

Attachment 4 - 2016/2017 Surplus - CARRYOVER additional

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

ADMIN 1 - CEO

22230		Legal Exps Op Exp - Other Governance MUN	100,000	57,785	42,215	42,215	Muni		HR matter Legal Representation (Engaged 30 June). PO 80779. Initial Estimate \$27,272	OPERATING
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ES7 - Special Projects Coordinator

116151		Non Operating Grants Other Culture - Non Op Inc	(250,000)	(183,364)	(66,636)			(66,636)	Lotterywest grant for Community Storage Shed completed end 2016-17. Acquittal for balance lodged July 2017	CAPTIAL
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Total Proposed Carry Over - Executive						42,215		(66,636)		
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Development Services

HS1 - Manager Health & Rangers

508216		Bush Fire Mitigation - Op Exp - Fire Prevention MUN	20,000	13,465	6,535	6,535	Muni		Balance of PO	OPERATING
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Total Proposed Carry Over - Dev Services						6,535		0		
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Infrastructure

ES1 - Director Infrastructure

136549		New Caravan Dumping Point - Other Infrastructure - Tourism & Area Promotion - Cap Exp	58,000	34,120	23,880	23,880	\$58K Grant		Unexpended grant received 16-17. (Acct 1365494)	CAPITAL
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132938		Transfer From Restricted Cash Reserve - Tourism & Area Promotion MUN	-	-	-			(23,880)	Unspent grant put into Restricted Cash Reserve	CAPITAL
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143038		Consultants Engineering Office MUN	53,334	6,580	46,754	43,800	\$40k grant & \$13,334 Muni (Consultants budget)		PO 80706 \$20,200 & PO 79906 \$18,640 Flexi mat study + staff time	OPERATING
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143405		Grant Op - R4R KRGS - Op Inc - Eng Off MUN	(40,000)	-	-			(37,785)	Grant not yet received. 75% of total exp. Full budget likely not needed. Total spend will be just over \$50K	OPERATING
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Total Proposed Carry Over - Infrastructure						67,680		(61,665)		
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Community & Economic Development

CMS2 - Manager Community Development

23040		Youth Development Programme & Working Group - Op Exp - Other Governance MUN	45,000	38,457	6,543	6,543			Midnight basketball	OPERATING
22172		Community Sponsorship Program - Op Exp - Other Governance MUN	64,800	45,581	19,220	4,545			Broome Historical Society application Council Resolution OMC 29.6.17. Balance of unspent \$14,219.50 transferred to reserve.	OPERATING

BRAC1 - Manager Recreation

113708		Grant Funded Operational Expense - Rec Serv MUN	45,568	33,316	12,252	6,684	\$40K DSR grant + \$5568 tfsr from reserve. Grant already received		Kidsport. Budget included carryover from 15-16 transferred from reserve. Unused. Balance of \$40k received 16-17 unused	OPERATING
117011		Aquatic Building & Pool General Maint Exp	27,000	2,637	24,363	11,940	IE CODE 58		Community Pools Revitalisation grant unspent - to be paid back to DSR	OPERATING

Total Proposed Carry Over - C&ED

29,712

0

TOTAL PROPOSED CARRYOVER EXP/(INC)

146,142

(128,301)

Net MUNI carryover

17,841