

From: Ian Wright
Sent: 29 Jan 2014 15:27:45 +1000
To: Helen Ceron;Lesley Dwyer;Sharon Kelly
Cc: Leanne Geppert;Michael Miller
Subject: BAC Funding
Attachments: 20140129083041140.pdf,
WMT_Draft_Minutes_12122013_v01.docx

Hi Lesley and Sharon,

The attached Submission Sheet for Employees to Receive a Voluntary Redundancy has been processed in order to ensure that the redundancies will come through in an appropriate time frame, however, I believe that there is a name to come off the attached list (redeployment to Sunshine Coast) and one (or two) more to go on.

I have spoken to Helen Ceron and Melissa McCabe regarding the follow up actions from the attached DDG Performance meeting minutes and believe that funding will not be forthcoming from treasury through this action item.

Sharon has spoken to Bill Kingswell regarding this and it is my understating that MH Branch will fund the redundancies and \$3.9M for next year (the \$3.9M ties into the full year budget for the BAC as shown below). The average cost of a WMHHS redundancy is \$66K and so an estimate could be put forward of \$400K (6 x \$66 = \$396K). Plus 6 months of a VMO contract.

Year to date the HHS has expended \$1.9M of the \$3.9M budget, which would leave just under the \$2.0M mark to be transferred to Children's (currently this would be minus redundancy payments).

I have also released the purchase order for the holiday activities (\$92K), which will be costed to the BAC.

Measures by Account				
	YTD Actual	YTD Budget	YTD Budget Variance	Full Year Budget
Revenue	-\$62,638	\$0	\$62,638	\$0
Labour Expenses	\$1,845,973	\$1,857,981	\$12,008	\$3,747,493
Non Labour Expenses	\$87,507	\$75,851	-\$11,656	\$153,597
Depreciation & Amortisation Expense	\$37	\$36	-\$1	\$71
Expenses	\$1,933,517	\$1,933,868	\$351	\$3,901,161
Operating (Surplus)/Deficit	\$1,870,879	\$1,933,868	\$62,989	\$3,901,161

Kind regards, Ian.

Ian Wright
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