

ATTACHMENT 3 - 2016/2017 Surplus - CARRYOVER

Acct #	Job #	Description				Expenditure			Funding Source	Income			Comments	EXP TYPE
			Current Budget (\$)	Total YTD (\$)	2016-17 Surplus/ (Deficit) (\$)	Budgeted Carry Over Expenditure (\$)	Variance from budgeted carryover Exp (\$)	Adjusted Budget Amount 17/18 (\$)		Non Muni Funded Income Carryover (\$)	Variance from budgeted carryover Inc (\$)	Adjusted Budget Amount 17/18 (\$)		

Executive

CS3 - Manager Human Resources

142043		Organisational Training - General MUN	248,157	207,753	40,404	48,521	(8,117)	40,404	Muni				\$85k carried over from 15-16 - \$24,612 received 16-17 (\$20k ins rebate + \$5k good driver rebate) \$7500 to spend on OSH audit & \$7k risk profiles by 30 June 17	OPERATING
142232		LGIS Insurance Funded Expenses (Inc in 142393) - Op Exp - Corp Gov MUN	109,238	31,460	77,778	78,372	(594)	77,778	Muni					OPERATING
Total Proposed Carry Over - Executive						126,893		118,182						

Corporate Services

CS6 - Manager Information Technology

146122		Software >\$5000 Cap Exp - IT MUN	50,000	10,616	10,616	39,384	-	39,384	Muni				Fees & Charges component invoiced. Scoping work for Labour & Works Costing budget module postponed to July 2017 due to personnel changes at Magiq, PO77895	CAPITAL
146122		Software >\$5000 Cap Exp - IT MUN	70,000	-	-	70,000		70,000	Muni				Online Development Applications	CAPITAL
146122		Software >\$5000 Cap Exp - IT MUN	21,000	-	-	21,000		21,000	Muni				Social Media Strategy	CAPITAL
146120		Equip & HWare > \$5000 Cap Exp - IT MUN	250,340	125,170	125,170	125,170		125,170	Grant				State CCTV - delay in delivery of wireless equipment for Chinatown section. Estimated completion July 10, PO79116	CAPITAL
146178		Grants Received - Non Op Inc - IT & Records Operations MUN	(250,340)	(125,170)	(125,170)					(125,170)		(125,170)	State CCTV grant. 50% of grant outstanding to be acquitted July 17.	CAPITAL
Total Proposed Carry Over - Corporate Services						255,554		255,554		(125,170)		(125,170)		

Development Services

BS1 - Manager Planning & Building Services

106030	106055	Planning General Project Consult - Op Exp Town Planning/Reg Dev	174,870	96,773	145,184	27,261		27,261	CBFMP 100% Muni. LCS 50% Muni + 50% Landcorp				Cable Beach Foreshore Masterplan \$9,300. Commercial Strategy \$17961. 50% funded from Landcorp. All monies to be received 16-17	Local OPERATING
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HS1 - Manager Health, Emergency & Rangers

75020		Mosquito Control & Pest Control - Op Exp - Preventive Service-Pest Control MUN	26,304	19,330	6,974	7,000	(26)	6,974					FIMMWA funding received in 2016-17 to cover travel to Mosquito Management Course early 2017-18	OPERATING
717599		Transfer From Restricted Cash Reserve - Cap Inc - Health Service - Pest Control MUN	-	-	-						(6,974)	(6,974)	Unspent FIMMWA16-17 transferred to reserve 30.6.17. Exp Acct 75020	CAPITAL

DS1 - Director Development Services

105546	105550	Project - Broome Townsite Coastal Hazard Risk Mgt & Adaptation Plan Consult -Op Exp - Prot of Envrm	91,100	84,064	7,036	7,500	(464)	7,036	50% Muni & 50% Grant				Broome Townsite Coastal Hazard Risk Management and Adaptation Plan (CHRMAP). 100% Grant monies received 16-17	OPERATING
105541		Coastal Grants & Reimb Rec'd MUN	(10,000)	(5,000)	(10,000)						(5,000)	(5,000)	CHRMAP Grant monies not fully received by 30 June 2017	OPERATING
53172		VBFB Building New Const - Cap Exp - Volunteer Bush Fire Brigade MUN	1,200,000			1,200,000		1,200,000					\$945 spent was for WALGA review of RFT - to be expensed to another acct	CAPITAL
53390		Capital Grant Funding For Plant/Equip/ Buildings - Cap Inc - Volunteer Bush Fire Brigade MUN	(1,200,000)							(1,200,000)		(1,200,000)	Building site not yet confirmed	CAPITAL
Total Proposed Carry Over - Dev Services						1,241,761		1,241,271		(1,200,000)		(11,974)	(1,211,974)	

