

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 |
| <b>Total Proposed Carry Over - Executive</b> |  |  |         |         |        | <b>126,893</b> |         | <b>118,182</b> |      |  |  |  |  |           |

**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 |
| <b>Total Proposed Carry Over - Corporate Services</b> |  |  |           |           |           | <b>255,554</b> |   | <b>255,554</b> |       | <b>(125,170)</b> |  | <b>(125,170)</b> |  |         |

**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 |
|--------|--------|---|---------|--------|---------|--------|---|--------|--|--|--|--|--|-----------------|

**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   |
| <b>Total Proposed Carry Over - Dev Services</b> |        |   |             |         |          | <b>1,241,761</b> |       | <b>1,241,271</b> |                      | <b>(1,200,000)</b> |         | <b>(11,974)</b> | <b>(1,211,974)</b>  |           |

ATTACHMENT 3 - 2016/2017 Surplus - CARRYOVER

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

**Infrastructure**

**ES6 - Senior Project Engineer**

|        |       |   |             |           |           |           |          |           |                                |           |        |           |                                  |         |
|--------|-------|---|-------------|-----------|-----------|-----------|----------|-----------|--------------------------------|-----------|--------|-----------|----------------------------------|---------|
| 121100 | RU433 | Hammersley Napier Black Spot Project - Cap Exp                | 1,228,710   | 45,746    | 1,182,965 | 1,182,892 | 73       | 1,182,965 | \$1,128,710 grant, \$100K muni |           |        |           | Design of project amended        | CAPITAL |
| 121763 |       | Black Spot Non Op Grant (Commonwealth/Federal) MUN            | (1,128,710) | (451,484) | (677,226) |           |          |           |                                | (677,226) | -      | (677,226) | First 40% Claim received 2016/17 | CAPITAL |
| 121906 |       | Transfer From Restricted Cash Reserve - Road Construction MUN |             |           |           |           |          |           |                                | (405,666) | (73)   | (405,739) |                                  | CAPITAL |
| 121501 | RU12  | Crab Creek Road   | 948,639     | 883,514   | 65,125    | 150,000   | (84,875) | 65,125    | Water corp grant               |           |        |           | Crab Creek Road Stage 1          | CAPITAL |
| 121906 |       | Transfer From Restricted Cash Reserve - Road Construction MUN |             |           |           |           |          |           |                                | (150,000) | 84,875 | (65,125)  | Unused Water Corp Grant          | CAPITAL |

**ES9 - Development & Subdivision Engineer**

|         |        |   |        |  |        |        |   |        |      |  |  |  |   |         |
|---------|--------|---|--------|--|--------|--------|---|--------|------|--|--|--|---|---------|
| 116125  | 116126 | Broome Entry Statement Signage New Const - Cap Exp - Other Cult | 76,439 |  | 76,439 | 76,439 | - | 76,439 | Muni |  |  |  | \$76,439 Broome Entry Statement (Carried over from 2015-16) | CAPITAL |
| 1138501 |        | Transfer From Public Art Reserve - Cap Inc - Other Culture MUN  |        |  |        |        |   |        |      |  |  |  |   |         |

**PM2 - Asset & Building Coordinator**

|        |        |  |           |        |         |         |        |         |                          |           |   |           |  |         |
|--------|--------|--|-----------|--------|---------|---------|--------|---------|--------------------------|-----------|---|-----------|--|---------|
| 95810  |        | Building Staff Housing - Cap Exp - New MUN                   | 550,000   |        |         | 550,000 | -      | 550,000 | 100% Building Reserve    |           |   |           | Offer made on property, not finalised by 30 June 2017.                   | CAPITAL |
| 95910  |        | Transfer From Building Reserve - Staff Housing - Cap Inc MUN | (550,000) |        |         |         |        |         |                          | (550,000) | - | (550,000) |  | CAPITAL |
| 132141 | 132142 | Pearl Luggar Const Upgrade - Cap Exp - Tourism               | 50,000    | 14,835 | 35,165  | 10,000  | 25,165 | 35,165  | 100% Muni                |           |   |           | Shade sail, Painting and other repairs                                   | CAPITAL |
| 117310 | 117311 | BRAC Building Upgrade - Cap Exp - BRAC Dry                   | 111,000   | 1,734  | 109,266 | 109,266 | -      | 109,266 | \$37K Muni + \$74K Grant |           |   |           | Changing Place Accessible Bathroom at BRAC. Grant under 117294 RO: BRAC1 | CAPITAL |

**Total Proposed Carry Over - Infrastructure**

|                  |                  |                    |               |                    |
|------------------|------------------|--------------------|---------------|--------------------|
| <b>2,078,597</b> | <b>2,018,960</b> | <b>(1,782,892)</b> | <b>84,802</b> | <b>(1,698,090)</b> |
|------------------|------------------|--------------------|---------------|--------------------|

**Community & Economic Development**

**BRAC 1 - Manager BRAC**

|        |  |  |             |             |          |        |   |        |  |           |         |          |   |           |
|--------|--|--|-------------|-------------|----------|--------|---|--------|--|-----------|---------|----------|---|-----------|
| 117414 |  | Grant Non Op - BRAC Aquatic - Cap Inc MUN MUN                    | (1,107,217) | (1,107,217) |          |        | - | -      |  | (169,717) | 169,717 | -        | Balance of Dept of Sport & Rec grant owing. Grant payable 38% of total project costs \$2,913,729. Full grant received prior to 30 June  | CAPITAL   |
| 117132 |  | Plant & Equip Renewal/Replacement - Cap Exp - BRAC - Aquatic MUN | 2,884,174   | 2,810,207   | 26,405   | 26,400 | 5 | 26,405 |  |           |         |          | Final outstanding invoices for BRAC aquatic upgrade PO79756 \$17,400 + PO74663 \$7740 - Relating to Defects & Liability Period  | CAPITAL   |
| 117294 |  | Grant Income - Non-Op Inc - BRAC Dry MUN                         | (74,000)    |             | (74,000) |        |   |        |  | (74,000)  | -       | (74,000) | Grant for Changing Place Accessible Bathroom at BRAC. Expenditure under 117311 RO: PM2  | CAPITAL   |
| 117017 |  | Consultants - Op Exp - BRAC - General MUN                        | 15,000      |             | 7,500    | 16,000 | - | 16,000 |  |           |         |          | Investigate opportunities for income generation at BRAC. RFQ completed in June. Original budget \$15K. RFQ accepted at \$23,500. \$7,500 to be paid on contract execution (June 17). Carry over \$16K | OPERATING |

**Total Proposed Carry Over - C&ED**

|               |               |                  |                |                 |
|---------------|---------------|------------------|----------------|-----------------|
| <b>42,400</b> | <b>42,405</b> | <b>(243,717)</b> | <b>169,717</b> | <b>(74,000)</b> |
|---------------|---------------|------------------|----------------|-----------------|

**TOTAL PROPOSED CARRYOVER EXP/(INC)**

|                  |                 |                  |                    |                |                    |
|------------------|-----------------|------------------|--------------------|----------------|--------------------|
| <b>3,745,205</b> | <b>(68,833)</b> | <b>3,676,372</b> | <b>(3,351,779)</b> | <b>242,545</b> | <b>(3,109,234)</b> |
|------------------|-----------------|------------------|--------------------|----------------|--------------------|

**Net MUNI carryover**

|                |                |
|----------------|----------------|
| <b>393,426</b> | <b>567,138</b> |
|----------------|----------------|

**less non cash items**

|          |          |
|----------|----------|
| <b>0</b> | <b>0</b> |
|----------|----------|

**TOTAL MUNI carryover**

|                |                |
|----------------|----------------|
| <b>393,426</b> | <b>567,138</b> |
|----------------|----------------|