

Attachment 1- Carry Over Projects

Section	Budget item/Project Title	Description of project	Project commenced (Yes/No)	Reason work wasn't completed in 2018/19	Actions to ensure work is completed by revised completion date	2018/19 Budget	Spent to 30/06/2019	Amount to be carried over	Next year budget prior rto carry over	Start Date	Completion Date	Funding source	Project Type
Engineering	Boughton Oval- Internal Fence		No	Negotiation with the Football club over style of Fencing to ensure fit for purpose	Football club have now locked in style and they have secured additional grant funds to cover the additional costs above Council's contribution	10,000	0	10,000	125,000	20/08/2019	30/12/2019	Revenue Funded	GF Capital
Water	Biniguy Potable Water Supply		Yes	Reservoir construction delayed	Continue with schedule	3,760,000	2,335,021	1,424,979	0	1/07/2019	30/12/2019	Grant Funded	Water Capital
Water	Biniguy Potable Water Supply		Yes	Reservoir construction delayed	Continue with schedule	-3,760,000	-2,335,021	-1,424,979	0	1/07/2019	30/12/2019	Grant Funded	Water Capital
Waste	New Cell - Design stage	Design phase of project	Yes	Due to the unforeseen issue of missing essential data and WAE plans from the original construction of the stage 1, delayed preparing the draft design.	exploratory work was completed and additional surveys	750,000	37,237	712,763	2,500,000	1/04/2019	31/08/2019	Reserve Funded	GF Capital
Engineering	Extension of Ron Harborne Oval	Design and Planning Stage of Project	Yes	With the receipt of grant money, this has become a multi-year project.	Continue with schedule	180,000	14,670	165,330	1,229,800	1/01/2019	30/06/2021	Grant Funded Revenue Funded	GF Capital
Corporate Services	Crown Lands POM Project	In July 2018 Council was advised it would be eligible for funding to assist in creating Plans of Management for Crown Lands that Council is the Crown Land Manager of, pursuant to the Crown Lands Management Act 2016. This funding was received. A variation was requested in quarter 3 of the 2018/19 year to	Yes	This funding has been provided by OLG to be spent by 2021. Crown Lands is holding up the progression of this project through further review of categorisation of Crown Land being managed by Council	This funding has been provided by OLG to be spent by 2021. Crown Lands is holding up the progression of this project through further review of categorisation of Crown Land being managed by Council	29,065	18,565	10,500	30,000	1/07/2018	30/06/2021	Grant Funded	GF Non-capital
Water and Sewer	Moree Filling Station for Water Carts		Yes		We will be carrying over the money to next financial year, design done, quotes received, finalising couple of hiccups in operational issues, will be completed in 2nd quarter	75,000	8,234	66,766	0	1/07/2018	31/12/2019	Revenue Funded	Water Capital
Water and Sewer	Water Treatment Plant - Bunded Chemical Storage		Yes		Most preparation work completed but actual works to be completed in Quarter 2 FY19/20	120,000	929	119,071	0	1/07/2018	31/12/2019	Revenue Funded	Water Capital
Water and Sewer	Weemeloh Water Savings Infrastructure		Yes		Works will be completed by July 2019	150,000	64,082	85,918	0	1/07/2018	31/07/2019	Revenue Funded	Water Capital
Planning and Community Development	Exp-Community Projects/Grants/Cttes- Crime Prevention	Develop a safety and security improvement plan for the Lyle Houlahan Park open space area. This may include but not be limited to, increased lighting, tree feathering, replacement of bins, and installation of CCTV. Project funded from 51.3181.1801 and 51.3181.1803.	Yes	The project was only endorsed in March 2019. At this time planned lighting upgrades will take place in conjunction with other works in the adjacent open space area within Jellicoe Park. CCTV expansion works may also take place in conjunction with other activities in 2019/20 to increase project effectiveness.	Works to be scheduled to coincide with other planned capital upgrades.	40,000	8,860	31,140	115,000	1/08/2019	30/06/2020	Revenue Funded	GF Non-capital
Planning and Community Development	Exp-Community Projects/Grants/Cttes- Crime Prevention	Develop a safety and security improvement plan for the Lyle Houlahan Park open space area. This may include but not be limited to, increased lighting, tree feathering, replacement of bins, and installation of CCTV. Project funded from 51.3181.1801 and 51.3181.1803.	Yes	The project was only endorsed in March 2019. At this time planned lighting upgrades will take place in conjunction with other works in the adjacent open space area within Jellicoe Park. CCTV expansion works may also take place in conjunction with other activities in 2019/20 to increase project effectiveness.	Works to be scheduled to coincide with other planned capital upgrades.	20,000	1,000	19,000	20,000			Revenue Funded	GF Non-capital
Planning and Community Development	Moree Plains Shire Economic Development Strategy (EDS)	Funds to review and update the Economic Development Strategy in order to respond to a changing economic climate.	No	Project frustrated by multiple consultant staff changes, delays due to REDS completion, and internal demands with a focus on Inland Rail and the Moree Plains SAP application.	EDS draft received in late June 2019. Work is underway to refine document and improve action/strategy tables to align with State and Federal priorities. Consultants will present document to Council in quarter 2.	34,516	0	34,516	0	1/08/2019	30/12/2019	Reserve Funded	GF Non-capital

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Planning and Community Development	Moree South MasterPlan	Upgrade of facilities in South Moree (these funds can align with the Resurfacing of Cooee Park)	Yes	Ongoing community development strategies has seen partnerships developed to offset some costs but waiting to utilise funds to align with Resurfacing of Cooee Park to expend funds	once approved payment can be made to purchase topsoil and work with Moree Place Team staff to get community involvement in delivering the project	32,500	16,526	15,974	0	1/08/2019	30/06/2020	Revenue Funded	GF Non-capital
Planning and Community Development	Moree Honour Roll		Yes	The funding residual was due to good funds mangement which has left sufficient funds to build a new roll board for placement at the Banquet Hall as no further funding allocation has been done for this as part of the annual funding.	Contact to be made to the Men's Shed to construct a new Honour Roll board to ensure sufficient space for more names to be added each year	2,000	1,170	830	0	1/08/2019	30/06/2020	Revenue Funded	GF Non-capital
Planning and Community Development	South Moree Social Plan - CD		Yes		Continue with schedule	5,000	1,943	3,057	0	1/08/2019	30/06/2020	Revenue Funded	GF Non-capital
Planning and Community Development	LDAT Program - Grant Funds		Yes	Ongoing Program - Funded by Federal Grant	Will complete in 2019/20 at end of Touch Football Season	27,700	12,408	15,292	0	1/08/2019	30/12/2019	Grant Funded	GF Non-capital
Planning and Community Development	Renewal of Christmas Decorations	New Christmas decorations acquired – 2018/19	yes	Not all decorations obtained were of a suitable standard.	Council to engage Mens' Shed to refurbish decorations in Quarter 1 FY19/20	1,000	302	698	0	1/07/2019	30/09/2019	Grant Funded	GF Non-capital
Water and Sewer	Pump Station Safety Improvements	new cranes at various SPS sites	No	waited on clarification/design from contractor for new cranes plus condition/results from structural concrete lid tests.	concrete non-destructive tests to be undertaken next week 29/7/19-1/8/19 to give indication for any remedial action needed at various SPS sites prior to new crane installation. Fabrication/delivery time for new cranes anticipate less than a couple of months. one to two weeks to pour/cure concrete footing. plus one week to install. have quotes.	47,800	8,600	39,200	0	5/08/2018	30/10/2019	Revenue Funded	Sewer Capital
Water and Sewer	Moree - Aeration Tank Rehab	aeration tank rehab at Moree STP	Yes	can only be done in winter - subject to further report to Council	starts this Monday 29/07/19. will be completed by end of 1st quarter.	75,000	3,500	71,500	0	29/07/2019	30/09/2019	Revenue Funded	Sewer Capital
Planning and Community Development	Section 94A - Gurley Toilet	Installation of a Exeloo Public Toilet	Yes	location issues, unable to engage contractor to do work and lack of staff availability	location has been agreed on by all parties now.	54,816	9,262	45,554	0	1/01/2019	30/09/2019	Reserve Funded	GF Capital
Planning and Community Development	Section 94A - Jellico Park	Covered Picnic area (outdoor kitchen)	No	unable to get sufficient quotes to do work and lack of staff availability	additional contractors now on vendor panel to allow quotes to be obtained.	20,400	0	20,400	0	1/09/2019	30/10/2019	Reserve Funded	GF Capital
Transport	Disabled/mobility impaired access	Access improvements and kerb ramps	Yes	Design got too complicated to complete within the allowed budget for 18/19.	As in the new financial year, an additional \$25,000 is available to complete works in Auburn St.	25,000	14,739	10,261	43,647	1/07/2019	30/09/2019	Revenue Funded	GF Capital
Sewerage Services	Moree STP Effluent Reuse Telemetry	Completion of Moree STP Effluent Reuse Telemetry on time and on budget	No		We will be carrying over the money to next financial year, design done, quotes received, contractor chosen. Contractor coming in Quarter 1 FY19/20	40,000	0	40,000	43,282	1/07/2018	31/12/2019	Revenue Funded	Sewer Capital
Public Cemeteries	Installation of Additional Seating at Moree Cemetery	Access improvements and kerb ramps	Yes	Delivery of seats was delayed.	Contractor is engaged and seats are due to arrive in Quarter 1 FY19/20. The area is ready for installation. To be completed by end of Quarter 1 FY19/20	15,000	9,659	5,341	0	1/07/2019	30/09/2019	Revenue Funded	GF Capital
Other Economic Affairs	Saleyard Truck Wash Upgrade	Completion of the Moree Saleyard Truck was upgrade on time and in budget	Yes	Delays caused by difficulty in obtaining sufficient manpower and equipment	Only finalisation woks remain (signage and fencing). To be completed by end of Quarter 1 FY19/20	580,000	478,919	101,081	0	1/07/2019	30/09/2019	Grant Funded Revenue Funded	GF Capital
Other Economic Affairs	Saleyard Truck Wash Upgrade	Completion of the Moree Saleyard Truck was upgrade on time and in budget	Yes	Delays caused by difficulty in obtaining sufficient manpower and equipment	Only finalisation woks remain (signage and fencing). To be completed by end of Quarter 1 FY19/20	-420,000	-206,613	-213,387	0	1/07/2019	30/09/2019	Grant Funded Revenue Funded	GF Capital
Crime Prevention	Railway CCTV	Railway CCTV project completed on time and on budget – 2018/19	Yes	'Delay in identifying additional areas due to roll over of IT staff.	Permanent IT Manager hire and briefed on need to identify areas requiring CCTV	40,000	6,831	33,169	0	1/07/2019	30/09/2019	Grant Funded	GF Capital
Water and Sewer	Water Sewer Supply Connections	Completion of Connection of Water Supply to Sewer Pump Stations on time and on budget - 2018/19	No	No new connections commenced due to pump station safety upgrade.	Pump station safey upgrade to be completed Quarter 2 FY19/20	50,000	0	20,000	0	1/07/2018	31/12/2019	Revenue Funded	Sewer Capital
Economic Development	Public Donations	Administer public donations by Council	Yes	All financial assistance was provided under budget	Large amount of events and organisations will be requiring extra funding in the current drought climate in FY 19/20	66,648	62,206	4,442	66,067	1/07/2018	31/12/2019	Revenue Funded	GF Non-capital
Design Department	Mungindi- Flood Mitigation Works		No	Late notification of Funding		63,000	0	63,000	0			Grant Funded Revenue Funded	GF Capital
Design Department	Mungindi- Flood Mitigation Works		No	Late notification of Funding		-54,000	0	-54,000	0			Grant Funded Revenue Funded	GF Capital
Water and Sewer	Boomi Dump-Ezy Construction	Dump-Ezy Project	No	Project not resolved by Council in sufficient time to allow completion by year end	Completed by end of first quarter	18,750	0	18,750	0	1/07/2019	30/06/2020	Grant Funded Revenue Funded	Sewer Capital