

Resources (\$151 Officer)

Appendix 2k - Detail

Original Budget 2022-23 Projection 2023-24 Projection 2024-25 Projection 2025-26 Projection 2026-27

Corp Costs & Provs

Employees	2,072,500	1,561,540	2,018,050	2,016,020	2,231,520
Supplies & Services	343,810	384,450	385,120	385,830	385,830
Total Expenditure	2,416,310	1,945,990	2,403,170	2,401,850	2,617,350

Customer & Client Receipts	(21,840)	0	0	0	0
Total Income	(21,840)	0	0	0	0

Central Support Services	288,360	289,280	289,280	289,280	289,280
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Corp Costs & Provs Total	2,682,830	2,235,270	2,692,450	2,691,130	2,906,630
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Corp Initiatives

Central Support Services	45,000	45,000	45,000	45,000	45,000
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Corp Initiatives Total	45,000	45,000	45,000	45,000	45,000
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Corporate Insurance

Premises	420,270	408,220	455,870	519,280	525,790
Supplies & Services	4,500	4,500	4,500	4,500	4,500
Total Expenditure	424,770	412,720	460,370	523,780	530,290

Customer & Client Receipts	(93,060)	(103,740)	(112,260)	(121,710)	(99,810)
Total Income	(93,060)	(103,740)	(112,260)	(121,710)	(99,810)

Movement in Reserves	10,000	0	10,000	10,000	10,000
Recharge to Services	(219,120)	(234,020)	(241,010)	(248,260)	(248,260)

Corporate Insurance Total	122,590	74,960	117,100	163,810	192,220
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Corporate Mgt Team

Employees	1,425,150	1,505,840	1,570,210	1,637,350	1,707,370
Supplies & Services	3,130	3,150	3,150	3,150	3,150
Transport	31,130	33,210	34,470	34,470	34,470
Total Expenditure	1,459,410	1,542,200	1,607,830	1,674,970	1,744,990

Central Support Services	21,840	22,680	22,680	22,680	22,680
Recharge to Services	510	5,640	5,800	5,970	5,970

Corporate Mgt Team Total	1,481,760	1,570,520	1,636,310	1,703,620	1,773,640
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Financial Services

Employees	771,270	909,620	948,670	989,400	1,031,880
Supplies & Services	42,300	41,700	41,700	41,700	41,700
Transport	2,900	2,400	2,400	2,400	2,400
Total Expenditure	816,470	953,720	992,770	1,033,500	1,075,980

Central Support Services	42,270	43,220	43,220	43,220	43,220
Movement in Reserves	10,000	0	10,000	10,000	10,000
Recharge to Services	(82,550)	(85,050)	(85,050)	(85,050)	(85,050)

Financial Services Total	786,190	911,890	960,940	1,001,670	1,044,150
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Housing Options

	Original Budget 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27
Agency & Benefit Payments	1,200	1,200	1,200	1,200	1,200
Employees	523,600	578,060	602,910	626,980	652,080
Supplies & Services	112,590	112,590	112,590	112,590	112,590
Transport	13,450	11,240	11,240	11,240	11,240
Total Expenditure	650,840	703,090	727,940	752,010	777,110
Customer & Client Receipts	(67,900)	(66,880)	(66,880)	(66,880)	(66,880)
Grants & Contributions	(110,700)	(112,450)	(112,450)	(112,450)	(112,450)
Total Income	(178,600)	(179,330)	(179,330)	(179,330)	(179,330)
Central Support Services	20,370	20,930	20,930	20,930	20,930
Movement in Reserves	(39,750)	(41,460)	(41,460)	(41,460)	(41,460)
Recharge to Services	7,600	7,600	7,600	7,600	7,600
Housing Options Total	460,460	510,830	535,680	559,750	584,850

ICT

Employees	857,960	947,850	988,610	1,031,120	1,075,450
Premises	1,000	4,140	4,230	4,330	4,430
Supplies & Services	221,840	252,520	255,280	255,280	255,280
Transport	2,570	2,570	2,570	2,570	2,570
Total Expenditure	1,083,370	1,207,080	1,250,690	1,293,300	1,337,730
Customer & Client Receipts	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)
Total Income	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)
Central Support Services	852,620	993,200	993,200	993,200	993,200
Movement in Reserves		(202,660)	(202,660)	(20,000)	0
Recharge to Services	(758,160)	(756,880)	(756,760)	(756,620)	(756,590)
ICT Total	1,135,830	1,198,740	1,242,470	1,467,880	1,532,340

Int Audit & Fraud

Agency & Benefit Payments	30,160	27,000	29,000	31,000	31,610
Employees	107,320	118,200	123,280	128,580	134,110
Supplies & Services	3,280	3,280	3,280	3,280	3,280
Transport	600	600	600	600	600
Total Expenditure	141,360	149,080	156,160	163,460	169,600
Central Support Services	13,550	14,050	14,050	14,050	14,050
Recharge to Services	(1,570)	(1,570)	(1,570)	(1,570)	(1,570)
Int Audit & Fraud Total	153,340	161,560	168,640	175,940	182,080

Revenues & Benefits

Agency & Benefit Payments	30,870,180	24,309,960	22,796,530	21,667,550	20,538,960
Employees	1,846,410	1,969,100	2,053,770	2,142,090	2,234,210
Supplies & Services	192,870	191,590	191,710	191,830	191,830
Transport	23,740	18,850	18,850	18,850	18,850
Total Expenditure	32,933,200	26,489,500	25,060,860	24,020,320	22,983,850
Customer & Client Receipts	(717,000)	(938,270)	(938,270)	(938,270)	(938,270)
Grants & Contributions	(31,295,690)	(23,821,250)	(22,605,130)	(21,476,460)	(20,405,430)
Total Income	(32,012,690)	(24,759,520)	(23,543,400)	(22,414,730)	(21,343,700)
Central Support Services	167,150	169,730	169,730	169,730	169,730
Recharge to Services	15,400	14,180	14,180	14,180	14,180
Revenues & Benefits Total	1,103,060	1,913,890	1,701,370	1,789,500	1,824,060

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Treasury Management

	Original Budget 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27
Supplies & Services	11,000	11,250	11,500	11,750	11,750
Total Expenditure	11,000	11,250	11,500	11,750	11,750
Treasury Management Total	11,000	11,250	11,500	11,750	11,750
Grand Total	7,982,060	8,633,910	9,111,460	9,610,050	10,096,720