

31 MARCH 2009 QUARTERLY BUDGET REVIEW - MANAGEMENT PLAN BY ACTIVITY

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
COMBUS											
1060-Tourism											
8290 - Tourism Signs Grant Program	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,000)	\$0	\$0	\$0	\$7,000
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$7,100	\$1,100	\$0	\$1,100	(\$6,000)
1060-Tourism	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$1,100	\$0	\$1,100	\$1,000
1935-Other Business Activities											
9955 - Bungendore	\$0	\$0	\$0	\$0	\$0	\$0	(\$550)	\$0	\$0	\$0	\$550
9960 - Captains Flat	(\$4,700)	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$13,044)	\$5,560	\$0	\$0	(\$7,484)	(\$11,659)	\$0	\$0	(\$7,484)	\$4,175
1935-Other Business Activities	(\$4,700)	(\$8,344)	\$5,560	\$0	\$0	(\$7,484)	(\$12,209)	\$0	\$0	(\$7,484)	\$4,725
4305-Saleyards Operational											
9997 - Depreciation Expense	\$15,313	\$0	\$0	\$0	\$0	\$15,313	\$9,796	\$0	\$0	\$15,313	\$5,517
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,655)	\$0	\$0	\$0	\$4,655
4305-Saleyards Operational	\$15,313	\$0	\$0	\$0	\$0	\$15,313	\$5,142	\$0	\$0	\$15,313	\$10,171
4600-Private Works Minor											

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1400 - Maintenance grading	\$0	\$0	\$0	\$0	\$0	\$0	\$134	\$0	\$0	\$0	(\$134)
9999 - Sep.Activ.Costg.Not Req'd.	(\$89,425)	\$86,425	\$0	\$0	\$0	(\$3,000)	(\$2,016)	\$0	\$0	(\$3,000)	(\$984)
4600-Private Works Minor	(\$89,425)	\$86,425	\$0	\$0	\$0	(\$3,000)	(\$1,882)	\$0	\$0	(\$3,000)	(\$1,118)
4602-Private Works QCC Stornaway Road W/Main											
1290 - Miscellaneous work on Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$6,184	\$0	\$0	\$0	(\$6,184)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$22,017)	\$0	\$0	\$0	(\$22,017)	(\$6,434)	\$0	\$0	(\$22,017)	(\$15,583)
4602-Private Works QCC Stornaw	\$0	(\$22,017)	\$0	\$0	\$0	(\$22,017)	(\$250)	\$0	\$0	(\$22,017)	(\$21,767)
4605-Private Works QCC Old Cooma Rd											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0	(\$17)
4605-Private Works QCC Old Cooma	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$0	\$0	\$0	(\$17)
4610-Private Works - MR51 Steele											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$64)	\$0	\$0	\$0	\$64
4610-Private Works - MR51 Steele	\$0	\$0	\$0	\$0	\$0	\$0	(\$64)	\$0	\$0	\$0	\$64
4612-Private Works - QCC Booth Street watermain											

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4110 - Water - Supply and Lay Main	\$0	\$0	\$0	\$0	\$0	\$0	\$88,062	\$0	\$0	\$0	(\$88,062)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$33,994)	\$0	\$0	\$0	(\$33,994)	\$56,286	\$0	\$0	(\$33,994)	(\$90,280)
4612-Private Works - QCC Booth	\$0	(\$33,994)	\$0	\$0	\$0	(\$33,994)	\$144,348	\$0	\$0	(\$33,994)	(\$178,342)
4613-Private Works - QCC Mowatt Street Watermain											
4110 - Water - Supply and Lay Main	\$0	\$0	\$0	\$0	\$0	\$0	\$15,920	\$0	\$0	\$0	(\$15,920)
4140 - Water - Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$29,411	\$0	\$0	\$0	(\$29,411)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$4,590)	\$0	\$0	\$0	(\$4,590)	(\$48,506)	\$0	\$0	(\$4,590)	\$43,916
4613-Private Works - QCC Mowatt	\$0	(\$4,590)	\$0	\$0	\$0	(\$4,590)	(\$3,175)	\$0	\$0	(\$4,590)	(\$1,415)
4615-Private Works - QCC Jerrabomb.Ck.Culvert											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$7,000)	\$0	\$0	\$0	(\$7,000)	(\$8,123)	\$0	\$0	(\$7,000)	\$1,123
4615-Private Works - QCC Jerrabomb.Ck.Culvert	\$0	(\$7,000)	\$0	\$0	\$0	(\$7,000)	(\$8,123)	\$0	\$0	(\$7,000)	\$1,123
4616-Private Works - QCC MR270 constn											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$18,000)	\$0	\$0	\$0	(\$18,000)	(\$17,961)	\$0	\$0	(\$18,000)	(\$39)
4616-Private Works - QCC MR270	\$0	(\$18,000)	\$0	\$0	\$0	(\$18,000)	(\$17,961)	\$0	\$0	(\$18,000)	(\$39)
4642-Private Works - Wanna Wanna Rd QCC											

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9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)	(\$4,542)	\$0	\$0	(\$50,000)	(\$45,458)
4642-Private Works - Wanna Wan	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)	(\$4,542)	\$0	\$0	(\$50,000)	(\$45,458)
4643-Private Works - Alinta Gas first response (Bungendore)											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$4,800)	\$0	\$0	\$0	(\$4,800)	(\$2,734)	\$0	\$0	(\$4,800)	(\$2,066)
4643-Private Works - Alinta Gas fi	\$0	(\$4,800)	\$0	\$0	\$0	(\$4,800)	(\$2,734)	\$0	\$0	(\$4,800)	(\$2,066)
4644-Private Works - Mowing services, B'dore Public School											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$1,500)	\$0	\$0	\$0	(\$1,500)	(\$75)	\$0	\$0	(\$1,500)	(\$1,425)
4644-Private Works - Mowing serv	\$0	(\$1,500)	\$0	\$0	\$0	(\$1,500)	(\$75)	\$0	\$0	(\$1,500)	(\$1,425)
4645-Private Works - Rhod Stevens signs Macs Reef/Bdore Rds											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$20,769)	\$0	\$0	(\$20,769)	\$24,544	\$0	\$0	(\$20,769)	(\$45,313)
4645-Private Works - Rhod Stever	\$0	\$0	(\$20,769)	\$0	\$0	(\$20,769)	\$24,544	\$0	\$0	(\$20,769)	(\$45,313)
4646-Private Works - QCC Broughton Street Water Main											

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9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$10,000)	\$0	\$0	(\$10,000)	\$33,063	\$0	\$0	(\$10,000)	(\$43,063)
4646-Private Works - QCC Brough	\$0	\$0	(\$10,000)	\$0	\$0	(\$10,000)	\$33,063	\$0	\$0	(\$10,000)	(\$43,063)
4647-Private Works - Traffic Facilities Tural											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	(\$5,850)	(\$1,350)	(\$1,350)
4647-Private Works - Traffic Facili	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	(\$5,850)	(\$1,350)	(\$1,350)
4648-Private Works - QCC Macquoid Street Wate											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$272,727	(\$300,000)	(\$27,273)	(\$27,273)
4648-Private Works - QCC Macqu	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$272,727	(\$300,000)	(\$27,273)	(\$27,273)
5725-CIP - Rural location signage											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,850	(\$24,850)	\$0	\$0
5725-CIP - Rural location signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,850	(\$24,850)	\$0	\$0
6000-State Roads Renegotiable Lump Sum Works											
1715 - Asset Inspection / Admin.	(\$27,550)	\$0	\$19,812	\$0	\$0	(\$7,738)	(\$8,017)	\$0	\$0	(\$7,738)	\$279

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1720 - Repair Pothole	(\$23,174)	\$0	\$16,665	\$0	\$0	(\$6,509)	(\$20,629)	\$0	\$0	(\$6,509)	\$14,120
1721 - Routine Pavement	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	(\$25)
1725 - Correct Shape	(\$17,389)	\$0	\$12,504	\$0	\$0	(\$4,885)	\$18,303	\$0	\$0	(\$4,885)	(\$23,188)
1730 - Vegetation Control	(\$1,240)	\$0	\$890	\$0	\$0	(\$350)	(\$799)	\$0	\$0	(\$350)	\$449
1735 - Mowing / Slashing	(\$6,833)	\$0	\$4,916	\$0	\$0	(\$1,917)	(\$4,244)	\$0	\$0	(\$1,917)	\$2,327
1740 - Detritus (Litter)	(\$9,848)	\$0	\$7,079	\$0	\$0	(\$2,769)	(\$9,353)	\$0	\$0	(\$2,769)	\$6,584
1745 - Rest Areas	(\$9,309)	\$0	\$6,695	\$0	\$0	(\$2,614)	(\$5,466)	\$0	\$0	(\$2,614)	\$2,852
1750 - Graffiti	(\$551)	\$0	\$395	\$0	\$0	(\$156)	\$54	\$0	\$0	(\$156)	(\$210)
1755 - Service Signs	(\$5,332)	\$0	\$3,833	\$0	\$0	(\$1,499)	(\$5,747)	\$0	\$0	(\$1,499)	\$4,248
1760 - Replace Signs	(\$6,169)	\$0	\$4,436	\$0	\$0	(\$1,733)	\$5,655	\$0	\$0	(\$1,733)	(\$7,388)
1765 - Guideposts	(\$15,977)	\$0	\$11,489	\$0	\$0	(\$4,488)	\$6,115	\$0	\$0	(\$4,488)	(\$10,603)
6000-State Roads Renegotiable L	(\$123,372)	\$0	\$88,714	\$0	\$0	(\$34,658)	(\$24,102)	\$0	\$0	(\$34,658)	(\$10,556)
6001-State Road RMCC - Routine Works											
1715 - Asset Inspection / Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$3,685	\$0	\$0	\$0	(\$3,685)
1720 - Repair Pothole	\$0	\$0	\$0	\$0	\$0	\$0	\$4,109	\$0	\$0	\$0	(\$4,109)
1721 - Routine Pavement	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,869)	\$0	\$0	\$0	\$17,869
1722 - Shoulders	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,950)	\$0	\$0	\$0	\$21,950
1725 - Correct Shape	\$0	\$0	\$0	\$0	\$0	\$0	\$8,731	\$0	\$0	\$0	(\$8,731)
1726 - General Corridor	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,022)	\$0	\$0	\$0	\$21,022
1730 - Vegetation Control	\$0	\$0	\$0	\$0	\$0	\$0	\$28,670	\$0	\$0	\$0	(\$28,670)
1736 - Roadside	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,612)	\$0	\$0	\$0	\$1,612
1745 - Rest Areas	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,298)	\$0	\$0	\$0	\$4,298
1746 - Toilets	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,703)	\$0	\$0	\$0	\$11,703
1751 - Surface Drains	\$0	\$0	\$0	\$0	\$0	\$0	(\$19,511)	\$0	\$0	\$0	\$19,511
1752 - Pipes and Culverts	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,755)	(\$14,634)	\$14,634	\$0	\$9,755
1753 - Pits	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,878)	\$0	\$0	\$0	\$4,878
1755 - Service Signs	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,420)	\$0	\$0	\$0	\$9,420
1760 - Replace Signs	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,069)	\$0	\$0	\$0	\$4,069
1762 - Safety Barriers	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,278)	\$0	\$0	\$0	\$3,278
1765 - Guideposts	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,245)	\$0	\$0	\$0	\$15,245
1815 - Resheet 07-08 Charleys Forest	\$0	\$0	\$0	\$0	\$0	\$0	\$779	\$0	\$0	\$0	(\$779)
9999 - Sep.Activ.Costg.Not Req'd.	(\$461,539)	\$309,723	\$151,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6001-State Road RMCC - Routine	(\$461,539)	\$309,723	\$151,816	\$0	\$0	\$0	(\$98,636)	(\$14,634)	\$14,634	\$0	\$98,636
6002-State Road Ordered Work Miscellaneous											

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9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$3,000)	\$0	\$0	(\$3,000)	\$0	\$0	\$0	(\$3,000)	(\$3,000)
<i>6002-State Road Ordered Work M</i>	\$0	\$0	(\$3,000)	\$0	\$0	(\$3,000)	\$0	\$0	\$0	(\$3,000)	(\$3,000)
6018-Reconstruct Black Gully SR51 WO 07-PAL-A											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,402)	\$0	\$0	\$0	\$1,402
<i>6018-Reconstruct Black Gully SR</i>	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,402)	\$0	\$0	\$0	\$1,402
6099-SR 52 Rehab Seg 160 WO 08-PAL-A-41-Amungula											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,070)	\$0	\$0	\$0	\$1,070
<i>6099-SR 52 Rehab Seg 160 WO 08</i>	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,070)	\$0	\$0	\$0	\$1,070
6102-SR 51 Recon Mayfield Intersection											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$20,000)	\$0	\$0	\$0	(\$20,000)	\$12,836	\$0	\$0	(\$20,000)	(\$32,836)
<i>6102-SR 51 Recon Mayfield Inters</i>	\$0	(\$20,000)	\$0	\$0	\$0	(\$20,000)	\$12,836	\$0	\$0	(\$20,000)	(\$32,836)
6112-SR 51 Larbet Rd Intersection improvements											

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7010 - Works Management	\$0	\$0	\$0	\$0	\$0	\$0	\$108	\$0	\$0	\$0	(\$108)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$109,800)	\$0	\$0	\$0	(\$109,800)	\$128,060	\$0	\$0	(\$109,800)	(\$237,860)
6112-SR 51 Larbet Rd Intersection	\$0	(\$109,800)	\$0	\$0	\$0	(\$109,800)	\$128,167	\$0	\$0	(\$109,800)	(\$237,967)
6113-SR 51 P'ment Repair Seg 520 WO-08-PAL-A-49											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0	\$1
6113-SR 51 P'ment Repair Seg 520	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0	\$1
6120-MR 79 Pavement Testing Tarago											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$577)	\$0	\$0	\$0	(\$577)	(\$373)	\$0	\$0	(\$577)	(\$204)
6120-MR 79 Pavement Testing Tarago	\$0	(\$577)	\$0	\$0	\$0	(\$577)	(\$373)	\$0	\$0	(\$577)	(\$204)
6121-MR 79 Reconstruction (Wakefield)											
7000 - Survey Investigation & Design	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,665)	\$15,406	(\$19,038)	(\$3,632)	\$33
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$115,385)	\$0	\$0	\$0	(\$115,385)	\$0	(\$384,615)	\$500,000	\$0	\$0
6121-MR 79 Reconstruction (Wakefield)	\$0	(\$115,385)	\$0	\$0	\$0	(\$115,385)	(\$3,665)	(\$369,209)	\$480,962	(\$3,632)	\$33
6122-SR51 Incident											

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9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$178)	\$0	\$0	\$0	(\$178)	(\$789)	\$0	\$0	(\$178)	\$611
6122-SR51 Incident	\$0	(\$178)	\$0	\$0	\$0	(\$178)	(\$789)	\$0	\$0	(\$178)	\$611
6123-SR51 Car Accident 0809-02											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$47)	\$0	\$0	\$0	(\$47)	\$123	\$0	\$0	(\$47)	(\$170)
6123-SR51 Car Accident 0809-02	\$0	(\$47)	\$0	\$0	\$0	(\$47)	\$123	\$0	\$0	(\$47)	(\$170)
6124-SR51 MVA Clyde - IN 08/09-09"											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$407)	\$0	\$0	\$0	(\$407)	(\$219)	\$0	\$0	(\$407)	(\$188)
6124-SR51 MVA Clyde - IN 08/09-0	\$0	(\$407)	\$0	\$0	\$0	(\$407)	(\$219)	\$0	\$0	(\$407)	(\$188)
6125-SR 51 Culvert Inspections WP0809-03											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$1,154)	\$0	\$0	\$0	(\$1,154)	\$0	\$0	\$0	(\$1,154)	(\$1,154)
6125-SR 51 Culvert Inspections W	\$0	(\$1,154)	\$0	\$0	\$0	(\$1,154)	\$0	\$0	\$0	(\$1,154)	(\$1,154)
6126-SR 79 Guardrail Repair Seg 105 IN0809-06											

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9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$461)	\$0	\$0	\$0	(\$461)	(\$1,064)	\$0	\$0	(\$461)	\$603
6126-SR 79 Guardrail Repair Seg	\$0	(\$461)	\$0	\$0	\$0	(\$461)	(\$1,064)	\$0	\$0	(\$461)	\$603
6127-SR 79 Guardrail Repair Seg 500 IN0809-07											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$461)	\$0	\$0	\$0	(\$461)	(\$355)	\$0	\$0	(\$461)	(\$106)
6127-SR 79 Guardrail Repair Seg	\$0	(\$461)	\$0	\$0	\$0	(\$461)	(\$355)	\$0	\$0	(\$461)	(\$106)
6128-SR 51 Replace large sign WP0809-08											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$1,384)	\$0	\$0	\$0	(\$1,384)	\$3,762	\$0	\$0	(\$1,384)	(\$5,146)
6128-SR 51 Replace large sign WP	\$0	(\$1,384)	\$0	\$0	\$0	(\$1,384)	\$3,762	\$0	\$0	(\$1,384)	(\$5,146)
6129-SR 51 Seg 150 IN0809-10											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$1,154)	\$0	\$0	\$0	(\$1,154)	(\$3,310)	\$0	\$0	(\$1,154)	\$2,156
6129-SR 51 Seg 150 IN0809-10	\$0	(\$1,154)	\$0	\$0	\$0	(\$1,154)	(\$3,310)	\$0	\$0	(\$1,154)	\$2,156
6130-SR 79 Heavy Patching WO-09-PAL-A-004											
1200 - Coldmix patching	\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$0	\$0	\$0	(\$90)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$31,942)	\$0	\$0	\$0	(\$31,942)	(\$50,675)	\$0	\$0	(\$31,942)	\$18,733

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
6130-SR 79 Heavy Patching WO-0	\$0	(\$31,942)	\$0	\$0	\$0	(\$31,942)	(\$50,585)	\$0	\$0	(\$31,942)	\$18,643
6131-SR 51 Heavy patching WO-09-PAL-A-005											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$26,773)	\$0	\$0	\$0	(\$26,773)	(\$8,475)	\$0	\$0	(\$26,773)	(\$18,298)
6131-SR 51 Heavy patching WO-0	\$0	(\$26,773)	\$0	\$0	\$0	(\$26,773)	(\$8,475)	\$0	\$0	(\$26,773)	(\$18,298)
6132-SR51 Incident M/cycle accident Larbert 1											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$150)	\$0	\$0	(\$150)	\$213	\$0	\$0	(\$150)	(\$363)
6132-SR51 Incident M/cycle accid	\$0	\$0	(\$150)	\$0	\$0	(\$150)	\$213	\$0	\$0	(\$150)	(\$363)
6133-SR51 Incident Truck accident Mayfield 15											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$1,112)	\$0	\$0	(\$1,112)	\$2,175	\$0	\$0	(\$1,112)	(\$3,287)
6133-SR51 Incident Truck acciden	\$0	\$0	(\$1,112)	\$0	\$0	(\$1,112)	\$2,175	\$0	\$0	(\$1,112)	(\$3,287)
6134-MR 51 - Seal Seg 610 WO-09-PAL-A-08											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$1,145)	\$0	\$0	(\$1,145)	\$0	\$0	\$0	(\$1,145)	(\$1,145)

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
6134-MR 51 - Seal Seg 610 WO-09	\$0	\$0	(\$1,145)	\$0	\$0	(\$1,145)	\$0	\$0	\$0	(\$1,145)	(\$1,145)
6135-MR 51 - Seal Seg 875 WO-09-PAL-A-09											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$9,142)	\$0	\$0	(\$9,142)	\$247	\$0	\$0	(\$9,142)	(\$9,389)
6135-MR 51 - Seal Seg 875 WO-09	\$0	\$0	(\$9,142)	\$0	\$0	(\$9,142)	\$247	\$0	\$0	(\$9,142)	(\$9,389)
6136-MR 51 - Reseal Seg 90 WO-09-PAL-A-10											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$9,931)	\$0	\$0	(\$9,931)	\$225	\$0	\$0	(\$9,931)	(\$10,156)
6136-MR 51 - Reseal Seg 90 WO-09	\$0	\$0	(\$9,931)	\$0	\$0	(\$9,931)	\$225	\$0	\$0	(\$9,931)	(\$10,156)
6137-MR 52 - Seal Seg 160 WO-09-PAL-A-11											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$10,321)	\$0	\$0	(\$10,321)	\$259	\$0	\$0	(\$10,321)	(\$10,580)
6137-MR 52 - Seal Seg 160 WO-09	\$0	\$0	(\$10,321)	\$0	\$0	(\$10,321)	\$259	\$0	\$0	(\$10,321)	(\$10,580)
6138-MR 79 - Reseal Seg 500 WO-09-PAL-A-12											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$10,019)	\$0	\$0	(\$10,019)	\$282	\$0	\$0	(\$10,019)	(\$10,301)
6138-MR 79 - Reseal Seg 500 WO-09	\$0	\$0	(\$10,019)	\$0	\$0	(\$10,019)	\$282	\$0	\$0	(\$10,019)	(\$10,301)

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
6140-MR 79 - Reseal Seg 510 WO-09-PAL-A-13											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$18,998)	\$0	\$0	(\$18,998)	\$94	\$0	\$0	(\$18,998)	(\$19,092)
6140-MR 79 - Reseal Seg 510 WO-	\$0	\$0	(\$18,998)	\$0	\$0	(\$18,998)	\$94	\$0	\$0	(\$18,998)	(\$19,092)
6141-MR 79 - Reseal Seg 108 WO-09-PAL-A-14											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$10,311)	\$0	\$0	(\$10,311)	\$197	\$0	\$0	(\$10,311)	(\$10,508)
6141-MR 79 - Reseal Seg 108 WO-	\$0	\$0	(\$10,311)	\$0	\$0	(\$10,311)	\$197	\$0	\$0	(\$10,311)	(\$10,508)
6142-MR 79 - Reseal Seg 109 WO-09-PAL-A-15											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$5,898)	\$0	\$0	(\$5,898)	\$141	\$0	\$0	(\$5,898)	(\$6,039)
6142-MR 79 - Reseal Seg 109 WO-	\$0	\$0	(\$5,898)	\$0	\$0	(\$5,898)	\$141	\$0	\$0	(\$5,898)	(\$6,039)
6143-MR 79 - Reseal Seg 111 WO-09-PAL-A-16											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$10,690)	\$0	\$0	(\$10,690)	\$310	\$0	\$0	(\$10,690)	(\$11,000)
6143-MR 79 - Reseal Seg 111 WO-	\$0	\$0	(\$10,690)	\$0	\$0	(\$10,690)	\$310	\$0	\$0	(\$10,690)	(\$11,000)
6144-MR 79 - Reseal Seg 117 WO-09-PAL-A-117											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$11,321)	\$0	\$0	(\$11,321)	\$235	\$0	\$0	(\$11,321)	(\$11,556)
6144-MR 79 - Reseal Seg 117 WO-	\$0	\$0	(\$11,321)	\$0	\$0	(\$11,321)	\$235	\$0	\$0	(\$11,321)	(\$11,556)
6145-MR 79 - Reseal Seg 118 WO-09-PAL-A-18											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$2,212)	\$0	\$0	(\$2,212)	\$0	\$0	\$0	(\$2,212)	(\$2,212)
6145-MR 79 - Reseal Seg 118 WO-	\$0	\$0	(\$2,212)	\$0	\$0	(\$2,212)	\$0	\$0	\$0	(\$2,212)	(\$2,212)
6146-MR 51 - Seal Seg 570 WO-09-PAL-A-19											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$6,466)	\$0	\$0	(\$6,466)	\$171	\$0	\$0	(\$6,466)	(\$6,637)
6146-MR 51 - Seal Seg 570 WO-09-	\$0	\$0	(\$6,466)	\$0	\$0	(\$6,466)	\$171	\$0	\$0	(\$6,466)	(\$6,637)
6147-MR 51 - Reseal Seg 560 WO-09-PAL-A-20											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$7,955)	\$0	\$0	(\$7,955)	\$235	\$0	\$0	(\$7,955)	(\$8,190)
6147-MR 51 - Reseal Seg 560 WO-	\$0	\$0	(\$7,955)	\$0	\$0	(\$7,955)	\$235	\$0	\$0	(\$7,955)	(\$8,190)
6148-MR 51 - Reseal Seg 780 WO-09-PAL-A-21											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$4,740)	\$0	\$0	(\$4,740)	\$171	\$0	\$0	(\$4,740)	(\$4,911)
6148-MR 51 - Reseal Seg 780 WO-	\$0	\$0	(\$4,740)	\$0	\$0	(\$4,740)	\$171	\$0	\$0	(\$4,740)	(\$4,911)
6149-MR 51 - Reseal Seg 880 WO-09-PAL-A-22											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$17,512)	\$0	\$0	(\$17,512)	\$683	\$0	\$0	(\$17,512)	(\$18,195)
6149-MR 51 - Reseal Seg 880 WO-	\$0	\$0	(\$17,512)	\$0	\$0	(\$17,512)	\$683	\$0	\$0	(\$17,512)	(\$18,195)
6150-MR 51 - Reseal Seg 890 WO-09-PAL-A-23											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$9,156)	\$0	\$0	(\$9,156)	\$294	\$0	\$0	(\$9,156)	(\$9,450)
6150-MR 51 - Reseal Seg 890 WO-	\$0	\$0	(\$9,156)	\$0	\$0	(\$9,156)	\$294	\$0	\$0	(\$9,156)	(\$9,450)
6151-MR 51 - Reseal Seg 10 WO-09-PAL-A-24											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$10,465)	\$0	\$0	(\$10,465)	\$131	\$0	\$0	(\$10,465)	(\$10,596)
6151-MR 51 - Reseal Seg 10 WO-0	\$0	\$0	(\$10,465)	\$0	\$0	(\$10,465)	\$131	\$0	\$0	(\$10,465)	(\$10,596)
6152-MR 51 - Reseal Seg 20 WO-09-PAL-A-25											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$9,423)	\$0	\$0	(\$9,423)	\$122	\$0	\$0	(\$9,423)	(\$9,545)
6152-MR 51 - Reseal Seg 20 WO-0	\$0	\$0	(\$9,423)	\$0	\$0	(\$9,423)	\$122	\$0	\$0	(\$9,423)	(\$9,545)
6153-MR 51 - Reseal Seg 30 WO-09-PAL-A-26											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$6,754)	\$0	\$0	(\$6,754)	\$291	\$0	\$0	(\$6,754)	(\$7,045)
6153-MR 51 - Reseal Seg 30 WO-0	\$0	\$0	(\$6,754)	\$0	\$0	(\$6,754)	\$291	\$0	\$0	(\$6,754)	(\$7,045)
6154-MR 51 - Stabilise Segs 160 Millpost											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,227)	\$80,000	(\$100,000)	(\$20,000)	(\$17,773)
6154-MR 51 - Stabilise Segs 160 M	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,227)	\$80,000	(\$100,000)	(\$20,000)	(\$17,773)
6155-MR 51 - Seg 920 Reconstruction											
1715 - Asset Inspection / Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	(\$80)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$34,193	\$300,000	(\$360,000)	(\$60,000)	(\$94,193)
6155-MR 51 - Seg 920 Reconstruc	\$0	\$0	\$0	\$0	\$0	\$0	\$34,273	\$300,000	(\$360,000)	(\$60,000)	(\$94,273)
6156-MR 51 - Vegetation Removal (Shoalhaven Bridge)											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$6,964	\$6,963	(\$9,000)	(\$2,037)	(\$9,001)

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
<i>6156-MR 51 - Vegetation Removal</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$6,964	\$6,963	(\$9,000)	(\$2,037)	(\$9,001)
6157-MR51 MVA Clyde - 8/03/09 IN											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$292	\$1,000	(\$1,300)	(\$300)	(\$592)
<i>6157-MR51 MVA Clyde - 8/03/09 IN</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$292	\$1,000	(\$1,300)	(\$300)	(\$592)
6158-MR51 MVA 5km west Bwd 10/03/09 IN											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$61	\$1,000	(\$1,300)	(\$300)	(\$361)
<i>6158-MR51 MVA 5km west Bwd 10/03/09 IN</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$61	\$1,000	(\$1,300)	(\$300)	(\$361)
6159-MR 51 - Stabilise Segs 170 Millpost											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	(\$100,000)	(\$20,000)	(\$20,000)
<i>6159-MR 51 - Stabilise Segs 170 Millpost</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	(\$100,000)	(\$20,000)	(\$20,000)
COMBUS	(\$663,723)	(\$63,820)	\$38,600	\$0	\$0	(\$688,943)	\$152,883	\$388,297	(\$406,704)	(\$707,350)	(\$860,233)
COMCUL											
1070-Heritage Activities											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
1070-Heritage Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
1071-Braidwood Heritage Grants RA6150											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$5,649	\$0	\$0	\$0	(\$5,649)
1071-Braidwood Heritage Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$5,649	\$0	\$0	\$0	(\$5,649)
1090-Museums, Art Centers Etc.											
9999 - Sep.Activ.Costg.Not Req'd.	\$5,423	\$0	\$0	\$0	\$0	\$5,423	\$2,465	\$0	\$0	\$5,423	\$2,958
1090-Museums, Art Centers Etc.	\$5,423	\$0	\$0	\$0	\$0	\$5,423	\$2,465	\$0	\$0	\$5,423	\$2,958
1095-Library Management											
9999 - Sep.Activ.Costg.Not Req'd.	\$58,500	\$0	\$0	\$0	\$0	\$58,500	(\$11,028)	\$0	\$0	\$58,500	\$69,528
1095-Library Management	\$58,500	\$0	\$0	\$0	\$0	\$58,500	(\$11,028)	\$0	\$0	\$58,500	\$69,528
1100-Library Braidwood Operations											
9997 - Depreciation Expense	\$14,559	\$0	\$0	\$0	\$0	\$14,559	\$13,157	\$0	\$0	\$14,559	\$1,402

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$144,641	\$0	\$0	\$0	\$0	\$144,641	\$42,135	\$1,000	\$0	\$145,641	\$103,506
1100-Library Braidwood Operational	\$159,200	\$0	\$0	\$0	\$0	\$159,200	\$55,292	\$1,000	\$0	\$160,200	\$104,908
1101-Library Braidwood Capital											
9999 - Sep.Activ.Costg.Not Req'd.	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
1101-Library Braidwood Capital	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
1102-Library Bungendore Operational											
9997 - Depreciation Expense	\$34,313	\$0	\$0	\$0	\$0	\$34,313	\$1,107	\$0	\$0	\$34,313	\$33,206
9999 - Sep.Activ.Costg.Not Req'd.	\$49,401	\$0	\$0	\$0	\$0	\$49,401	\$23,416	\$0	\$0	\$49,401	\$25,985
1102-Library Bungendore Operational	\$83,714	\$0	\$0	\$0	\$0	\$83,714	\$24,523	\$0	\$0	\$83,714	\$59,191
1103-Library Bungendore Capital											
9999 - Sep.Activ.Costg.Not Req'd.	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
1103-Library Bungendore Capital	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
1104-Libraries Special Projects Operational											
9950 - Braidwood	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$7,000	\$7,000

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9955 - Bungendore	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$7,000	\$7,000
1104-Libraries Special Projects O	\$14,000	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$14,000
1300-COMMUNITY SERVICES											
8809 - Various Civic Functions	\$4,500	\$0	\$0	\$0	\$0	\$4,500	\$3,469	\$1,500	\$0	\$6,000	\$2,531
8810 - Youth Activities	\$447	\$0	\$823	\$0	\$0	\$1,270	(\$1,270)	\$0	\$0	\$1,270	\$2,540
9999 - Sep.Activ.Costg.Not Req'd.	\$4,500	\$0	\$0	\$0	\$0	\$4,500	\$32,468	\$0	\$0	\$4,500	(\$27,968)
1300-COMMUNITY SERVICES	\$9,447	\$0	\$823	\$0	\$0	\$10,270	\$34,667	\$1,500	\$0	\$11,770	(\$22,897)
1305-C.T.C.											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$7,388)	\$0	\$0	(\$7,388)	(\$927)	\$0	\$0	(\$7,388)	(\$6,461)
1305-C.T.C.	\$0	\$0	(\$7,388)	\$0	\$0	(\$7,388)	(\$927)	\$0	\$0	(\$7,388)	(\$6,461)
1310-O.O.S.H.											
9318 - Braidwood OOSH	\$0	\$0	\$2,200	\$0	\$0	\$2,200	(\$126)	\$0	\$0	\$2,200	\$2,326
9999 - Sep.Activ.Costg.Not Req'd.	\$8,901	\$0	(\$1,550)	\$0	\$0	\$7,351	\$10,663	\$0	\$0	\$7,351	(\$3,312)
1310-O.O.S.H.	\$8,901	\$0	\$650	\$0	\$0	\$9,551	\$10,537	\$0	\$0	\$9,551	(\$986)
1405-Fire Control											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9435 - N.S.W.Fire Brigades	\$0	\$0	\$16,215	\$0	\$0	\$16,215	\$16,410	\$0	\$0	\$16,215	(\$195)
9455 - N.S.W.Fire Brigades	\$15,800	\$0	(\$15,190)	\$0	\$0	\$610	\$0	\$0	\$0	\$610	\$610
9457 - RFS ERS	\$3,952	\$0	\$0	\$0	\$0	\$3,952	\$0	\$0	\$0	\$3,952	\$3,952
9458 - RFS Stations M&R	\$17,000	\$0	\$0	\$0	\$0	\$17,000	\$6,710	\$0	\$0	\$17,000	\$10,290
9459 - RFS Stations/Sheds Capital	\$0	\$0	\$0	\$0	\$0	\$0	(\$46,937)	\$0	\$0	\$0	\$46,937
9460 - RFS Vehicles Maintenance	\$169,955	\$0	\$0	\$0	\$0	\$169,955	\$48,595	\$0	\$0	\$169,955	\$121,360
9462 - RFS Petrol & Oil	\$6,800	\$0	\$0	\$0	\$0	\$6,800	\$0	\$0	\$0	\$6,800	\$6,800
9464 - RFS Radio Maintenance	\$15,939	\$0	\$0	\$0	\$0	\$15,939	\$26,781	\$0	\$0	\$15,939	(\$10,842)
9470 - RFS Training	\$21,487	\$0	\$0	\$0	\$0	\$21,487	\$7,132	\$0	\$0	\$21,487	\$14,355
9472 - RFS Reimbursable Items	\$0	\$0	\$0	\$0	\$0	\$0	\$141,857	\$0	\$0	\$0	(\$141,857)
9473 - RFS Electricity for Stations & S	\$68,041	\$0	\$182	\$0	\$0	\$68,223	\$10,925	\$0	\$0	\$68,223	\$57,298
9474 - R.F.S.Joint Activities Q.C.C. &	\$0	\$0	\$0	\$0	\$0	\$0	\$9,734	\$0	\$0	\$0	(\$9,734)
9475 - RFS Phone Brigades	\$0	\$0	\$0	\$0	\$0	\$0	\$254	\$0	\$0	\$0	(\$254)
9476 - RFS Hazard Reductions	\$6,365	\$0	\$0	\$0	\$0	\$6,365	\$0	\$0	\$0	\$6,365	\$6,365
9477 - RFS Non Claimable Fire Suppr	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$704	\$0	\$0	\$20,000	\$19,296
9481 - RFS S44 Dingo Rd Mt Buduwa	\$0	\$0	\$0	\$0	\$0	\$0	\$164	\$0	\$0	\$0	(\$164)
9950 - Braidwood	\$0	\$0	\$0	\$0	\$0	\$0	\$1,403	\$0	\$0	\$0	(\$1,403)
9955 - Bungendore	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194	\$0	\$0	\$0	(\$1,194)
9960 - Captains Flat	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961	\$0	\$0	\$0	(\$2,961)
9997 - Depreciation Expense	\$15,987	\$0	\$0	\$0	\$0	\$15,987	\$22,927	\$0	\$0	\$15,987	(\$6,940)
9999 - Sep.Activ.Costg.Not Req'd.	(\$107,357)	\$0	\$6,365	\$0	\$0	(\$100,992)	\$24,636	\$0	\$0	(\$100,992)	(\$125,628)
1405-Fire Control	\$253,969	\$0	\$7,572	\$0	\$0	\$261,541	\$275,450	\$0	\$0	\$261,541	(\$13,909)
1415-State Emergency Services Operational											
9950 - Braidwood	\$18,281	\$0	\$0	\$0	\$0	\$18,281	\$6,530	\$0	\$0	\$18,281	\$11,751
9955 - Bungendore	\$17,066	\$0	\$0	\$0	\$0	\$17,066	\$0	\$0	\$0	\$17,066	\$17,066
9960 - Captains Flat	\$19,166	\$0	\$0	\$0	\$0	\$19,166	\$2,267	\$0	\$0	\$19,166	\$16,899
9997 - Depreciation Expense	\$8,265	\$0	\$0	\$0	\$0	\$8,265	\$8,785	\$0	\$0	\$8,265	(\$520)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$3,890	\$0	\$0	\$0	(\$3,890)
1415-State Emergency Services C	\$62,778	\$0	\$0	\$0	\$0	\$62,778	\$21,473	\$0	\$0	\$62,778	\$41,305
1418-LEMC Contribution to QCC											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$11,000	(\$1,000)	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0
1418-LEMC Contribution to QCC	\$11,000	(\$1,000)	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0
COMCUL COMDEV	\$676,932	(\$1,000)	\$1,657	\$0	\$0	\$677,589	\$428,102	\$2,500	\$0	\$680,089	\$251,987
1000-Administration											
7081 - Equipment Mtce.	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0
7083 - Publications	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$2,778	\$0	\$0	\$6,000	\$3,222
7091 - Community Information Meeting	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$33	\$0	\$0	\$2,000	\$1,967
8908 - Web & Email	\$8,400	\$0	\$0	\$0	\$0	\$8,400	\$7,175	\$0	\$0	\$8,400	\$1,225
9008 - Training Executive Staff	\$0	\$386	(\$386)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9053 - Legal Costs Advices and Opin	\$7,000	\$0	\$4,000	\$0	\$0	\$11,000	\$8,276	\$0	\$0	\$11,000	\$2,724
9270 - Executive Governance	\$0	\$229,335	\$0	\$0	\$0	\$229,335	\$143,608	\$0	\$0	\$229,335	\$85,727
9950 - Braidwood	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0	\$1
9997 - Depreciation Expense	\$132,124	\$0	\$0	\$0	\$0	\$132,124	\$124,494	\$0	\$0	\$132,124	\$7,630
9999 - Sep.Activ.Costg.Not Req'd.	\$331,410	\$0	\$11,793	\$0	\$0	\$343,203	\$285,942	\$10,000	\$0	\$353,203	\$67,261
1000-Administration	\$486,934	\$229,721	\$15,407	\$0	\$0	\$732,062	\$572,306	\$10,000	\$0	\$742,062	\$169,756
1001-Admin.Bldg.Bwd.											
9955 - Bungendore	\$0	\$0	\$0	\$0	\$0	\$0	(\$544)	\$0	\$0	\$0	\$544
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$6,000)	\$0	\$0	(\$6,000)	(\$419)	\$0	\$0	(\$6,000)	(\$5,581)
1001-Admin.Bldg.Bwd.	\$0	\$0	(\$6,000)	\$0	\$0	(\$6,000)	(\$963)	\$0	\$0	(\$6,000)	(\$5,037)
1002-Admin.Bldg.Bdre.											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9955 - Bungendore	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$355	\$0	\$0	\$3,000	\$2,645
<i>1002-Admin.Bldg.Bdre.</i>	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$355	\$0	\$0	\$3,000	\$2,645
1160-WESTPAC IN-STORE											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$27,684)	\$0	\$0	\$0	(\$27,684)	(\$1,020)	\$1,000	\$0	(\$26,684)	(\$25,664)
<i>1160-WESTPAC IN-STORE</i>	\$0	(\$27,684)	\$0	\$0	\$0	(\$27,684)	(\$1,020)	\$1,000	\$0	(\$26,684)	(\$25,664)
7357-Balmain Pit Restoration											
9997 - Depreciation Expense	\$3,300	\$0	\$0	\$0	\$0	\$3,300	\$2,994	\$0	\$0	\$3,300	\$306
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$530	\$0	\$0	\$0	(\$530)
<i>7357-Balmain Pit Restoration</i>	\$3,300	\$0	\$0	\$0	\$0	\$3,300	\$3,524	\$0	\$0	\$3,300	(\$224)
COMDEV	\$493,234	\$202,037	\$9,407	\$0	\$0	\$704,678	\$574,201	\$11,000	\$0	\$715,678	\$141,477
CORGOV											
1005-Governance Elected Members											
9999 - Sep.Activ.Costg.Not Req'd.	\$159,250	\$847	(\$475)	\$0	\$0	\$159,622	\$107,236	(\$9,873)	\$0	\$149,749	\$42,513
<i>1005-Governance Elected Membe</i>	\$159,250	\$847	(\$475)	\$0	\$0	\$159,622	\$107,236	(\$9,873)	\$0	\$149,749	\$42,513

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
1006-Governance Corporate											
8808 - Various Councillor Activities	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$1,201	\$0	\$0	\$4,000	\$2,799
8809 - Various Civic Functions	\$0	\$0	\$0	\$0	\$0	\$0	\$188	\$0	\$0	\$0	(\$188)
9008 - Training Executive Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$258	\$0	\$0	\$0	(\$258)
9270 - Executive Governance	\$0	\$0	\$880	\$0	\$0	\$880	\$880	\$0	\$0	\$880	\$0
9302 - Braidwood National Theatre	\$0	\$0	\$0	\$0	\$0	\$0	\$1,673	\$0	\$0	\$0	(\$1,673)
9320 - Elections	\$0	\$88,000	\$36,400	\$0	\$0	\$124,400	\$77,269	\$100	\$0	\$124,500	\$47,231
9999 - Sep.Activ.Costg.Not Req'd.	\$68,000	(\$69,475)	\$39,750	\$0	\$0	\$38,275	\$6,772	\$0	\$0	\$38,275	\$31,503
1006-Governance Corporate	\$68,000	\$18,525	\$81,030	\$0	\$0	\$167,555	\$88,242	\$100	\$0	\$167,655	\$79,413
CORGOV	\$227,250	\$19,372	\$80,555	\$0	\$0	\$327,177	\$195,478	(\$9,773)	\$0	\$317,404	\$121,926
CORSUP											
4000-Council Offices Management Expenses											
2150 - Offices-Depots-Stores Building	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$0	\$0	(\$18)
7000 - Survey Investigation & Design	\$0	\$0	\$4,450	\$0	\$0	\$4,450	\$5,898	\$0	\$0	\$4,450	(\$1,448)
7010 - Works Management	\$4,400	\$0	\$0	\$0	\$0	\$4,400	\$592	\$0	\$0	\$4,400	\$3,808
7040 - Advisory Services	\$1,150	\$0	\$0	\$0	\$0	\$1,150	\$539	\$0	\$0	\$1,150	\$611
4000-Council Offices Managemen	\$5,550	\$0	\$4,450	\$0	\$0	\$10,000	\$7,047	\$0	\$0	\$10,000	\$2,953
4005-Council Offices Operational Expenses											
2050 - Swimming Pools Grounds M &	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$0	(\$31)
2150 - Offices-Depots-Stores Building	\$0	\$0	\$0	\$0	\$0	\$0	\$2,039	\$0	\$0	\$0	(\$2,039)
2151 - Depot Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$1,508	\$0	\$0	\$0	(\$1,508)
2153 - Grounds M & R	\$0	\$0	\$0	\$0	\$0	\$0	\$1,724	\$0	\$0	\$0	(\$1,724)
9950 - Braidwood	\$70,794	\$0	\$0	\$0	\$0	\$70,794	\$37,437	\$0	\$0	\$70,794	\$33,357
9955 - Bungendore	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$69,940	\$0	\$0	\$75,000	\$5,060

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9997 - Depreciation Expense	\$320	\$0	\$0	\$0	\$0	\$320	\$240	\$0	\$0	\$320	\$80
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$2,991	\$0	\$0	\$0	(\$2,991)
4005-Council Offices Operational	\$146,114	\$0	\$0	\$0	\$0	\$146,114	\$115,910	\$0	\$0	\$146,114	\$30,204
4006-Council Offices Bungendore Special Projects											
9312 - Meeting Room Modification	\$0	\$0	\$0	\$0	\$0	\$0	\$39,827	\$0	\$0	\$0	(\$39,827)
9950 - Braidwood	\$0	\$0	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$0	(\$101)
9955 - Bungendore	\$0	\$0	\$0	\$0	\$0	\$0	\$122	\$0	\$0	\$0	(\$122)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$2,063	\$0	\$0	\$0	(\$2,063)
4006-Council Offices Bungendore	\$0	\$0	\$0	\$0	\$0	\$0	\$42,112	\$0	\$0	\$0	(\$42,112)
4007-Bungendore Building Repair - Water Damage											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$2,805	\$0	\$0	\$0	(\$2,805)
4007-Bungendore Building Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$2,805	\$0	\$0	\$0	(\$2,805)
4008-Braidwood Office Improvements											
9950 - Braidwood	\$0	\$0	\$500	\$0	\$0	\$500	\$43,178	\$0	\$0	\$500	(\$42,678)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	(\$8,000)
4008-Braidwood Office Improvem	\$0	\$0	\$500	\$0	\$0	\$500	\$51,178	\$0	\$0	\$500	(\$50,678)
4010-Public Building (CNCL OFFICE) Constn Bungendore											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
2157 - Safety Equip.& Clothing	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$0	\$0	\$0	(\$103)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$1,190	\$0	\$0	\$0	\$1,190	\$6,905	\$0	\$0	\$1,190	(\$5,715)
4101-Public Building (CNCL OFFI	\$0	\$1,190	\$0	\$0	\$0	\$1,190	\$7,007	\$0	\$0	\$1,190	(\$5,817)
4100-Depot Management Bungdore											
7010 - Works Management	\$2,850	\$0	\$0	\$0	\$0	\$2,850	\$967	\$0	\$0	\$2,850	\$1,883
4100-Depot Management Bungdo	\$2,850	\$0	\$0	\$0	\$0	\$2,850	\$967	\$0	\$0	\$2,850	\$1,883
4101-Depot Operational Bungendore											
2150 - Offices-Depots-Stores Building	\$5,300	\$0	\$0	\$0	\$0	\$5,300	\$4,623	\$0	\$0	\$5,300	\$677
2151 - Depot Operating	\$6,750	\$0	\$0	\$0	\$0	\$6,750	\$5,904	\$0	\$0	\$6,750	\$846
2153 - Grounds M & R	\$6,900	\$0	\$0	\$0	\$0	\$6,900	\$1,545	\$0	\$0	\$6,900	\$5,355
2154 - Stores Management & Control	\$19,400	\$0	\$0	\$0	\$0	\$19,400	\$12,821	\$0	\$0	\$19,400	\$6,579
2155 - Two Way Radio Operation	\$10,700	\$0	\$0	\$0	\$0	\$10,700	\$10,344	\$0	\$0	\$10,700	\$356
2156 - Small Tools	\$12,500	\$0	\$0	\$0	\$0	\$12,500	\$4,905	\$0	\$0	\$12,500	\$7,595
2157 - Safety Equip.& Clothing	\$32,000	\$0	\$0	\$0	\$0	\$32,000	\$21,207	\$0	\$0	\$32,000	\$10,793
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353	\$0	\$0	\$0	(\$1,353)
4101-Depot Operational Bungend	\$93,550	\$0	\$0	\$0	\$0	\$93,550	\$62,703	\$0	\$0	\$93,550	\$30,847
4105-Depot Management Braidwood											
7010 - Works Management	\$2,950	\$0	\$0	\$0	\$0	\$2,950	\$370	\$0	\$0	\$2,950	\$2,580

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
4105-Depot Management Braidwo	\$2,950	\$0	\$0	\$0	\$0	\$2,950	\$370	\$0	\$0	\$2,950	\$2,580
4106-Depot Operations Braidwood											
2105 - Repair Playground Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$397	\$0	\$0	\$0	(\$397)
2150 - Offices-Depots-Stores Building	\$5,300	\$0	\$0	\$0	\$0	\$5,300	\$4,962	\$0	\$0	\$5,300	\$338
2151 - Depot Operating	\$5,150	\$0	\$0	\$0	\$0	\$5,150	\$5,177	\$0	\$0	\$5,150	(\$27)
2152 - Offices-Depots-StoresPoer & L	\$0	\$0	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0	(\$49)
2153 - Grounds M & R	\$6,900	\$0	\$0	\$0	\$0	\$6,900	\$2,768	\$0	\$0	\$6,900	\$4,132
2154 - Stores Management & Control	\$18,900	\$0	\$0	\$0	\$0	\$18,900	\$3,972	\$0	\$0	\$18,900	\$14,928
2155 - Two Way Radio Operation	\$10,700	\$0	\$0	\$0	\$0	\$10,700	\$7,464	\$0	\$0	\$10,700	\$3,236
2156 - Small Tools	\$12,500	\$0	\$0	\$0	\$0	\$12,500	\$7,787	\$0	\$0	\$12,500	\$4,713
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$2,560	\$0	\$0	\$0	(\$2,560)
4106-Depot Operations Braidwo	\$59,450	\$0	\$0	\$0	\$0	\$59,450	\$35,137	\$0	\$0	\$59,450	\$24,313
4112-Lift Gantries Bung & Bwd Depots											
9999 - Sep.Activ.Costg.Not Req'd.	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$19,844	\$0	\$0	\$20,000	\$156
4112-Lift Gantries Bung & Bwd De	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$19,844	\$0	\$0	\$20,000	\$156
CORSUP DEVENV	\$330,464	\$1,190	\$4,950	\$0	\$0	\$336,604	\$345,079	\$0	\$0	\$336,604	(\$8,475)
1200-Development And Building Operational											
9054 - Legal Costs Navaro	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$10,808	\$60,000	(\$55,000)	\$20,000	\$9,192
9056 - White Ibis Holiday Village	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$30,425	\$38,000	(\$25,000)	\$33,000	\$2,575
9201 - Development Assessment	\$221,222	\$54,000	\$95,000	\$0	\$0	\$370,222	\$335,902	(\$92,744)	\$30,000	\$307,478	(\$28,424)

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9202 - Subdivision Engineers	\$170,003	\$0	\$1,000	\$0	\$0	\$171,003	\$116,836	\$2,100	\$0	\$173,103	\$56,267
9203 - Building Assessment & Compliance	\$26,958	(\$20,000)	\$3,500	\$0	\$0	\$10,458	(\$21,749)	(\$20,100)	\$0	(\$9,642)	\$12,107
9204 - Public Health	\$48,445	\$0	(\$4,700)	\$0	\$0	\$43,745	\$0	(\$30,256)	\$0	\$13,489	\$13,489
9205 - Licensing & Certification (inc S&E)	\$0	\$0	(\$53,500)	\$0	\$0	(\$53,500)	(\$33,693)	\$0	\$500	(\$53,000)	(\$19,307)
9997 - Depreciation Expense	\$6,781	\$0	\$0	\$0	\$0	\$6,781	\$25,833	\$0	\$0	\$6,781	(\$19,052)
9999 - Sep.Activ.Costg.Not Req'd.	\$20,000	(\$20,000)	(\$30,700)	\$0	\$0	(\$30,700)	\$24,801	\$160,795	\$0	\$130,095	\$105,294
1200-Development And Building Code	\$493,409	\$14,000	\$45,600	\$0	\$0	\$553,009	\$489,164	\$117,795	(\$49,500)	\$621,304	\$132,140
1205-Environmental Services											
9009 - Training Governance	\$0	\$0	\$0	\$0	\$0	\$0	(\$173)	\$0	\$0	\$0	\$173
9205 - Licensing & Certification (inc S&E)	\$4,028	(\$15,563)	(\$45,200)	\$0	\$0	(\$56,735)	\$34,573	\$0	\$0	(\$56,735)	(\$91,308)
9206 - Environmental Compliance	\$88,069	\$0	\$85,200	\$0	\$0	\$173,269	\$133,408	\$0	\$0	\$173,269	\$39,861
9284 - Policy Review	(\$10,000)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$32,000	\$0	\$0	\$0	\$0	\$32,000	\$1,137	(\$19,795)	\$0	\$12,205	\$11,068
1205-Environmental Services	\$114,097	(\$15,563)	\$50,000	\$0	\$0	\$148,534	\$168,946	(\$19,795)	\$0	\$128,739	(\$40,207)
1210-Public Health											
9204 - Public Health	\$0	\$0	\$0	\$0	\$0	\$0	\$1,813	\$0	\$0	\$0	(\$1,813)
9205 - Licensing & Certification (inc S&E)	\$0	\$0	(\$3,000)	\$0	\$0	(\$3,000)	(\$2,714)	\$0	\$0	(\$3,000)	(\$286)
9997 - Depreciation Expense	\$400	\$0	(\$900)	\$0	\$0	(\$500)	\$3,045	\$0	\$0	(\$500)	(\$3,545)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,800)	\$0	\$0	\$0	\$1,800
1210-Public Health	\$400	\$0	(\$3,900)	\$0	\$0	(\$3,500)	\$344	\$0	\$0	(\$3,500)	(\$3,844)
5000-Waste Management Non Domestic											
7000 - Survey Investigation & Design	\$7,530	\$0	\$0	\$0	\$0	\$7,530	\$6,615	\$0	\$0	\$7,530	\$915

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
7010 - Works Management	\$7,350	\$0	\$0	\$0	\$0	\$7,350	\$5,125	\$0	\$0	\$7,350	\$2,225
7040 - Advisory Services	\$1,455	\$0	\$0	\$0	\$0	\$1,455	\$0	\$0	\$0	\$1,455	\$1,455
9100 - Contribution to Administration	\$36,230	\$0	\$0	\$0	\$0	\$36,230	\$36,230	\$0	\$0	\$36,230	\$0
9101 - Contribution to Engineering Ser	\$41,300	\$0	\$0	\$0	\$0	\$41,300	\$41,300	\$0	\$0	\$41,300	\$0
9102 - Contribution to Health Administ	\$5,280	\$0	\$0	\$0	\$0	\$5,280	\$5,280	\$0	\$0	\$5,280	\$0
9985 - Annual Charges	(\$1,431,395)	\$0	\$0	\$0	\$0	(\$1,431,395)	(\$1,488,734)	\$0	\$0	(\$1,431,395)	\$57,339
9999 - Sep.Activ.Costg.Not Req'd.	\$263,400	\$0	\$0	\$0	\$0	\$263,400	\$22,566	\$0	\$0	\$263,400	\$240,834
5000-Waste Management Non Dor	(\$1,068,850)	\$0	\$0	\$0	\$0	(\$1,068,850)	(\$1,371,618)	\$0	\$0	(\$1,068,850)	\$302,768
5005-Landfill Operations											
2000 - Bungendore Tip	\$305,111	\$0	\$0	\$0	\$0	\$305,111	\$172,035	\$0	\$0	\$305,111	\$133,076
2001 - Braidwood Tip	\$234,000	\$0	\$0	\$0	\$0	\$234,000	\$124,322	\$0	\$0	\$234,000	\$109,678
2002 - Captains Flat Tip	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$11,328	\$0	\$0	\$15,000	\$3,672
2003 - Macs Reef Tip	\$275,334	\$0	\$0	\$0	\$0	\$275,334	\$174,177	\$0	\$0	\$275,334	\$101,157
2004 - Majors Ck Tip	\$28,833	\$0	\$0	\$0	\$0	\$28,833	\$2,264	\$0	\$0	\$28,833	\$26,569
2005 - Araluen Tip	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$1,639	\$0	\$0	\$8,000	\$6,361
2006 - Nerriga Tip	\$19,111	\$0	\$0	\$0	\$0	\$19,111	\$10,137	\$0	\$0	\$19,111	\$8,974
2007 - Collector Tip (Refunds to ULC)	\$3,100	\$0	\$0	\$0	\$0	\$3,100	\$3,580	\$0	\$0	\$3,100	(\$480)
2008 - Tarago (Resident Refunds)	\$2,100	\$0	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$2,100	\$2,100
2022 - Roadside Litter / Illegal Dumpin	\$0	\$0	\$0	\$0	\$0	\$0	\$1,190	\$0	\$0	\$0	(\$1,190)
2028 - Trade Waste - Braidwood	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,209)	\$0	\$0	\$0	\$15,209
2029 - Trade Waste - Bungendore	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,624)	\$0	\$0	\$0	\$6,624
2030 - Trade Waste Captains Flat	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,718)	\$0	\$0	\$0	\$2,718
9997 - Depreciation Expense	\$244,436	\$0	\$0	\$0	\$0	\$244,436	\$8,643	\$0	\$0	\$244,436	\$235,793
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,904)	\$0	\$0	\$0	\$8,904
5005-Landfill Operations	\$1,135,025	\$0	\$0	\$0	\$0	\$1,135,025	\$475,862	\$0	\$0	\$1,135,025	\$659,163
5006-Discount Adj & Depreciation Landfill Ope											
2006 - Nerriga Tip	\$0	\$0	\$0	\$0	\$0	\$0	\$374	\$0	\$0	\$0	(\$374)

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
5006-Discount Adj & Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$374	\$0	\$0	\$0	(\$374)
5010-CFT Trfer.Stn.Resource Recovery Operations											
9999 - Sep.Activ.Costg.Not Req'd.	\$144,650	\$0	\$0	\$0	\$0	\$144,650	\$65,351	\$0	\$0	\$144,650	\$79,299
5010-CFT Trfer.Stn.Resource Rec	\$144,650	\$0	\$0	\$0	\$0	\$144,650	\$65,351	\$0	\$0	\$144,650	\$79,299
5020-RUR. Trfer.Stn.Resource Recovery Operations											
2022 - Roadside Litter / Illegal Dumpin	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$0	\$0	\$0	(\$65)
9999 - Sep.Activ.Costg.Not Req'd.	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$109,088	\$0	\$0	\$150,000	\$40,912
5020-RUR. Trfer.Stn.Resource Re	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$109,154	\$0	\$0	\$150,000	\$40,846
5025-Waste Management - Other Non Domestic Operations											
2000 - Bungendore Tip	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$0	(\$31)
2003 - Macs Reef Tip	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$0	\$0	\$0	(\$26)
2020 - Cleanup Australia Day	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$4,486	\$0	\$0	\$6,000	\$1,514
2021 - Public Litter Bins	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$40,508	\$0	\$0	\$35,000	(\$5,508)
2022 - Roadside Litter / Illegal Dumpin	\$67,000	\$0	\$0	\$0	\$0	\$67,000	\$47,613	\$0	\$0	\$67,000	\$19,387
2023 - SERRROC Program Participati	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$2,203	\$0	\$0	\$6,000	\$3,797
2024 - Hazardous Waste Collection	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$9,377	\$0	\$0	\$9,000	(\$377)
2026 - Education Programs	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$241	\$0	\$0	\$3,000	\$2,759
2027 - Project Officer	\$62,000	\$0	\$0	\$0	\$0	\$62,000	\$26,103	\$0	\$0	\$62,000	\$35,897
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$347	\$0	\$0	\$0	(\$347)
5025-Waste Management - Other f	\$188,000	\$0	\$0	\$0	\$0	\$188,000	\$130,934	\$0	\$0	\$188,000	\$57,066
5200-Waste Management Domestic											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
7010 - Works Management	\$7,350	\$0	\$0	\$0	\$0	\$7,350	\$2,881	\$0	\$0	\$7,350	\$4,469
7040 - Advisory Services	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$1,347	\$0	\$0	\$1,500	\$153
9985 - Annual Charges	(\$356,710)	\$0	\$0	\$0	\$0	(\$356,710)	(\$347,188)	\$0	\$0	(\$356,710)	(\$9,522)
9999 - Sep.Activ.Costg.Not Req'd.	\$58,390	\$0	\$0	\$0	\$0	\$58,390	\$0	\$0	\$0	\$58,390	\$58,390
5200-Waste Management Domestic	(\$289,470)	\$0	\$0	\$0	\$0	(\$289,470)	(\$342,960)	\$0	\$0	(\$289,470)	\$53,490
5205-Waste Management Roadside Domestic Collections											
2108 - Supervision of Parks & Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$138	\$0	\$0	\$0	(\$138)
9100 - Contribution to Administration	\$30,020	\$0	\$0	\$0	\$0	\$30,020	\$30,020	\$0	\$0	\$30,020	\$0
9101 - Contribution to Engineering Ser	\$10,350	\$0	\$0	\$0	\$0	\$10,350	\$10,350	\$0	\$0	\$10,350	\$0
9102 - Contribution to Health Administ	\$1,350	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0	\$0	\$1,350	\$0
9950 - Braidwood	\$45,300	\$0	\$0	\$0	\$0	\$45,300	\$42,734	\$0	\$0	\$45,300	\$2,566
9955 - Bungendore	\$55,300	\$0	\$0	\$0	\$0	\$55,300	\$30,563	\$0	\$0	\$55,300	\$24,737
9960 - Captains Flat	\$31,300	\$0	\$0	\$0	\$0	\$31,300	\$17,789	\$0	\$0	\$31,300	\$13,511
5205-Waste Management Roadside	\$173,620	\$0	\$0	\$0	\$0	\$173,620	\$132,944	\$0	\$0	\$173,620	\$40,676
5210-Waste Management Roadside Recycling Collections											
9950 - Braidwood	\$47,300	\$0	\$0	\$0	\$0	\$47,300	\$33,290	\$0	\$0	\$47,300	\$14,010
9955 - Bungendore	\$42,100	\$0	\$0	\$0	\$0	\$42,100	\$25,308	\$0	\$0	\$42,100	\$16,792
9960 - Captains Flat	\$26,450	\$0	\$0	\$0	\$0	\$26,450	\$12,759	\$0	\$0	\$26,450	\$13,691
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$62	\$0	\$0	\$0	(\$62)
5210-Waste Management Roadside	\$115,850	\$0	\$0	\$0	\$0	\$115,850	\$71,418	\$0	\$0	\$115,850	\$44,432
DEVENV	\$1,156,731	(\$1,563)	\$91,700	\$0	\$0	\$1,246,868	(\$70,086)	\$98,000	(\$49,500)	\$1,295,368	\$1,365,454

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
INFFAC											
1350-Cemeteries Maintenance & Operations											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$77	\$0	\$0	\$0	(\$77)
1350-Cemeteries Maintenance & C	\$0	\$0	\$0	\$0	\$0	\$0	\$77	\$0	\$0	\$0	(\$77)
1400-Animal Control											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$583	\$0	\$0	\$0	(\$583)
1400-Animal Control	\$0	\$0	\$0	\$0	\$0	\$0	\$583	\$0	\$0	\$0	(\$583)
1410-Noxious Weeds											
1730 - Vegetation Control	\$0	\$0	\$0	\$0	\$0	\$0	\$3,360	\$0	\$0	\$0	(\$3,360)
9330 - Nox.Weeds General	\$3,344	\$0	\$0	\$0	\$0	\$3,344	(\$85,812)	(\$2,500)	\$0	\$844	\$86,656
9331 - Nox.Weeds S20	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,464)	\$0	\$0	\$0	\$3,464
9332 - Nox.Weeds VCL	\$0	\$0	\$0	\$0	\$0	\$0	\$677	\$0	\$0	\$0	(\$677)
9333 - Nox.Weeds Publicity	\$4,786	\$0	\$0	\$0	\$0	\$4,786	\$0	\$0	\$0	\$4,786	\$4,786
9334 - Nox.Weeds Inspections	\$145,065	\$0	\$0	\$0	\$0	\$145,065	\$170,655	\$2,500	\$0	\$147,565	(\$23,090)
9335 - Scotch Broom Destruction	\$18,140	\$0	\$0	\$0	\$0	\$18,140	\$10,385	\$0	\$0	\$18,140	\$7,755
9336 - St Johns Wort Destruction	\$35,557	\$0	\$0	\$0	\$0	\$35,557	\$26,502	\$0	\$0	\$35,557	\$9,055
9337 - Blackberry Destruction	\$19,306	\$0	\$0	\$0	\$0	\$19,306	\$14,308	\$0	\$0	\$19,306	\$4,998
9338 - Serrated Tussock Destruction	\$22,625	\$0	\$0	\$0	\$0	\$22,625	\$7,881	\$0	\$0	\$22,625	\$14,744
9339 - Sweet Briar Destruction	\$13,000	\$0	\$0	\$0	\$0	\$13,000	\$709	\$0	\$0	\$13,000	\$12,291
9340 - Scotch Thistle Destruction	\$7,023	\$0	\$0	\$0	\$0	\$7,023	\$93	\$0	\$0	\$7,023	\$6,930
9341 - Patersons Curse Destruction	\$15,825	\$0	\$0	\$0	\$0	\$15,825	\$6,521	\$0	\$0	\$15,825	\$9,304
9342 - African Lovegrass Destruction	\$13,922	\$0	\$0	\$0	\$0	\$13,922	\$21,270	\$0	\$0	\$13,922	(\$7,348)
9343 - Prickly Pear Destruction	\$1,443	\$0	\$0	\$0	\$0	\$1,443	\$0	\$0	\$0	\$1,443	\$1,443

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
1410-Noxious Weeds	\$300,036	\$0	\$0	\$0	\$0	\$300,036	\$173,085	\$0	\$0	\$300,036	\$126,951
1890-Flood Mitigation											
9999 - Sep.Activ.Costg.Not Req'd.	\$2,500	\$5,000	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$7,500
1890-Flood Mitigation	\$2,500	\$5,000	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$7,500
1900-Sundry Works											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$0	\$0	\$0	(\$90)
1900-Sundry Works	\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$0	\$0	\$0	(\$90)
4200-Public Building (EXCL.CNCL OFFICES) Management											
7010 - Works Management	\$2,950	\$0	\$0	\$0	\$0	\$2,950	\$541	\$0	\$0	\$2,950	\$2,409
9997 - Depreciation Expense	\$14,056	\$0	\$0	\$0	\$0	\$14,056	\$28,293	\$0	\$0	\$14,056	(\$14,237)
4200-Public Building (EXCL.CNCL	\$17,006	\$0	\$0	\$0	\$0	\$17,006	\$28,834	\$0	\$0	\$17,006	(\$11,828)
4205-Public Buildings Operations											
9301 - Braidwood Multi Purpose Hall	\$0	\$0	\$0	\$0	\$0	\$0	\$34	\$0	\$0	\$0	(\$34)
9302 - Braidwood National Theatre	\$13,050	\$0	\$0	\$0	\$0	\$13,050	\$8,520	\$0	\$0	\$13,050	\$4,530
9303 - Bungendore Community Centre	\$11,900	\$0	\$0	\$0	\$0	\$11,900	\$11,429	\$0	\$0	\$11,900	\$471
9304 - Bungendore Multi Purpose Hall	\$3,502	\$0	\$0	\$0	\$0	\$3,502	\$501	\$0	\$0	\$3,502	\$3,001

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9305 - Burra Hall	\$2,200	\$0	\$0	\$0	\$0	\$2,200	\$3,060	\$0	\$0	\$2,200	(\$860)
9306 - Captains Flat Community Cent	\$5,300	\$0	\$0	\$0	\$0	\$5,300	\$5,576	\$0	\$0	\$5,300	(\$276)
9307 - Captains Flat Hall	\$7,200	\$0	\$0	\$0	\$0	\$7,200	\$4,084	\$0	\$0	\$7,200	\$3,116
9308 - Hoskintown Hall	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000
9309 - School of Arts	\$3,600	\$0	\$0	\$0	\$0	\$3,600	\$2,481	\$0	\$0	\$3,600	\$1,119
9311 - Sundry Halls	\$38,800	\$0	\$0	\$0	\$0	\$38,800	\$5,566	(\$20,000)	\$0	\$18,800	\$13,234
9999 - Sep.Activ.Costg.Not Req'd.	(\$10,040)	\$0	\$10,040	\$0	\$0	\$0	\$60	\$0	\$0	\$0	(\$60)
4205-Public Buildings Operations	\$76,512	\$0	\$10,040	\$0	\$0	\$86,552	\$41,311	(\$20,000)	\$0	\$66,552	\$25,241
4220-Public Buildings (EXCLCNCL OFFICES) Capital Works											
9302 - Braidwood National Theatre	\$0	\$0	\$0	\$0	\$0	\$0	\$4,158	\$0	\$0	\$0	(\$4,158)
4220-Public Buildings (EXCLCNC	\$0	\$0	\$0	\$0	\$0	\$0	\$4,158	\$0	\$0	\$0	(\$4,158)
4400-Drainage Urban BUN Management											
7000 - Survey Investigation & Design	\$22,100	\$0	(\$10,400)	\$0	\$0	\$11,700	\$410	\$0	\$0	\$11,700	\$11,290
7010 - Works Management	\$1,400	\$0	\$0	\$0	\$0	\$1,400	\$660	\$0	\$0	\$1,400	\$740
7020 - Asset Management	\$4,230	\$0	\$0	\$0	\$0	\$4,230	\$654	\$0	\$0	\$4,230	\$3,576
7040 - Advisory Services	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$110	\$0	\$0	\$1,500	\$1,390
4400-Drainage Urban BUN Manag	\$29,230	\$0	(\$10,400)	\$0	\$0	\$18,830	\$1,833	\$0	\$0	\$18,830	\$16,997
4401-Drainage Urban BWD Management											
7000 - Survey Investigation & Design	\$22,100	\$0	\$0	\$0	\$0	\$22,100	\$6,981	\$0	\$0	\$22,100	\$15,119
7010 - Works Management	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$658	\$0	\$0	\$1,500	\$842
7020 - Asset Management	\$4,200	\$0	\$0	\$0	\$0	\$4,200	\$16	\$0	\$0	\$4,200	\$4,184
7040 - Advisory Services	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$108	\$0	\$0	\$1,500	\$1,392

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
<i>4401-Drainage Urban BWD Manag</i>	\$29,300	\$0	\$0	\$0	\$0	\$29,300	\$7,763	\$0	\$0	\$29,300	\$21,537
4402-Drainage Urban CFT Management											
7000 - Survey Investigation & Design	\$2,500	\$0	\$10,400	\$0	\$0	\$12,900	\$20,960	\$0	\$0	\$12,900	(\$8,060)
7010 - Works Management	\$1,400	\$0	\$0	\$0	\$0	\$1,400	\$550	\$0	\$0	\$1,400	\$850
7020 - Asset Management	\$4,200	\$0	\$0	\$0	\$0	\$4,200	\$16	\$0	\$0	\$4,200	\$4,184
7040 - Advisory Services	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500	\$1,500
<i>4402-Drainage Urban CFT Manag</i>	\$9,600	\$0	\$10,400	\$0	\$0	\$20,000	\$21,526	\$0	\$0	\$20,000	(\$1,526)
4405-Drainage Urban BUN Operations											
9999 - Sep.Activ.Costg.Not Req'd.	\$22,900	\$0	\$0	\$0	\$0	\$22,900	\$18,878	\$0	\$0	\$22,900	\$4,022
<i>4405-Drainage Urban BUN Operat</i>	\$22,900	\$0	\$0	\$0	\$0	\$22,900	\$18,878	\$0	\$0	\$22,900	\$4,022
4406-Drainage Urban BWD Operations											
9999 - Sep.Activ.Costg.Not Req'd.	\$18,300	\$0	\$3,700	\$0	\$0	\$22,000	\$19,656	\$0	\$0	\$22,000	\$2,344
<i>4406-Drainage Urban BWD Opera</i>	\$18,300	\$0	\$3,700	\$0	\$0	\$22,000	\$19,656	\$0	\$0	\$22,000	\$2,344
4407-Drainage Urban CFT Operations											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$17,100	\$0	(\$3,700)	\$0	\$0	\$13,400	\$2,710	\$0	\$0	\$13,400	\$10,691
4407-Drainage Urban CFT Operati	\$17,100	\$0	(\$3,700)	\$0	\$0	\$13,400	\$2,710	\$0	\$0	\$13,400	\$10,691
4411-Drainage - Wallace Street (Lascelles to Flood)											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	(\$16,000)
4411-Drainage - Wallace Street (L	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	(\$16,000)
4414-Turallo Creek Embellishment											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$2,604	\$0	\$0	\$0	(\$2,604)
4414-Turallo Creek Embellishmen	\$0	\$0	\$0	\$0	\$0	\$0	\$2,604	\$0	\$0	\$0	(\$2,604)
4500-Public Privies Management											
7010 - Works Management	\$10,350	\$0	\$0	\$0	\$0	\$10,350	\$353	\$0	\$0	\$10,350	\$9,997
7040 - Advisory Services	\$0	\$0	\$0	\$0	\$0	\$0	\$318	\$0	\$0	\$0	(\$318)
9995 - Loan Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$0	\$0	\$0	(\$136)
9999 - Sep.Activ.Costg.Not Req'd.	\$4,188	\$0	\$0	\$0	\$0	\$4,188	\$0	\$0	\$0	\$4,188	\$4,188
4500-Public Privies Management	\$14,538	\$0	\$0	\$0	\$0	\$14,538	\$808	\$0	\$0	\$14,538	\$13,730
4505-Public Privies Operations											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9950 - Braidwood	\$68,500	\$0	\$18,900	\$0	\$0	\$87,400	\$72,185	\$8,100	\$0	\$95,500	\$23,315
9955 - Bungendore	\$28,200	\$0	\$0	\$0	\$0	\$28,200	\$21,717	\$0	\$0	\$28,200	\$6,483
9960 - Captains Flat	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$5,195	\$0	\$0	\$7,500	\$2,305
9997 - Depreciation Expense	\$21,500	\$0	\$0	\$0	\$0	\$21,500	\$10,262	\$0	\$0	\$21,500	\$11,238
4505-Public Privies Operations	\$125,700	\$0	\$18,900	\$0	\$0	\$144,600	\$109,359	\$8,100	\$0	\$152,700	\$43,341
4550-Cemeteries Management											
7010 - Works Management	\$10,300	\$0	\$0	\$0	\$0	\$10,300	\$7,678	\$0	\$0	\$10,300	\$2,622
7020 - Asset Management	\$4,700	\$0	\$0	\$0	\$0	\$4,700	\$0	\$0	\$0	\$4,700	\$4,700
7040 - Advisory Services	\$7,300	\$0	\$0	\$0	\$0	\$7,300	\$1,962	\$0	\$0	\$7,300	\$5,338
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$231	\$0	\$0	\$0	(\$231)
4550-Cemeteries Management	\$22,300	\$0	\$0	\$0	\$0	\$22,300	\$9,871	\$0	\$0	\$22,300	\$12,429
4555-Cemeteries Operations											
2075 - Droncit & Other Tablets	\$0	\$0	\$0	\$0	\$0	\$0	\$199	\$0	\$0	\$0	(\$199)
2090 - Broadacre Mowing Cemeteries	\$19,000	\$0	\$0	\$0	\$0	\$19,000	\$8,435	(\$8,100)	\$0	\$10,900	\$2,465
2091 - Open/Close Grave Sites	\$13,500	\$0	\$0	\$0	\$0	\$13,500	\$7,810	\$0	\$0	\$13,500	\$5,690
2092 - Grave Sites M & R	\$11,100	\$0	\$0	\$0	\$0	\$11,100	\$5,215	\$0	\$0	\$11,100	\$5,885
2093 - Cemetery Miscellaneous	(\$2,000)	\$0	\$0	\$0	\$0	(\$2,000)	(\$17,814)	\$0	\$0	(\$2,000)	\$15,814
2094 - Cemetery Plaques	\$0	\$0	\$0	\$0	\$0	\$0	\$389	\$0	\$0	\$0	(\$389)
9955 - Bungendore	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	(\$25)
4555-Cemeteries Operations	\$41,600	\$0	\$0	\$0	\$0	\$41,600	\$4,258	(\$8,100)	\$0	\$33,500	\$29,242
4561-Braidwood Cemetary Memorial Wall											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$6,814	\$0	\$0	\$0	(\$6,814)
4561-Braidwood Cemetary Memor	\$0	\$0	\$0	\$0	\$0	\$0	\$6,814	\$0	\$0	\$0	(\$6,814)
4640-Culvert access installation ex Mulwaree S94											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$1,308	\$0	\$0	\$0	(\$1,308)
4640-Culvert access installation e	\$0	\$0	\$0	\$0	\$0	\$0	\$1,308	\$0	\$0	\$0	(\$1,308)
5100-CFT Landfill Closure											
2051 - Swimming Pools Buildings M &	\$0	\$0	\$0	\$0	\$0	\$0	\$87	\$0	\$0	\$0	(\$87)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$227,746	\$0	\$0	\$0	(\$227,746)
5100-CFT Landfill Closure	\$0	\$0	\$0	\$0	\$0	\$0	\$227,833	\$0	\$0	\$0	(\$227,833)
5101-CFT Trfer.Stn.Resource Recovery Capital Works											
7000 - Survey Investigation & Design	\$0	\$0	\$0	\$0	\$0	\$0	\$4,441	\$0	\$0	\$0	(\$4,441)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$11,400	\$0	\$0	\$0	(\$11,400)
5101-CFT Trfer.Stn.Resource Rec	\$0	\$0	\$0	\$0	\$0	\$0	\$15,841	\$0	\$0	\$0	(\$15,841)
5102-BUN Trfer.Stn.Resource Recovery Capital											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$5,311	\$0	\$0	\$0	(\$5,311)
5102-BUN Trfer.Stn.Resource Rec	\$0	\$0	\$0	\$0	\$0	\$0	\$5,311	\$0	\$0	\$0	(\$5,311)
5103-RUR. Trfer.Stn.Resource Recovery Capital											
7000 - Survey Investigation & Design	\$0	\$0	\$0	\$0	\$0	\$0	\$116	\$0	\$0	\$0	(\$116)
5103-RUR. Trfer.Stn.Resource Rec	\$0	\$0	\$0	\$0	\$0	\$0	\$116	\$0	\$0	\$0	(\$116)
5105-Macs Reef Landfill Closure - Preliminary Works											
2100 - Broadacre mowing Parks & Re	\$0	\$0	\$0	\$0	\$0	\$0	\$276	\$0	\$0	\$0	(\$276)
2107 - Parks Beautification	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	(\$30)
5105-Macs Reef Landfill Closure -	\$0	\$0	\$0	\$0	\$0	\$0	\$306	\$0	\$0	\$0	(\$306)
5106-Nerriga Tip Construction											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$45,769	\$140,000	(\$140,000)	\$0	(\$45,769)
5106-Nerriga Tip Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$45,769	\$140,000	(\$140,000)	\$0	(\$45,769)
5107-Macs Reef Landfill Flora&Fauna Study											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0	\$0

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
<i>5107-Macs Reef Landfill Flora&Fa</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0	\$0
5400-Pool Management BUN											
2050 - Swimming Pools Grounds M &	\$0	\$0	\$0	\$0	\$0	\$0	\$207	\$0	\$0	\$0	(\$207)
2051 - Swimming Pools Buildings M &	\$0	\$0	\$0	\$0	\$0	\$0	\$409	\$0	\$0	\$0	(\$409)
2090 - Broadacre Mowing Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$0	\$0	(\$18)
7010 - Works Management	\$2,950	\$0	\$0	\$0	\$0	\$2,950	\$1,356	\$0	\$0	\$2,950	\$1,594
7020 - Asset Management	\$1,050	\$0	\$0	\$0	\$0	\$1,050	\$0	\$0	\$0	\$1,050	\$1,050
7040 - Advisory Services	\$1,455	\$0	\$0	\$0	\$0	\$1,455	\$0	\$0	\$0	\$1,455	\$1,455
<i>5400-Pool Management BUN</i>	\$5,455	\$0	\$0	\$0	\$0	\$5,455	\$1,989	\$0	\$0	\$5,455	\$3,466
5405-Pool Operations BUN											
2050 - Swimming Pools Grounds M &	\$10,400	\$0	\$0	\$0	\$0	\$10,400	\$10,754	\$0	\$0	\$10,400	(\$354)
2051 - Swimming Pools Buildings M &	\$7,250	\$0	\$0	\$0	\$0	\$7,250	\$9,262	\$0	\$0	\$7,250	(\$2,012)
2052 - Supervision of Pools	\$46,600	\$0	(\$5,000)	\$0	\$0	\$41,600	\$36,338	\$0	\$0	\$41,600	\$5,262
2053 - Consumables Pools	\$10,100	\$0	\$0	\$0	\$0	\$10,100	\$9,870	\$0	\$0	\$10,100	\$230
9955 - Bungendore	(\$24,000)	\$0	\$0	\$0	\$0	(\$24,000)	\$0	\$0	\$0	(\$24,000)	(\$24,000)
9997 - Depreciation Expense	\$5,626	\$0	\$0	\$0	\$0	\$5,626	\$12,799	\$0	\$0	\$5,626	(\$7,173)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,879)	\$0	\$0	\$0	\$21,879
<i>5405-Pool Operations BUN</i>	\$55,976	\$0	(\$5,000)	\$0	\$0	\$50,976	\$57,145	\$0	\$0	\$50,976	(\$6,169)
5414-Bun Pool Expansion Concept											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$12,866	\$0	\$0	\$0	(\$12,866)

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
5414-Bun Pool Expansion Concept	\$0	\$0	\$0	\$0	\$0	\$0	\$12,866	\$0	\$0	\$0	(\$12,866)
5415-Refurb Bung Pool Changerooms (Cwth Dept Health/Aging)											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750	(\$57,000)	\$57,000	\$0	(\$3,750)
5415-Refurb Bung Pool Changerooms	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750	(\$57,000)	\$57,000	\$0	(\$3,750)
5416-Pool Blanket Bdore (Cwth Dept Health/Aging)											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,900	(\$12,900)	\$0	\$0
5416-Pool Blanket Bdore (Cwth Dept Health/Aging)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,900	(\$12,900)	\$0	\$0
5440-Pool Magement BWD											
2053 - Consumables Pools	\$0	\$0	\$0	\$0	\$0	\$0	\$552	\$0	\$0	\$0	(\$552)
7010 - Works Management	\$2,950	\$0	\$0	\$0	\$0	\$2,950	\$2,237	\$0	\$0	\$2,950	\$713
7020 - Asset Management	\$1,100	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0	\$1,100	\$1,100
7040 - Advisory Services	\$1,455	\$0	\$0	\$0	\$0	\$1,455	\$0	\$0	\$0	\$1,455	\$1,455
8300 - Headwork Operation	\$0	\$0	\$0	\$0	\$0	\$0	\$118	\$0	\$0	\$0	(\$118)
5440-Pool Magement BWD	\$5,505	\$0	\$0	\$0	\$0	\$5,505	\$2,907	\$0	\$0	\$5,505	\$2,598
5445-Pool Operations BWD											
2050 - Swimming Pools Grounds M &	\$10,350	\$0	\$0	\$0	\$0	\$10,350	\$23,119	\$19,100	\$0	\$29,450	\$6,331

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
2051 - Swimming Pools Buildings M &	\$5,175	\$0	\$0	\$0	\$0	\$5,175	\$13,060	\$0	\$0	\$5,175	(\$7,885)
2052 - Supervision of Pools	\$32,000	\$0	(\$5,000)	\$0	\$0	\$27,000	\$30,088	\$0	\$0	\$27,000	(\$3,088)
2053 - Consumables Pools	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$3,304	\$0	\$0	\$8,000	\$4,696
2070 - Dog Impounding	\$0	\$0	\$0	\$0	\$0	\$0	\$53	\$0	\$0	\$0	(\$53)
9950 - Braidwood	(\$12,100)	\$0	\$0	\$0	\$0	(\$12,100)	\$0	\$0	\$0	(\$12,100)	(\$12,100)
9997 - Depreciation Expense	\$5,110	\$0	\$0	\$0	\$0	\$5,110	\$17,281	\$0	\$0	\$5,110	(\$12,171)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,755)	\$0	\$0	\$0	\$10,755
5445-Pool Operations BWD	\$48,535	\$0	(\$5,000)	\$0	\$0	\$43,535	\$76,149	\$19,100	\$0	\$62,635	(\$13,514)
5470-Pool Management CFT											
7010 - Works Management	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$1,429	\$0	\$0	\$1,500	\$71
7020 - Asset Management	\$1,100	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0	\$1,100	\$1,100
7040 - Advisory Services	\$1,455	\$0	\$0	\$0	\$0	\$1,455	\$0	\$0	\$0	\$1,455	\$1,455
5470-Pool Management CFT	\$4,055	\$0	\$0	\$0	\$0	\$4,055	\$1,429	\$0	\$0	\$4,055	\$2,626
5475-Pool Operations CFT											
2050 - Swimming Pools Grounds M &	\$6,600	\$0	\$0	\$0	\$0	\$6,600	\$12,757	\$6,700	\$0	\$13,300	\$543
2051 - Swimming Pools Buildings M &	\$5,200	\$0	\$0	\$0	\$0	\$5,200	\$23,115	\$0	\$0	\$5,200	(\$17,915)
2052 - Supervision of Pools	\$30,000	\$0	\$10,000	\$0	\$0	\$40,000	\$23,348	\$0	\$0	\$40,000	\$16,652
2053 - Consumables Pools	\$5,100	\$0	\$0	\$0	\$0	\$5,100	\$4,358	\$0	\$0	\$5,100	\$742
9960 - Captains Flat	(\$3,250)	\$0	\$0	\$0	\$0	(\$3,250)	\$0	\$0	\$0	(\$3,250)	(\$3,250)
9997 - Depreciation Expense	\$4,926	\$0	\$0	\$0	\$0	\$4,926	\$14,558	\$0	\$0	\$4,926	(\$9,632)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,229)	\$0	\$0	\$0	\$3,229
5475-Pool Operations CFT	\$48,576	\$0	\$10,000	\$0	\$0	\$58,576	\$74,906	\$6,700	\$0	\$65,276	(\$9,630)
5480-C/Flat Pool Repair return leak											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
2050 - Swimming Pools Grounds M &	\$0	\$0	\$0	\$0	\$0	\$0	\$97	\$0	\$0	\$0	(\$97)
<i>5480-C/Flat Pool Repair return lea</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$97	\$0	\$0	\$0	(\$97)
5600-Impoundment Mangement											
7010 - Works Management	\$25,600	\$0	\$0	\$0	\$0	\$25,600	\$8,781	\$0	\$0	\$25,600	\$16,819
7040 - Advisory Services	\$3,650	\$0	\$0	\$0	\$0	\$3,650	\$1,649	\$0	\$0	\$3,650	\$2,001
5600-Impoundment Mangement	\$29,250	\$0	\$0	\$0	\$0	\$29,250	\$10,430	\$0	\$0	\$29,250	\$18,820
5605-Impoundment Operations											
2001 - Braidwood Tip	\$0	\$0	\$0	\$0	\$0	\$0	\$257	\$0	\$0	\$0	(\$257)
2070 - Dog Impounding	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$8,446	\$0	\$0	\$8,000	(\$446)
2071 - Other Animal Impounding	\$19,400	\$0	\$0	\$0	\$0	\$19,400	\$12,852	\$0	\$0	\$19,400	\$6,548
2072 - Pound M & R	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$961	\$0	\$0	\$7,500	\$6,539
2073 - Abandoned Vehicles	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$709	\$0	\$0	\$7,500	\$6,791
2074 - Brochures	\$0	\$0	\$0	\$0	\$0	\$0	(\$60)	\$0	\$0	\$0	\$60
9997 - Depreciation Expense	\$358	\$0	\$0	\$0	\$0	\$358	\$325	\$0	\$0	\$358	\$33
5605-Impoundment Operations	\$42,758	\$0	\$0	\$0	\$0	\$42,758	\$23,490	\$0	\$0	\$42,758	\$19,268
5610-Contribution To Q.C.C. for Pound											
9999 - Sep.Activ.Costg.Not Req'd.	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
5610-Contribution To Q.C.C. for P	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
5700-Parks & Reserves Management											
2111 - Showground - Braidwood	\$18,640	\$0	\$0	\$0	\$0	\$18,640	\$0	\$0	\$0	\$18,640	\$18,640
7000 - Survey Investigation & Design	\$0	\$0	\$0	\$0	\$0	\$0	\$1,305	\$0	\$0	\$0	(\$1,305)
7010 - Works Management	\$22,000	\$0	\$0	\$0	\$0	\$22,000	\$5,076	\$0	\$0	\$22,000	\$16,924
7020 - Asset Management	\$4,200	\$0	\$0	\$0	\$0	\$4,200	\$4,835	\$0	\$0	\$4,200	(\$635)
7040 - Advisory Services	\$1,455	\$0	\$0	\$0	\$0	\$1,455	\$1,561	\$0	\$0	\$1,455	(\$106)
9999 - Sep.Activ.Costg.Not Req'd.	\$6,479	\$0	\$0	\$0	\$0	\$6,479	\$8,884	\$0	\$0	\$6,479	(\$2,405)
5700-Parks & Reserves Managem											
	\$52,774	\$0	\$0	\$0	\$0	\$52,774	\$21,660	\$0	\$0	\$52,774	\$31,114
5705-Parks & Reserves Operations											
1000 - Job site charges	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$1,543	\$0	\$0	\$3,000	\$1,457
2100 - Broadacre mowing Parks & Re	\$99,800	\$0	\$0	\$0	\$0	\$99,800	\$66,491	\$0	\$0	\$99,800	\$33,309
2101 - Hand Mowing	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$14,100	\$0	\$0	\$25,000	\$10,900
2104 - Inspect Playground Equipment	\$14,000	\$0	\$0	\$0	\$0	\$14,000	\$5,701	\$0	\$0	\$14,000	\$8,299
2105 - Repair Playground Equipment	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$9,726	\$0	\$0	\$10,000	\$274
2106 - Fertilize Reserves	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$165	\$0	\$0	\$5,000	\$4,835
2107 - Parks Beautification	\$37,000	\$0	\$0	\$0	\$0	\$37,000	\$20,170	\$0	\$0	\$37,000	\$16,830
2108 - Supervision of Parks & Reserv	\$32,400	\$0	\$0	\$0	\$0	\$32,400	\$18,866	\$0	\$0	\$32,400	\$13,534
2109 - Watering Grounds	\$52,800	\$0	\$0	\$0	\$0	\$52,800	\$43,398	\$0	\$0	\$52,800	\$9,402
2110 - Parks & Reserves Miscellaneous	\$31,740	\$0	\$0	\$0	\$0	\$31,740	\$48,375	\$0	\$0	\$31,740	(\$16,635)
2111 - Showground - Braidwood	(\$2,100)	\$0	\$0	\$0	\$0	(\$2,100)	\$26,854	\$0	\$0	(\$2,100)	(\$28,954)
2112 - Parks & Reserves Beautificatio	\$0	\$0	\$0	\$0	\$0	\$0	\$9,247	\$0	\$0	\$0	(\$9,247)
2114 - Verge Track Mtce	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$183	\$0	\$0	\$2,000	\$1,817
2115 - Tennis Courts Bungendore	(\$9,000)	\$0	\$0	\$0	\$0	(\$9,000)	(\$7,839)	\$0	\$0	(\$9,000)	(\$1,161)
2153 - Grounds M & R	\$0	\$0	\$0	\$0	\$0	\$0	\$34	\$0	\$0	\$0	(\$34)
9950 - Braidwood	(\$1,000)	\$0	\$0	\$0	\$0	(\$1,000)	(\$718)	\$0	\$0	(\$1,000)	(\$282)
9955 - Bungendore	(\$1,000)	\$0	\$0	\$0	\$0	(\$1,000)	(\$1,189)	\$0	\$0	(\$1,000)	\$189
9960 - Captains Flat	(\$350)	\$0	\$0	\$0	\$0	(\$350)	\$0	\$0	\$0	(\$350)	(\$350)
9997 - Depreciation Expense	\$128,026	\$0	\$0	\$0	\$0	\$128,026	\$91,371	\$0	\$0	\$128,026	\$36,655
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	(\$250)
5705-Parks & Reserves Operation											
	\$427,316	\$0	\$0	\$0	\$0	\$427,316	\$346,729	\$0	\$0	\$427,316	\$80,587

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
5706-S355 Braidwood Showground											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,388)	\$2,500	(\$2,500)	\$0	\$1,388
5706-S355 Braidwood Showground	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,388)	\$2,500	(\$2,500)	\$0	\$1,388
5710-Skate Park Bungendore Structural Works											
2100 - Broadacre mowing Parks & Res	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	(\$200)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,229)	\$0	\$0	\$0	\$6,229
5710-Skate Park Bungendore Structural Works	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,029)	\$0	\$0	\$0	\$6,029
5713-Bungendore Oval Watering System											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$41,891	\$0	\$0	\$0	(\$41,891)
5713-Bungendore Oval Watering System	\$0	\$0	\$0	\$0	\$0	\$0	\$41,891	\$0	\$0	\$0	(\$41,891)
5716-BWD Showground Capital											
2111 - Showground - Braidwood	\$0	\$0	\$0	\$0	\$0	\$0	\$55,392	\$0	\$0	\$0	(\$55,392)
5716-BWD Showground Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$55,392	\$0	\$0	\$0	(\$55,392)

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
5721-Bung.Yth.Proj.Amenities Bldg											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,971)	\$0	\$0	\$0	\$14,971
5721-Bung.Yth.Proj.Amenities Bldg	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,971)	\$0	\$0	\$0	\$14,971
5726-CIP - Community hall and Bush Fire Briga											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	(\$25,000)	\$0	\$0
5726-CIP - Community hall and Bu	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	(\$25,000)	\$0	\$0
5727-CIP - Community hall refurbishment Monga											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	(\$9,500)	\$0	\$0
5727-CIP - Community hall refurb	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	(\$9,500)	\$0	\$0
5728-CIP - School Bus Shelter Bywong											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0	\$0
5728-CIP - School Bus Shelter By	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0	\$0
5729-CIP - Replacement of Community hall roof											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	(\$50,000)	\$20,000	\$20,000
5729-CIP - Replacement of Comm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	(\$50,000)	\$20,000	\$20,000
5730-CIP - Tennis court resurfacing Burra											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,150	(\$16,150)	\$0	\$0
5730-CIP - Tennis court resurfaci	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,150	(\$16,150)	\$0	\$0
5731-CIP - School Bus Shelter Mulloon											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0	\$0
5731-CIP - School Bus Shelter Mu	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0	\$0
5732-CIP - Community hall kitchen renovation											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	(\$15,000)	\$0	\$0
5732-CIP - Community hall kitchen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	(\$15,000)	\$0	\$0
5733-CIP - Swimming pool improvements Braidwo											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	(\$30,000)	\$0	\$0
5733-CIP - Swimming pool improv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	(\$30,000)	\$0	\$0
5734-CIP - Community hall heating Nerriga											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	(\$2,500)	\$0	\$0
5734-CIP - Community hall heating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	(\$2,500)	\$0	\$0
5735-CIP - Community hall modifications Carwo											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	(\$20,000)	\$0	\$0
5735-CIP - Community hall modifi	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	(\$20,000)	\$0	\$0
5736-CIP - Community hall refurbishment Hoski											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	(\$14,000)	\$0	\$0
5736-CIP - Community hall refurb	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	(\$14,000)	\$0	\$0
5737-CIP - Streetscape & Frogs Hollow reserve											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000	(\$41,000)	\$0	\$0

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
<i>5737-CIP - Streetscape & Frogs H</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000	(\$41,000)	\$0	\$0
5738-CIP - Recreation facilities upgrade Bywo											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	(\$32,000)	\$0	\$0
<i>5738-CIP - Recreation facilities up</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	(\$32,000)	\$0	\$0
5739-CIP - Park lighting upgrade Captains Fla											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	(\$20,000)	\$0	\$0
<i>5739-CIP - Park lighting upgrade C</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	(\$20,000)	\$0	\$0
5740-CIP - Tennis court refurbishment Majors											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0	\$0
<i>5740-CIP - Tennis court refurbish</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0	\$0
5741-Oval Goalposts Bdore (Cwth Dept Health&A											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	(\$6,500)	\$0	\$0

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
<i>5741-Oval Goalposts Bdore (Cwth</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	(\$6,500)	\$0	\$0
5742-Oval Light Fittings Bdore (Cwth Dept Hea											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	(\$37,000)	\$0	\$0
<i>5742-Oval Light Fittings Bdore (C</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	(\$37,000)	\$0	\$0
6500-Regional Roads Management											
1615 - Supervision Roads Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$134	\$0	\$0	\$0	(\$134)
7000 - Survey Investigation & Design	\$181,687	\$0	(\$4,450)	\$0	\$0	\$177,237	\$39,450	(\$25,800)	\$0	\$151,437	\$111,987
7010 - Works Management	\$145,542	\$0	\$0	\$0	\$0	\$145,542	\$50,676	\$0	\$0	\$145,542	\$94,866
7020 - Asset Management	\$50,422	\$0	(\$18,900)	\$0	\$0	\$31,522	\$18,691	\$0	\$0	\$31,522	\$12,831
7040 - Advisory Services	\$10,964	\$0	\$0	\$0	\$0	\$10,964	\$39,538	\$0	\$0	\$10,964	(\$28,574)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$122	\$0	\$0	\$0	(\$122)
<i>6500-Regional Roads Managemer</i>	\$388,615	\$0	(\$23,350)	\$0	\$0	\$365,265	\$148,612	(\$25,800)	\$0	\$339,465	\$190,853
6505-Regional Roads Operations											
1300 - Land Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$4,962	\$0	\$0	\$0	(\$4,962)
9997 - Depreciation Expense	\$360,238	\$0	\$0	\$0	\$0	\$360,238	\$284,849	\$0	\$0	\$360,238	\$75,389
<i>6505-Regional Roads Operations</i>	\$360,238	\$0	\$0	\$0	\$0	\$360,238	\$289,811	\$0	\$0	\$360,238	\$70,427
6520-RR92 Nerriga Road Mtce.& Rep.											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
1000 - Job site charges	\$0	\$0	\$0	\$0	\$0	\$0	(\$235,298)	\$0	\$0	\$0	\$235,298
1200 - Coldmix patching	\$0	\$0	\$0	\$0	\$0	\$0	\$6,279	\$0	\$0	\$0	(\$6,279)
1210 - Emulsion patching	\$0	\$0	\$0	\$0	\$0	\$0	\$341	\$0	\$0	\$0	(\$341)
1290 - Miscellaneous work on Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$3,980	\$0	\$0	\$0	(\$3,980)
1400 - Maintenance grading	\$0	\$0	\$0	\$0	\$0	\$0	\$52,904	\$0	\$0	\$0	(\$52,904)
1500 - Clear drainage structures	\$0	\$0	\$0	\$0	\$0	\$0	\$1,046	\$0	\$0	\$0	(\$1,046)
1510 - Repair drainage structures	\$0	\$0	\$0	\$0	\$0	\$0	\$1,310	\$0	\$0	\$0	(\$1,310)
1590 - Roadside scrubbing	\$0	\$0	\$0	\$0	\$0	\$0	\$16,146	\$0	\$0	\$0	(\$16,146)
1595 - Roadside Spraying	\$0	\$0	\$0	\$0	\$0	\$0	\$3,964	\$0	\$0	\$0	(\$3,964)
1600 - Guidepost maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$4,137	\$0	\$0	\$0	(\$4,137)
1615 - Supervision Roads Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$13,094	\$0	\$0	\$0	(\$13,094)
1630 - Sign Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$846	\$0	\$0	\$0	(\$846)
1650 - Heavy Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$11,922	\$0	\$0	\$0	(\$11,922)
1680 - Bridge Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$4,710	\$0	\$0	\$0	(\$4,710)
1950 - Bitumen Seal - Two Water Hole	\$0	\$0	\$0	\$0	\$0	\$0	\$190	\$0	\$0	\$0	(\$190)
1957 - Resheet Nerriga Rd	\$0	\$0	\$0	\$0	\$0	\$0	\$40,463	\$0	\$0	\$0	(\$40,463)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$89	\$0	\$0	\$0	(\$89)
6520-RR92 Nerriga Road Mtce.& R	\$0	\$0	\$0	\$0	\$0	\$0	(\$73,876)	\$0	\$0	\$0	\$73,876
6525-RR268 Tarago Road Mtce.& Rep.											
1000 - Job site charges	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,958)	\$0	\$0	\$0	\$20,958
1200 - Coldmix patching	\$0	\$0	\$0	\$0	\$0	\$0	\$2,410	\$0	\$0	\$0	(\$2,410)
1510 - Repair drainage structures	\$0	\$0	\$0	\$0	\$0	\$0	\$564	\$0	\$0	\$0	(\$564)
1590 - Roadside scrubbing	\$0	\$0	\$0	\$0	\$0	\$0	\$2,746	\$0	\$0	\$0	(\$2,746)
1600 - Guidepost maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$318	\$0	\$0	\$0	(\$318)
1615 - Supervision Roads Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$3,136	\$0	\$0	\$0	(\$3,136)
1630 - Sign Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$676	\$0	\$0	\$0	(\$676)
7000 - Survey Investigation & Design	\$0	\$0	\$0	\$0	\$0	\$0	\$1,144	\$0	\$0	\$0	(\$1,144)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$430	\$0	\$0	\$0	(\$430)
6525-RR268 Tarago Road Mtce.& R	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,534)	\$0	\$0	\$0	\$9,534
6530-RR270 Captains Flat Road Mtce.& Rep.											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
1000 - Job site charges	\$0	\$0	\$0	\$0	\$0	\$0	(\$159,471)	\$0	\$0	\$0	\$159,471
1200 - Coldmix patching	\$0	\$0	\$0	\$0	\$0	\$0	\$23,757	\$0	\$0	\$0	(\$23,757)
1210 - Emulsion patching	\$0	\$0	\$0	\$0	\$0	\$0	\$20,360	\$0	\$0	\$0	(\$20,360)
1290 - Miscellaneous work on Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$22,531	\$0	\$0	\$0	(\$22,531)
1400 - Maintenance grading	\$0	\$0	\$0	\$0	\$0	\$0	\$52,765	\$0	\$0	\$0	(\$52,765)
1500 - Clear drainage structures	\$0	\$0	\$0	\$0	\$0	\$0	\$731	\$0	\$0	\$0	(\$731)
1510 - Repair drainage structures	\$0	\$0	\$0	\$0	\$0	\$0	\$4,208	\$0	\$0	\$0	(\$4,208)
1590 - Roadside scrubbing	\$0	\$0	\$0	\$0	\$0	\$0	\$6,975	\$0	\$0	\$0	(\$6,975)
1595 - Roadside Spraying	\$0	\$0	\$0	\$0	\$0	\$0	\$1,305	\$0	\$0	\$0	(\$1,305)
1600 - Guidepost maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$5,948	\$0	\$0	\$0	(\$5,948)
1615 - Supervision Roads Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$11,467	\$0	\$0	\$0	(\$11,467)
1630 - Sign Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$4,377	\$0	\$0	\$0	(\$4,377)
1650 - Heavy Patching	\$0	\$0	\$0	\$0	\$0	\$0	\$1,255	\$0	\$0	\$0	(\$1,255)
1680 - Bridge Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$16,375	\$0	\$0	\$0	(\$16,375)
1964 - Resheet 08-09 Captains Flat R	\$0	\$0	\$0	\$0	\$0	\$0	\$35,297	\$0	\$0	\$0	(\$35,297)
6530-RR270 Captains Flat Road M	\$0	\$0	\$0	\$0	\$0	\$0	\$47,880	\$0	\$0	\$0	(\$47,880)
6535-RR7607 Bungendore/Macs Reef Road Mtce.& Rep.											
1000 - Job site charges	\$0	\$0	\$0	\$0	\$0	\$0	\$126	\$0	\$0	\$0	(\$126)
1200 - Coldmix patching	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110	\$0	\$0	\$0	(\$1,110)
1210 - Emulsion patching	\$0	\$0	\$0	\$0	\$0	\$0	\$318	\$0	\$0	\$0	(\$318)
1290 - Miscellaneous work on Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528	\$0	\$0	\$0	(\$1,528)
1500 - Clear drainage structures	\$0	\$0	\$0	\$0	\$0	\$0	\$866	\$0	\$0	\$0	(\$866)
1510 - Repair drainage structures	\$0	\$0	\$0	\$0	\$0	\$0	\$1,888	\$0	\$0	\$0	(\$1,888)
1590 - Roadside scrubbing	\$0	\$0	\$0	\$0	\$0	\$0	\$3,918	\$0	\$0	\$0	(\$3,918)
1615 - Supervision Roads Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$1,951	\$0	\$0	\$0	(\$1,951)
1630 - Sign Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,277	\$0	\$0	\$0	(\$1,277)
1962 - Bitumen seal Norton to Snowgu	\$0	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$0	\$0	(\$131)
6535-RR7607 Bungendore/Macs R	\$0	\$0	\$0	\$0	\$0	\$0	\$13,112	\$0	\$0	\$0	(\$13,112)
6540-RR7625 Krawaree Road Mtce.& Rep.											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
1000 - Job site charges	\$0	\$0	\$0	\$0	\$0	\$0	\$3,325	\$0	\$0	\$0	(\$3,325)
1200 - Coldmix patching	\$0	\$0	\$0	\$0	\$0	\$0	\$466	\$0	\$0	\$0	(\$466)
1210 - Emulsion patching	\$0	\$0	\$0	\$0	\$0	\$0	\$190	\$0	\$0	\$0	(\$190)
1290 - Miscellaneous work on Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$5,898	\$0	\$0	\$0	(\$5,898)
1400 - Maintenance grading	\$0	\$0	\$0	\$0	\$0	\$0	\$51,405	\$0	\$0	\$0	(\$51,405)
1590 - Roadside scrubbing	\$0	\$0	\$0	\$0	\$0	\$0	\$3,745	\$0	\$0	\$0	(\$3,745)
1595 - Roadside Spraying	\$0	\$0	\$0	\$0	\$0	\$0	\$2,897	\$0	\$0	\$0	(\$2,897)
1600 - Guidepost maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$109	\$0	\$0	\$0	(\$109)
1615 - Supervision Roads Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$7,785	\$0	\$0	\$0	(\$7,785)
1630 - Sign Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$0	\$0	(\$275)
1680 - Bridge Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$2,727	\$0	\$0	\$0	(\$2,727)
6540-RR7625 Krawaree Road Mtce	\$0	\$0	\$0	\$0	\$0	\$0	\$78,822	\$0	\$0	\$0	(\$78,822)
6545-Regional Road Traffic Facilities											
1000 - Job site charges	\$0	\$0	\$0	\$0	\$0	\$0	(\$33,750)	\$0	\$0	\$0	\$33,750
1630 - Sign Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$223	\$0	\$0	\$0	(\$223)
1635 - Longitudinal Line Marking	\$0	\$0	\$0	\$0	\$0	\$0	\$18,806	\$0	\$0	\$0	(\$18,806)
1640 - Road Markings	\$0	\$0	\$0	\$0	\$0	\$0	\$497	\$0	\$0	\$0	(\$497)
6545-Regional Road Traffic Facilit	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,224)	\$0	\$0	\$0	\$14,224
6600-R.R.Rep.05/06 Bungendore Road (Mathews Lane)											
1745 - Rest Areas	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	(\$35)
6600-R.R.Rep.05/06 Bungendore R	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	(\$35)
6603-RR268 Replace Turallo Bridge											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
1290 - Miscellaneous work on Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$3,926	\$0	\$0	\$0	(\$3,926)
1570 - Paved footpath maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$3,055	\$0	\$0	\$0	(\$3,055)
1680 - Bridge Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$950	\$0	\$0	\$0	(\$950)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$479,898	\$0	\$0	\$0	(\$479,898)
6603-RR268 Replace Turallo Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$487,829	\$0	\$0	\$0	(\$487,829)
6604-RR270 Rehab.12.4 to 14.4											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$297,029	\$0	\$0	\$0	(\$297,029)
6604-RR270 Rehab.12.4 to 14.4	\$0	\$0	\$0	\$0	\$0	\$0	\$297,029	\$0	\$0	\$0	(\$297,029)
6606-R.R.Rep. 08/09 RR92 Jerricknorra Stage 2											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$188,041)	\$0	\$0	\$0	\$188,041
6606-R.R.Rep. 08/09 RR92 Jerrick	\$0	\$0	\$0	\$0	\$0	\$0	(\$188,041)	\$0	\$0	\$0	\$188,041
6607-Krawaree Rd Rehabilitation(\$94 Funds)(3116)											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$29,943	\$0	\$0	\$0	(\$29,943)
6607-Krawaree Rd Rehabilitation(\$94 Funds)(3116)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,943	\$0	\$0	\$0	(\$29,943)
6608-Molonglo St Gibralt/Turallo											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
1620 - Kerb and gutter maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$42,791	\$0	\$0	\$0	(\$42,791)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$20,000	\$3,000	\$0	\$0	\$23,000	\$488	\$0	\$0	\$23,000	\$22,512
6608-Molonglo St Gibralt/Turallo	\$0	\$20,000	\$3,000	\$0	\$0	\$23,000	\$43,279	\$0	\$0	\$23,000	(\$20,279)
6609-Captains Flat Rd Jembaicumbene Bdge(grant-loan)											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$26,872	\$0	\$0	\$0	(\$26,872)
6609-Captains Flat Rd Jembaicun	\$0	\$0	\$0	\$0	\$0	\$0	\$26,872	\$0	\$0	\$0	(\$26,872)
6611-Krawaree Rd Resheet(S94 Funds)(3015)											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$30,666	\$0	\$0	\$0	(\$30,666)
6611-Krawaree Rd Resheet(S94 F	\$0	\$0	\$0	\$0	\$0	\$0	\$30,666	\$0	\$0	\$0	(\$30,666)
6612-RR270 Rehabilitaion Cockatoo Hill											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$108,566	\$0	\$0	\$0	(\$108,566)
6612-RR270 Rehabilitaion Cockat	\$0	\$0	\$0	\$0	\$0	\$0	\$108,566	\$0	\$0	\$0	(\$108,566)
7000-Local Roads Management											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
1615 - Supervision Roads Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$825	\$0	\$0	\$0	(\$825)
7000 - Survey Investigation & Design	\$190,900	\$0	\$0	\$0	\$0	\$190,900	\$178,161	\$0	\$0	\$190,900	\$12,739
7010 - Works Management	\$145,600	\$0	\$0	\$0	\$0	\$145,600	\$39,607	\$0	\$0	\$145,600	\$105,993
7020 - Asset Management	\$50,500	\$0	\$0	\$0	\$0	\$50,500	\$27,831	\$0	\$0	\$50,500	\$22,669
7030 - Traffic Counters	\$15,400	\$0	\$0	\$0	\$0	\$15,400	\$20,563	\$0	\$0	\$15,400	(\$5,163)
7040 - Advisory Services	\$19,800	\$0	\$0	\$0	\$0	\$19,800	\$37,151	\$0	\$0	\$19,800	(\$17,351)
7050 - Rural Addressing	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$31,216	\$0	\$0	\$7,500	(\$23,716)
7060 - S.E.W.O.L.	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$11,770	\$0	\$0	\$12,000	\$230
7070 - S.E.A.T.S.Activities	\$3,700	\$0	\$0	\$0	\$0	\$3,700	\$1,625	\$0	\$0	\$3,700	\$2,075
7080 - Survey Instrmnts.Mtce.	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$2,742	\$0	\$0	\$5,000	\$2,258
7081 - Equipment Mtce.	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$1,060	\$0	\$0	\$1,000	(\$60)
7082 - Sundry Equipment	\$2,500	\$0	\$0	\$0	\$0	\$2,500	\$2,778	\$0	\$0	\$2,500	(\$278)
7083 - Publications	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$498	\$0	\$0	\$1,000	\$502
7090 - Works Staff Meetings	\$62,300	\$0	\$0	\$0	\$0	\$62,300	\$33,566	\$0	\$0	\$62,300	\$28,734
7092 - T V Translator Repairs	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$10,568	\$0	\$0	\$5,000	(\$5,568)
7093 - Contract Preparation	(\$2,600)	\$0	\$0	\$0	\$0	(\$2,600)	\$1,212	\$0	\$0	(\$2,600)	(\$3,812)
7094 - Contract Administration	\$2,600	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0	\$0	\$2,600	\$2,600
7095 - Assets & GIS S/Ware	\$15,500	\$0	\$0	\$0	\$0	\$15,500	\$0	\$0	\$0	\$15,500	\$15,500
7096 - Assets & GIS Consult.(valuation)	\$10,350	\$0	\$0	\$0	\$0	\$10,350	\$0	\$0	\$0	\$10,350	\$10,350
7098 - Bridge/Road Condition Assessmt	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000
9270 - Executive Governance	\$166,163	\$0	\$0	\$0	\$0	\$166,163	\$123,191	\$0	\$0	\$166,163	\$42,972
9999 - Sep.Activ.Costg.Not Req'd.	(\$919,925)	(\$98,817)	\$0	\$0	\$0	(\$1,018,742)	(\$778,845)	\$0	\$0	(\$1,018,742)	(\$239,897)
7000-Local Roads Management	(\$175,712)	(\$98,817)	\$0	\$0	\$0	(\$274,529)	(\$254,482)	\$0	\$0	(\$274,529)	(\$20,047)
7013-Survey Equip											
7020 - Asset Management	\$0	\$0	\$0	\$0	\$0	\$0	\$381	\$0	\$0	\$0	(\$381)
7030 - Traffic Counters	\$0	\$0	\$0	\$0	\$0	\$0	\$414	\$0	\$0	\$0	(\$414)
7080 - Survey Instrmnts.Mtce.	\$0	\$0	\$0	\$0	\$0	\$0	\$1,661	\$0	\$0	\$0	(\$1,661)
8907 - Telephones - Mobiles	\$0	\$0	\$0	\$0	\$0	\$0	\$377	\$0	\$0	\$0	(\$377)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$945	\$0	\$0	\$0	(\$945)
7013-Survey Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$3,778	\$0	\$0	\$0	(\$3,778)
7055-Local Roads Operations											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
1000 - Job site charges	\$132,200	\$0	\$0	\$0	\$0	\$132,200	\$78,595	\$0	\$0	\$132,200	\$53,605
1200 - Coldmix patching	\$50,650	\$0	\$0	\$0	\$0	\$50,650	\$54,056	\$0	\$0	\$50,650	(\$3,406)
1210 - Emulsion patching	\$33,750	\$0	\$0	\$0	\$0	\$33,750	\$17,564	\$0	\$0	\$33,750	\$16,186
1220 - Edge patching	\$52,800	\$0	\$0	\$0	\$0	\$52,800	\$8,051	\$0	\$0	\$52,800	\$44,749
1260 - Street sweeping	\$14,500	\$0	\$0	\$0	\$0	\$14,500	\$2,513	\$0	\$0	\$14,500	\$11,987
1270 - Shoulder grading	\$8,900	\$0	\$0	\$0	\$0	\$8,900	\$0	\$0	\$0	\$8,900	\$8,900
1290 - Miscellaneous work on Roads	\$94,500	\$0	\$0	\$0	\$0	\$94,500	\$83,318	\$0	\$0	\$94,500	\$11,182
1300 - Land Acquisitions	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$28,554	\$0	\$0	\$15,000	(\$13,554)
1350 - Environmental Assessments	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$580	\$0	\$0	\$18,000	\$17,420
1400 - Maintenance grading	\$579,600	\$0	\$0	\$0	\$0	\$579,600	\$572,404	\$0	\$0	\$579,600	\$7,196
1500 - Clear drainage structures	\$47,940	\$0	\$0	\$0	\$0	\$47,940	\$52,244	\$0	\$0	\$47,940	(\$4,304)
1510 - Repair drainage structures	\$44,300	\$0	\$0	\$0	\$0	\$44,300	\$53,946	\$0	\$0	\$44,300	(\$9,646)
1520 - Bus shelter maintenance	\$2,860	\$0	\$0	\$0	\$0	\$2,860	\$2,385	\$0	\$0	\$2,860	\$475
1570 - Paved footpath maintenance	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$7,159	\$0	\$0	\$7,500	\$341
1580 - Unpaved footpath maintenance	\$4,150	\$0	\$0	\$0	\$0	\$4,150	\$5,838	\$0	\$0	\$4,150	(\$1,688)
1590 - Roadside scrubbing	\$118,600	\$0	\$0	\$0	\$0	\$118,600	\$165,590	\$0	\$0	\$118,600	(\$46,990)
1595 - Roadside Spraying	\$14,100	\$0	\$0	\$0	\$0	\$14,100	\$15,238	\$0	\$0	\$14,100	(\$1,138)
1600 - Guidepost maintenance	\$49,700	\$0	\$0	\$0	\$0	\$49,700	\$16,092	\$0	\$0	\$49,700	\$33,608
1610 - Guardrail Repair	\$13,500	\$0	\$0	\$0	\$0	\$13,500	\$0	\$0	\$0	\$13,500	\$13,500
1615 - Supervision Roads Operations	\$102,700	\$0	\$0	\$0	\$0	\$102,700	\$91,890	\$0	\$0	\$102,700	\$10,810
1620 - Kerb and gutter maintenance	\$36,200	\$0	\$0	\$0	\$0	\$36,200	\$9,742	\$0	\$0	\$36,200	\$26,458
1630 - Sign Maintenance	\$98,100	\$0	\$0	\$0	\$0	\$98,100	\$57,858	\$0	\$0	\$98,100	\$40,242
1650 - Heavy Patching	\$161,300	\$0	\$0	\$0	\$0	\$161,300	\$137,010	\$0	\$0	\$161,300	\$24,290
1675 - Resheeting - Isolated	\$475,600	(\$474,000)	\$0	\$0	\$0	\$1,600	\$14,106	\$0	\$0	\$1,600	(\$12,506)
1676 - Undistributed Reseal Votes	\$428,400	(\$428,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1680 - Bridge Maintenance	\$54,100	\$0	\$0	\$0	\$0	\$54,100	\$69,720	\$0	\$0	\$54,100	(\$15,620)
1685 - Street Lighting - Araluen	\$1,050	\$0	\$0	\$0	\$0	\$1,050	\$687	\$0	\$0	\$1,050	\$363
1690 - Street Lighting - Braidwood	\$21,800	\$0	\$0	\$0	\$0	\$21,800	\$19,073	\$0	\$0	\$21,800	\$2,727
1695 - Street Lighting - Bungendore	\$26,700	\$0	\$0	\$0	\$0	\$26,700	\$24,218	\$0	\$0	\$26,700	\$2,482
1700 - Street Lighting - Captains Flat	\$5,200	\$0	\$0	\$0	\$0	\$5,200	\$3,791	\$0	\$0	\$5,200	\$1,409
1705 - Street Lighting - Majors Creek	\$1,800	\$0	\$0	\$0	\$0	\$1,800	\$1,141	\$0	\$0	\$1,800	\$659
1710 - Street Lighting - Nerriga	\$750	\$0	\$0	\$0	\$0	\$750	\$377	\$0	\$0	\$750	\$373
1812 - Mongarlowe Bridge Refurbishm	\$0	\$0	\$0	\$0	\$0	\$0	\$8,742	\$0	\$0	\$0	(\$8,742)
1815 - Resheet 07-08 Charleys Forest	\$0	\$41,000	\$0	\$0	\$0	\$41,000	\$41,400	\$0	\$0	\$41,000	(\$400)
1818 - Resheet 07-08 Mayfield Road	\$0	\$41,000	\$0	\$0	\$0	\$41,000	\$39,167	\$0	\$0	\$41,000	\$1,833
1820 - Resheet 07-08 Tudor Valley road	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$9,000
1821 - Resheet 07-08 Wallaces Gap F	\$0	\$16,500	\$0	\$0	\$0	\$16,500	\$16,675	\$0	\$0	\$16,500	(\$175)
1822 - Resheet 07-08 Burra Road	\$0	\$16,000	\$0	\$0	\$0	\$16,000	\$1,327	\$0	\$0	\$16,000	\$14,673
1826 - Resheet 07-08 Hoskinstown Rd	\$0	\$41,000	\$0	\$0	\$0	\$41,000	\$43,712	\$0	\$0	\$41,000	(\$2,712)
1828 - Resheet 07-08 Urila Road	\$0	\$16,500	\$0	\$0	\$0	\$16,500	\$31,590	\$0	\$0	\$16,500	(\$15,090)
1829 - Resheet 07-08 Williamsdale Rd	\$0	\$30,500	\$0	\$0	\$0	\$30,500	\$25,161	\$0	\$0	\$30,500	\$5,339
1859 - Seal 07/08-Briars Sharrow Rd	\$0	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$0	\$0	(\$275)
1865 - Resheet 08-09 Berlang Forest	\$0	\$16,500	\$0	\$0	\$0	\$16,500	\$16,595	\$0	\$0	\$16,500	(\$95)
1866 - Resheet 08-09 Church of Engla	\$0	\$8,500	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$8,500	\$8,500
1867 - Resheet 08-09 Del Ponte Lane	\$0	\$8,500	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$8,500	\$8,500

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1868 - Resheet 08-09 Euradux Road	\$0	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$18,000	\$18,000
1869 - Resheet 08-09 Gillamatong La	\$0	\$9,500	\$0	\$0	\$0	\$9,500	\$1,208	\$0	\$0	\$9,500	\$8,292
1870 - Resheet 08-09 Half Moon Rd	\$0	\$8,500	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$8,500	\$8,500
1871 - Resheet 08-09 Hawthorn Lane	\$0	\$9,500	\$0	\$0	\$0	\$9,500	\$1,251	\$0	\$0	\$9,500	\$8,249
1872 - Resheet 08-09 Hospital Hill Rd	\$0	\$8,500	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$8,500	\$8,500
1873 - Resheet 08-09 Killarney Rd	\$0	\$16,500	\$0	\$0	\$0	\$16,500	\$0	\$0	\$0	\$16,500	\$16,500
1874 - Resheet 08-09 Narranghi Rd	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$9,000
1875 - Resheet 08-09 Quists Rd	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$8,268	\$0	\$0	\$7,500	(\$768)
1876 - Resheet 08-09 Red Hill Rd	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$5,768	\$0	\$0	\$7,500	\$1,732
1877 - Resheet 08-09 Reservoir Lane	\$0	\$9,500	\$0	\$0	\$0	\$9,500	\$1,793	\$0	\$0	\$9,500	\$7,707
1878 - Resheet 08-09 Saleyards Lane	\$0	\$9,500	\$0	\$0	\$0	\$9,500	\$975	\$0	\$0	\$9,500	\$8,525
1879 - Resheet 08-09 Webbs Rd	\$0	\$16,500	\$0	\$0	\$0	\$16,500	\$16,661	\$0	\$0	\$16,500	(\$161)
1880 - Resheet 08-09 Willow Forest R	\$0	\$19,500	\$0	\$0	\$0	\$19,500	\$14,239	\$0	\$0	\$19,500	\$5,261
1881 - Resheet 08-09 Barnett Drive	\$0	\$16,500	\$0	\$0	\$0	\$16,500	\$0	\$0	\$0	\$16,500	\$16,500
1882 - Resheet 08-09 Forbes Creek R	\$0	\$20,500	\$0	\$0	\$0	\$20,500	\$4,628	\$0	\$0	\$20,500	\$15,872
1883 - Resheet 08-09 Lake Rd	\$0	\$20,500	\$0	\$0	\$0	\$20,500	\$15,463	\$0	\$0	\$20,500	\$5,037
1884 - Resheet 08-09 Lake George R	\$0	\$11,000	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$11,000	\$11,000
1885 - Resheet 08-09 Lucky Pass Rd	\$0	\$11,000	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$11,000	\$11,000
1886 - Reseal 08-09 Mt Fairy Rd	\$0	\$25,379	\$0	\$0	\$0	\$25,379	\$0	\$0	\$0	\$25,379	\$25,379
1887 - Seal - Hill St Majors Ck	\$0	\$8,014	\$0	\$0	\$0	\$8,014	\$0	\$0	\$0	\$8,014	\$8,014
1888 - Seal 08-09 Briars Sharrow Rd	\$0	\$37,731	\$0	\$0	\$0	\$37,731	\$0	\$0	\$0	\$37,731	\$37,731
1889 - Reseal 08-09 Bowen St	\$0	\$36,730	\$0	\$0	\$0	\$36,730	\$0	\$0	\$0	\$36,730	\$36,730
1890 - Reseal 08-09 Walga Close	\$0	\$12,577	\$0	\$0	\$0	\$12,577	\$0	\$0	\$0	\$12,577	\$12,577
1891 - Reseal 08-09 Nummerak Close	\$0	\$5,120	\$0	\$0	\$0	\$5,120	\$0	\$0	\$0	\$5,120	\$5,120
1892 - Reseal 08-09 Knox Close	\$0	\$12,021	\$0	\$0	\$0	\$12,021	\$0	\$0	\$0	\$12,021	\$12,021
1893 - Reseal 08-09 Butmaroo St - Gil	\$0	\$2,560	\$0	\$0	\$0	\$2,560	\$0	\$0	\$0	\$2,560	\$2,560
1894 - Reseal 08-09 Butmaroo St - Ma	\$0	\$2,560	\$0	\$0	\$0	\$2,560	\$0	\$0	\$0	\$2,560	\$2,560
1895 - Reseal 08-09 Butmaroo St - Ru	\$0	\$2,560	\$0	\$0	\$0	\$2,560	\$0	\$0	\$0	\$2,560	\$2,560
1896 - Reseal 08-09 Forster St - Butn	\$0	\$4,229	\$0	\$0	\$0	\$4,229	\$0	\$0	\$0	\$4,229	\$4,229
1897 - Reseal 08-09 Forster St - Eller	\$0	\$3,116	\$0	\$0	\$0	\$3,116	\$0	\$0	\$0	\$3,116	\$3,116
1898 - Reseal 08-09 Newington Rd	\$0	\$26,935	\$0	\$0	\$0	\$26,935	\$0	\$0	\$0	\$26,935	\$26,935
1899 - Reseal 08-09 Foxlow St - WTP	\$0	\$15,805	\$0	\$0	\$0	\$15,805	\$0	\$0	\$0	\$15,805	\$15,805
1900 - Reseal 08-09 Jerangle Rd 3.01	\$0	\$31,498	\$0	\$0	\$0	\$31,498	\$0	\$0	\$0	\$31,498	\$31,498
1901 - Reseal 08-09 Bidges Rd	\$0	\$33,390	\$0	\$0	\$0	\$33,390	\$0	\$0	\$0	\$33,390	\$33,390
1902 - Reseal 08-09 Poppet Rd	\$0	\$28,827	\$0	\$0	\$0	\$28,827	\$0	\$0	\$0	\$28,827	\$28,827
1903 - Reseal 08-09 Canning Close	\$0	\$11,575	\$0	\$0	\$0	\$11,575	\$0	\$0	\$0	\$11,575	\$11,575
1904 - Reseal 08-09 Duralla St - Malb	\$0	\$3,116	\$0	\$0	\$0	\$3,116	\$0	\$0	\$0	\$3,116	\$3,116
1905 - Reseal 08-09 Modbury St - Rut	\$0	\$2,671	\$0	\$0	\$0	\$2,671	\$0	\$0	\$0	\$2,671	\$2,671
1906 - Reseal 08-09 Modbury St - Mal	\$0	\$3,005	\$0	\$0	\$0	\$3,005	\$0	\$0	\$0	\$3,005	\$3,005
1907 - Reseal 08-09 Modbury St - Gib	\$0	\$2,671	\$0	\$0	\$0	\$2,671	\$0	\$0	\$0	\$2,671	\$2,671
1908 - Reseal 07-08 Blewitt Lane	\$0	\$6,233	\$0	\$0	\$0	\$6,233	\$0	\$0	\$0	\$6,233	\$6,233
1909 - Reseal 08-09 Ellendon St - Gib	\$0	\$7,680	\$0	\$0	\$0	\$7,680	\$0	\$0	\$0	\$7,680	\$7,680
1910 - Reseal 08-09 Majara St - Gibra	\$0	\$6,678	\$0	\$0	\$0	\$6,678	\$0	\$0	\$0	\$6,678	\$6,678
1911 - Reseal 08-09 Rutledge St - Ell	\$0	\$3,562	\$0	\$0	\$0	\$3,562	\$0	\$0	\$0	\$3,562	\$3,562
1912 - Reseal 08-09 Rutledge St - Bu	\$0	\$3,339	\$0	\$0	\$0	\$3,339	\$0	\$0	\$0	\$3,339	\$3,339
1913 - Reseal 08-09 Gibraltar St - Pov	\$0	\$4,786	\$0	\$0	\$0	\$4,786	\$0	\$0	\$0	\$4,786	\$4,786

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
1914 - Reseal 08-09 Powell St - Gibra	\$0	\$3,339	\$0	\$0	\$0	\$3,339	\$0	\$0	\$0	\$3,339	\$3,339
1915 - Reseal 08-09 Turallo Tce - Elle	\$0	\$3,339	\$0	\$0	\$0	\$3,339	\$0	\$0	\$0	\$3,339	\$3,339
1916 - Reseal 08-09 Turallo Tce - Butt	\$0	\$4,452	\$0	\$0	\$0	\$4,452	\$0	\$0	\$0	\$4,452	\$4,452
1917 - Reseal 08-09 Weeroona dr - 2.	\$0	\$13,245	\$0	\$0	\$0	\$13,245	\$0	\$0	\$0	\$13,245	\$13,245
1918 - Reseal 08-09 Denley Dr - Weel	\$0	\$11,575	\$0	\$0	\$0	\$11,575	\$0	\$0	\$0	\$11,575	\$11,575
1919 - Reseal 08-09 Denley Dr - Birchr	\$0	\$8,904	\$0	\$0	\$0	\$8,904	\$0	\$0	\$0	\$8,904	\$8,904
1920 - Reseal 08-09 Denley Dr - Hoga	\$0	\$4,452	\$0	\$0	\$0	\$4,452	\$0	\$0	\$0	\$4,452	\$4,452
1921 - Reseal 08-09 Oallen Rd - 1km	\$0	\$34,726	\$0	\$0	\$0	\$34,726	\$611	\$0	\$0	\$34,726	\$34,115
7030 - Traffic Counters	\$0	\$0	\$0	\$0	\$0	\$0	\$170	\$0	\$0	\$0	(\$170)
9997 - Depreciation Expense	\$769,270	\$0	\$0	\$0	\$0	\$769,270	\$636,986	\$0	\$0	\$769,270	\$132,284
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$0	\$0	(\$45)
7055-Local Roads Operations	\$3,485,520	\$0	\$0	\$0	\$0	\$3,485,520	\$2,526,451	\$0	\$0	\$3,485,520	\$959,069
7100-R2R Williamsdale Rd Constn (McDiamond to Burra)											
1300 - Land Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	(\$6,000)
7100-R2R Williamsdale Rd Constr	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	(\$6,000)
7102-Majara St.Pedestrian refuge (50/50 RTA/Council)											
9999 - Sep.Activ.Costg.Not Req'd.	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000
7102-Majara St.Pedestrian refuge	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000
7352-R 2 R Neringla Bdge Replacement											
9999 - Sep.Activ.Costg.Not Req'd.	\$90,207	\$94,340	\$0	\$0	\$0	\$184,547	(\$17,702)	(\$30,653)	\$30,653	\$184,547	\$202,249

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
7352-R 2 R Neringla Bdge Replace	\$90,207	\$94,340	\$0	\$0	\$0	\$184,547	(\$17,702)	(\$30,653)	\$30,653	\$184,547	\$202,249
7353-Bus Bays - RTA 50/50 Funding											
9999 - Sep.Activ.Costg.Not Req'd.	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
7353-Bus Bays - RTA 50/50 Fundin	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
7356-Millyn Road Bus Shelter											
9999 - Sep.Activ.Costg.Not Req'd.	\$8,000	\$0	\$2,181	\$0	\$0	\$10,181	\$10,181	\$0	\$0	\$10,181	\$0
7356-Millyn Road Bus Shelter	\$8,000	\$0	\$2,181	\$0	\$0	\$10,181	\$10,181	\$0	\$0	\$10,181	\$0
7358-Taylors Creek Road (Windfarm Project)											
7000 - Survey Investigation & Design	\$0	\$0	\$0	\$0	\$0	\$0	\$98,761	\$0	\$0	\$0	(\$98,761)
7358-Taylors Creek Road (Windfa	\$0	\$0	\$0	\$0	\$0	\$0	\$98,761	\$0	\$0	\$0	(\$98,761)
7359-R 2 R 08/09 Urila Rd Constn											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$29,371	\$30,653	(\$30,653)	\$0	(\$29,371)
7359-R 2 R 08/09 Urila Rd Constn	\$0	\$0	\$0	\$0	\$0	\$0	\$29,371	\$30,653	(\$30,653)	\$0	(\$29,371)

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
7360-Ellendon Street F/path Constn											
9999 - Sep.Activ.Costg.Not Req'd.	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000
7360-Ellendon Street F/path Cons	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000
7361-Molonglo St K&G Gibraltar/Turallo S94(3533)											
9999 - Sep.Activ.Costg.Not Req'd.	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7361-Molonglo St K&G Gibraltar/T	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7362-Norton Rd Rehab Merino/Bingley(s94 3516)											
9999 - Sep.Activ.Costg.Not Req'd.	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000
7362-Norton Rd Rehab Merino/Bir	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000
7363-Araluen Rd rehab (R2R S94 3115)											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$67,084	\$0	\$0	\$0	(\$67,084)
7363-Araluen Rd rehab (R2R S94	\$0	\$0	\$0	\$0	\$0	\$0	\$67,084	\$0	\$0	\$0	(\$67,084)
7364-Bombay Rd Seal Farrington Inters(S94 3020,3021)											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$45,498	\$0	\$0	\$0	(\$45,498)
7364-Bombay Rd Seal Farrington I	\$0	\$0	\$0	\$0	\$0	\$0	\$45,498	\$0	\$0	\$0	(\$45,498)
7367-Larbet Rd Impts (S94 3024)											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$107,693	\$40,000	(\$40,000)	\$0	(\$107,693)
7367-Larbet Rd Impts (S94 3024)	\$0	\$0	\$0	\$0	\$0	\$0	\$107,693	\$40,000	(\$40,000)	\$0	(\$107,693)
7369-Boro Rd Replace Bridge (S94 3028,3085)											
9999 - Sep.Activ.Costg.Not Req'd.	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$1,007	\$0	\$0	\$100,000	\$98,993
7369-Boro Rd Replace Bridge (S9	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$1,007	\$0	\$0	\$100,000	\$98,993
7372-Hoskinstown Rd Rehab											
9999 - Sep.Activ.Costg.Not Req'd.	\$140,000	\$0	\$0	\$0	\$0	\$140,000	\$139,408	\$0	\$0	\$140,000	\$592
7372-Hoskinstown Rd Rehab	\$140,000	\$0	\$0	\$0	\$0	\$140,000	\$139,408	\$0	\$0	\$140,000	\$592
7373-Bidges Road Rehab S94 3519											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$17,696	\$0	\$0	\$0	(\$17,696)
7373-Bidges Road Rehab S94 351	\$0	\$0	\$0	\$0	\$0	\$0	\$17,696	\$0	\$0	\$0	(\$17,696)
7374-Bicycle Path Plan (50/50) RTA Grant											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$1,843	\$0	\$0	\$0	(\$1,843)
7374-Bicycle Path Plan (50/50) RT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,843	\$0	\$0	\$0	(\$1,843)
7375-Blewitt Lane -Defect liability repairs											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$750)	\$0	\$0	\$0	\$750
7375-Blewitt Lane -Defect liability	\$0	\$0	\$0	\$0	\$0	\$0	(\$750)	\$0	\$0	\$0	\$750
7600-Car Parks Maintenance											
9995 - Loan Activities	\$5,834	\$0	\$0	\$0	\$0	\$5,834	\$0	\$0	\$0	\$5,834	\$5,834
9999 - Sep.Activ.Costg.Not Req'd.	\$21,053	\$0	\$0	\$0	\$0	\$21,053	\$5,922	\$0	\$0	\$21,053	\$15,131
7600-Car Parks Maintenance	\$26,887	\$0	\$0	\$0	\$0	\$26,887	\$5,922	\$0	\$0	\$26,887	\$20,965
INFFAC ORGSER	\$6,058,577	\$523	\$10,771	\$0	\$0	\$6,069,871	\$5,579,682	\$497,050	(\$497,050)	\$6,069,871	\$490,189

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
1050-Computer & I.T.Services Maint. & Oper.											
8900 - Software	\$135,000	\$0	\$0	\$0	\$0	\$135,000	\$121,203	\$0	\$0	\$135,000	\$13,797
8902 - Networking	\$107,000	\$0	(\$40,000)	\$0	\$0	\$67,000	\$21,980	(\$35,000)	\$0	\$32,000	\$10,020
8904 - Workstations/Printers etc	\$113,000	\$0	\$0	\$0	\$0	\$113,000	\$44,259	\$0	\$0	\$113,000	\$68,741
8906 - Telephones - Land Lines	\$168,000	\$0	\$0	\$0	\$0	\$168,000	\$116,784	\$30,000	\$0	\$198,000	\$81,216
8907 - Telephones - Mobiles	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$28,164	\$20,000	\$0	\$40,000	\$11,836
8908 - Web & Email	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$12,007	(\$15,000)	\$0	\$13,000	\$993
8910 - Overall Administration	\$286,012	\$0	(\$22,162)	\$0	\$0	\$263,850	\$156,286	\$0	\$0	\$263,850	\$107,564
9997 - Depreciation Expense	\$36,410	\$0	\$0	\$0	\$0	\$36,410	\$0	\$0	\$0	\$36,410	\$36,410
9999 - Sep.Activ.Costg.Not Req'd.	(\$182,055)	\$0	\$0	\$0	\$0	(\$182,055)	\$28,511	\$0	\$0	(\$182,055)	(\$210,566)
1050-Computer & I.T.Services Ma	\$711,367	\$0	(\$62,162)	\$0	\$0	\$649,205	\$529,195	\$0	\$0	\$649,205	\$120,010
1055-Risk Management											
7500 - O.H.& S. Activities	\$26,160	\$0	\$0	\$0	\$0	\$26,160	(\$1,615)	\$0	\$0	\$26,160	\$27,775
7501 - O.H.& S. Testing	\$3,600	\$0	\$0	\$0	\$0	\$3,600	\$114	\$0	\$0	\$3,600	\$3,486
7505 - S.E.R.RISK.Mngt.Group	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$500
9999 - Sep.Activ.Costg.Not Req'd.	\$428,394	\$0	\$0	\$0	\$0	\$428,394	\$368,114	\$0	\$0	\$428,394	\$60,280
1055-Risk Management	\$458,654	\$0	\$0	\$0	\$0	\$458,654	\$366,613	\$0	\$0	\$458,654	\$92,041
1105-EMPLOYMENT MANAGEMENT AND WELFARE											
9004 - Training Planning Strategic & C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
9999 - Sep.Activ.Costg.Not Req'd.	\$82,905	\$0	\$0	\$0	\$0	\$82,905	\$70,015	\$0	\$0	\$82,905	\$12,890
1105-EMPLOYMENT MANAGEME	\$82,905	\$0	\$0	\$0	\$0	\$82,905	\$70,015	\$0	\$0	\$82,905	\$12,890
1106-Training & Professional Dvlpt.											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
7097 - Union Member Meetings	\$0	\$0	\$0	\$0	\$0	\$0	\$749	\$0	\$0	\$0	(\$749)
9999 - Sep.Activ.Costg.Not Req'd.	\$14,775	\$0	\$0	\$0	\$0	\$14,775	\$4,559	\$0	\$0	\$14,775	\$10,216
1115-UNION MEETINGS	\$14,775	\$0	\$0	\$0	\$0	\$14,775	\$5,308	\$0	\$0	\$14,775	\$9,467
1125-EMPLOYMENT ASSISTANCE PROGRAM											
9999 - Sep.Activ.Costg.Not Req'd.	\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$669	\$0	\$0	\$3,500	\$2,831
1125-EMPLOYMENT ASSISTANCE	\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$669	\$0	\$0	\$3,500	\$2,831
1130-EMPLOYMENT OVERHEADS											
8910 - Overall Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$7,496	\$0	\$0	\$0	(\$7,496)
9999 - Sep.Activ.Costg.Not Req'd.	(\$1,006,188)	(\$192,303)	(\$60,590)	\$0	\$0	(\$1,259,081)	(\$507,143)	\$0	\$10,400	(\$1,248,681)	(\$741,538)
1130-EMPLOYMENT OVERHEADS	(\$1,006,188)	(\$192,303)	(\$60,590)	\$0	\$0	(\$1,259,081)	(\$499,647)	\$0	\$10,400	(\$1,248,681)	(\$749,034)
1134-Recruitment Overheads											
9021 - Medicals and Health Assessme	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$1,693	\$0	\$0	\$5,000	\$3,307
9999 - Sep.Activ.Costg.Not Req'd.	\$58,862	\$0	\$0	\$0	\$0	\$58,862	\$30,942	\$0	\$0	\$58,862	\$27,920
1134-Recruitment Overheads	\$63,862	\$0	\$0	\$0	\$0	\$63,862	\$32,635	\$0	\$0	\$63,862	\$31,227
1135-WORKERS COMPENSATION CONTROL											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$302,000	\$0	\$0	\$0	\$0	\$302,000	\$194,981	(\$46,000)	\$0	\$302,000	\$107,019
1135-WORKERS COMPENSATION	\$302,000	\$0	\$0	\$0	\$0	\$302,000	\$194,981	(\$46,000)	\$0	\$302,000	\$107,019
1140-CUSTOMER SERVICES											
9999 - Sep.Activ.Costg.Not Req'd.	\$628,615	\$18,402	(\$36,940)	\$0	\$0	\$610,077	\$309,447	\$6,000	\$0	\$616,077	\$306,630
1140-CUSTOMER SERVICES	\$628,615	\$18,402	(\$36,940)	\$0	\$0	\$610,077	\$309,447	\$6,000	\$0	\$616,077	\$306,630
1150-FINANCE OPERATIONS											
9001 - Training Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$467	\$0	\$0	\$0	(\$467)
9100 - Contribution to Administration	(\$317,820)	\$0	\$0	\$0	\$0	(\$317,820)	(\$317,820)	\$0	\$0	(\$317,820)	\$0
9101 - Contribution to Engineering Ser	(\$206,500)	\$0	\$0	\$0	\$0	(\$206,500)	(\$206,500)	\$0	\$0	(\$206,500)	\$0
9102 - Contribution to Health Administ	(\$26,400)	\$0	\$0	\$0	\$0	(\$26,400)	(\$26,400)	\$0	\$0	(\$26,400)	\$0
9995 - Loan Activities	(\$54,303)	\$0	\$0	\$0	\$0	(\$54,303)	\$0	\$0	\$0	(\$54,303)	(\$54,303)
9999 - Sep.Activ.Costg.Not Req'd.	(\$1,215,001)	\$116,244	(\$77,540)	\$0	\$0	(\$1,176,297)	(\$1,388,105)	\$267,800	(\$325,000)	(\$1,233,497)	\$154,608
1150-FINANCE OPERATIONS	(\$1,820,024)	\$116,244	(\$77,540)	\$0	\$0	(\$1,781,320)	(\$1,938,358)	\$267,800	(\$325,000)	(\$1,838,520)	\$99,838
1155-Revenue Generation											
8360 - Meter Reading Water	\$0	\$0	(\$4,500)	\$0	\$0	(\$4,500)	(\$4,146)	\$0	\$0	(\$4,500)	(\$354)
9969 - Sale of Land Unpaid Rates	\$0	\$0	\$0	\$0	\$0	\$0	\$695	\$0	\$0	\$0	(\$695)
9970 - Ordinary Farmland Rates	(\$1,954,756)	\$0	\$45,000	\$0	\$0	(\$1,909,756)	(\$1,888,947)	\$0	\$0	(\$1,909,756)	(\$20,809)
9975 - Ordinary Residential Rates	(\$4,371,008)	\$0	(\$62,712)	\$0	\$0	(\$4,433,720)	(\$4,421,541)	\$0	\$0	(\$4,433,720)	(\$12,179)
9978 - Ordinary Mining Rates	(\$5,220)	\$0	(\$1,813)	\$0	\$0	(\$7,033)	(\$7,034)	\$0	\$0	(\$7,033)	\$1
9980 - Ordinary Business Rates	(\$156,970)	\$0	\$780	\$0	\$0	(\$156,190)	(\$149,680)	\$0	\$0	(\$156,190)	(\$6,510)

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$149,010	\$9,608	\$6,700	\$0	\$0	\$165,318	\$169,909	\$18,180	(\$12,708)	\$170,790	\$881
1155-Revenue Generation	(\$6,338,944)	\$9,608	(\$16,545)	\$0	\$0	(\$6,345,881)	(\$6,300,744)	\$18,180	(\$12,708)	(\$6,340,409)	(\$39,665)
1250-Strategic Landuse Planning											
1300 - Land Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$1,855	\$0	\$0	\$0	(\$1,855)
9201 - Development Assessment	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0
9202 - Subdivision Engineers	\$0	\$0	(\$28,000)	\$0	\$0	(\$28,000)	(\$34,052)	\$0	\$0	(\$28,000)	\$6,052
9270 - Executive Governance	\$161,636	\$0	\$0	\$0	\$0	\$161,636	\$107,577	\$0	\$0	\$161,636	\$54,059
9280 - Strategic Planning General	\$0	\$205,556	\$0	\$0	\$0	\$205,556	\$112,629	\$0	\$0	\$205,556	\$92,927
9281 - Strategic Planning L.E.P.	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0
9284 - Policy Review	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$7,847	\$0	\$0	\$10,000	\$2,153
9999 - Sep.Activ.Costg.Not Req'd.	\$234,556	(\$219,556)	\$0	\$0	\$0	\$15,000	\$62	\$0	\$0	\$15,000	\$14,938
1250-Strategic Landuse Planning	\$406,192	(\$14,000)	(\$28,000)	\$0	\$0	\$364,192	\$195,917	\$0	\$0	\$364,192	\$168,275
1255-Asset Management Operational											
9270 - Executive Governance	\$166,600	\$0	\$0	\$0	\$0	\$166,600	\$117,967	\$0	\$0	\$166,600	\$48,633
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$25,000	(\$6,620)	\$0	\$0	\$18,380	\$19,465	\$0	\$0	\$18,380	(\$1,085)
1255-Asset Management Operatio	\$166,600	\$25,000	(\$6,620)	\$0	\$0	\$184,980	\$137,432	\$0	\$0	\$184,980	\$47,548
1885-Fleet Management											
7083 - Publications	\$0	\$0	\$0	\$0	\$0	\$0	\$143	\$0	\$0	\$0	(\$143)
9045 - Private mileage in Council vehi	\$0	\$0	\$0	\$0	\$0	\$0	\$263,508	\$0	\$0	\$0	(\$263,508)
9054 - Legal Costs Navaro	\$0	\$0	\$0	\$0	\$0	\$0	\$249	\$0	\$0	\$0	(\$249)
9420 - Payroll Deductions Sundry Deb	\$0	\$0	\$0	\$0	\$0	\$0	\$901	\$0	\$0	\$0	(\$901)
9555 - Temporary fuel Docket Expend	\$0	\$0	\$0	\$0	\$0	\$0	\$12,602	\$0	\$0	\$0	(\$12,602)

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9997 - Depreciation Expense	\$1,337,687	\$0	\$0	\$0	\$0	\$1,337,687	\$682,177	\$0	\$0	\$1,337,687	\$655,510
9999 - Sep.Activ.Costg.Not Req'd.	(\$1,671,300)	(\$11,800)	(\$500)	\$0	\$0	(\$1,683,600)	(\$279,778)	\$0	\$0	(\$1,683,600)	(\$1,403,822)
1885-Fleet Management	(\$333,613)	(\$11,800)	(\$500)	\$0	\$0	(\$345,913)	\$679,802	\$0	\$0	(\$345,913)	(\$1,025,715)
1886-Fleet Capital Transactions											
9999 - Sep.Activ.Costg.Not Req'd.	\$1,671,300	\$0	\$0	\$0	\$0	\$1,671,300	\$0	\$0	\$0	\$1,671,300	\$1,671,300
1886-Fleet Capital Transactions	\$1,671,300	\$0	\$0	\$0	\$0	\$1,671,300	\$0	\$0	\$0	\$1,671,300	\$1,671,300
ORGSER	(\$4,774,554)	(\$48,849)	(\$288,897)	\$0	\$0	(\$5,112,300)	(\$6,038,881)	\$245,980	(\$327,308)	(\$5,147,628)	\$891,254
UTILIT											
2000-Bung.Water - Management Exp.											
7000 - Survey Investigation & Design	\$6,300	\$0	\$0	\$0	\$0	\$6,300	\$338	\$0	\$0	\$6,300	\$5,962
7010 - Works Management	\$21,850	\$0	\$0	\$0	\$0	\$21,850	\$106	\$0	\$0	\$21,850	\$21,744
7020 - Asset Management	\$13,250	\$0	\$0	\$0	\$0	\$13,250	\$937	\$0	\$0	\$13,250	\$12,313
7040 - Advisory Services	\$4,400	\$0	\$0	\$0	\$0	\$4,400	\$1,141	\$0	\$0	\$4,400	\$3,259
9955 - Bungendore	(\$723,800)	\$0	\$0	\$0	\$0	(\$723,800)	(\$512,826)	\$0	\$0	(\$723,800)	(\$210,974)
9999 - Sep.Activ.Costg.Not Req'd.	\$232,847	\$0	\$0	\$0	\$0	\$232,847	\$0	\$0	\$0	\$232,847	\$232,847
2000-Bung.Water - Management E	(\$445,153)	\$0	\$0	\$0	\$0	(\$445,153)	(\$510,304)	\$0	\$0	(\$445,153)	\$65,151
2050-Bungendore Water Supply - Operational											
8300 - Headwork Operation	\$51,500	\$0	\$0	\$0	\$0	\$51,500	\$43,672	\$0	\$0	\$51,500	\$7,828
8310 - Headwork M&R	\$11,800	\$0	\$0	\$0	\$0	\$11,800	\$3,766	\$0	\$0	\$11,800	\$8,034
8320 - Water Mains M&R	\$9,500	\$0	\$0	\$0	\$0	\$9,500	\$3,630	\$0	\$0	\$9,500	\$5,870

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
8330 - Services M&R	\$13,050	\$0	\$0	\$0	\$0	\$13,050	\$8,274	\$0	\$0	\$13,050	\$4,776
8340 - Hydrant M&R	\$5,400	\$0	\$0	\$0	\$0	\$5,400	\$3,118	\$0	\$0	\$5,400	\$2,282
8350 - Reservoir M&R	\$3,200	\$0	\$0	\$0	\$0	\$3,200	\$9,386	\$0	\$0	\$3,200	(\$6,186)
8360 - Meter Reading Water	\$11,100	\$0	\$0	\$0	\$0	\$11,100	\$9,960	\$0	\$0	\$11,100	\$1,140
8365 - Water Supply Power	\$12,730	\$0	\$0	\$0	\$0	\$12,730	\$2,981	\$0	\$0	\$12,730	\$9,749
8370 - Water Supply Chemical purcha	\$1,863	\$0	\$0	\$0	\$0	\$1,863	\$1,385	\$0	\$0	\$1,863	\$478
8387 - Water Supply Supervision	\$17,000	\$0	\$0	\$0	\$0	\$17,000	\$6,638	\$0	\$0	\$17,000	\$10,362
8390 - Water Supply Miscellaneous	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$1,351	\$0	\$0	\$5,000	\$3,649
9100 - Contribution to Administration	\$52,790	\$0	\$0	\$0	\$0	\$52,790	\$52,790	\$0	\$0	\$52,790	\$0
9101 - Contribution to Engineering Se	\$35,090	\$0	\$0	\$0	\$0	\$35,090	\$35,090	\$0	\$0	\$35,090	\$0
9102 - Contribution to Health Administ	\$4,450	\$0	\$0	\$0	\$0	\$4,450	\$4,450	\$0	\$0	\$4,450	\$0
9997 - Depreciation Expense	\$91,784	\$0	\$0	\$0	\$0	\$91,784	\$86,905	\$0	\$0	\$91,784	\$4,879
9999 - Sep.Activ.Costg.Not Req'd.	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$136	\$0	\$0	\$100,000	\$99,864
2050-Bungendore Water Supply -	\$426,257	\$0	\$0	\$0	\$0	\$426,257	\$273,532	\$0	\$0	\$426,257	\$152,725
2100-Bung.Water - Connections & Minor Works											
9999 - Sep.Activ.Costg.Not Req'd.	(\$3,320)	\$0	\$0	\$0	\$0	(\$3,320)	(\$1,143)	\$0	\$0	(\$3,320)	(\$2,177)
2100-Bung.Water - Connections &	(\$3,320)	\$0	\$0	\$0	\$0	(\$3,320)	(\$1,143)	\$0	\$0	(\$3,320)	(\$2,177)
2101-Bung.Water Currandooley - Design & Acquisit.											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$67,511	\$0	\$0	\$0	(\$67,511)
2101-Bung.Water Currandooley -	\$0	\$0	\$0	\$0	\$0	\$0	\$67,511	\$0	\$0	\$0	(\$67,511)
2102-Bung.Water - Retic.Mains Upgrade											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$47,168	\$0	\$0	\$0	(\$47,168)

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
2102-Bung.Water - Retic.Mains Up	\$0	\$0	\$0	\$0	\$0	\$0	\$47,168	\$0	\$0	\$0	(\$47,168)
2103-Bung.Water - Effluent Recycling Scheme											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$0	(\$12)
2103-Bung.Water - Effluent Recyc	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$0	(\$12)
2104-Bung.Water - Contbn Plan Devlpt											
9999 - Sep.Activ.Costg.Not Req'd.	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$220	\$0	\$0	\$5,000	\$4,780
2104-Bung.Water - Contbn Plan D	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$220	\$0	\$0	\$5,000	\$4,780
2106-Bung.Water - Bore 2 Refurbish											
9999 - Sep.Activ.Costg.Not Req'd.	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$37,594	\$0	\$0	\$50,000	\$12,406
2106-Bung.Water - Bore 2 Refurbi	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$37,594	\$0	\$0	\$50,000	\$12,406
2109-Water Wise											
2027 - Project Officer	\$0	\$0	\$0	\$0	\$0	\$0	\$6,589	\$0	\$0	\$0	(\$6,589)
9950 - Braidwood	\$0	\$0	\$0	\$0	\$0	\$0	\$3,690	\$0	\$0	\$0	(\$3,690)
9955 - Bungendore	\$0	\$0	\$0	\$0	\$0	\$0	\$13,047	\$0	\$0	\$0	(\$13,047)

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$881	\$0	\$0	\$50,000	\$49,119
2109-Water Wise	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$24,206	\$0	\$0	\$50,000	\$25,794
2111-Currandooley System											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$79,290	\$0	\$0	\$0	(\$79,290)
2111-Currandooley System	\$0	\$0	\$0	\$0	\$0	\$0	\$79,290	\$0	\$0	\$0	(\$79,290)
2114-Bung hand held meter reading comp											
9999 - Sep.Activ.Costg.Not Req'd.	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$9,000
2114-Bung hand held meter readi	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$9,000
2115-Bungendore Flouridation											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$21,948	\$0	\$0	\$0	(\$21,948)
2115-Bungendore Flouridation	\$0	\$0	\$0	\$0	\$0	\$0	\$21,948	\$0	\$0	\$0	(\$21,948)
2300-BWD.Water Management Exp.											
7000 - Survey Investigation & Design	\$6,300	\$0	\$0	\$0	\$0	\$6,300	\$0	\$0	\$0	\$6,300	\$6,300
7010 - Works Management	\$8,500	\$0	\$0	\$0	\$0	\$8,500	\$269	\$0	\$0	\$8,500	\$8,231

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
7020 - Asset Management	\$8,700	\$0	\$0	\$0	\$0	\$8,700	\$392	\$0	\$0	\$8,700	\$8,308
7040 - Advisory Services	\$4,400	\$0	\$0	\$0	\$0	\$4,400	\$1,134	\$0	\$0	\$4,400	\$3,266
9950 - Braidwood	(\$568,100)	\$0	\$0	\$0	\$0	(\$568,100)	(\$407,903)	\$0	\$0	(\$568,100)	(\$160,197)
9999 - Sep.Activ.Costg.Not Req'd.	\$184,640	\$0	\$0	\$0	\$0	\$184,640	\$7,333	\$0	\$0	\$184,640	\$177,307
2300-BWD.Water Management Ex	(\$355,560)	\$0	\$0	\$0	\$0	(\$355,560)	(\$398,775)	\$0	\$0	(\$355,560)	\$43,215
2350-BWD.Water - Operational											
8300 - Headwork Operation	\$37,600	\$0	\$0	\$0	\$0	\$37,600	\$52,388	\$0	\$0	\$37,600	(\$14,788)
8310 - Headwork M&R	\$10,500	\$0	\$0	\$0	\$0	\$10,500	\$616	\$0	\$0	\$10,500	\$9,884
8320 - Water Mains M&R	\$20,700	\$0	\$0	\$0	\$0	\$20,700	\$10,107	\$0	\$0	\$20,700	\$10,593
8330 - Services M&R	\$11,900	\$0	\$0	\$0	\$0	\$11,900	\$12,810	\$0	\$0	\$11,900	(\$910)
8340 - Hydrant M&R	\$4,800	\$0	\$0	\$0	\$0	\$4,800	\$5,086	\$0	\$0	\$4,800	(\$286)
8350 - Reservoir M&R	\$1,800	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$1,800	\$1,800
8360 - Meter Reading Water	\$9,100	\$0	\$0	\$0	\$0	\$9,100	\$8,377	\$0	\$0	\$9,100	\$723
8365 - Water Supply Power	\$23,100	\$0	\$0	\$0	\$0	\$23,100	\$12,050	\$0	\$0	\$23,100	\$11,050
8370 - Water Supply Chemical purcha	\$7,350	\$0	\$0	\$0	\$0	\$7,350	\$353	\$0	\$0	\$7,350	\$6,997
8380 - Dam Operation	\$1,250	\$0	\$0	\$0	\$0	\$1,250	\$440	\$0	\$0	\$1,250	\$810
8385 - Dam M & R	\$1,850	\$0	\$0	\$0	\$0	\$1,850	\$788	\$0	\$0	\$1,850	\$1,062
8387 - Water Supply Supervision	\$14,500	\$0	\$0	\$0	\$0	\$14,500	\$4,664	\$0	\$0	\$14,500	\$9,836
8390 - Water Supply Miscellaneous	\$2,250	\$0	\$0	\$0	\$0	\$2,250	\$181	\$0	\$0	\$2,250	\$2,069
8400 - Treatment Operation	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$0	\$0	\$0	(\$9)
8900 - Software	\$0	\$0	\$0	\$0	\$0	\$0	\$189	\$0	\$0	\$0	(\$189)
9100 - Contribution to Administration	\$36,230	\$0	\$0	\$0	\$0	\$36,230	\$36,230	\$0	\$0	\$36,230	\$0
9101 - Contribution to Engineering Ser	\$26,810	\$0	\$0	\$0	\$0	\$26,810	\$26,810	\$0	\$0	\$26,810	\$0
9102 - Contribution to Health Administ	\$3,420	\$0	\$0	\$0	\$0	\$3,420	\$3,420	\$0	\$0	\$3,420	\$0
9997 - Depreciation Expense	\$68,354	\$0	\$0	\$0	\$0	\$68,354	\$54,038	\$0	\$0	\$68,354	\$14,316
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$115	\$0	\$0	\$0	(\$115)
2350-BWD.Water - Operational	\$281,514	\$0	\$0	\$0	\$0	\$281,514	\$228,670	\$0	\$0	\$281,514	\$52,844
2400-BWD Water - Connections & Minor Works											
9999 - Sep.Activ.Costg.Not Req'd.	(\$1,600)	\$0	\$0	\$0	\$0	(\$1,600)	\$9,635	\$0	\$0	(\$1,600)	(\$11,235)

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
<i>2400-BWD Water - Connections &</i>	<i>(\$1,600)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$1,600)</i>	<i>\$9,635</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$1,600)</i>	<i>(\$11,235)</i>
2402-BWD Water - Contbn Plan Devlpt											
9999 - Sep.Activ.Costg.Not Req'd.	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$220	\$0	\$0	\$5,000	\$4,780
<i>2402-BWD Water - Contbn Plan D</i>	<i>\$5,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,000</i>	<i>\$220</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,000</i>	<i>\$4,780</i>
2404-BWD Water Main Replacement											
9999 - Sep.Activ.Costg.Not Req'd.	\$110,000	\$0	\$0	\$0	\$0	\$110,000	\$68,724	\$0	\$0	\$110,000	\$41,276
<i>2404-BWD Water Main Replaceme</i>	<i>\$110,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$110,000</i>	<i>\$68,724</i>	<i>\$0</i>	<i>\$0</i>	<i>\$110,000</i>	<i>\$41,276</i>
2406-Bwd Water Wise											
9999 - Sep.Activ.Costg.Not Req'd.	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
<i>2406-Bwd Water Wise</i>	<i>\$20,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$20,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$20,000</i>	<i>\$20,000</i>
2407-Braidwood WTP Design											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$5,661	\$0	\$0	\$0	<i>(\$5,661)</i>

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
2407-Braidwood WTP Design	\$0	\$0	\$0	\$0	\$0	\$0	\$5,661	\$0	\$0	\$0	(\$5,661)
2408-Bwd hand held meter reading comp											
9999 - Sep.Activ.Costg.Not Req'd.	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$9,000
2408-Bwd hand held meter readin	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000	\$9,000
2600-CFT Water Management Exp.											
7010 - Works Management	\$2,800	\$0	\$0	\$0	\$0	\$2,800	\$106	\$0	\$0	\$2,800	\$2,694
7020 - Asset Management	\$4,900	\$0	\$0	\$0	\$0	\$4,900	\$395	\$0	\$0	\$4,900	\$4,505
7040 - Advisory Services	\$2,200	\$0	\$0	\$0	\$0	\$2,200	\$1,039	\$0	\$0	\$2,200	\$1,161
9960 - Captains Flat	(\$215,500)	\$0	\$0	\$0	\$0	(\$215,500)	(\$155,680)	\$0	\$0	(\$215,500)	(\$59,820)
9999 - Sep.Activ.Costg.Not Req'd.	\$4,140	\$0	\$0	\$0	\$0	\$4,140	\$0	\$0	\$0	\$4,140	\$4,140
2600-CFT Water Management Exp	(\$201,460)	\$0	\$0	\$0	\$0	(\$201,460)	(\$154,140)	\$0	\$0	(\$201,460)	(\$47,320)
2650-CFT Water Operations											
8300 - Headwork Operation	\$49,700	\$0	\$0	\$0	\$0	\$49,700	\$30,414	\$0	\$0	\$49,700	\$19,286
8310 - Headwork M&R	\$11,200	\$0	\$0	\$0	\$0	\$11,200	\$16,129	\$0	\$0	\$11,200	(\$4,929)
8320 - Water Mains M&R	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$2,733	\$0	\$0	\$7,500	\$4,767
8330 - Services M&R	\$7,100	\$0	\$0	\$0	\$0	\$7,100	\$2,914	\$0	\$0	\$7,100	\$4,186
8340 - Hydrant M&R	\$2,600	\$0	\$0	\$0	\$0	\$2,600	\$1,077	\$0	\$0	\$2,600	\$1,523
8350 - Reservoir M&R	\$6,100	\$0	\$0	\$0	\$0	\$6,100	\$1,263	\$0	\$0	\$6,100	\$4,837
8360 - Meter Reading Water	\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$1,342	\$0	\$0	\$1,700	\$358
8365 - Water Supply Power	\$4,000	\$0	\$0	\$0	\$0	\$4,000	\$13,313	\$0	\$0	\$4,000	(\$9,313)
8370 - Water Supply Chemical purcha	\$6,200	\$0	\$0	\$0	\$0	\$6,200	\$2,749	\$0	\$0	\$6,200	\$3,451
8380 - Dam Operation	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$6,215	\$0	\$0	\$7,000	\$785
8385 - Dam M & R	\$5,400	\$0	\$0	\$0	\$0	\$5,400	\$282	\$0	\$0	\$5,400	\$5,118
8387 - Water Supply Supervision	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$6,554	\$0	\$0	\$8,000	\$1,446
8390 - Water Supply Miscellaneous	\$1,800	\$0	\$0	\$0	\$0	\$1,800	\$143	\$0	\$0	\$1,800	\$1,657

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
8460 - Pumping station operation	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$0	\$0	(\$18)
9100 - Contribution to Administration	\$9,060	\$0	\$0	\$0	\$0	\$9,060	\$9,060	\$0	\$0	\$9,060	\$0
9101 - Contribution to Engineering Services	\$10,350	\$0	\$0	\$0	\$0	\$10,350	\$10,350	\$0	\$0	\$10,350	\$0
9102 - Contribution to Health Administration	\$1,350	\$0	\$0	\$0	\$0	\$1,350	\$1,350	\$0	\$0	\$1,350	\$0
9997 - Depreciation Expense	\$139,261	\$0	\$0	\$0	\$0	\$139,261	\$110,624	\$0	\$0	\$139,261	\$28,637
9999 - Sep.Activ.Costg.Not Req'd.	\$41,000	\$0	\$0	\$0	\$0	\$41,000	\$115	\$0	\$0	\$41,000	\$40,885
2650-CFT Water Operations	\$319,321	\$0	\$0	\$0	\$0	\$319,321	\$216,645	\$0	\$0	\$319,321	\$102,676
2700-CFT Water - Connections & Minor Works											
9999 - Sep.Activ.Costg.Not Req'd.	(\$600)	\$0	\$0	\$0	\$0	(\$600)	(\$96)	\$0	\$0	(\$600)	(\$504)
2700-CFT Water - Connections & Minor Works	(\$600)	\$0	\$0	\$0	\$0	(\$600)	(\$96)	\$0	\$0	(\$600)	(\$504)
2703-C/Flat Water Wise											
9999 - Sep.Activ.Costg.Not Req'd.	\$4,000	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000	\$4,000
2703-C/Flat Water Wise	\$4,000	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000	\$4,000
2704-Precise Survey - Captains Flat Dam											
9999 - Sep.Activ.Costg.Not Req'd.	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$18,000	\$18,000
2704-Precise Survey - Captains Flat Dam	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$18,000	\$18,000
2706-C/Flat Flouridation											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$9,652	\$0	\$0	\$0	(\$9,652)
2706-C/Flat Flouridation	\$0	\$0	\$0	\$0	\$0	\$0	\$9,652	\$0	\$0	\$0	(\$9,652)
3000-BUN Sewer Management Expenses											
7000 - Survey Investigation & Design	\$6,300	\$0	\$0	\$0	\$0	\$6,300	\$1,270	\$0	\$0	\$6,300	\$5,030
7010 - Works Management	\$20,400	\$0	\$0	\$0	\$0	\$20,400	\$0	\$0	\$0	\$20,400	\$20,400
7020 - Asset Management	\$16,200	\$0	\$0	\$0	\$0	\$16,200	\$5,758	\$0	\$0	\$16,200	\$10,442
7040 - Advisory Services	\$14,500	\$0	\$0	\$0	\$0	\$14,500	\$1,059	\$0	\$0	\$14,500	\$13,441
9955 - Bungendore	(\$1,017,250)	\$0	\$0	\$0	\$0	(\$1,017,250)	(\$996,519)	\$0	\$0	(\$1,017,250)	(\$20,731)
9999 - Sep.Activ.Costg.Not Req'd.	\$583,823	\$0	\$0	\$0	\$0	\$583,823	\$35,533	\$3,593	\$0	\$587,416	\$551,883
3000-BUN Sewer Management Ex	(\$376,027)	\$0	\$0	\$0	\$0	(\$376,027)	(\$952,899)	\$3,593	\$0	(\$372,434)	\$580,465
3050-BUN Sewer - Operational											
8300 - Headwork Operation	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$0	\$0	(\$45)
8360 - Meter Reading Water	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	(\$10)
8400 - Treatment Operation	\$69,300	\$0	\$0	\$0	\$0	\$69,300	\$45,620	\$0	\$0	\$69,300	\$23,680
8410 - Treatment M&R	\$11,100	\$0	\$0	\$0	\$0	\$11,100	\$10,361	\$0	\$0	\$11,100	\$739
8420 - Testing	\$3,050	\$0	\$0	\$0	\$0	\$3,050	\$2,583	\$0	\$0	\$3,050	\$467
8430 - Sewer Mains M&R	\$6,800	\$0	\$0	\$0	\$0	\$6,800	\$5,161	\$0	\$0	\$6,800	\$1,639
8440 - Chokes	\$14,800	\$0	\$0	\$0	\$0	\$14,800	\$12,619	\$0	\$0	\$14,800	\$2,181
8450 - Manholes M&R	\$2,700	\$0	\$0	\$0	\$0	\$2,700	\$663	\$0	\$0	\$2,700	\$2,037
8460 - Pumping station operation	\$39,550	\$0	\$0	\$0	\$0	\$39,550	\$18,891	\$0	\$0	\$39,550	\$20,659
8470 - Pump Stations M & R	\$19,700	\$0	\$0	\$0	\$0	\$19,700	\$9,686	\$0	\$0	\$19,700	\$10,014
8475 - Sewerage T.W.Power	\$14,000	\$0	\$0	\$0	\$0	\$14,000	\$10,297	\$0	\$0	\$14,000	\$3,703
8476 - Sewerage P.S.Power	\$9,600	\$0	\$0	\$0	\$0	\$9,600	\$4,274	\$0	\$0	\$9,600	\$5,326
8480 - Sewer Funds Chemical purcha	\$4,250	\$0	\$0	\$0	\$0	\$4,250	\$0	\$0	\$0	\$4,250	\$4,250
8485 - Sewerage Funds Supervision	\$11,600	\$0	\$0	\$0	\$0	\$11,600	\$6,296	\$0	\$0	\$11,600	\$5,304
8490 - Sewerage Services Miscellaneous	\$5,600	\$0	\$0	\$0	\$0	\$5,600	\$2,734	\$0	\$0	\$5,600	\$2,866
9100 - Contribution to Administration	\$87,980	\$0	\$0	\$0	\$0	\$87,980	\$87,980	\$0	\$0	\$87,980	\$0

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9101 - Contribution to Engineering Se	\$37,160	\$0	\$0	\$0	\$0	\$37,160	\$37,160	\$0	\$0	\$37,160	\$0
9102 - Contribution to Health Administ	\$4,760	\$0	\$0	\$0	\$0	\$4,760	\$4,760	\$0	\$0	\$4,760	\$0
9997 - Depreciation Expense	\$264,995	\$0	\$0	\$0	\$0	\$264,995	\$226,056	\$0	\$0	\$264,995	\$38,939
9999 - Sep.Activ.Costg.Not Req'd.	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000
3050-BUN Sewer - Operational	\$636,945	\$0	\$0	\$0	\$0	\$636,945	\$485,196	\$0	\$0	\$636,945	\$151,749
3100-BUN Sewer - Connections & Minor Works											
9999 - Sep.Activ.Costg.Not Req'd.	(\$923)	\$0	\$0	\$0	\$0	(\$923)	\$368	\$0	\$0	(\$923)	(\$1,291)
3100-BUN Sewer - Connections &	(\$923)	\$0	\$0	\$0	\$0	(\$923)	\$368	\$0	\$0	(\$923)	(\$1,291)
3101-BUN Sewer - STP Design & Contract Works											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$179,075	\$0	\$0	\$0	(\$179,075)
3101-BUN Sewer - STP Design & C	\$0	\$0	\$0	\$0	\$0	\$0	\$179,075	\$0	\$0	\$0	(\$179,075)
3103-BUN Sewer - Sth Bung.Extension											
1300 - Land Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$694	\$0	\$0	\$0	(\$694)
7000 - Survey Investigation & Design	\$0	\$0	\$0	\$0	\$0	\$0	\$3,191	\$0	\$0	\$0	(\$3,191)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$604,508	\$0	\$0	\$0	(\$604,508)
3103-BUN Sewer - Sth Bung.Exter	\$0	\$0	\$0	\$0	\$0	\$0	\$608,393	\$0	\$0	\$0	(\$608,393)
3105-BUN Sewer - S64 & Pricing Policy											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
3105-BUN Sewer - S64 & Pricing F	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$5,000
3111-Bungendore STP Refurbish #2 Aerator											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$108	\$0	\$0	\$0	(\$108)
3111-Bungendore STP Refurbish	\$0	\$0	\$0	\$0	\$0	\$0	\$108	\$0	\$0	\$0	(\$108)
3113-BUN Sewer - SPS Upgrading											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$611	\$0	\$0	\$0	(\$611)
3113-BUN Sewer - SPS Upgrading	\$0	\$0	\$0	\$0	\$0	\$0	\$611	\$0	\$0	\$0	(\$611)
3114-Sewer Main Extension - Laing (Bung Vet)											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$3,593)	\$0	\$0	\$0	(\$3,593)	(\$20,653)	\$0	\$0	(\$3,593)	\$17,060
3114-Sewer Main Extension - Lain	\$0	(\$3,593)	\$0	\$0	\$0	(\$3,593)	(\$20,653)	\$0	\$0	(\$3,593)	\$17,060
3115-Relocation of sewerage 2 Rutledge St											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$4,803	\$0	\$0	\$0	(\$4,803)
3115-Relocation of sewerage 2 Ru	\$0	\$0	\$0	\$0	\$0	\$0	\$4,803	\$0	\$0	\$0	(\$4,803)
3300-BWD Sewer - Management Exps											
7000 - Survey Investigation & Design	\$6,300	\$0	\$0	\$0	\$0	\$6,300	\$337	\$0	\$0	\$6,300	\$5,963
7010 - Works Management	\$8,500	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$8,500	\$8,500
7020 - Asset Management	\$7,600	\$0	\$0	\$0	\$0	\$7,600	\$1,603	\$0	\$0	\$7,600	\$5,997
7040 - Advisory Services	\$6,100	\$0	\$0	\$0	\$0	\$6,100	\$1,112	\$0	\$0	\$6,100	\$4,988
9950 - Braidwood	(\$595,659)	\$0	\$0	\$0	\$0	(\$595,659)	(\$468,713)	\$0	\$0	(\$595,659)	(\$126,946)
9999 - Sep.Activ.Costg.Not Req'd.	\$198,311	\$0	\$0	\$0	\$0	\$198,311	\$36,494	\$1,257	\$0	\$199,568	\$163,074
3300-BWD Sewer - Management E	(\$368,848)	\$0	\$0	\$0	\$0	(\$368,848)	(\$429,167)	\$1,257	\$0	(\$367,591)	\$61,576
3350-BWD Sewr - Operations											
8387 - Water Supply Supervision	\$0	\$0	\$0	\$0	\$0	\$0	\$74	\$0	\$0	\$0	(\$74)
8400 - Treatment Operation	\$73,500	\$0	\$0	\$0	\$0	\$73,500	\$57,867	\$0	\$0	\$73,500	\$15,633
8410 - Treatment M&R	\$7,700	\$0	\$0	\$0	\$0	\$7,700	\$5,976	\$0	\$0	\$7,700	\$1,724
8420 - Testing	\$8,798	\$0	\$0	\$0	\$0	\$8,798	\$7,124	\$0	\$0	\$8,798	\$1,674
8430 - Sewer Mains M&R	\$13,200	\$0	\$0	\$0	\$0	\$13,200	\$9,280	\$0	\$0	\$13,200	\$3,920
8440 - Chokes	\$10,600	\$0	\$0	\$0	\$0	\$10,600	\$6,719	\$0	\$0	\$10,600	\$3,881
8450 - Manholes M&R	\$3,200	\$0	\$0	\$0	\$0	\$3,200	\$365	\$0	\$0	\$3,200	\$2,835
8460 - Pumping station operation	\$29,100	\$0	\$0	\$0	\$0	\$29,100	\$9,334	\$0	\$0	\$29,100	\$19,766
8470 - Pump Stations M & R	\$2,300	\$0	\$0	\$0	\$0	\$2,300	\$4,514	\$0	\$0	\$2,300	(\$2,214)
8475 - Sewerage T.W.Power	\$5,200	\$0	\$0	\$0	\$0	\$5,200	\$1,667	\$0	\$0	\$5,200	\$3,533
8476 - Sewerage P.S.Power	\$3,100	\$0	\$0	\$0	\$0	\$3,100	\$2,859	\$0	\$0	\$3,100	\$241
8485 - Sewerage Funds Supervision	\$12,400	\$0	\$0	\$0	\$0	\$12,400	\$4,452	\$0	\$0	\$12,400	\$7,948
8490 - Sewerage Services Miscellane	\$1,100	\$0	\$0	\$0	\$0	\$1,100	\$2,676	\$0	\$0	\$1,100	(\$1,576)
9100 - Contribution to Administration	\$55,370	\$0	\$0	\$0	\$0	\$55,370	\$55,370	\$0	\$0	\$55,370	\$0
9101 - Contribution to Engineering Ser	\$30,950	\$0	\$0	\$0	\$0	\$30,950	\$30,950	\$0	\$0	\$30,950	\$0
9102 - Contribution to Health Administ	\$3,930	\$0	\$0	\$0	\$0	\$3,930	\$3,930	\$0	\$0	\$3,930	\$0
9997 - Depreciation Expense	\$157,558	\$0	\$0	\$0	\$0	\$157,558	\$135,659	\$0	\$0	\$157,558	\$21,899
9999 - Sep.Activ.Costg.Not Req'd.	\$104,000	\$0	\$0	\$0	\$0	\$104,000	\$0	\$0	\$0	\$104,000	\$104,000

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
3350-BWD Sewr - Operations	\$522,006	\$0	\$0	\$0	\$0	\$522,006	\$338,817	\$0	\$0	\$522,006	\$183,189
3400-BWD Sewer - Connections & Minor Works											
9999 - Sep.Activ.Costg.Not Req'd.	(\$600)	\$0	\$0	\$0	\$0	(\$600)	(\$126)	\$0	\$0	(\$600)	(\$474)
3400-BWD Sewer - Connections &	(\$600)	\$0	\$0	\$0	\$0	(\$600)	(\$126)	\$0	\$0	(\$600)	(\$474)
3401-BWD Sewer - STP Design & Contract											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$7,813	\$0	\$0	\$0	(\$7,813)
3401-BWD Sewer - STP Design &	\$0	\$0	\$0	\$0	\$0	\$0	\$7,813	\$0	\$0	\$0	(\$7,813)
3402-BWD Sewer - STP Construction											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	\$11,379	\$0	\$0	\$0	(\$11,379)
3402-BWD Sewer - STP Construct	\$0	\$0	\$0	\$0	\$0	\$0	\$11,379	\$0	\$0	\$0	(\$11,379)
3405-BWD Sewer - SPS 3 Construction											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	\$0	\$0	\$0	(\$65,000)	\$0	\$0	\$0	\$65,000

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
3405-BWD Sewer - SPS 3 Constru	\$0	\$0	\$0	\$0	\$0	\$0	(\$65,000)	\$0	\$0	\$0	\$65,000
3406-BWD Sewer - S64 & Pricing Policy											
9999 - Sep.Activ.Costg.Not Req'd.	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$6,401	\$0	\$0	\$5,000	(\$1,401)
3406-BWD Sewer - S64 & Pricing	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$6,401	\$0	\$0	\$5,000	(\$1,401)
3411-Bwd Sewer PW WENDY MCMAHON											
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	(\$1,257)	\$0	\$0	(\$1,257)	(\$1,000)	\$0	\$0	(\$1,257)	(\$257)
3411-Bwd Sewer PW WENDY MC	\$0	\$0	(\$1,257)	\$0	\$0	(\$1,257)	(\$1,000)	\$0	\$0	(\$1,257)	(\$257)
3600-CFT Sewer - Management Expenses											
7000 - Survey Investigation & Design	\$0	\$0	\$0	\$0	\$0	\$0	\$283	\$0	\$0	\$0	(\$283)
7010 - Works Management	\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$3,500	\$3,500
7020 - Asset Management	\$4,600	\$0	\$0	\$0	\$0	\$4,600	\$1,875	\$0	\$0	\$4,600	\$2,725
7040 - Advisory Services	\$2,900	\$0	\$0	\$0	\$0	\$2,900	\$1,261	\$0	\$0	\$2,900	\$1,639
7070 - S.E.A.T.S.Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	(\$25)
9960 - Captains Flat	(\$221,480)	\$0	\$0	\$0	\$0	(\$221,480)	(\$220,899)	\$0	\$0	(\$221,480)	(\$581)
9999 - Sep.Activ.Costg.Not Req'd.	\$85,890	\$0	\$0	\$0	\$0	\$85,890	\$0	\$0	\$0	\$85,890	\$85,890
3600-CFT Sewer - Management Ex	(\$124,590)	\$0	\$0	\$0	\$0	(\$124,590)	(\$217,455)	\$0	\$0	(\$124,590)	\$92,865
3650-CFT Sewer - Operations											

PROJECT/ACTIVITY	ORIG.BUDGET	SEPTEMBER	DECEMBER	MARCH	JUNE	TOTAL BUDGET	ACTUAL TO DATE	EXPEND VARIANCE	REV VARIANCE	PROPOSED BUDGET	ESTD. REMAINDER
8400 - Treatment Operation	\$43,900	\$0	\$0	\$0	\$0	\$43,900	\$35,006	\$0	\$0	\$43,900	\$8,894
8410 - Treatment M&R	\$6,500	\$0	\$0	\$0	\$0	\$6,500	\$4,711	\$0	\$0	\$6,500	\$1,789
8420 - Testing	\$4,600	\$0	\$0	\$0	\$0	\$4,600	\$2,143	\$0	\$0	\$4,600	\$2,457
8430 - Sewer Mains M&R	\$4,700	\$0	\$0	\$0	\$0	\$4,700	\$0	\$0	\$0	\$4,700	\$4,700
8440 - Chokes	\$6,500	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$6,500	\$6,500
8450 - Manholes M&R	\$1,600	\$0	\$0	\$0	\$0	\$1,600	\$128	\$0	\$0	\$1,600	\$1,472
8460 - Pumping station operation	\$15,200	\$0	\$0	\$0	\$0	\$15,200	\$7,417	\$0	\$0	\$15,200	\$7,783
8470 - Pump Stations M & R	\$4,250	\$0	\$0	\$0	\$0	\$4,250	\$122	\$0	\$0	\$4,250	\$4,128
8475 - Sewerage T.W.Power	\$4,140	\$0	\$0	\$0	\$0	\$4,140	\$2,486	\$0	\$0	\$4,140	\$1,654
8476 - Sewerage P.S.Power	\$850	\$0	\$0	\$0	\$0	\$850	\$621	\$0	\$0	\$850	\$229
8485 - Sewerage Funds Supervision	\$5,700	\$0	\$0	\$0	\$0	\$5,700	\$7,617	\$0	\$0	\$5,700	(\$1,917)
8490 - Sewerage Services Miscellaneous	\$520	\$0	\$0	\$0	\$0	\$520	\$943	\$0	\$0	\$520	(\$423)
9100 - Contribution to Administration	\$10,140	\$0	\$0	\$0	\$0	\$10,140	\$10,140	\$0	\$0	\$10,140	\$0
9101 - Contribution to Engineering Ser	\$14,490	\$0	\$0	\$0	\$0	\$14,490	\$14,490	\$0	\$0	\$14,490	\$0
9102 - Contribution to Health Administ	\$1,860	\$0	\$0	\$0	\$0	\$1,860	\$1,860	\$0	\$0	\$1,860	\$0
9997 - Depreciation Expense	\$39,138	\$0	\$0	\$0	\$0	\$39,138	\$31,690	\$0	\$0	\$39,138	\$7,448
3650-CFT Sewer - Operations	\$164,088	\$0	\$0	\$0	\$0	\$164,088	\$119,374	\$0	\$0	\$164,088	\$44,714
3700-CFT Sewer - Connections & Minor Works											
9999 - Sep.Activ.Costg.Not Req'd.	(\$360)	\$0	\$0	\$0	\$0	(\$360)	\$0	\$0	\$0	(\$360)	(\$360)
3700-CFT Sewer - Connections &	(\$360)	\$0	\$0	\$0	\$0	(\$360)	\$0	\$0	\$0	(\$360)	(\$360)
UTILIT	\$761,090	(\$3,593)	(\$1,257)	\$0	\$0	\$756,240	\$102,265	\$4,850	\$0	\$761,090	\$658,825

<i>PROJECT/ACTIVITY</i>	<i>ORIG.BUDGET</i>	<i>SEPTEMBER</i>	<i>DECEMBER</i>	<i>MARCH</i>	<i>JUNE</i>	<i>TOTAL BUDGET</i>	<i>ACTUAL TO DATE</i>	<i>EXPEND VARIANCE</i>	<i>REV VARIANCE</i>	<i>PROPOSED BUDGET</i>	<i>ESTD. REMAINDER</i>
GRAND TOTAL	\$4,266,001	\$104,297	(\$52,514)	\$0	\$0	\$4,317,784	\$1,268,722	\$1,237,904	(\$1,280,562)	\$4,321,126	\$3,052,404