

Attachment 5 - 2016/2017 Surplus -recommended allocation

Acct #	Job #	Description	Current Budget (\$)	Total YTD (\$)	2016-17 Surplus/ (Deficit) (\$)	Proposed Carry Over Expenditure (\$)	Non Muni Funded Income Carryover (\$)	Comments	EXP TYPE
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Corporate Services

CS2 - Manager Financial Services

30301		Grants Commission - Op Inc - Other General Purpose	-	-	-		81,799	Reduced 17-18 FAGS grants.	OPERATING
120305		WALGGC Road Grants Untied Op Grant Rec'd MUN	-	-	-		103,450	Reduced 17-18 FAGS grants.	OPERATING
121761		Aboriginal Roads Non Op Grant from MRWA - Op Inc - Rd	-	-	-		8,000	Reduced 17-18 FAGS grants.	CAPITAL

CS6 - Manager Information Technology

146122		Software >\$5000 Cap Exp - IT MUN	-	-	-	38,000		Contract Management Software \$23,000. VendorPanel eMarketPlace (Procurement Software) \$15,000	CAPITAL
Total Proposed Carry Over - Corporate Services						38,000	193,249		

Development & Community Services

DS1 - Director Development Services

117210	New	BRAC Ovals - Frederick St Access Track Maintenance	-	-	-	15,000		BRAC Ovals access track to Frederick St - Grade track & open entrance	OPERATING
Total Proposed Carry Over - Dev Services						15,000	0		

Infrastructure

PM2 - Asset & Building Coordinator

147371		Shire Office Barker St - Building Upgrade Wks - Cap Exp - Corp Gov Support MUN	-	-	-	80,000		Relocation of Engineering Office into main Admin Building. Works required for Staff Amenities	CAPITAL
Total Proposed Carry Over - Infrastructure						80,000	0		

TOTAL PROPOSED CARRYOVER EXP/(INC)						133,000	193,249		
Net MUNI carryover						326,249			