



2018 Budget Draft by Account Category

as at 03-Jul-2017

Description			Proposed Annual Budget		
	Income	Expense	Allocation Income	Allocation Expense	Total
Income Rates and Charges	1,393,655	0	0	0	1,393,655
Income Council Fees and Charges	1,286,988	0	0	0	1,286,988
Income Operating Grants Subsidies	7,780,047	0	0	0	7,780,047
Income Investments	24,000	0	0	0	24,000
Income Contributions Donations	0	0	0	0	0
Income Reimbursements and Others	34,738	0	0	0	34,738
Income Agency and Commercial Services	2,725,691	0	0	0	2,725,691
Income Capital Grants	246,000	0	0	0	246,000
Inc Sale of Assets	0	0	0	0	0
Employee Expenses	0	8,237,374	0	0	(8,237,374)
Contract and Material Expenses	0	5,745,748	0	0	(5,745,748)
Finance Expenses	0	5,440	0	0	(5,440)
Communication Expenses	0	394,478	0	0	(394,478)
Asset Expense	0	2,142,728	0	0	(2,142,728)
Miscellaneous Expenses	0	1,172,534	0	0	(1,172,534)
Internal Allocations	0	0	6,361,307	6,361,307	0
Net Surplus/(Deficit)	13,491,119	17,698,302	6,361,307	6,361,307	(4,207,183)
Capital Expense	0	(13,641)	0	0	13,641
Add Back Depreciation	0	(2,139,728)	0	0	2,139,728
Net Cash Surplus/(Deficit)	13,491,119	15,544,933	6,361,307	6,361,307	(2,053,814)
Grants Carried Forward	2,071,349	0	0	0	2,071,349
Reserve Funds	0	0	0	0	0
Total Surplus/(Deficit)	15,562,468	15,544,933	6,361,307	6,361,307	17,534