

Attachment B – Calculations for financial years ending 2017 and 2018

Comparison of the calculation for the financial year ending 2018 to the calculation for the financial year ending 2017.

	FYE 17 (rounded to nearest 100)	FYE 18 (rounded to nearest 100)
Revenue (ex ARLA fees)	\$4,853,000	\$4,901,100
Costs		
Direct costs for the alcohol licensing inspectorate	\$1,810,000	\$1,843,300
Direct costs for the district licensing committee and support personnel	\$850,000	\$760,500
Administration/support personnel alcohol licensing	\$1,597,100	\$1,004,900
Management allocation	\$208,000	\$377,000
Corporate overhead allocations for alcohol licensing and support personnel	\$1,724,500	\$954,700
Total expenses	\$6,189,600	\$4,940,400
Net	-\$1,336,600	-\$39,300
% recovery	78.41%	99.20%