

CODE	DESCRIPTION	2020/21 INITIAL BUDGET	2021/22 BASE BUDGET	MORE OR (LESS)
111	SALARIES AND WAGES	10,837,670	11,703,940	866,270
112	OTHER SALARIES/WAGES PAYMENTS	31,390	31,700	310
113	NATIONAL INSURANCE	1,042,960	1,093,740	50,780
114	SUPERANNUATION	1,877,930	2,318,340	440,410
115	OTHER EMPLOYERS CONTRIBUTIONS	21,860	22,020	160
	EXPENDITURE: EMPLOYEES	13,811,810	15,169,740	1,357,930
211	REPAIRS AND MAINTENANCE	481,000	687,440	206,440
212	ENERGY COSTS	312,080	336,510	24,430
213	RENT	164,290	493,260	328,970
214	RATES	497,860	659,340	161,480
215	WATER SERVICES	78,920	110,405	31,485
217	CLEANING AND DOMESTIC	7,610	30,900	23,290
219	CONTRIBUTION TO FUNDS	395,860	424,940	29,080
311	TRANSPORT	722,190	778,070	55,880
313	CONTRACT HIRE OP LEASE	6,500	6,700	200
315	CAR ALLOWANCES	94,990	72,080	(22,910)
411	EQUIPMENT AND FURNITURE	344,340	374,440	30,100
412	MATERIALS	34,560	42,660	8,100
421	CATERING	125,310	81,670	(43,640)
431	CLOTHING AND UNIFORMS	31,780	35,540	3,760
441	GENERAL OFFICE EXPENSES	324,830	263,870	(60,960)
451	CONTRACTUAL	1,214,930	1,904,120	689,190
452	OTHER SERVICES	1,156,610	976,425	(180,185)
461	COMMUNICATIONS AND COMPUTING	958,390	1,133,410	175,020
462	IEG	1,200	5,000	3,800
471	STAFF	41,040	32,360	(8,680)
472	MEMBERS	263,150	290,880	27,730
473	CHAIRMAN	8,130	8,200	70
481	GRANTS	456,330	485,930	29,600
482	SUBSCRIPTIONS	62,400	63,780	1,380
491	INSURANCE	251,980	282,220	30,240
492	CONTRIBS TO FUNDS AND PROVISNS	202,890	506,890	304,000
493	OTHER	1,333,980	1,092,630	(241,350)
497	DISCOUNTS	4,870	3,890	(980)
928	RECHARGE NON GF ACCOUNTS	(1,787,470)	(2,583,480)	(796,010)
611	HOUSING BENEFITS	20,632,400	20,713,340	80,940
612	OTHER TRANSFER PAYMENTS	80,000	142,130	62,130
821	CAPITAL CHARGE	3,039,400	3,031,300	(8,100)
	EXPENDITURE: NON-EMPLOYEES	31,542,350	32,486,850	944,500
911	GOVERNMENT GRANTS	(21,585,570)	(21,733,520)	(147,950)
922	CONTRIBUTIONS FROM OTHER LAS	(286,310)	(287,410)	(1,100)
928	RECHARGE NON GF ACCOUNTS	(786,650)	(935,820)	(149,170)
931	SALES	(538,940)	(393,450)	145,490
932	FEES AND CHARGES	(4,820,070)	(4,682,840)	137,230
933	RENTS	(1,859,530)	(1,633,030)	226,500
938	FEES AND CHARGES	(475,930)	(561,710)	(85,780)
939	OTHER RECEIPTS	(480,240)	(385,210)	95,030
	INCOME	(30,833,240)	(30,612,990)	220,250
	REVENUE	14,520,920	17,043,600	2,522,680