

## APPENDIX 2

### 5CORP - CORPORATE SERVICES

Subjective Analysis	BASE ESTIMATE 2016/2017	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2017/2018
PAY	5,696,990	60,930	651,800	(32,140)	500,300	6,877,880
PREMISES	1,714,610	6,760	(108,890)	(8,110)	(9,130)	1,595,240
SUPPLIES & SERVICES	3,664,320	4,790	(58,000)	(107,250)	23,520	3,527,380
TRANSPORT	24,430	160	0	0	(1,690)	22,900
SUPPORT SERVICES	3,183,890	0	0	0	(949,960)	2,233,930
CAPITAL CHARGES	323,800	0	0	0	15,880	339,680
<b>Total Expense</b>	<b>14,608,040</b>	<b>72,640</b>	<b>484,910</b>	<b>(147,500)</b>	<b>(421,080)</b>	<b>14,597,010</b>

INCOME	(11,169,710)	(114,960)	0	0	628,870	(10,655,800)
<b>Total Income</b>	<b>(11,169,710)</b>	<b>(114,960)</b>	<b>0</b>	<b>0</b>	<b>628,870</b>	<b>(10,655,800)</b>

<b>Net Expenditure</b>	<b>3,438,330</b>	<b>(42,320)</b>	<b>484,910</b>	<b>(147,500)</b>	<b>207,790</b>	<b>3,941,210</b>
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Represented By						
83A1 PROPERTY & ESTATES SERVICES	(2,609,990)	(6,130)	(74,390)	(75,000)	100,140	(2,665,370)
83C4 PROPERTIES	(28,710)	50	0	0	2,410	(26,250)
83C5 CORPORATE PROPERTY MAINTENANCE	1,368,330	(1,960)	0	0	(64,980)	1,301,390
83C6 CORPORATE ENERGY TEAM	0	1,580	0	0	7,550	9,130
86A2 ELECTIONS & ELECTORAL REG	374,040	3,200	0	(55,900)	3,650	324,990
86A3 CORPORATE	630,350	(2,840)	0	0	(432,410)	195,100
86A4 CIVIC CEREMONIALS	240,160	2,740	(4,700)	(10,000)	7,440	235,640
86A5 DEMOCRATIC REPRESENTATION	772,320	7,540	53,960	0	110,750	944,570
86A6 GRANTS/CENT SUPP/CONSULTATION	889,080	(70)	80,000	0	(203,520)	765,490
86A7 UNAPPORTIONABLE OVERHEADS	1,802,750	1,410	320,000	0	(234,140)	1,890,020
86B1 FINANCIAL SERVICES	0	(3,450)	0	0	6,560	3,110
86B2 INTERNAL AUDIT	0	(450)	0	0	450	0
86B3 HUMAN RESOURCES	0	(4,860)	157,840	0	(61,700)	91,280
86B4 LEGAL SERVICES	0	(1,520)	0	0	1,520	0
86B5 CORPORATE SUPPORT	0	(7,790)	(29,800)	(6,600)	44,190	0
86B6 IT SERVICES	0	(28,890)	(18,000)	0	19,980	(26,910)
86B7 STRATEGIC MANAGEMENT	0	(490)	0	0	896,950	896,460
86B8 PROCUREMENT	0	(390)	0	0	2,950	2,560
<b>Net Cost</b>	<b>3,438,330</b>	<b>(42,320)</b>	<b>484,910</b>	<b>(147,500)</b>	<b>207,790</b>	<b>3,941,210</b>