

BUDGET SUMMARY BY COMMITTEE - SUBJECTIVE (APPENDIX B)
ECONOMIC DEVELOPMENT

05/01/20

CODE	DESCRIPTION	2019/20 INITIAL BUDGET	2020/21 BASE BUDGET	MORE/ (LESS)
111	SALARIES AND WAGES	2,444,720	2,702,330	257,610
113	NATIONAL INSURANCE	214,940	253,360	38,420
114	SUPERANNUATION	328,640	447,590	118,950
	EMPLOYEE SUB TOTAL	2,988,300	3,403,280	414,980
211	REPAIRS AND MAINTENANCE	219,380	236,550	17,170
212	ENERGY COSTS	151,800	184,370	32,570
213	RENT	135,880	142,350	6,470
214	RATES	238,740	281,690	42,950
215	WATER SERVICES	32,930	36,160	3,230
217	CLEANING AND DOMESTIC	2,480	3,310	830
219	CONTRIBUTION TO FUNDS	207,170	207,170	
315	CAR ALLOWANCES	17,850	16,980	(870)
411	EQUIPMENT AND FURNITURE	24,270	23,870	(400)
412	MATERIALS	17,880	17,170	(710)
421	CATERING	95,400	114,310	18,910
431	CLOTHING AND UNIFORMS	6,760	6,220	(540)
441	GENERAL OFFICE EXPENSES	158,130	204,510	46,380
451	CONTRACTUAL	521,000	436,110	(84,890)
452	OTHER SERVICES	572,505	593,109	20,604
461	COMMUNICATIONS AND COMPUTING	104,720	91,130	(13,590)
462	IEG		1,200	1,200
471	STAFF	12,320	13,120	800
481	GRANTS		11,900	11,900
482	SUBSCRIPTIONS	6,830	8,540	1,710
491	INSURANCE	62,420		(62,420)
492	CONTRIBS TO FUNDS AND PROVISNS	24,100	24,100	
493	OTHER	628,850	671,310	42,460
497	DISCOUNTS	6,960	4,870	(2,090)
	RUNNING EXPENSES SUB TOTAL	3,248,375	3,330,049	81,674
922	Contributions From Other Las	(34,830)	(38,990)	(4,160)
928	Recharge Non Gf Accounts	(235,870)	(226,500)	9,370
929	Other Grants	(21,595)		21,595
931	Sales	(324,110)	(325,140)	(1,030)
932	Fees And Charges	(2,731,970)	(2,783,570)	(51,600)
933	Rents	(1,172,780)	(1,269,280)	(96,500)
938	Fees And Charges	(271,900)	(344,930)	(73,030)
939	Other Receipts	(163,520)	(150,910)	12,610
	INCOME SUB TOTAL	(4,956,575)	(5,139,320)	(182,745)
	COMMITTEE TOTAL	1,280,100	1,594,009	313,909