Repeater 3,700 5 7Yr SL 221 221 221 23, Camera Relocation & Installation 13,212 1 7Yr SL 158 158 158	CCTV Cameras & Installation x 6	95,187	33,991				12 7Yr SL	13,599	74,795	20,392
New website 12,610 2,101 12 50.0% DV 1,051 11,560 1, Signage 4,500 3,712 12 10.0% DV 371 1,159 3, Camcorder 911 9 40.0% DV 273 273 273 Refrigerator 638 8 25.0% DV 107 107 Traffic Cameras 5,490 9 7Yr SL 589 589 4, Crown Repeater 1,593 9 7Yr SL 171 171 1, Wireless Repeater 3,700 5 7Yr SL 221 221 3, Camera Relocation & Installation 13,212 1 7Yr SL 158 158 13,	CCTV Camera Installation	2,700	1,059				12 7Yr SL	386	2,027	673
Signage 4,500 3,712 12 10.0% DV 371 1,159 3, Camcorder 911 9 40.0% DV 273 273 Refrigerator 638 8 25.0% DV 107 107 Traffic Cameras 5,490 9 7Yr SL 589 589 4, Crown Repeater 1,593 9 7Yr SL 171 171 17 11 11 11 11 11 12 12 12 12 12 12 13<	CCTV Camera Installation	2,998	1,282				12 7Yr SL		2,145	853
Camcorder 911 9 40.0% DV 273 273 Refrigerator 638 8 25.0% DV 107 107 Traffic Cameras 5,490 9 7Yr SL 589 589 4, Crown Repeater 1,593 9 7Yr SL 171 171 1, Wireless Repeater 3,700 5 7Yr SL 221 221 23, Camera Relocation & Installation 13,212 1 7Yr SL 158 158 13,	New website									1,050
Refrigerator 638 8 25.0% DV 107 107 Traffic Cameras 5,490 9 7Yr SL 589 589 4, Crown Repeater 1,593 9 7Yr SL 171 171 17 11 17 11 17 11 17 12 221 221 221 221 3, Camera Relocation & Installation 13,212 1 7Yr SL 158 158 13,		4,500	3,712							
Traffic Cameras 5,490 9 7Yr SL 589 589 4, Crown Repeater 1,593 9 7Yr SL 171 171 1, Wireless Repeater 3,700 5 7Yr SL 221 221 221 3, Camera Relocation & Installation 13,212 1 7Yr SL 158 158 13,										638
Crown Repeater 1,593 9 7Yr SL 171 171 17 Wireless Repeater 3,700 5 7Yr SL 221 221 221 3, Camera Relocation & Installation 13,212 1 7Yr SL 158 158 13,										531
Wireless Repeater 3,700 5 7Yr SL 221 221 3, Camera Relocation & Installation 13,212 1 7Yr SL 158 158 13,										4,901
Camera Relocation & Installation 13,212 1 7Yr SL 158 158 13,										1,422
										3,479
121,985 42,145 25,544 17,355 97,195 50,	Camera Relocation & Installation		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1 7Yr SL			13,054
		121,985	42,145	25,544				17,355	97,195	50,334
TOTAL 144,755 54,969 38,389 21,563 111,349 71,	TOTAL	144 755	54 060	38 380		1.1.1		21 562	111 3/10	71,795