

2016-2017 Annual Budget by Directorate

Description	Income	Expense	Allocation Income	Allocation Expense	Total
Finance & Compliance	3,640,108	6,248,051	1,372,497	490,677	(1,726,123)
General Manager Finance & Compliance	343,544	1,175,943	0	76,200	(908,599)
Finance Manager	3,286,564	3,318,227	553,495	138,051	383,781
ICT & Systems Manager	10,000	704,270	792,800	32,600	65,930
HR Manager	0	417,988	26,202	111,500	(503,286)
Governance & Compliance Manager	0	631,624	0	132,326	(763,950)
Infrastructure & Assets	8,257,590	9,246,900	5,372,229	4,848,083	(465,164)
General Manager Infrastructure & Assets	3,794,332	2,700,340	0	333,547	760,445
Civil & Town Services Manager	1,136,433	2,731,525	1,716,273	2,478,550	(2,357,369)
Fleet & Trades Services Manager	572,300	1,529,395	1,778,120	309,686	511,339
Building Services Manager	2,754,525	2,285,639	1,877,836	1,726,300	620,422
Chief Executive Officer	0	335,500	0	102,750	(438,250)
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Community Support	3,843,730	3,323,255	54,173	1,357,389	(782,741)
Manager Community Support	1,240,562	893,733	0	347,587	(758)
General Manager Community Support	725,839	1,056,629	54,173	508,484	(785,101)
Regional Coordinator Children's Services	1,362,064	997,447	0	364,616	1
Regional Coordinator Sport, Recreation & Librarie	515,265	375,445	0	136,702	3,118
Net Surplus/(Deficit)	15,741,428	19,153,706	6,798,899	6,798,899	(3,412,278)
Capital Expense	0	334,000	0	0	(334,000)
Finance & Compliance	0	15,000	0	0	(15,000)
Infrastructure & Assets	0	319,000	0	0	(319,000)
Add Back Depreciation	0	(2,126,583)	0	0	2,126,583
Finance & Compliance	0	(2,126,583)	0	0	2,126,583
Net Cash Surplus/(Deficit)	15,741,428	17,361,123	6,798,899	6,798,899	(1,619,695)
Grants Carried Forward	1,769,188	0	0	0	1,769,188
Finance & Compliance	647,999	0	0	0	647,999
Infrastructure & Assets	1,121,189	0	0	0	1,121,189
Total Surplus/(Deficit)	17,510,616	17,361,123	6,798,899	6,798,899	149,493