

ALL EMPLOYEE BENEFITS		1 Nov 2017 to 30 June 2018	1 July 2018 to 31 Oct 2018	1 Nov 2017 to 31 Oct 2018	A-based EMPLOYEE BENEFITS		A-based EMPLOYEE BENEFITS summary		
20031	Non Cash Provision - LES Bonus	62,507.82	7,410.44	69,918.26					
20050	A-based Salary	1,668,192.74	838,930.79	2,507,123.53	20050	A-based Salary	2,507,123.53	A-based Salaries	2,631,006.57
20065	A-based Overtime	32,090.90	2,563.58	34,654.48	20065	A-based Overtime	34,654.48	A-based Superannuation	486,505.85
20080	A-based Performance Based Pay	30,419.68		30,419.68	20080	A-based Performance Based Pay	30,419.68	A-based Long Service Leave & Recreation Leave	224,290.58
20100	A-based Salaries-Non Specific (Other sa	43,043.05	15,765.83	58,808.88	20100	A-based Salaries-Non Specific (Other sa	58,808.88	A-based allowances & benefits	3,291,274.75
20115	LES salary	1,573,593.19	909,448.72	2,483,041.91				Total	6,633,077.75
20120	LES relief/casual staff	279,209.13	234,175.20	513,384.33					TRUE
20125	LES overtime	124,690.88	125,783.20	250,474.08					
20140	LES higher duties	6,759.90	4,227.91	10,987.81					
20175	LES Performance Pay/Bonus	28,931.11		28,931.11					
20390	Non HOM SES Domestic salaries	35,068.07	22,603.96	57,672.03	20390	Non HOM SES Domestic salaries	57,672.03		
20415	HOM/P DOMS salaries	140,889.46	53,396.32	194,285.78					
20435	HOM/HOP representation	16,337.89	21,731.55	38,069.44	20435	HOM/HOP representation	38,069.44		
20450	A-based Representation	31,656.15	4,745.41	36,401.56	20450	A-based Representation	36,401.56		
20466	Overseas Allowance Fringe Taxable (OAF)	109,598.27	68,825.79	178,424.06	20466	Overseas Allowance Fringe Taxable (OAF)	178,424.06		
20467	Overseas Allowance Taxable (OAT)	616,766.05	290,446.26	907,212.31	20467	Overseas Allowance Taxable (OAT)	907,212.31		
20470	Child & reunion supplementation	71,216.72	30,872.71	102,089.43	20470	Child & reunion supplementation	102,089.43		
20495	A-based Language proficiencies	1,806.12	918.72	2,724.84	20495	A-based Language proficiencies	2,724.84		
20500	A-based Education assistance	0.00		0.00	20500	A-based Education assistance	0.00		
20510	HMA/Child Minding/Gardening	245.19		245.19					
20511	HR* HMA/Child Minding/Gardening	51,757.55	23,896.52	75,654.07	20511	HR* HMA/Child Minding/Gardening	75,654.07		
20515	A-based Rent subsidies (UK & Nth Americ	1,119,687.84	593,625.57	1,713,313.41	20515	A-based Rent subsidies (UK & Nth Americ	1,713,313.41		
20520	O/T meal allowance (A-based and LES)	2,290.67	1,530.99	3,821.66	20520	O/T meal allowance (A-based and LES)	3,821.66		
20530	A-based Transfer allowance	45,345.00	14,453.00	59,798.00	20530	A-based Transfer allowance	59,798.00		
20535	A-based Settling in/out expenses	31,929.79	84,164.15	116,093.94	20535	A-based Settling in/out expenses	116,093.94		
<b>TOTAL WAGES AND SALARIES</b>		<b>6,124,033.17</b>	<b>3,349,516.62</b>	<b>9,473,549.79</b>	<b>TOTAL WAGES AND SALARIES</b>		<b>5,922,281.32</b>		
20135	LES pension	316,672.60	183,894.91	500,567.51					
20225	A-based Super 3% Employer Cont (CSS)	4,712.96	1,470.37	6,183.33	20225	A-based Super 3% Employer Cont (CSS)	6,183.33		
20230	A-based Employer Super Cont (CSS)	38,174.58	11,910.05	50,084.63	20230	A-based Employer Super Cont (CSS)	50,084.63		
20245	A-based Super 3% Employer Cont (PSS)	19,293.23	9,182.84	28,476.07	20245	A-based Super 3% Employer Cont (PSS)	28,476.07		
20250	A-based Employer Super Cont (PSS)	245,818.35	120,399.86	366,218.21	20250	A-based Employer Super Cont (PSS)	366,218.21		
20260	A-based Employer Super Cont (Super Choi	15,575.53	19,968.08	35,543.61	20260	A-based Employer Super Cont (Super Choi	35,543.61		
20270	LES Superannuation guarantee levy	5,435.99	8,595.65	14,031.64					
20420	HOM/P DOMS social security/health/insur	1,154.07	1,262.62	2,416.69					
<b>TOTAL DEFINED CONTRIBUTION PLANS</b>		<b>646,837.31</b>	<b>356,684.38</b>	<b>1,003,521.69</b>	<b>TOTAL DEFINED CONTRIBUTION PLANS</b>		<b>486,505.85</b>		
13026	S74 Employee Entitlement Transfer	0.00		0.00					
20032	Non Cash Provision - LES Oncosts	6,286.90	3,722.86	10,009.76					
20034	Non Cash Provision - LES Recreation Lea	197,217.95	104,450.76	301,668.71					
20301	A*based long service leave expense	52,151.00	20,189.04	72,340.04	20301	A*based long service leave expense	72,340.04		
20302	A*based recreation leave expense	-67,870.98	57,569.44	-10,301.54	20302	A*based recreation leave expense	-10,301.54		
20305	LSL taken via Peoplesoft Reports	-30,493.80		-30,493.80	20305	LSL taken via Peoplesoft Reports	-30,493.80		
20306	RL taken via Payroll	110,028.35	96,078.95	206,107.30	20306	RL taken via Payroll	206,107.30		
20307	RL taken via Peoplesoft Reports	78,937.16	-92,298.58	-13,361.42	20307	RL taken via Peoplesoft Reports	-13,361.42		
<b>TOTAL LEAVE AND OTHER ENTITLEMENTS</b>		<b>346,256.58</b>	<b>189,712.47</b>	<b>535,969.05</b>	<b>TOTAL LEAVE AND OTHER ENTITLEMENTS</b>		<b>224,290.58</b>		
<b>TOTAL EMPLOYEE BENEFITS (AUD)</b>		<b>7,117,127.06</b>	<b>3,895,913.47</b>	<b>11,013,040.53</b>	<b>TOTAL A-BASED EMPLOYEE BENEFITS (AUD)</b>		<b>6,633,077.75</b>		

15 P CostCenters:ActualPlanVariance  
 Date: 04.02.2019  
 Requested by: MRASH ID  
 Controlling Area: 0001 DFAT Controlling Area  
 Fiscal Year: 2018  
 From Period: 5  
 To Period: 12  
 Plan Version: 0  
 CostCenterGroup: CS-FO-HLL London CostCentres  
 CostElementGroup: \* CostElementGroup

Cost Elements No.	Description	Act. Costs	Plan Costs	Var.(Abs.)	Var.(%)	Cost Elements	Actual Qty	Plan Qty	Var.(Abs.)	Var.(%)
11740	Offset rev - F&F					11740				
12555	S74 Pte use DFATM/V					12555				
12710	S74Recvy of svcs O/A	190,475.71		190,475.71		12710				
13025	S74Other S74 receipt	299,999.49		299,999.49		13025				
13026	S74 Emp E'ment T'fer					13026				
13030	S74 Foreign Tax Refn	7,289.59		7,289.59		13030				
13045	S74Sponsorship reven	9,807.42		9,807.42		13045				
20031	NC Prov LES Bonus	62,507.82		62,507.82		20031				
20032	NC Prov LES Oncosts	6,286.90		6,286.90		20032				
20034	NC Prov LES:Rec Lve	197,217.95		197,217.95		20034				
20050	A-based Salary	1,668,192.74		1,668,192.74		20050				
20060	A-based Penalty Pay					20060				
20065	A-based Overtime	32,090.90		32,090.90		20065				
20080	A-based Perf Pay	30,419.68		30,419.68		20080				
20100	A-based Sals-NonSpec	43,043.05		43,043.05		20100				
20115	LES salary	1,573,593.19		1,573,593.19		20115				
20120	LES relief/casual	279,209.13		279,209.13		20120				
20125	LES overtime	124,690.88		124,690.88		20125				
20135	LES pension (US&Can)	316,672.60		316,672.60		20135				
20140	LES higher duties	6,759.90		6,759.90		20140				
20175	LES Performance Pay	28,931.11		28,931.11		20175				
20225	Abase CSS 3%Emp Cont	4,712.96		4,712.96		20225				
20230	Abase CSS Emper Cont	38,174.58		38,174.58		20230				
20245	Abase PSS 3%Emp Cont	19,293.23		19,293.23		20245				
20250	A-based PSS Emp Cont	245,818.35		245,818.35		20250				
20260	Super Choices	15,575.53		15,575.53		20260				
20270	LES Super g'tee levy	5,435.99		5,435.99		20270				
20301	NC Prov AB:LSL	52,151.00		52,151.00		20301				
20302	NC Prov AB:A.Leave	67,870.98		67,870.98		20302				
20305	LSL via Peoplesoft	30,493.80		30,493.80		20305				
20306	RL taken via Payroll	110,028.35		110,028.35		20306				
20307	RL via Peoplesoft	78,937.16		78,937.16		20307				
20390	Non HOM SES Dom sal	35,068.07		35,068.07		20390				
20415	HOM/P DOMS salaries	140,889.46		140,889.46		20415				
20420	HOMDDM soci sect etc	1,154.07		1,154.07		20420				
20435	HOM/HOP rep & supp	16,337.89		16,337.89		20435				
20450	Abased Represent'n	31,656.15		31,656.15		20450				
20466	O/seas Allow FBTable	109,598.27		109,598.27		20466				
20467	O/seas Allow Taxable	616,766.05		616,766.05		20467				
20470	Child & reunion supp	71,216.72		71,216.72		20470				
20495	A-based Lang prof	1,806.12		1,806.12		20495				
20500	Abased Eductn assist					20500				
20510	HMA/Child Mind/Gardn	245.19		245.19		20510				
20511	HR* HMA/Child/Garden	51,757.55		51,757.55		20511				
20515	Abased Rent UK&N Am	1,119,687.84		1,119,687.84		20515				
20520	O/T meal allowance	2,290.67		2,290.67		20520				
20530	Abase Transfer allow	45,345.00		45,345.00		20530				
20535	Abase Set in/out exp	31,929.79		31,929.79		20535				
20560	Medical: LES	3,270.44		3,270.44		20560				
21115	Travel-a'fares A-STM	25,657.23		25,657.23		21115				
21116	Travel-accomm A* ST	7,475.32		7,475.32		21116				
21117	Travel-other A* ST	8,997.17		8,997.17		21117				
21120	LES STM travel costs	18,286.22		18,286.22		21120				
21125	HOM leave & cons					21125				
21140	Other travel costs	4,156.63		4,156.63		21140				
21220	Travel- Other Trans	62.01		62.01		21220				
21315	Call charges	14,335.15		14,335.15		21315				
21320	Mobile phone usage	23,688.08		23,688.08		21320				
21322	Blackberry call cost					21322				
21330	Telephone Line Renta	66,918.26		66,918.26		21330				
21335	Res Cable TV/sat	5,884.48		5,884.48		21335				
21350	Internet	470.73		470.73		21350				
21420	Post/deliv/messenger	146,426.25		146,426.25		21420				
21425	Freight & Cartage	24,171.97		24,171.97		21425				
21455	Removals-Local					21455				
21665	Printed matter	13,579.13		13,579.13		21665				
21670	Prodn - Printing	2,008.18		2,008.18		21670				
21680	Subscriptions	12,973.33		12,973.33		21680				
21685	Copying charges	2,836.37		2,836.37		21685				
21695	Promo'l & Cultural					21695				
21815	A-based training	277.88		277.88		21815				
21820	LES training	19,987.18		19,987.18		21820				
21900	Recruitment Services	11,768.90		11,768.90		21900				
21905	Consultancies	29,776.27		29,776.27		21905				
21915	IT contract services	12.34		12.34		21915				
21925	Advertising					21925				
21950	Photographic service	1,029.78		1,029.78		21950				
21975	Legal services-Other	30,814.90		30,814.90		21975				
21980	Trans/Interpret Serv					21980				
21985	Other prof svces	538.51		538.51		21985				
22015	SES CarHire(not L&C)	138.31		138.31		22015				
22020	Taxi fares	17,288.76		17,288.76		22020				
22021	HR* Car hire	2,142.35		2,142.35		22021				
22025	Motor veh-non-asset	8,953.74		8,953.74		22025				
22030	Motor vehicles-r&m	6,505.50		6,505.50		22030				
22040	Prv Veh Loss MS/Rang	38.91		38.91		22040				
22055	Plant & Equipment	54,216.45		54,216.45		22055				
22060	Pit & eqp-R&M	10,821.44		10,821.44		22060				
22065	P&E-operating lease	14,586.60		14,586.60		22065				
22071	ICT H'ware Purchase	4,643.11		4,643.11		22071				
22085	Tech non ICT purchas	60.45		60.45		22085				
22105	Non asset med purc	1,028.99		1,028.99		22105				
22215	Sware licencs n/ast	5,133.17		5,133.17		22215				
22230	Stationery&OfficeSup	33,558.12		33,558.12		22230				
22240	Parking Official Bus	7,586.05		7,586.05		22240				
22250	Personal Doc charges	818.93		818.93		22250				
22255	Flags & Car Pennants	4,892.71		4,892.71		22255				
22265	Post Incidentals	20,584.96		20,584.96		22265				
22305	Mtng rm/ conf venue	388.37		388.37		22305				
22310	conf/seminar reg'n	993.15		993.15		22310				
22345	Australia/Anzac Day	42,398.14		42,398.14		22345				
22355	Uniform - LES	4,617.52		4,617.52		22355				
22370	Garden/clean-Office	351,429.61		351,429.61		22370				
22375	Ministerial Visits	37,516.34		37,516.34		22375				
22395	M'ship & assoc'ns	7,794.35		7,794.35		22395				
22505	Rent-govt own off	4,147,491.76		4,147,491.76		22505				
22510	Rent-govt own res	1,500,258.00		1,500,258.00		22510				
22535	Propty-R&M (OPG dev)	17,805.70		17,805.70		22535				
22600	Prop-Minor main(adm)	44,307.51		44,307.51		22600				
22625	Utis - Electricity	255,755.39		255,755.39		22625				
22630	Utilities - Gas	24,154.86		24,154.86		22630				
22640	Utilities - Water	17,278.14		17,278.14		22640				
22645	Utilities - Other	26,674.86		26,674.86		22645				
22705	F & F non asset purc	78,410.86		78,410.86		22705				
22710	F & F - R&M	297.49		297.49		22710				
22725	Artbank optg lease	9,422.30		9,422.30		22725				
24015	Security Guard-Chanc	5,046.69		5,046.69		24015				
24020	Security Maint-Chanc	49,537.24		49,537.24		24020				
24021	Security Maint-Res	5,542.56		5,542.56		24021				
24115	Security-consumables					24115				
25045	Depn of Vehicles	29,697.46		29,697.46		25045				
25050	Depn of P & E	42,899.80		42,899.80		25050				
25055	Depn of Furn & Fitt	24,530.02		24,530.02		25055				
25060	Depn of Office Equip	935.87		935.87		25060				
25070	Depn of Software	1,164.81		1,164.81		25070				
25075	Depn of Works of Art	3,656.74		3,656.74		25075				
25085	Depn of L'hold Impr	460,210.65		460,210.65		25085				
25421	Loss - w/off p&equip	20,500.00		20,500.00		25421				
25425	Net loss -sale F & F					25425				
29640	Insurance - Post	3,802.34		3,802.34		29640				
29645	Insurance - Vehicles	5,507.16		5,507.16		29645				
29670	Bank fees & charges	52,039.87		52,039.87		29670				
29690	Recov Taxes paid					29690				
* Debit		14,484,646.99		14,484,646.99		* Debit				
** Over/Underabsorption		14,484,646.99		14,484,646.99		** Over/Underabsorption				

1S P CostCenters:ActualPlanVariance  
 Date: 04.02.2019  
 Requested by: MRASH D  
 Controlling Area 0001 DFAT Controlling Area  
 FiscalYear 2019  
 From Period 1  
 To Period 4  
 Plan Version 0  
 CostCenterGroup C S-PO -LHL London CostCenters  
 CostElementGroup \* CostElementGroup

Cost Elements No.	Description	Act. Costs	Plan Costs	Var.(Abs.)	Var.(%)	Cost Elements	Actual Qty	Plan Qty	Var.(Abs.)	Var.(%)
11730	Offset rev vehicles	14,874.09		14,874.09		11730 Offset rev vehicles				
11790	Net gains - Vehicles	14,874.09		14,874.09		11790 Net gains - Vehicles				
11850	S74Asset sales - gro	14,847.09		14,847.09		11850 S74Asset sales - gro				
12710	S74Recvy of svcs O/A	115,189.21		115,189.21		12710 S74Recvy of svcs O/A				
13025	S74Other S74 receipt	136,084.35		136,084.35		13025 S74Other S74 receipt				
13030	S74 Foreign Tax Refn	2,026.54		2,026.54		13030 S74 Foreign Tax Refn				
13045	S74Sponsorship reven	12,528.60		12,528.60		13045 S74Sponsorship reven				
20031	NC Prov LES Bonus	7,410.44		7,410.44		20031 NC Prov LES Bonus				
20032	NC Prov LES Oncosts	3,722.86		3,722.86		20032 NC Prov LES Oncosts				
20034	NC Prov LES:Rec Lve	104,450.76		104,450.76		20034 NC Prov LES:Rec Lve				
20050	A-based Salary	838,930.79		838,930.79		20050 A-based Salary				
20065	A-based Overtime	2,563.58		2,563.58		20065 A-based Overtime				
20100	A-based Sals-NonSpec	15,765.83		15,765.83		20100 A-based Sals-NonSpec				
20115	LES salary	909,448.72		909,448.72		20115 LES salary				
20120	LES relief/casual	234,175.20		234,175.20		20120 LES relief/casual				
20125	LES overtime	125,783.20		125,783.20		20125 LES overtime				
20135	LES pension (US&Can)	183,894.91		183,894.91		20135 LES pension (US&Can)				
20140	LES higher duties	4,227.91		4,227.91		20140 LES higher duties				
20155	LES-Empl ContMed Ins	547.57		547.57		20155 LES-Empl ContMed Ins				
20225	Abase CSS 3%Emp Cont	1,470.37		1,470.37		20225 Abase CSS 3%Emp Cont				
20230	Abase CSS Emper Cont	11,910.05		11,910.05		20230 Abase CSS Emper Cont				
20245	Abase PSS 3%Emp Cont	9,182.84		9,182.84		20245 Abase PSS 3%Emp Cont				
20250	A-based PSS Emp Cont	120,399.86		120,399.86		20250 A-based PSS Emp Cont				
20260	Super Choices	19,968.08		19,968.08		20260 Super Choices				
20270	LES Super g'tee levy	8,595.65		8,595.65		20270 LES Super g'tee levy				
20301	NC Prov AB:Lsl	20,189.04		20,189.04		20301 NC Prov AB:Lsl				
20302	NC Prov AB:A.Leave	57,569.44		57,569.44		20302 NC Prov AB:A.Leave				
20306	RL taken via Payroll	96,078.95		96,078.95		20306 RL taken via Payroll				
20307	RL via Peoplesoft	92,298.58		92,298.58		20307 RL via Peoplesoft				
20390	Non HOM SES Dom sal	22,603.96		22,603.96		20390 Non HOM SES Dom sal				
20415	HOM/P DOMS salaries	53,396.32		53,396.32		20415 HOM/P DOMS salaries				
20420	HOMDOM socl sect etc	1,262.62		1,262.62		20420 HOMDOM socl sect etc				
20435	HOM/HOP rep & supp	21,731.55		21,731.55		20435 HOM/HOP rep & supp				
20450	Abased Represent'n	4,745.41		4,745.41		20450 Abased Represent'n				
20466	O/seas Allow FBTable	68,825.79		68,825.79		20466 O/seas Allow FBTable				
20467	O/seas Allow Taxable	290,446.26		290,446.26		20467 O/seas Allow Taxable				
20470	Child & reunion supp	30,872.71		30,872.71		20470 Child & reunion supp				
20495	A-based Lang prof	918.72		918.72		20495 A-based Lang prof				
20511	HR* HMA/Child/Garden	23,896.52		23,896.52		20511 HR* HMA/Child/Garden				
20515	Abased Rent UK&N Am	593,625.57		593,625.57		20515 Abased Rent UK&N Am				
20520	O/T meal allowance	1,530.99		1,530.99		20520 O/T meal allowance				
20530	Abase Transfer allow	14,453.00		14,453.00		20530 Abase Transfer allow				
20535	Abase Set in/out exp	84,164.15		84,164.15		20535 Abase Set in/out exp				
20560	Medical: LES	8,369.10		8,369.10		20560 Medical: LES				
21115	Travel-a'fares A-STM	540.34		540.34		21115 Travel-a'fares A-STM				
21116	Travel-accomm A* ST	2,977.82		2,977.82		21116 Travel-accomm A* ST				
21117	Travel-other A* ST	2,076.17		2,076.17		21117 Travel-other A* ST				
21120	LES STM travel costs	6,025.98		6,025.98		21120 LES STM travel costs				
21135	HOM Lve&Cons other					21135 HOM Lve&Cons other				
21140	Other travel costs	2,673.45		2,673.45		21140 Other travel costs				
21315	Call charges	5,372.18		5,372.18		21315 Call charges				
21320	Mobile phone usage	29,212.48		29,212.48		21320 Mobile phone usage				
21322	Blackberry call cost					21322 Blackberry call cost				
21330	Telephone Line Renta	33,298.18		33,298.18		21330 Telephone Line Renta				
21335	Res Cable TV/sat	3,352.35		3,352.35		21335 Res Cable TV/sat				
21350	Internet	241.61		241.61		21350 Internet				
21360	Cable TV - Chancery					21360 Cable TV - Chancery				
21420	Post/deliv/messenger	93,251.34		93,251.34		21420 Post/deliv/messenger				
21425	Freight & Cartage	7,851.06		7,851.06		21425 Freight & Cartage				
21455	Removals-Local	3,576.66		3,576.66		21455 Removals-Local				
21665	Printed matter	6,822.64		6,822.64		21665 Printed matter				
21670	Prodn - Printing	450.02		450.02		21670 Prodn - Printing				
21680	Subscriptions	11,178.35		11,178.35		21680 Subscriptions				
21685	Copying charges	913.72		913.72		21685 Copying charges				
21695	Promo'l & Cultural	1,296.50		1,296.50		21695 Promo'l & Cultural				
21820	LES training	3,685.18		3,685.18		21820 LES training				
21900	Recruitment Services	20,611.07		20,611.07		21900 Recruitment Services				
21905	Consultancies	9,263.62		9,263.62		21905 Consultancies				
21910	Accounting services	17,315.24		17,315.24		21910 Accounting services				
21916	HR* IT contract serv	3,579.60		3,579.60		21916 HR* IT contract serv				
21920	Training services					21920 Training services				
21935	Temp/ Contract emp	700.00		700.00		21935 Temp/ Contract emp				
21950	Photographic service	3,199.50		3,199.50		21950 Photographic service				
21975	Legal services-Other	2,000.00		2,000.00		21975 Legal services-Other				
21980	Trans/Interpret Serv	268.47		268.47		21980 Trans/Interpret Serv				
21985	Other prof svces	4,785.20		4,785.20		21985 Other prof svces				
22015	SES CarHire(not L&C)	217.93		217.93		22015 SES CarHire(not L&C)				
22020	Taxi fares	9,241.25		9,241.25		22020 Taxi fares				
22021	HR* Car hire	860.96		860.96		22021 HR* Car hire				
22025	Motor veh-non-asset	5,888.84		5,888.84		22025 Motor veh-non-asset				
22030	Motor vehicles-r&m	4,260.09		4,260.09		22030 Motor vehicles-r&m				
22034	MV operatg lease pmt	4,222.72		4,222.72		22034 MV operatg lease pmt				
22040	Prv Veh Loss MS/Rang					22040 Prv Veh Loss MS/Rang				
22055	Plant & Equipment	15,798.46		15,798.46		22055 Plant & Equipment				
22060	Plt & eqp-R&M	1,048.05		1,048.05		22060 Plt & eqp-R&M				
22065	P&E-operating lease	12,295.96		12,295.96		22065 P&E-operating lease				
22071	ICT H'ware Purchase	9,027.64		9,027.64		22071 ICT H'ware Purchase				
22105	Non asset med purc					22105 Non asset med purc				
22215	Sware licences n/ast	43.81		43.81		22215 Sware licences n/ast				
22230	Stationery&OfficeSup	11,836.21		11,836.21		22230 Stationery&OfficeSup				
22240	Parking Official Bus	5,714.35		5,714.35		22240 Parking Official Bus				
22250	Personal Doc charges	465.35		465.35		22250 Personal Doc charges				
22265	Post Incidentals	9,438.17		9,438.17		22265 Post Incidentals				
22310	conf/seminar reg'n	6,811.86		6,811.86		22310 conf/seminar reg'n				
22345	Australia/Anzac Day	128.87		128.87		22345 Australia/Anzac Day				
22355	Uniform - LES	341.14		341.14		22355 Uniform - LES				
22370	Garden/clean-Office	192,721.70		192,721.70		22370 Garden/clean-Office				
22375	Ministerial Visits	9,481.35		9,481.35		22375 Ministerial Visits				
22395	M'ship & assoc'ns	2,084.76		2,084.76		22395 M'ship & assoc'ns				
22505	Rent-govt own off	1,984,783.79		1,984,783.79		22505 Rent-govt own off				
22510	Rent-govt own res	708,386.53		708,386.53		22510 Rent-govt own res				
22535	Propty-R&M (OPG dev)	10,287.77		10,287.77		22535 Propty-R&M (OPG dev)				
22600	Prop-Minor main(adm)	19,865.16		19,865.16		22600 Prop-Minor main(adm)				
22625	Utills - Electricity	131,738.16		131,738.16		22625 Utills - Electricity				
22630	Utillities - Gas	5,031.60		5,031.60		22630 Utillities - Gas				
22635	Utillities - Fuel/Oil					22635 Utillities - Fuel/Oil				
22640	Utillities - Water	14,771.35		14,771.35		22640 Utillities - Water				
22645	Utillities - Other	19,013.07		19,013.07		22645 Utillities - Other				
22705	F & F non asset purc	37,200.11		37,200.11		22705 F & F non asset purc				
22710	F & F - R&M	2,430.55		2,430.55		22710 F & F - R&M				
22725	Artbank optg lease	4,161.78		4,161.78		22725 Artbank optg lease				
24015	Security Guard-Chanc	2,080.65		2,080.65		24015 Security Guard-Chanc				
24020	Security Maint-Chanc	37,599.13		37,599.13		24020 Security Maint-Chanc				
24021	Security Maint-Res	1,374.37		1,374.37		24021 Security Maint-Res				
24025	Security minor works					24025 Security minor works				
25045	Depn of Vehicles	14,848.72		14,848.72		25045 Depn of Vehicles				
25050	Depn of P & E	19,967.06		19,967.06		25050 Depn of P & E				
25055	Depn of Furn & Fitt	12,393.71		12,393.71		25055 Depn of Furn & Fitt				
25060	Depn of Office Equip	467.94		467.94		25060 Depn of Office Equip				
25070	Depn of Software	437.57		437.57		25070 Depn of Software				
25075	Depn of Works of Art	1,828.33		1,828.33		25075 Depn of Works of Art				
25085	Depn of L'hold Impr	230,105.33		230,105.33		25085 Depn of L'hold Impr				
29640	Insurance - Post	1,441.86		1,441.86		29640 Insurance - Post				
29645	Insurance - Vehicles	1,746.95		1,746.95		29645 Insurance - Vehicles				
29670	Bank fees & charges	28,036.80		28,036.80		29670 Bank fees & charges				
* Debit		7,466,142.08		7,466,142.08		* Debit				
** Over/Underabsorption		7,466,142.08		7,466,142.08		** Over/Underabsorption				

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		<b>1 Nov 2017 to 30 June 2018</b>	<b>1 July 2018 to 31 Oct 2018</b>	<b>1 Nov 2017 to 31 Oct 2018</b>	
21210	Travel- Airfares Oly	11,777.89	19,526.63	31,304.52	
21250	Travel Accr Airfares	3,549.48	0.00	3,549.48	
				<u>34,854.00</u>	Relocation air fare expense
21215	Travel- Accommodatio	838.42	0.00	<u>838.42</u>	Accomodation
21445	Removals - RTA	24,808.59	15,436.57	40,245.16	
21450	Removals-O'Seas	11,468.47	31,587.67	43,056.14	
21455	Removals-Local	6,920.00	6,835.91	13,755.91	
21456	Remvls-Stor rent cos	26,631.25	14,529.15	41,160.40	
21457	Remvls - WorldW Insu	14,788.42	18,415.97	33,204.39	
				<u>171,422.00</u>	Relocation removal costs

IS P CostCenters:ActualPlan/Variance  
 Date: 04.02.2019  
 Requested by: MRASH ID  
 Controlling Area: 0001 DFAT Controlling Area  
 Fiscal Year: 2018  
 From Period: 5  
 To Period: 12  
 Plan Version: 0  
 CostCenter Group: YLHLH 500 London  
 CostElement Group: \* CostElement Group

Cost Elements No.	Description	Act. Costs	Plan Costs	Var.(Abs.)	Var.(%)	Cost Elements	Actual Qty	Plan Qty	Var.(Abs.)	Var.(%)
12510	Medical contribution	217.23		217.23		12510 Medical contribution				
20500	Abased Eductn assist	371,678.34		371,678.34		20500 Abased Eductn assist				
20505	Abase Remedial teach	1,062.47		1,062.47		20505 Abase Remedial teach				
20555	Medical:ABased(Aust)	4,562.40		4,562.40		20555 Medical:ABased(Aust)				
20565	Abased Med O/S reimb	30,515.94		30,515.94		20565 Abased Med O/S reimb				
20570	A-based Ancillary	3,693.84		3,693.84		20570 A-based Ancillary				
20575	Abase Eye sight test	261.53		261.53		20575 Abase Eye sight test				
21140	Other travel costs	2,293.33		2,293.33		21140 Other travel costs				
21155	Compassionate Travel	6,716.30		6,716.30		21155 Compassionate Travel				
21160	Reunion - Post/Aust					21160 Reunion - Post/Aust				
21172	Assist Lve Home Fare	29,162.60		29,162.60		21172 Assist Lve Home Fare				
21195	Lngtrm post- to post	3,817.55		3,817.55		21195 Lngtrm post- to post				
21196	Lngtrm post- RTA	44,203.43		44,203.43		21196 Lngtrm post- RTA				
21210	Travel- Airfares Oly	11,777.89		11,777.89		21210 Travel- Airfares Oly				
21215	Travel- Accommodatio	838.42		838.42		21215 Travel- Accommodatio				
21225	Travel- Meals/Incide	113.65		113.65		21225 Travel- Meals/Incide				
21250	Travel Accr Airfares	3,549.48		3,549.48		21250 Travel Accr Airfares				
21255	Travel Accr Accom					21255 Travel Accr Accom				
21445	Removals - RTA	24,808.59		24,808.59		21445 Removals - RTA				
21450	Removals-O'Seas	11,468.47		11,468.47		21450 Removals-O'Seas				
21455	Removals-Local	6,920.00		6,920.00		21455 Removals-Local				
21456	Remvls-Stor rent cos	26,631.25		26,631.25		21456 Remvls-Stor rent cos				
21457	Remvls - WorldW Insu	14,788.42		14,788.42		21457 Remvls - WorldW Insu				
22010	SES Car Hire-Consult	776.01		776.01		22010 SES Car Hire-Consult				
22020	Taxi fares	107.42		107.42		22020 Taxi fares				
22250	Personal Doc charges	634.00		634.00		22250 Personal Doc charges				
22265	Post Incidentals					22265 Post Incidentals				
* Debit		600,164.10		600,164.10		* Debit				
** Over/Underabsorption		600,164.10		600,164.10		** Over/Underabsorption				

IS P CostCenters:ActualPlan/Variance  
 Date: 04.02.2019  
 Requested by: MRASH ID  
 Controlling Area 0001 DFAT Controlling Area  
 FiscalYear 2019  
 From Period 1  
 To Period 4  
 Plan Version 0  
 CostCenterGroup YLHLH 500 London  
 CostElementGroup \* CostElementGroup

Cost Elements No.	Description	Act. Costs	Plan Costs	Var.(Abs.)	Var.(%)	Cost Elements	Actual Qty	Plan Qty	Var.(Abs.)	Var.(%)
12510	Medical contribution	583.42		583.42		12510 Medical contribution				
20500	Abased Eductn assist	115,728.19		115,728.19		20500 Abased Eductn assist				
20530	Abase Transfer allow	373.91		373.91		20530 Abase Transfer allow				
20555	Medical:ABased(Aust)	1,252.70		1,252.70		20555 Medical:ABased(Aust)				
20565	Abased Med O/S reimb	58,469.09		58,469.09		20565 Abased Med O/S reimb				
20570	A-based Ancillary	2,096.25		2,096.25		20570 A-based Ancillary				
20575	Abase Eye sight test					20575 Abase Eye sight test				
21140	Other travel costs	12.63		12.63		21140 Other travel costs				
21172	Assist Lve Home Fare	3,133.62		3,133.62		21172 Assist Lve Home Fare				
21196	Lngtrm post- RTA	20,908.88		20,908.88		21196 Lngtrm post- RTA				
21210	Travel- Airfares Oly	19,526.63		19,526.63		21210 Travel- Airfares Oly				
21250	Travel Accr Airfares					21250 Travel Accr Airfares				
21445	Removals - RTA	15,436.57		15,436.57		21445 Removals - RTA				
21450	Removals-O'Seas	31,587.67		31,587.67		21450 Removals-O'Seas				
21455	Removals-Local	6,835.91		6,835.91		21455 Removals-Local				
21456	Remvls-Stor rent cos	14,529.15		14,529.15		21456 Remvls-Stor rent cos				
21457	Remvls - WorldW Insu	18,415.97		18,415.97		21457 Remvls - WorldW Insu				
22250	Personal Doc charges					22250 Personal Doc charges				
* Debit		307,723.75		307,723.75		* Debit				
<b>** Over/Underabsorption</b>		<b>307,723.75</b>		<b>307,723.75</b>		<b>** Over/Underabsorption</b>				