

Below please find a table summarizing billing and payment over the three-year term of the RSM contract to date.

<b>FY 22 Audit</b>	<b>City</b>	<b>WPCA</b>	<b>Pensions (3)</b>	<b>Total</b>
F2022 Fees	229,500	57,750	57,750	345,000
F2022 additional billed	417,250	0		417,250
Further billings		to be determined		
<b>Total Fees F2022</b>	<b>646,750</b>	<b>57,750</b>	<b>57,750</b>	<b>762,250</b>
Paid in FY 23	375,000			375,000
Paid in FY 24 as of Jan 2024	161,750	57,750	43,166	262,666
Pending payments	110,000			
<b>Total Paid/Pending</b>	<b>646,750</b>	<b>57,750</b>	<b>43,166</b>	<b>637,666</b>
<b>FY 23 Audit</b>				
F2023 Fees	237,000	60,000	60,000	357,000
Paid as of Jan 2024		20,000		20,000
Available in FY 24 budget	237,000	40,000	60,000	337,000
FY 24 Budget available	78,250	40,000	60,000	178,250
Shortfall for FY 23 Audit	(158,750)	-	-	(158,750)
<b>FY 24 Audit</b>				
F2024 Fees	247,000	62,000	62,000	371,000