



THE UNIVERSITY OF
WESTERN AUSTRALIA

Registrar's Office

Research Grants Office Research Services

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CRICOS Provider Code: 00126G

University of Melbourne ex National eResearch Collaboration Tools & Resources NeCTAR


Cloud Based Bioinformatics Tools
Dr Paul White


01205 / 49000100

STATEMENT OF INCOME AND EXPENDITURE for the period 1/01/2012 to 30/06/2013

	Cash	Inkind	Total Cash + Inkind
Opening Balance as at 1/01/2012			0.00
Income			
In-kind contributions		97,201.00	97,201.00
Income Received from NRP	156,000.00		156,000.00
Total Income			<u>253,201.00</u>
Expenditure			
Salaries	258,011.55	97,201.00	355,212.55
Computing Costs	5,302.37		5,302.37
Lab, Workshop & Medical	0.00		0.00
Professional Fees & Consulting	2,660.00		2,660.00
Staff Training	0.00		0.00
Travel	3,081.14		3,081.14
Other Expenditure	557.54		557.54
Minor Equipment Purchase	0.00		0.00
Total Expenditure			<u>366,813.60</u>
Balance for period ending 30/06/2013			<u><u>-113,612.60</u></u>

I certify that the above Statement represents an extract from the accounts and records of The University of Western Australia, for the purpose of preparing the Statement for the activity for the period 01/01/2012 to 30/06/2013

Prepared by : 
Maruf Razzaq
Research Finance Officer
Research Grants Office


Reviewed Anne Cargill, CPA
Acting Manager, Res Finance Team
Research Grants Office

Report:	UQY1127A	THE UNIVERSITY OF WESTERN AUSTRALIA	Page:	1 of 3
User:	MRAZZAQ		Run Date:	02/08/2013
Data Date:	01/08/2013	PeopleSoft Financials	Run Time:	12:03:30 PM
Account Group Detailed Account Activity / Budget - By Project Grant				

Entity:	00200	Effective Date:	31/12/2013
Faculty Group Range:	00200 to 00200	Report Key:	%
Faculty Range:	17000 to 17000	Manager:	%
School/Area Range:	17810 to 17810	Year Range:	2012 to 2013
Business Unit Range:	01205 to 01205	Period Range:	1 to 6
Project/Grant Range:	49000100 to 49000100	Include Completed Project/Grants	Y
Budget Scenario:	RESSERV	Note:	
		Run Control ID:	Maruf

Entity:	00200	University Hierarchy (Effective August 2003)	Faculty Group:	00200	Teaching and Research
Faculty:	17000	Medicine, Dentistry and Health Sciences	School/Area:	17810	Ctr Genetic Epidemiology and Biostatistics
Business Unit:	01205	Ctr Gtc Origins of Hlth & Dis	Project/Grant:	49000100	NeCTAR White Cloud
Manager:		White,P	Report Key:		FDR8

Account Name	Acct	Actual (Cash) Activity for Period \$	Total Encumbrance s	Total Actual & Encumbrance s	Budget for Period \$	Variance Budget less Total \$
(A)	(B)	(C)	(D)	(E) = (C + D)	(F)	(G) = (F - E)

1. BALANCE FORWARD

Opening Balance	Note 1	0.00		0.00	0.00	0.00
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2. INCOME

Cwltth Govt Non Competitive	338	156,000.00	0.00	156,000.00	0.00	(156,000.00)
Other Research Grants & Contracts		156,000.00	0.00	156,000.00	0.00	(156,000.00)

Total Income:	Note 2	156,000.00	0.00	156,000.00	0.00	(156,000.00)
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3. EXPENDITURE

Administrative-FullTime Salary	520	89,189.85	68,698.18	157,888.03	0.00	(157,888.03)
Administrative-PartTime Salary	521	120,902.13	0.00	120,902.13	0.00	(120,902.13)
Administrative-Employer Super	525	27,917.92	8,214.25	36,132.17	0.00	(36,132.17)
Administrative-Payroll Tax	526	13,090.62	4,230.17	17,320.79	0.00	(17,320.79)
Admin - Workers Comp (ELA)	527	1,539.10	515.23	2,054.33	0.00	(2,054.33)
General Salaries & On Costs		252,639.62	81,657.83	334,297.45	0.00	(334,297.45)

Leave Liability Levy	543	5,371.93	761.78	6,133.71	0.00	(6,133.71)
Salary Allowances & Staff Related Costs		5,371.93	761.78	6,133.71	0.00	(6,133.71)

Computer Parts & Upgrades	781	4,911.46	0.00	4,911.46	0.00	(4,911.46)
Computer Data Comm & Cabling	783	390.91	0.00	390.91	0.00	(390.91)
Computing Costs		5,302.37	0.00	5,302.37	0.00	(5,302.37)

Consulting&Professional Serv	530	2,660.00	0.00	2,660.00	0.00	(2,660.00)
Professional Fees & Consulting		2,660.00	0.00	2,660.00	0.00	(2,660.00)

Travel International ExclAccom	600	1,108.65	0.00	1,108.65	0.00	(1,108.65)
Travel Interstate Excl Accom	601	1,863.87	0.00	1,863.87	0.00	(1,863.87)
Travel Car Hire	606	99.07	0.00	99.07	0.00	(99.07)
Travel Interstate Accom	608	9.55	0.00	9.55	0.00	(9.55)
Travel		3,081.14	0.00	3,081.14	0.00	(3,081.14)

Cartage & Courier	626	130.30	0.00	130.30	0.00	(130.30)
General Services & Payments	756	427.24	0.00	427.24	0.00	(427.24)
Other Expenditure		557.54	0.00	557.54	0.00	(557.54)

Total Expenditure:	Note 3	269,612.60	82,419.61	352,032.21	0.00	(352,032.21)
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4. OPERATING RESULT FOR PERIOD - sum (1 + 2 - 3)

Totals:		(113,612.60)	(82,419.61)	(196,032.21)	0.00	
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- Note:
- Balance Forward Variance (Col G) - A Positive value indicates that more cash has been carried forward than the amount forecast in the budget, while an amount in () indicates that less cash has been carried forward than the amount forecast in the budget.
 - Income Variance (Col G) - A Positive value indicates that less income has been received than the amount forecast in the budget, while an amount in () indicates that more income has been received than the amount forecast in the budget.
 - Expenditure Variance (Col G) - A Positive value indicates less expenditure than the amount forecast in the budget, while an amount in () indicates more expenditure than the amount forecast in the budget.

Planned Expenditure Budget Remaining [Surplus / (Deficit)] as per section 3 above:

(352,032.21)