

Row Labels	Sum of Estimated Budget
Ordinary Expenses	\$2,066,478.00
20120 - Normal salaries & wages	\$994,498.00
20125 - On-costs salaries & wages	\$437,680.00
20130 - Overtime salaries & wages	\$6,000.00
20210 - PPE - non uniform	\$400.00
20220 - Staff Amenities	\$1,000.00
20230 - Staff Medicals	\$800.00
20235 - Staff uniforms - non PPE	\$500.00
20240 - Staff uniforms - PPE	\$2,100.00
20280 - First Aid Supplies	\$2,000.00
20550 - Subscriptions & Memberships	\$2,000.00
20610 - Office furniture & Equipment & furniture less than \$5,000	\$4,000.00
20620 - Software <\$10K & Hardware less than \$5,000 including IT requirements	\$50,000.00
20625 - Hire of plant & equipment - External	
20630 - Hire of plant & equipment - Internal	
Council vehicles and plant	\$51,000.00
20640 - Photocopier Expenses	
20645 - Software Maintenance & Support	\$55,000.00
20710 - Cleaning & Refuse	\$134,500.00
20715 - Electricity & Gas	\$120,000.00
20715 - Fire Safety	\$24,000.00
20730 - Insurance - Property	\$22,000.00
20735 - Pest Control/Inspections	\$10,000.00
20740 - Rates & charges - Council Properties	
20750 - Security Services	\$15,000.00
20760 - Property Repairs and Maintenance	\$20,000.00
21150 - Other Maintenance	\$40,000.00
21240 - Insurance - Other	\$1,500.00
21250 - Internet Services Charges	\$12,000.00
21275 - Printing & Stationery	\$2,500.00
21285 - Telephone Expenses	\$8,000.00
21320 - Materials & Services - General	\$50,000.00
21410 - Amortisation - INTANGIBLES	
21423 - Depreciation - MAJOR PLANT	
21423 - Depreciation - PLANT	
21435 - Depreciation - GRCFINANC	
21440 - Depreciation - PFOS	
21460 - Depreciation - BUILDINGS	
21461 - Depreciation - ROAD DRAINAGE & TRANSPORT INFRASTRUCTURE	
21510 - Internal Charges - IT Oncosts	
21515 - Internal Charges - Administration Oncosts	
21550 - Internal Charges - Customer Service Costs	
Ordinary Income	
Grand Total	\$2,066,478.00