

TOTAL COSTS AS AT CLOSE OF ACCOUNTS FOR 2014/15

	Driver Admin	Vehicle Admin	Operator Admin	Other Licensing
Officer direct salaries				
14/15 Total	28,078	39,715	1,024	92,295
Enforcement Non Chargeable	- 974		-139	
	27,104	39,715	885	92,295
	16.83%	24.65%	0.55%	57.97%
Total salaries	27,104	39,715	885	92,295
175,682				
Central support to allocate using above salary percentages	29,560	43,305	965	101,851
Other Direct Costs from MTFP				
Training	710	750	10	
Maintenance of ranks	-	5,000	-	
Refunds	-	-	-	
Public Access Costs	1,514	2,218	49	5,218
Inspection Costs		18,740		
Sub Total	2,224	26,708	59	
TOTAL COSTS 14/15	58,889	109,728	1,910	

TOTAL APPORTIONED RECHARGES AS AT CLOSE OF ACCOUNTS FOR THE 2014/15

<u>Account Name</u>	<u>Actual</u>	Taxi Drivers	Taxi Vehicles	Operators	Other Licensing
		16.83%	24.65%	0.55%	52.16%
SALARIES - BASIC (PERM)	124879.31	21,012.31	30,782.17	686.23	65,137.05
SALARIES - CASUAL STAFF	236.62	39.81	58.33	1.30	123.42
SALARIES - OVERTIME	5768.78	970.66	1,421.98	31.70	3,009.00
SAL - BASIC (FIXED TERM STAFF)	0.00	-	-	-	-
NATIONAL INSURANCE - SALARIES	10001.94	1,682.94	2,465.43	54.96	5,217.01
PENSION - SALARIES	15751.93	2,650.43	3,882.78	86.56	8,216.21
EMPLOYEE PAYROLL ALLOWANCES	5685.63	956.67	1,401.48	31.24	2,965.62
OCCUPATIONAL HEALTH	55.00	9.25	13.56	0.30	28.69
TRAINING EXPENSES	0.00	-	-	-	-
ACCUMULATED ABSENCES ADJ	-990.42	166.65	244.13	-	516.60
TRAVELLING ALLOWANCE - GENERAL	539.16	90.72	132.90	2.96	281.23
PURCHASES - GENERAL EQUIPMENT	13.34	2.24	3.29	0.07	6.96
PURCHASES - MATERIALS	0.00	-	-	-	-
STATIONARY - GENERAL	2.75	0.46	0.68	0.02	1.43
SOFTWARE SUPPORT & MAINTENANCE	2468.16	415.29	608.39	13.56	1,287.39
OFFICER - SUBSISTENCE	417.16	70.19	102.83	2.29	217.59
SUBSCRIPTIONS	320.00	53.84	78.88	1.76	166.91
MISCELLANEOUS EXPENSES	660.00	111.05	162.69	3.63	344.26
CORPORATE LEADERSHIP TEAM	22801.03	3,836.52	5,620.35	125.30	11,893.02
CORPORATE SUPPORT	9401.48	1,581.90	2,317.42	51.66	4,903.81

DESIGN AND PRINT	2007.45	337.78	494.83	11.03	1,047.09
FINANCIAL SERVICES	48310.67	8,128.80	11,908.36	265.48	25,198.85
HUMAN RESOURCES	6188.64	1,041.31	1,525.47	34.01	3,227.99
INFORMATION & COMMS TECHNOLOGY	16972.64	2,855.83	4,183.68	93.27	8,852.93
INTERNAL AUDIT	0.00	-	-	-	-
LEGAL SERVICES	5691.96	957.73	1,403.04	31.28	2,968.93
OFFICE ACCOMMODATION	11517.81	1,938.00	2,839.09	63.29	6,007.69
PAYROLL SERVICES	1313.06	220.94	323.66	7.22	684.89
BUSINESS TRANSFORMATION	6201.22	1,043.42	1,528.57	34.08	3,234.56
PROCUREMENT	0.00	-	-	-	-
CUSTOMER CONTACT CENTRE	34536.34	5,811.12	8,513.05	189.78	18,014.15
ENVIRONMMENTAL HEALTH ADMIN	8618.91	1,450.23	2,124.52	47.36	4,495.62
INTANGIBLE AMORTISATION	716.07	120.49	176.51	3.93	373.50
COST OF DEMOCRACY	1404.27	236.28	346.15	7.72	732.47
OTHER RECOVERED INCOME	28493.82	4,794.40	7,023.60	156.58	14,862.38
MISCELLANEOUS INCOME	0.00	-	-	-	-
SUPPORT SVS RECHARGE INCOME	0.00	-	-	-	-
INTERNAL RECHARGES INCOME (LICENCE FEE)	-361443.61	- 60,816.84	- 89,094.18	- 1,986.19	- 188,528.99
Total Costs	341490.91	57,459.58	84,175.93	1,876.55	178,121.66
Total Income (-)	-332949.79	- 56,022.44	- 82,070.59	- 1,829.61	- 173,666.61
Total Profit(-) or loss	8541.12	1,437.14	2,105.35	46.93	4,455.05