

CATCHMENT REMEDIATION EXPENDITURE

Non-Capital Expenditure

1 July 2003 to 30 June 2004

Salaries, Wages & Overheads:

Account No.	TEAM / RESPONSIBILITY CENTRE	* June 04 YTD Total Costs \$	Costs allocated to CRR \$	Costs not funded by CRR \$
401/000	Executive Manager	40,410.10	35,000.00	5,410.10
441/280,282	Environmental Health & Protection	260,594.14	155,000.00	105,594.14
461/000	Bushland Management & Biodiversity	159,139.64	64,000.00	95,139.64
463/000	Water Catchments	421,521.48	259,000.00	162,521.48
TOTAL SALARIES, WAGES & OVERHEADS		881,665.36	513,000.00	368,665.36

* Estimates based on 1st half plus pro-rata salary increase of 3.25% effective from 1 Nov. 2003

Other Expenditure:

Account No.	Description	June 04 YTD Total Costs \$	Costs allocated to CRR \$	Costs not funded by CRR \$
461 & 462	Office Expenses - 75%	16,779.00	-	16,779.00
462 & 463	Corporate Costs allocation			-
	- Information Technology - 75%	30,450.75		30,450.75
	- Telephone - 75%	4,041.75		4,041.75
	- Human Resources - 75%	8,236.50		8,236.50
	- Records - 75%	8,862.00		8,862.00
	- Finance - 75%	11,019.75		11,019.75
	- Vehicle Running - 75%	37,041.00		37,041.00
TOTAL OTHER EXPENDITURE		116,430.75	-	116,430.75

GRAND TOTAL

998,096.11

513,000.00

485,096.11

ESTIMATES OF ADMIN. COSTS NOT INCLUDED ABOVE:

ENVIRONMENT DIVISION:

Executive Manager & Customer Service Unit

20% CRR

\$ p.a.

Salaries - Executive Support	11,000
Salaries - Customer Service Unit	38,000
Bonus Payments	16,000
Uniforms	1,000
Employee Recognition Scheme	1,000
Operating Expenses	2,000
Corporate Costs Allocation	15,000

20% of total Training Expenses for Environment Div.

6,000

TOTAL ESTIMATED COSTS NOT INCLUDED - ENVIRONMENT

90,000

OTHER DIVISIONS

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