

**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
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**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
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**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
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**Total Proposed Carry Over - Infrastructure**

**80,000**      **0**

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

**133,000**      **193,249**

**Net MUNI carryover**

**326,249**