

EXPENDITURE

BUDGET

SUMMARY

2021 22

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STAFFING COSTS	412,228
UTILITIES	36,725
OUTSOURCED SERVICES	57,556
HEALTH & SAFETY	3,440
FACILITIES	43,259
RATES	22,635
TELEPHONES	5,200
INSURANCE	22,500
ADMINISTRATION	26,888
PROFESSIONAL FEES	6,000
AUDIT FEES	2,850
PERSONNEL/TRAINING	11,500
SUBSCRIPTIONS	3,000
CIVIC HOSPITALITY	200
MAYORAL EXPENSES	2,000
LOAN REPAYMENTS	40,406
ASSET MAINTENANCE	38,114
COMMUNITY ACTIVITIES	25,460
REVENUE GRAND TOTAL	759,961