





**Apportionment of Recharges (Using salary allocation percentages)**

Account Name	Actual	Taxi Function	LA 2003	GA 2005	Street Trading	Scrap Metal	Skin Piercing	Animal	Non Licensing
		<b>41.07%</b>	<b>39.09%</b>	<b>6.68%</b>	<b>7.22%</b>	<b>1.08%</b>	<b>0.32%</b>	<b>2.63%</b>	<b>1.92%</b>
SALARIES - BASIC (PERM)	124879.31	51,283.79	48,817.59	8,337.67	9,011.28	1,345.08	400.02	3,281.20	2,402.67
SALARIES - CASUAL STAFF	236.62	97.17	92.50	15.80	17.07	2.55	0.76	6.22	4.55
SALARIES - OVERTIME	5768.78	2,369.05	2,255.12	385.16	416.27	62.14	18.48	151.57	110.99
NATIONAL INSURANCE - SALARIES	10001.94	4,107.47	3,909.94	667.79	721.74	107.73	32.04	262.80	192.44
PENSION - SALARIES	15751.93	6,468.80	6,157.72	1,051.69	1,136.66	169.66	50.46	413.88	303.07
EMPLOYEE PAYROLL ALLOWANCES	5685.63	2,334.90	2,222.62	379.61	410.27	61.24	18.21	149.39	109.39
OCCUPATIONAL HEALTH	55.00	22.59	21.50	3.67	3.97	0.59	0.18	1.45	1.06
ACCUMULATED ABSENCES ADJ	-990.42	- 406.73	- 387.17	66.13	71.47	10.67	3.17	26.02	19.06
TRAVELLING ALLOWANCE - GENERAL	539.16	221.42	210.77	36.00	38.91	5.81	1.73	14.17	10.37
PURCHASES - GENERAL EQUIPMENT	13.34	5.48	5.21	0.89	0.96	0.14	0.04	0.35	0.26
STATIONARY - GENERAL	2.75	1.13	1.08	0.18	0.20	0.03	0.01	0.07	0.05
SOFTWARE SUPPORT & MAINTENANCE	2468.16	1,013.59	964.85	164.79	178.10	26.58	7.91	64.85	47.49
OFFICER - SUBSISTENCE	417.16	171.31	163.08	27.85	30.10	4.49	1.34	10.96	8.03
SUBSCRIPTIONS	320.00	131.41	125.09	21.37	23.09	3.45	1.03	8.41	6.16
MISCELLANEOUS EXPENSES	660.00	271.04	258.01	44.07	47.63	7.11	2.11	17.34	12.70
CORPORATE LEADERSHIP TEAM	22801.03	9,363.63	8,913.34	1,522.33	1,645.32	245.59	73.04	599.10	438.69
CORPORATE SUPPORT	9401.48	3,860.88	3,675.21	627.70	678.41	101.26	30.12	247.02	180.88
DESIGN AND PRINT	2007.45	824.39	784.75	134.03	144.86	21.62	6.43	52.75	38.62

FINANCIAL SERVICES	48310.67	19,839.59	18,885.52	3,225.50	3,486.09	520.36	154.75	1,269.36	929.49
HUMAN RESOURCES	6188.64	2,541.47	2,419.25	413.19	446.57	66.66	19.82	162.61	119.07
INFORMATION & COMMS TECHNOLOGY	16972.64	6,970.10	6,634.91	1,133.19	1,224.74	182.81	54.37	445.96	326.55
LEGAL SERVICES	5691.96	2,337.50	2,225.09	380.03	410.73	61.31	18.23	149.56	109.51
OFFICE ACCOMMODATION	11517.81	4,729.98	4,502.52	769.00	831.12	124.06	36.89	302.63	221.60
PAYROLL SERVICES	1313.06	539.23	513.30	87.67	94.75	14.14	4.21	34.50	25.26
BUSINESS TRANSFORMATION	6201.22	2,546.64	2,424.17	414.03	447.48	66.79	19.86	162.94	119.31
CUSTOMER CONTACT CENTRE	34536.34	14,182.93	13,500.88	2,305.85	2,492.14	371.99	110.63	907.44	664.48
ENVIRONMNETAL HEALTH ADMIN	8618.91	3,539.50	3,369.29	575.45	621.94	92.83	27.61	226.46	165.83
INTANGIBLE AMORTISATION	716.07	294.07	279.92	47.81	51.67	7.71	2.29	18.81	13.78
COST OF DEMOCRACY	1916.94	-	1,916.94						
OTHER RECOVERED INCOME	28493.82	11,701.47	11,138.75	1,902.41	2,056.11	306.91	91.27	748.67	548.22
MISCELLANEOUS INCOME	0.00	-	-						
INTERNAL RECHARGES INCOME (LICENCE FEE)	-361443.61	- 148,432.90	- 141,294.88	- 24,132.09	- 26,081.74	- 3,893.13	- 1,157.81	- 9,496.91	- 6,954.15
<b>Total Costs</b>	<b>342003.58</b>	<b>139,662.30</b>	<b>134,862.99</b>	<b>22,706.17</b>	<b>24,540.62</b>	<b>3,663.09</b>	<b>1,089.39</b>	<b>8,935.76</b>	<b>6,543.25</b>
Total Income (-)	-332949.79	- 136,731.44	- 130,156.13	- 22,229.67	- 24,025.62	- 3,586.22	- 1,066.53	- 8,748.24	- 6,405.93
Total Profit(-) or loss	9053.79	2,930.87	4,706.86	476.50	514.99	76.87	22.86	187.52	137.31