



Ordinary Meeting of Council

9 November 2016

**UNDER SEPARATE COVER
ATTACHMENTS**

Item 8.1 Carry Forward/Revote of Expenditure to Financial Year 2016/17

*Attachment 1 Carry forward/Revote of Expenditure to financial
Year 2016/17 2*

QUEANBEYAN-PALERANG REGIONAL COUNCIL

Council Meeting Attachment

9 NOVEMBER 2016

ITEM 8.1 CARRY FORWARD/REVOTE OF EXPENDITURE TO
FINANCIAL YEAR 2016/17

ATTACHMENT 1 CARRY FORWARD/REVOTE OF EXPENDITURE TO
FINANCIAL YEAR 2016/17

8.1 Carry Forward/Revote of Expenditure to Financial Year 2016/17
Attachment 1 - Carry forward/Revote of Expenditure to financial Year 2016/17 (Continued)

Program /Project	Project Description	Cost Centre	16GLBUD3 -3rd Quarter Budget 2015/16	16GLACT - Actual 2015/2016	Project Complete YES/NO	Carry Forward YES/NO	Revote YES/NO	Amount Required to Carry Forward	Comments
	210 - Local Roads								
L14	Prelim Design & Env Work 13 intersections from Traffic Study	228	225,000	182,381	No	Yes	No	42,619	Reserve funds of \$42,619 not utilised in 2015-16 to remain in reserve
M72	Road Seal: New -Wanna Wanna Road	227	550,000	62,108	No	Yes	No	150,000	Reserve funds of \$150,000 not utilised in 2015-16 to remain in reserve
O40	R2R 15/16 Road Stab-Collett-Monaro/Morisset	223	400,000	263,636	No	Yes	No	0	
O41	R2R 15/16 Road Stab-Dane-Cooma/Dane	223	70,000	57,221	Yes	Yes	No	0	
O42	R2R 15/16 Road Stab-Ingleside-Greenbank/Hakea	223	60,000	28,828	Yes	Yes	No	0	
O43	R2R 15/16 Asph Resurf -Aurora-Aur-Pl/Aurora	224	131,543	130,852	Yes	Yes	No	0	
O44	R2R 15/16 Asph Resurf -Chapman-Aurora/Barber	224	140,000	122,756	Yes	Yes	No	0	
O45	R2R 15/16 Asph Resurf -John Bull-Gregory/Cberra	224	60,000	44,969	No	Yes	No	0	
O47	R2R 15/16 Asph Resurf -Bicentennial-Woodhill Lk	224	115,000	79,532	Yes	Yes	No	0	
O48	R2R 15/16 Asph Resurf -Burra-Old Cooma/TBD-71	224	55,000	51,508	Yes	Yes	No	0	
O49	R2R 15/16 Asph Resurf -Lonergan-Severne	224	35,000	32,662	Yes	Yes	No	0	
O50	R2R 15/16 Asph Resurf -Lowe-Campbell/Isabella	224	42,000	0	No	Yes	No	0	
O51	R2R 15/16 Asph Resurf -McCrae-McCrae/Lanyon	224	16,000	15,626	Yes	Yes	No	0	
O59	15/16 Road Sab-Stornaway Rd Laneway	223	18,672	7,041	No	Yes	No	11,631	Unspent Road Stabilisation held in reserve
O60	15/16 Road Stab - Fernleigh Park Access	223	20,234	9,955	No	Yes	No	10,279	Unspent Road Stabilisation held in reserve
O73	R2R 15/16 - Edwin Land Parkway Asphalt Resurfacing – Jerrabomberra Roundabout	224	45,000	42,382	Yes	Yes	No	0	

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P10	15/16 – SRV Aurora Avenue Asphalt Resurfacing	224	120,000	110,434	No	Yes	No	9,566	Works to be completed in 16/17
P15	R2R 15/16 Asph Resurf -High - Bungendore/Capital Terrace	224	60,000	0	No	Yes	No	0	
R70	SRV 15/16 Asph Resurf -Adams-Tharwa/Cassidy	223	35,000	28,984	Yes	Yes	No	6,016	Unspent SRV funds to be reallocated in 16/17
R71	SRV 15/16 Asph Resurf -Callum-Tharwa/Fergus	223	32,000	25,971	Yes	Yes	No	6,029	Unspent SRV funds to be reallocated in 16/17
R72	SRV 15/16 Asph Resurf -Symonds-White/Lowe	224	32,000	18,714	Yes	Yes	No	13,286	Unspent SRV funds to be reallocated in 16/17
R73	SRV 15/16 Asph Resurf -Barber-Chapman/Wycombe	224	98,000	58,000	Yes	Yes	No	40,000	Unspent SRV funds to be reallocated in 16/17
R75	SRV 15/16 Asph Resurf -Campbell-Antill/Lowe	224	45,000	32,965	Yes	Yes	No	12,035	Unspent SRV funds to be reallocated in 16/17
R76	SRV 15/16 Asph Resurf -Gregory-Kealman/John Bull	224	58,000	51,167	Yes	Yes	No	6,833	Unspent SRV funds to be reallocated in 16/17
R77	SRV 15/16 Asph Resurf -Limestone-O'Sullivan/Jerra	224	55,000	47,155	Yes	Yes	No	7,845	Unspent SRV funds to be reallocated in 16/17
R78	SRV 15/16 Asph Resurf -Booth-Trinculo/Buttle	224	25,500	21,032	Yes	Yes	No	4,468	Unspent SRV funds to be reallocated in 16/17
R79	SRV 15/16 Asph Resurf -Elliott-Naylor/Crest	224	20,000	17,675	Yes	Yes	No	2,325	Unspent SRV funds to be reallocated in 16/17
R81	SRV 15/16 Asph Resurf -Stornaway-Uriarra/Canb	224	40,000	0	Yes	Yes	No	40,000	Unspent SRV funds to be reallocated in 16/17
R82	R2R 15/16 Road Stab -Antill-Crawford/Collett	223	52,000	29,819	Yes	Yes	No	0	
R83	SRV 15/16 Resealing - River Drive	224	48,000	44,442	Yes	Yes	No	3,558	Unspent SRV funds to be reallocated in 16/17
S98	SRV-Bitumen Resealing – City Care	224	3,213	0	No	Yes	No	3,213	Unspent SRV funds to be reallocated in 16/17
S99	SRV-Pavement Rehabilitation – City Care	223	19,708	0	No	Yes	No	19,708	Unspent SRV funds to be reallocated in 16/17
	Total Program		2,756,869	1,639,733				389,410	

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212 - Regional Roads									
L16	Old Cooma Road Stage 1 Construction	239	125,000	44,166	No	Yes	No	25,000	Reserve funds of \$25,000 not utilised in 2015-16 to remain in reserve
M53	Old Cooma Road Stage 3 Southbar to ELP	239	75,000	0	No	Yes	No	75,000	Reserve funds of \$75,000 not utilised in 2015-16 to remain in reserve
O65	Barracks Flat/OCR Interim Signals – Construction	239	890,000	26,920	No	Yes	No	465,000	Reserve funds of \$465,000 not utilised in 2015-16 to remain in reserve
	Total Program		1,090,000	71,086				565,000	
215 - Other Infrastructure									
M73	Line Marking/Kerb Ext Bicentennial/Morella	280	61,000	46,357	No	Yes	No	14,643	Works to be completed in 16/17
M74	Kerb and Gutter Replacements	292	52,500	36,390	Yes	Yes	No	16,110	Unspent funds reallocated to 16/17
M80	Upgrades to more efficient street lighting	300	10,000	1,950	No	Yes	No	8,050	Reserve funds of \$8,050 not utilised in 2015-16 to remain in reserve
O66	Pedestrian Facilities - Crawford St adjacent to Kingley's	280	22,000	0	No	Yes	No	22,000	Reserve funds of \$22,000 not utilised in 2015-16 to remain in reserve
O67	Pedestrian Facilities - Antill St between bus stop & Woolworths	280	35,000	0	No	Yes	No	35,000	Works to be completed in 16/17
O68	Pedestrian Facilities - Rutledge St across from Library	280	21,000	0	No	Yes	No	21,000	Works to be completed in 16/17
O69	Painting of Morisset Street Bridge	302	20,000	16,445	No	Yes	No	3,555	Works to be completed in 16/17
SRV	Footpath Repair - SRV	286	197,897	109,413	Yes	No	No	88,484	Unspent SRV funds to be reallocated in 16/17
	Total Program		419,397	210,555				208,842	

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	220 - Stormwater Drainage								
K03	Stormwater Improvement & Mains Renewal Program	460	237,127	50,095	No	Yes	No	187,032	
	Total Program		237,127	50,095				187,032	
	230 - Property Management								
M84	Depot HVAC	340	80,000	0	No	No	Yes	80,000	Project deferred to warmer month for installation
M86	Bicentennial Hall Refurbishments	322	82,000	2,032	No	Yes	No	79,968	Works to be completed in 16/17
M92	Fernleigh Park Community Hall refurbishment	621	5,000	0	No	No	Yes	5,000	Works to be completed in 16/17
M95	Stage Lighting - The Q	377	10,000	0	No	No	Yes	10,000	Reserve funds of \$10,000 not utilised in 2015-16 to remain in reserve
M99	Box Office and Bar Shutters/exhibition space doors - The Q	377	50,000	29,107	No	Yes	No	20,893	Reserve funds of \$20,893 not utilised in 2015-16 to remain in reserve
N06	Encourage use of Open and Natural Spaces	320	55,000	0	No	No	Yes	55,000	Works to be completed in 16/17
O18	Solar Panel Project - RB Smith Centre	376	17,501	12,432	No	Yes	No	5,069	Reserve funds of \$5,069 not utilised in 2015-16 to remain in reserve
O19	Solar Panel Project - The Q	377	76,286	75,550	No	Yes	No	736	Reserve funds of \$736 not utilised in 2015-16 to remain in reserve
O20	Solar Panel Project – Bicentennial Hall	322	41,162	39,695	No	Yes	No	1,467	Reserve funds of \$1,467 not utilised in 2015-16 to remain in reserve
O52	Main Administration Building - Redevelopment	323	100,000	5,667	No	Yes	No	94,333	Reserve funds of \$94,333 not utilised in 2015-16 to remain in reserve
P04	Awning Construction - 256 Crawford St	339	38,750	0	No	No	Yes	38,750	Works to be completed in 16/17
P05	Kitchen Refurbishment - City Services Depot	340	16,000	0	No	No	Yes	16,000	Works to be completed in 16/17
P06	Kitchen Refurbishment - Tourist Office	341	10,000	0	No	No	Yes	10,000	Works to be completed in 16/17
P07	Kitchen Refurbishment - Council Chambers	321	12,000	2,091	No	Yes	No	9,909	Works to be completed in 16/17
PLT014	HACC AC Replacement - 257A Crawford St	330	24,500	0	No	No	Yes	24,500	Unspent fund remain in reserve
	Total Program		618,199	166,573				451,625	

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	250 - Water Supply								
J20	Water Loss Program & Reticulation Improvements	404	135,000	0	No	No	Yes	135,000	Funds Held in Reserve
K06	Reservoir Security & Roof Sealing	412	200,000	0	No	No	Yes	200,000	Funds Held in Reserve
L41	Water Main Replace-Crest Reservoir & Uriarra Rd	404	510,000	0	No	No	Yes	510,000	Funds Held in Reserve
L46	Jerrabomberra Reservoir Cathodic Protect & Painting	412	204,099	60,563	No	Yes	No	143,537	Funds Held in Reserve
M25	Carrington Street Water Main Replacement	404	310,000	296,264	No	Yes	No	13,736	Funds Held in Reserve
	Total Program		1,359,099	356,827				1,002,272	
	255 - Sewerage Services								
J25	Sewerage Treatment Plant Upgrade Works	442	2,529,053	253,904	No	Yes	No	2,275,149	Funds Held in Reserve
K01	Sewer Mains Rehabilitation	432	1,800,000	83,182	No	Yes	No	1,716,818	Funds Held in Reserve
L01	Sewer Vent Replacement Program	432	43,000	1,173	No	Yes	No	41,827	Funds Held in Reserve
PLT	Plant Purchases (Non Fleet)	433	724,540	0	No	No	Yes	724,540	Funds Held in Reserve
	Total Program		5,096,593	338,258				4,758,335	
	305 - Environmental Improvement Program								
M94	Alternate Energy Efficiency implementation under CCAP	523	75,000	0	No	No	Yes	75,000	Awaiting on quotation , work to be completed in 2016-17
	Total Program		75,000	0				75,000	
	310 - Domestic Waste Management								
O54	WAMI Community Recycling Facility Shed	506	193,840	0	No	No	Yes	193,840	Grant income held in reserve, works to be completed in 2016-17
	Total Program		193,840	0				193,840	

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	500 - Parks Gardens and Sportsgrounds								
I46	Town Approaches	538	60,000	14,541	No	Yes	No	45,459	Works to be completed in 16/17
L82	Parks & Sportsgrounds - Upgrade works	540	60,000	31,798	No	Yes	No	28,202	Works to be completed in 16/17
L84	Wright Park - Retain erosion upper field	540	30,000	19,347	No	Yes	No	10,653	Works to be completed in 16/17
L85	Wright Park- Upper Park - Floodlights	540	180,000	6,038	No	Yes	No	173,962	Subject to contract
L96	Seiffert Oval Upgrade	541	423,928	408,183	No	Yes	No	15,745	Fund to remain in reserve
M81	Concept Design of Regional Sport Complex	538	100,000	36,805	No	Yes	No	63,195	Invoices to pay plus community consultation to complete
O58	Indoor Sports Centre Refurbishment	599	195,000	174,068	No	Yes	No	20,932	Last equipment and minor infrastructure purchase to occur
S48	SRV 15/16 Allan McGrath - Surface improvements	540	47,500	20,605	No	Yes	No	26,895	Works to be completed in 16/17
S89	SRV - Heather McKay - Amenities Upgrade	540	128,208	124,761	No	Yes	No	3,447	Works to be completed in 16/17
S96	SRV 15/16 Steve Mauger Resurface Netball Courts	540	125,000	116,448	No	Yes	No	8,552	Invoice to finalise
	Total Program		1,349,636	952,594				397,042	
	505 - Reserves Showgrounds Playgrounds and Trees								
E81	Reserve Bushland Management	598	20,000	11,175	No	Yes	No	8,825	Works to be completed in 16/17
L68	Orana Reserve - Landscaping and Park furniture	595	35,000	0	No	Yes	No	35,000	Works to be completed in 16/17
L73	Barracks Flat Park - Upgrade equipment, soft fall, add Shade	596	120,000	12,890	No	Yes	No	107,110	Works to be completed in 16/17
L91	Barracks Flat Park - Refurbish landscape and signs	596	15,000	0	No	Yes	No	15,000	Works to be completed in 16/17
L92	Bicentennial Park - Upgrade facilities	598	35,000	1,879	No	Yes	No	33,121	Works to be completed in 16/17
N56	Candlebark Road Park (opp Beard)	595	120,000	0	No	Yes	No	120,000	Works to be completed in 16/17
N57	Jerrabomberra Foreshore Landscaping	595	75,000	0	No	Yes	No	75,000	Works to be completed in 16/17
N58	Henderson Road Park Upgrade	596	230,079	227,363	No	Yes	No	2,716	Works to be completed in 16/17
S90	SRV 15/16 Gracelands Pk- Upgrade equip/furniture/ replace soft	596	83,025	0	No	Yes	No	83,025	Works to be completed in 16/17
S92	SRV 15/16 Queen Elizabeth II Park-Replace equip and softfall	596	100,000	0	No	Yes	No	100,000	Works to be completed in 16/17
	Total Program		833,104	253,307				579,797	

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535 - Community Regulation									
PLT	Plant Purchases (Non Fleet)	575	23,460	0	No	No	Yes	23,460	Purchase to occur in 16/17
			23,460	0				23,460	
700 - Library									
LBK	Purchase Library Books/Non Books	693	126,000	92,324	No	Yes	No	33,676	Unspent funds to reserve
O70	Improve Public Access to PCs and Internet	690	20,000	1,515	No	Yes	No	18,485	Funded from Local Priority Grant - funds to reserve
	Total Program		146,000	93,840				52,160	
810 - Business Analyst Unit									
O55	Electronic Plans Development	167	9,000	3,217	No	Yes	No	5,783	Works to be completed in 16/17
O57	eLearning - Aurion L&D module	167	30,000	14,820	No	Yes	No	15,180	Works to be completed in 16/17
	Total Program		39,000	18,037				20,963	
815 - Information Technology Services									
ITE	IT Equipment Purchases	172	100,000	64,039	No	Yes	No	35,961	Funds reassigned to re-wiring requirement at Braidwood
M29	Hardware Refresh – IT equipment	176	55,000	40,203	No	Yes	No	14,797	
O64	PingStreet App Development	178	36,000	0	No	No	Yes	21,000	Additional \$21K transfer to reserve - total now held \$36K
	Total Program		191,000	104,242				71,758	
825 - Customer Service & Communications									
P14	Modifications to Customer Service Counter	192	10,000	0	No	No	Yes	10,000	Works to be completed in 16/17
	Total Program		10,000	0				10,000	
	Total Capital Projects		14,438,324	4,255,147				8,986,536	

8.1 Carry Forward/Revote of Expenditure to Financial Year 2016/17
Attachment 1 - Carry forward/Revote of Expenditure to financial Year 2016/17 (Continued)

Operational Project / Expenditure proposal to be Carried Forward / Revoted

Project / Activity Description	16GLBUD3 - 3rd Quarter Budgeted 2015-16	16GLACT - Actual Expenditure to 12/05/2016	Ledger Code. Where Budget Held (Cost Centre /Project Code)	Funding Source. 1 - Reserve 2 - Grant 3 - Revenue	Amount Required to Carry Forward	Comments
LPL045 - Update of Local Environmental Study for North Tralee	\$ 4,000.00	\$ 2,000.00	1-528-LPL045	3 - Revenue	\$ 2,000.00	Ongoing environmental study
LUR030 - 223 Alderson Place - Legal Proceedings	\$10,000.00	\$ 3,281.05	1-526-LUR030	3 - Revenue	\$ 6,718.95	Ongoing legal proceedings
EIP001 - River Water Sampling Plan	\$ 4,800.00	\$ 980.28	1-523-EIP001	3 - Revenue	\$ 3,819.72	Ongoing environmental works
EIP003 - Landcare Initiatives	\$ 1,282.00	\$ 102.73	1-523-EIP003	3 - Revenue	\$ 1,179.27	Ongoing environmental works
EIP010 - Native Fish Restocking of Queanbeyan River	\$ 6,100.00	\$ 4,390.88	1-523-EIP010	3 - Revenue	\$ 1,709.12	Ongoing environmental works
EIP012 - River Rehab - River Drive	\$45,000.00	\$ 31,527.72	1-523-EIP012	3 - Revenue	\$ 13,472.28	Ongoing environmental works
EIP024 - Bushland Maintenance	\$12,000.00	\$ 8,832.28	1-523-EIP024	3 - Revenue	\$ 3,167.72	Ongoing environmental works
EIP048 - Stormwater projects	\$ 87,000.00	\$ -	1-523-EIP048	3 - Revenue	\$ 87,000.00	Ongoing environmental works
EIP052 - Jerrabomberra Creek Works - non capital	\$ 2,500.00	\$ -	1-523.EIP052	1 - Reserve	\$ 2,500.00	Funds remain in reserve
SSR002 - Trees for Cars/National Tree Day	\$ 5,751.00	\$ 1,253.10	1-521-SSR002	3 - Revenue	\$ 4,497.90	Ongoing sustainability works
SSR005 - Smarter Action Squad	\$ 3,500.00	\$ 195.20	1-521-SSR005	3 - Revenue	\$ 3,304.80	Ongoing sustainability works
SSR008 - Community Events	\$ 3,750.00	\$ 2,935.85	1-521-SSR008	3 - Revenue	\$ 814.15	Ongoing sustainability works
SSR013 - Community Energy Projects	\$ 25,000.00	\$ -	1-521-SSR013	3 - Revenue	\$ 25,000.00	Ongoing sustainability works
SSR015 - Fleet & Transport	\$ 6,000.00	\$ -	1-521-SSR015	3 - Revenue	\$ 6,000.00	Ongoing sustainability works
SSR017 - Sustainable Building & Design - Community	\$15,000.00	\$ -	1-521-SSR017	3 - Revenue	\$ 15,000.00	Ongoing sustainability works
Local Roads - Digouts	\$40,000.00	\$ 25,228.00	1.222.2360.	3 - Revenue	\$ 15,000.00	Local road Maintenance
Local Roads - Line Markings	\$10,000.00	\$ 4,883.00	1.225.2360.	3 - Revenue	\$ 5,000.00	Lines and Sign Maintenance
Rural Roads Sealed	\$50,000.00	\$ 36,705.00	1.226.2379.	3 - Revenue	\$ 15,000.00	Rural Rd Maintenance
Rural Roads Unsealed	\$30,000.00	\$ 21,930.00	1.227.2360.	3 - Revenue	\$ 10,000.00	Unsealed Road Maintenance
Bus Facilities	\$13,000.00	\$ 0.00	1.282.2360.	3 - Revenue	\$ 13,000.00	Bus Shelter Repairs/ Maintenance
Footpaths	\$35,000.00	\$ 9,257.00	1.286.2379.	3 - Revenue	\$ 25,000.00	Footpath Maintenance
Kerb and Guttering	\$50,000.00	\$ 0.00	1.292.2360.	3 - Revenue	\$ 50,000.00	Kerb and Gutter replacements
Street Cleaning	\$16,000.00	\$ 1,172.00	1.298.2379.	3 - Revenue	\$ 7,000.00	Bin liner replacements
Property Management - 14 Rutledge St	\$16,000.00	\$ 693.00	1.328.2365.	3 - Revenue	\$ 15,000.00	14 Rutledge St - Rear roof replacement
Property Management - 183 Cooma St	\$12,000.00	\$ 0.00	1.333.2364.	3 - Revenue	\$ 12,000.00	183 Cooma St - Paint Externals
Property Management - 183 Cooma St	\$8,000.00	\$ 4,189.00	1.333.2365.	3 - Revenue	\$ 4,000.00	183 Cooma St - Internal stormwater alterations
Property Management - Jerrabomberra Community Centre	\$18,000.00	\$ 9,529.00	1.337.2360.	3 - Revenue	\$ 8,000.00	Jerrabomberra Community Centre - Replace Carpets
Property Management - Queanbeyan Museums	\$21,500.00	\$ 1,483.00	1.344.2365.	3 - Revenue	\$ 20,000.00	Queanbeyan Museums - Repair leaking roof
Property Management - Special Needs Building	\$10,250.00	\$ 470.00	1.345.2360.	3 - Revenue	\$ 10,000.00	Special Needs Building - Lead paint management
Property Management - RB Smith Building	\$4,000.00	\$ 0.00	1.376.2360.	3 - Revenue	\$ 4,000.00	RB Smith Building - Paint externals

\$ 389,183.91