

APPENDIX B - BUDGET SUMMARY
ECONOMIC DEVELOPMENT SUBJECTIVE SUMMARY

CODE	DESCRIPTION	2018/19 INITIAL BUDGET	2019/20 BASE BUDGET	More(Less)
111	SALARIES AND WAGES	2,161,470	2,454,850	293,380
113	NATIONAL INSURANCE	204,300	216,310	12,010
114	SUPERANNUATION	281,540	330,120	48,580
	EMPLOYEE SUB TOTAL	2,647,310	3,001,280	353,970
211	REPAIRS AND MAINTENANCE	111,070	219,380	108,310
212	ENERGY COSTS	128,470	151,800	23,330
213	RENT	142,090	135,880	-6,210
214	RATES	164,790	238,740	73,950
215	WATER SERVICES	23,030	32,930	9,900
217	CLEANING AND DOMESTIC	1,350	2,480	1,130
219	CONTRIBUTION TO FUNDS	185,170	207,170	22,000
311	TRANSPORT	85,780	0	-85,780
315	CAR ALLOWANCES	17,260	17,850	590
316	INSURANCE	12,250	0	-12,250
411	EQUIPMENT AND FURNITURE	15,170	24,270	9,100
412	MATERIALS	16,710	17,880	1,170
421	CATERING	60,220	95,400	35,180
431	CLOTHING AND UNIFORMS	6,860	6,760	-100
441	GENERAL OFFICE EXPENSES	147,660	158,130	10,470
451	CONTRACTUAL	537,440	521,000	-16,440
452	OTHER SERVICES	396,640	364,205	-32,435
453	LEASING PREMIUMS	332,290	0	-332,290
461	COMMUNICATIONS AND COMPUTING	40,540	104,720	64,180
471	STAFF	12,410	12,320	-90
482	SUBSCRIPTIONS	5,380	6,830	1,450
491	INSURANCE	107,860	62,420	-45,440
492	CONTRIBS TO FUNDS AND PROVISNS	24,020	24,100	80
493	OTHER	577,720	628,850	51,130
497	DISCOUNTS	10,160	6,960	-3,200
	RUNNING EXPENSES SUB TOTAL	3,162,340	3,040,075	-122,265
	TOTAL EXPENDITURE	5,809,650	6,041,355	231,705
922	Contributions From Other Las	-34,830	-34,830	0
928	Recharge Non Gf Accounts	-279,060	-226,700	52,360
929	Other Grants	0	-21,595	-21,595
931	Sales	-293,110	-324,110	-31,000
932	Fees And Charges	-2,585,640	-2,731,970	-146,330
933	Rents	-947,190	-1,170,440	-223,250
934	Loan Repayments	-180,000	0	180,000
938	Fees And Charges	-255,140	-271,900	-16,760

939	Other Receipts	-155,970	-163,520	-7,550
	INCOME SUB TOTAL	-4,730,940	-4,945,065	-214,125

		1,078,710	1,096,290	17,580
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