

**Attachment A - Total cost of the HRIMS project to 30 June 2023**

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total LTD
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Expenditure</b>							
Employee Expenses	177	67	1,629	256	806	928	<b>3,863</b>
Contractors & Consultants	4	-0	5,890	4,696	5,767	2,998	<b>19,355</b>
Other Non-Employee Expenses <sup>1</sup>	5	4	356	180	10,298	41,485	<b>52,326</b>
Amortisation <sup>3</sup>	-	-	-	-	33	391	<b>424</b>
<b>Total Operating Expenditure</b>	<b>186</b>	<b>71</b>	<b>7,874</b>	<b>5,131</b>	<b>16,904</b>	<b>45,801</b>	<b>75,968</b>
<b>Capital Expenditure</b>							
Capital Work in Progress <sup>2</sup>	1,555	4,409	9,869	12,252	11,534	-39,619	-
Learning Management System <sup>3</sup>	-	-	-	-	1,923	-391	<b>1,532</b>
Other Current Assets	-	-	-	-	-	132	<b>132</b>
<b>Total Capital Expenditure</b>	<b>1,555</b>	<b>4,409</b>	<b>9,869</b>	<b>12,252</b>	<b>13,457</b>	<b>-39,878</b>	<b>1,664</b>
<b>Total Expenditure</b>	<b>1,741</b>	<b>4,480</b>	<b>17,743</b>	<b>17,383</b>	<b>30,361</b>	<b>5,924</b>	<b>77,632</b>

Note:

<sup>1</sup> The significant costs in FY 2021-22 relate to negotiated termination settlement for suppliers and FY2022-23 relate to capital works in progress balance expensed as a result of discontinuation of HRIMS project

<sup>2</sup> Capital works in progress relates to the system build for HRIMS based on the historical costs of employee expenses, contractors and consultants

<sup>3</sup> The learning management system was put in production in FY 2021-22. All depreciation and amortisation expenses relate to this system