

CODE	DESCRIPTION	2019/20 INITIAL BUDGET	2020/21 BASE BUDGET	MORE OR (LESS)
111	SALARIES AND WAGES	9,700,230	10,837,670	1,137,440
112	OTHER SALARIES/WAGES PAYMENTS	56,440	31,390	(25,050)
113	NATIONAL INSURANCE	928,470	1,042,960	114,490
114	SUPERANNUATION	1,389,350	1,877,930	488,580
115	OTHER EMPLOYERS CONTRIBUTIONS	21,800	21,860	60
	<b>EXPENDITURE: EMPLOYEES</b>	<b>12,096,290</b>	<b>13,811,810</b>	<b>1,715,520</b>
211	REPAIRS AND MAINTENANCE	466,150	481,000	14,850
212	ENERGY COSTS	254,950	312,080	57,130
213	RENT	157,470	164,290	6,820
214	RATES	401,230	497,860	96,630
215	WATER SERVICES	57,600	59,920	2,320
217	CLEANING AND DOMESTIC	6,780	7,610	830
219	CONTRIBUTION TO FUNDS	399,660	395,860	(3,800)
311	TRANSPORT	711,940	722,190	10,250
313	CONTRACT HIRE OP LEASE	0	6,500	6,500
315	CAR ALLOWANCES	97,320	94,990	(2,330)
316	INSURANCE	62,720	0	(62,720)
234	WIRELESS MAINTENANCE	13,500	13,910	410
411	EQUIPMENT AND FURNITURE	323,350	344,340	20,990
412	MATERIALS	36,450	34,560	(1,890)
421	CATERING	105,910	125,310	19,400
431	CLOTHING AND UNIFORMS	25,730	31,780	6,050
441	GENERAL OFFICE EXPENSES	273,860	324,830	50,970
451	CONTRACTUAL	1,268,090	1,214,930	(53,160)
452	OTHER SERVICES	1,097,225	1,156,610	59,385
461	COMMUNICATIONS AND COMPUTING	842,950	958,390	115,440
462	IEG	0	1,200	1,200
471	STAFF	36,880	41,040	4,160
472	MEMBERS	257,990	263,150	5,160
473	CHAIRMAN	7,630	8,130	500
481	GRANTS	421,360	456,330	34,970
482	SUBSCRIPTIONS	54,560	62,400	7,840
491	INSURANCE	178,010	251,980	73,970
492	CONTRIBS TO FUNDS AND PROVISNS	184,600	188,980	4,380
493	OTHER	1,261,190	1,333,980	72,790
497	DISCOUNTS	6,960	4,870	(2,090)
611	HOUSING BENEFITS	21,196,850	20,632,400	(564,450)
612	OTHER TRANSFER PAYMENTS	87,940	80,000	(7,940)
821	CAPITAL CHARGE	2,355,950	3,039,400	683,450
	<b>EXPENDITURE: NON-EMPLOYEES</b>	<b>32,652,805</b>	<b>33,310,820</b>	<b>658,015</b>
911	GOVERNMENT GRANTS	(21,353,930)	(20,885,570)	468,360
922	CONTRIBUTIONS FROM OTHER LAS	(211,460)	(286,310)	(74,850)
928	RECHARGE NON GF ACCOUNTS	(2,135,790)	(2,574,120)	(438,330)
929	OTHER GRANTS	(29,595)	0	29,595
931	SALES	(532,930)	(538,940)	(6,010)
932	FEES AND CHARGES	(4,287,550)	(4,820,070)	(532,520)
933	RENTS	(1,794,240)	(1,859,530)	(65,290)
938	FEES AND CHARGES	(389,110)	(475,930)	(86,820)
939	OTHER RECEIPTS	(528,230)	(480,240)	47,990
	<b>INCOME</b>	<b>(31,262,835)</b>	<b>(31,920,710)</b>	<b>(657,875)</b>
	<b>REVENUE</b>	<b>13,486,260</b>	<b>15,201,920</b>	<b>1,715,660</b>