



2016-2017 Annual Budget by Account Category

Description	Income	Expense	Allocation Income	Allocation Expense	Total
Income Rates and Charges	1,459,329	0	0	0	1,459,329
Income Council Fees and Charges	1,609,483	0	0	0	1,609,483
Income Operating Grants Subsidies	9,631,540	0	0	0	9,631,540
Income Investments	24,000	0	0	0	24,000
Income Reimbursements and Others	2,066	0	0	0	2,066
Income Agency and Commercial Services	2,769,010	0	0	0	2,769,010
Income Capital Grants	246,000	0	0	0	246,000
Total Income	15,741,428	0	0	0	15,741,428
Employee Expenses	0	8,363,954	0	0	(8,363,954)
Contract and Material Expenses	0	6,784,649	0	0	(6,784,649)
Finance Expenses	0	5,216	0	0	(5,216)
Communication Expenses	0	347,853	0	0	(347,853)
Asset Expense	0	2,129,583	0	0	(2,129,583)
Miscellaneous Expenses	0	1,522,451	0	0	(1,522,451)
Total Expenditure	0	19,153,706	0	0	(19,153,706)
Internal Allocations	0	0	6,798,899	6,798,899	0
Net Surplus/(Deficit)	15,741,428	19,153,706	6,798,899	6,798,899	(3,412,278)
Capital Expense	0	334,000	0	0	(334,000)
Add Back Depreciation	0	(2,126,583)	0	0	2,126,583
Net Cash Surplus/(Deficit)	15,741,428	17,361,123	6,798,899	6,798,899	(1,619,695)
Grants Carried Forward	1,769,188	0	0	0	1,769,188
Restricted Cash brought forward	1,769,188	0	0	0	1,769,188
Total Surplus/(Deficit)	17,510,616	17,361,123	6,798,899	6,798,899	149,493