

2021-2022 Carry Forwards Project Report

| Project Title | Actuals | Total Project Budget | Calculated Carry Forward Expenditure | Adopted Carry Forward Expenditure | Revised Carry Forward Expenditure | Notes |
|---|--------------------|----------------------|--------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| PROPERTY | | | | | | |
| Land Purchases | | | | | | |
| Hopetoun Old School Site | \$20,029 | \$135,000 | \$114,971 | \$0 | \$114,971 | Carry forward unspent budget |
| Total Land Purchases | \$20,029 | \$135,000 | \$114,971 | \$0 | \$114,971 | |
| Buildings | | | | | | |
| Hopetoun Ampitheatre | \$0 | \$40,000 | \$40,000 | \$0 | \$0 | Included as new capital in 22/23 |
| Hopetoun Caravan Park - Installation Of 2 New Cabins | \$1,898 | \$174,240 | \$172,342 | \$152,000 | \$172,342 | Carry forward unspent budget |
| Hopetoun Caravan Park - Installation Of Camp Kitchen | \$0 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | Carry forward unspent budget |
| Hopetoun Memorial Hall -Upgrade | \$3,825 | \$6,348 | \$2,523 | | \$2,523 | Carry forward unspent budget |
| Hopetoun Community Housing | \$0 | \$0 | \$0 | \$0 | \$0 | To be included in 23/24 budget |
| Lascelles Caravan Park - Powered Sites | \$24,683 | \$30,000 | \$5,317 | \$30,000 | \$5,317 | Carry forward unspent budget |
| Murtoa Housing Units | \$22,715 | \$515,000 | \$492,285 | \$0 | \$0 | Included as new capital in 22/23 |
| Murtoa -Dunmunkle Childcare Centre | \$8,078 | \$0 | \$0 | \$0 | \$0 | Ongoing project |
| Rupanyup Community Housing Project | \$800 | \$0 | \$0 | \$0 | \$0 | To be included in 23/24 budget |
| Warracknabeal Community Housing Project | \$16,390 | \$0 | \$0 | \$0 | \$0 | To be included in 23/24 budget |
| Warracknabeal Caravan Park - Fire Safety Upgrades | \$0 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | Carry forward unspent budget |
| Warracknabeal Caravan Park - Installation Of 3 New Cabins | \$0 | \$200,000 | \$261,360 | \$246,000 | \$261,360 | Carry forward unspent budget |
| Warracknabeal Caravan Park - Installation Of Camp Kitchen | \$5,598 | \$35,000 | \$29,402 | \$35,000 | \$29,402 | Carry forward unspent budget |
| Warracknabeal Depot - Office | \$0 | \$200,000 | \$200,000 | \$20,000 | \$200,000 | Carry forward unspent budget |
| Warracknabeal Early Years Facilities Upgrade | \$306,794 | \$1,550,000 | \$1,243,206 | \$600,000 | \$1,243,206 | Carry forward unspent budget |
| Warracknabeal Enhancing Creekside Camping Assets | \$153,680 | \$360,000 | \$206,320 | \$313,000 | \$206,320 | Carry forward unspent budget |
| Warracknabeal Leisure Centre - Rust removal on outside steel supports | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | Carry forward unspent budget |
| Warracknabeal Livestock Exchange Upgrades And Fire Design | \$65,651 | \$140,000 | \$74,349 | \$51,000 | \$74,349 | Carry forward unspent budget |
| Warracknabeal Livestock Exchange Concrete Drainage Works | \$0 | \$32,470 | \$32,470 | \$0 | \$32,470 | Carry forward unspent budget |
| Warracknabeal Public Amenities Upgrade (Toilet) | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 | Carry forward unspent budget |
| Warracknabeal Shire Office - Technical Services Building | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | Carry forward unspent budget |
| Warracknabeal Tourist Information Centre Amenities Upgrade | \$60,566 | \$225,000 | \$164,434 | \$0 | \$164,434 | Carry forward unspent budget |
| Warracknabeal Town Hall - Kitchen Upgrade | \$37,460 | \$51,000 | \$13,540 | \$0 | \$13,540 | Carry forward unspent budget |
| Warracknabeal Town Hall - Ramp, Air Conditioning & Curtains | \$53,792 | \$78,000 | \$24,208 | \$0 | \$24,208 | Carry forward unspent budget |
| Warracknabeal Town Hall Stronger Foundations Project | \$248,081 | \$263,877 | \$15,796 | \$0 | \$15,796 | Carry forward unspent budget |
| Woomelang Housing Units | \$0 | \$500,000 | \$500,000 | \$0 | \$0 | Included as new capital in 22/23 |
| Total Buildings | \$1,010,011 | \$4,655,935 | \$3,732,552 | \$1,507,000 | \$2,700,268 | |

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| Total PROPERTY | \$1,030,040 | \$4,790,935 | \$3,847,523 | \$1,507,000 | \$2,815,239 | |
| PLANT and EQUIPMENT | | | | | | |
| Plant and Machinery | | | | | | |
| Glass Crusher | \$159,000 | \$300,000 | \$141,000 | \$0 | \$141,000 | Carry forward unspent budget |
| Flocon | \$0 | \$410,000 | \$410,000 | \$0 | \$410,000 | Carry forward unspent budget |
| Roller | \$15,000 | \$200,000 | \$185,000 | \$0 | \$185,000 | Carry forward unspent budget |
| Digital Radio System | \$68,093 | \$71,000 | \$2,907 | \$0 | \$2,907 | Carry forward unspent budget |
| Words on Wheels to the People - Bike | \$2,555 | \$6,000 | \$3,445 | \$0 | \$3,445 | Carry forward unspent budget |
| Total Plant and Machinery | \$244,648 | \$987,000 | \$742,352 | \$0 | \$742,352 | |
| Furniture and Fixtures | | | | | | |
| Warracknabeal Early Years Facilities Furniture | \$0 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | Carry forward unspent budget |
| Total Furniture and Fixtures | \$0 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | |
| Total PLANT and EQUIPMENT | \$244,648 | \$1,009,000 | \$764,352 | \$22,000 | \$764,352 | |
| INFRASTRUCTURE | | | | | | |
| Recreation Infrastructure | | | | | | |
| Hopetoun Swimming Pool Audit Condition Report & Repairs | \$0 | \$50,000 | \$50,000 | \$42,000 | \$50,000 | Carry forward unspent budget |
| Rupanyup Kindergarten Playground Redevelopment | \$3,509 | \$187,500 | \$183,991 | \$0 | \$183,991 | Carry forward unspent budget |
| Warracknabeal Leisure Centre - Upgrades | \$3,488 | \$20,000 | \$16,512 | \$20,000 | \$16,512 | Carry forward unspent budget |
| Woomelang Synthetic Bowls Surface | \$4,500 | \$80,000 | \$75,500 | \$0 | \$0 | Included as new capital in 22/23 |
| Total Recreation Infrastructure | \$11,497 | \$337,500 | \$326,003 | \$62,000 | \$250,503 | |
| Waste Infrastructure | | | | | | |
| Warracknabeal Transfer Station - Hard Waste Shed Extension - West | \$17,583 | \$91,000 | \$73,417 | \$40,000 | \$73,417 | Carry forward unspent budget |
| Warracknabeal Drop Off Point Upgrade | \$0 | \$29,500 | \$29,500 | \$29,500 | \$29,500 | Carry forward unspent budget |
| Patchewollock Transfer Station Upgrade | \$0 | \$14,500 | \$14,500 | \$14,500 | \$14,500 | Carry forward unspent budget |
| Speed / Tempy Transfer Station Upgrade | \$0 | \$14,500 | \$14,500 | \$14,500 | \$14,500 | Carry forward unspent budget |
| Yaapeet Transfer Station Upgrade | \$0 | \$14,500 | \$14,500 | \$14,500 | \$14,500 | Carry forward unspent budget |
| Beulah Transfer Station Upgrade | \$0 | \$14,500 | \$14,500 | \$14,500 | \$14,500 | Carry forward unspent budget |
| Hopetoun Transfer Station Upgrade | \$0 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | Carry forward unspent budget |

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| Hopetoun Drop Off Point Upgrade | \$0 | \$14,500 | \$14,500 | \$14,500 | \$14,500 | Carry forward unspent budget |
| Woomelang Transfer Station Upgrade | \$0 | \$14,500 | \$14,500 | \$14,500 | \$14,500 | Carry forward unspent budget |
| Minyip Transfer Station Upgrade | \$0 | \$14,500 | \$14,500 | \$14,500 | \$14,500 | Carry forward unspent budget |
| Murtoa Transfer Station Upgrade | \$0 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | Carry forward unspent budget |
| Murtoa Drop Off Point Upgrade | \$0 | \$14,500 | \$14,500 | \$14,500 | \$14,500 | Carry forward unspent budget |
| Rupanyup Transfer Station Upgrade | \$0 | \$14,500 | \$14,500 | \$14,500 | \$14,500 | Carry forward unspent budget |
| Warracknabeal Transfer Station | \$0 | \$52,000 | \$52,000 | \$52,000 | \$52,000 | Carry forward unspent budget |
| Total Waste Infrastructure | \$17,583 | \$485,000 | \$467,417 | \$434,000 | \$467,417 | |
| Other Infrastructure | | | | | | |
| Hopetoun Aerodrome Fencing | \$0 | \$135,450 | \$135,450 | \$0 | \$0 | Included as new capital in 22/23 |
| Hopetoun Depot - Emulsion Tank | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | Carry forward unspent budget |
| Murtoa Caravan Park - Irrigation and Landscaping Upgrades | \$84 | \$14,977 | \$14,893 | \$0 | \$14,893 | Carry forward unspent budget |
| Rupanyup Depot - Emulsion Tank | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | Carry forward unspent budget |
| Signage Boundary Signs | \$0 | \$45,000 | \$45,000 | \$0 | \$45,000 | Carry forward unspent budget |
| Total Other Infrastructure | \$84 | \$245,427 | \$245,343 | \$0 | \$109,893 | |
| Roads and Associated Infrastructure | | | | | | |
| Road Construction | | | | | | |
| CONSTRUCTION - CENTRAL - 1248 - LAH EAST ROAD - 2021/22 | \$83,169 | \$136,000 | \$52,831 | \$0 | \$52,831 | Carry forward unspent budget |
| CONSTRUCTION - NORTH - 1152 - SEA LAKE LASCELLES ROAD - 2021/22 | \$253,324 | \$262,000 | \$8,676 | \$0 | \$8,676 | Carry forward unspent budget |
| CONSTRUCTION - NORTH - 1152 - SEA LAKE LASCELLES ROAD AGI LINKS- 2021/22 | \$396,815 | \$416,175 | \$19,360 | \$0 | \$19,360 | Carry forward unspent budget |
| CONSTRUCTION - SOUTH - 1422 - BANYENA PIMPINIO ROAD - 2021/22 | \$5,324 | \$450,000 | \$444,676 | \$0 | \$444,676 | Carry forward unspent budget |
| CONSTRUCTION - SOUTH - 1422 - BANYENA PIMPINIO ROAD - 2021/22 | \$2,541 | \$0 | \$0 | \$0 | \$0 | Included as new capital in 22/23 |
| CONSTRUCTION - SOUTH - 1585 - HORSHAM LUBECK ROAD - 2021/22 | \$483 | \$360,000 | \$359,517 | \$425,000 | \$425,000 | Carry forward budget required to undertake the job |
| URBAN REHABILITATION - NORTH - 9122 - TOOLE STREET - 2021/22 | \$10,626 | \$16,000 | \$5,374 | \$0 | \$5,374 | Carry forward unspent budget |
| URBAN REHABILITATION - SOUTH - 8205 - DYER STREET - 2021/22 | \$23,652 | \$40,000 | \$16,348 | \$0 | \$16,348 | Carry forward unspent budget |

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| URBAN REHABILITATION - SOUTH - 8211 - MCINTOSH AVENUE - 2021/22 | \$780 | \$56,000 | \$55,220 | \$0 | \$55,220 | Carry forward unspent budget |
| URBAN REHABILITATION - SOUTH - 8412 - HAMILTON STREET - 2021/22 | \$0 | \$86,000 | \$86,000 | \$0 | \$86,000 | Carry forward unspent budget |
| URBAN REHABILITATION - NORTH – LALOR ST (FROM DEAKIN ST TO REAR OF CARPARK ENTRANCE) | \$0 | \$30,000 | \$30,000 | \$0 | \$30,000 | Carry forward unspent budget |
| Total Road Construction | \$776,715 | \$1,852,175 | \$1,078,001 | \$425,000 | \$1,143,484 | |
| Footpaths | | | | | | |
| FOOTPATH - SOUTH - 8408 - DUNCAN STREET - 2021/22 | \$322 | \$10,000 | \$9,678 | \$10,000 | \$9,678 | Carry forward unspent budget |
| Total Footpaths | \$322 | \$10,000 | \$9,678 | \$10,000 | \$9,678 | |
| Kerbing | | | | | | |
| KERBING - CENTRAL - 8169 - SCOTT STREET - 2021/22 | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | Carry forward unspent budget |
| KERBING - SOUTH - 8412 - HAMILTON STREET - 2021/22 | \$848 | \$130,000 | \$129,152 | \$130,000 | \$129,152 | Carry forward unspent budget |
| KERBING - SOUTH - 8419 - MCDONALD STREET - 2021/22 | \$108 | \$60,000 | \$59,892 | \$60,000 | \$59,892 | Carry forward unspent budget |
| KERBING - SOUTH - 8419 - MCDONALD STREET - 2021/22 | \$0 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | Carry forward unspent budget |
| Kerb & Channel - 8110 - BOWMAN STREET | \$0 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | Carry forward unspent budget |
| Kerb & Channel - 8124 - DEVEREUX STREET | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | Carry forward unspent budget |
| Kerb & Channel - 8140 - JAMOUNEAU STREET | \$0 | \$66,000 | \$66,000 | \$66,000 | \$66,000 | Carry forward unspent budget |
| Total Kerbing | \$956 | \$478,000 | \$477,044 | \$478,000 | \$477,044 | |
| Reseals | | | | | | |
| RESEAL - CENTRAL - McLEAN STREET - 2021/22 | \$0 | \$8,025 | \$8,025 | \$0 | \$8,025 | Carry forward unspent budget |
| RESEAL - SOUTH - CONNOLLY PARADE - 2021/22 | \$0 | \$8,298 | \$8,298 | \$0 | \$8,298 | Carry forward unspent budget |
| Total Reseals | \$0 | \$16,323 | \$16,323 | \$0 | \$16,323 | |
| Resheets | | | | | | |
| RESHEET - NORTH - 1101- FRED FRANKLES ROAD 2021/22 | \$0 | \$72,000 | \$72,000 | \$0 | \$0 | Included as new capital in 22/23 |
| RESHEET - NORTH - 1295 - CAMBACANYA ROAD - 2021/22 | \$347 | \$93,000 | \$92,653 | \$0 | \$0 | Included as new capital in 22/23 |
| RESHEET - SOUTH - 1464 - GRAHAMS ROAD - 2021/22 | \$3,030 | \$36,000 | \$32,970 | \$0 | \$32,970 | Carry forward unspent budget |
| Total Resheets | \$3,377 | \$201,000 | \$197,623 | \$0 | \$32,970 | |

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| Stabilisation | | | | | | |
| STABILISATION - VARIOUS - 2021/22 (will allocate when jobs are selected) | \$0 | \$80,000 | \$80,000 | \$0 | \$80,000 | Carry forward unspent budget |
| STABILISATION - CENTRAL - 1316 - SHEEP HILLS BANGERANG ROAD - 2021/22 | \$523 | \$23,000 | \$22,477 | \$0 | \$22,477 | Carry forward unspent budget |
| Total Stabilisation | \$523 | \$103,000 | \$102,477 | \$0 | \$102,477 | |
| Bridges | | | | | | |
| BRIDGE - NORTH - 1248 - ROSEBERY RAINBOW ROAD - 2021/22 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | Carry forward unspent budget |
| Total Bridges | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | |
| Drainage | | | | | | |
| DRAINAGE - SOUTH - DYER STREET TO CONNOLLY PD | \$0 | \$95,000 | \$95,000 | \$0 | \$95,000 | Carry forward unspent budget |
| DRAINAGE - NORTH - PHILLIP STREET - HIGGINBOTHAM STREET | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | Carry forward unspent budget |
| Total Drainage | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | |
| Total Roads and Associated Infrastructure Capital Works | \$781,892 | \$2,810,498 | \$2,031,147 | \$963,000 | \$1,931,977 | |
| Total INFRASTRUCTURE | \$811,056 | \$3,878,425 | \$3,069,910 | \$1,459,000 | \$2,759,791 | |
| TOTAL CAPITAL WORKS | \$2,085,743 | \$9,678,360 | \$7,681,786 | \$2,988,000 | \$6,339,381 | |
| COMMUNITY PROJECTS | | | | | | |
| Words on Wheels to the People - Workshop & Program | \$1,390 | \$24,000 | \$22,610 | \$0 | \$22,610 | Carry forward unspent budget |
| Anzac Park Master Plan | \$30,280 | \$40,000 | \$9,720 | \$0 | \$9,720 | Carry forward unspent budget |
| Brim Caravan Park - Amenities Refurbishment | \$0 | \$1,834 | \$1,834 | \$0 | \$1,834 | Carry forward unspent budget |
| Brim Caravan Park - Installation & Power Sites | \$0 | \$10,912 | \$10,912 | \$0 | \$10,912 | Carry forward unspent budget |
| Business Innovation Pilot Project | \$29,163 | \$60,000 | \$30,837 | \$0 | \$30,837 | Carry forward unspent budget |
| COVID Ventilation Grant - Kindergartens | \$18,192 | \$27,000 | \$8,808 | \$0 | \$8,808 | Carry forward unspent budget |
| Cultural Heritage Augmented & Virtually Reality Project | \$5,000 | \$50,000 | \$45,000 | \$0 | \$45,000 | Carry forward unspent budget |
| Mallee Silo Art Trail Signage Project | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000 | Carry forward unspent budget |
| Minyip Memorial Hall | \$14,611 | \$42,861 | \$28,250 | \$0 | \$28,250 | Carry forward unspent budget |
| Murtoa - Stick Shed Refurbishment | \$19,638 | \$350,000 | \$330,363 | \$0 | \$330,363 | Carry forward unspent budget |

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| Murtoa Mechanics Hall | \$86,905 | \$101,428 | \$14,523 | \$0 | \$14,523 | Carry forward unspent budget |
| Murtoa Recreation Reserve Master Plans | \$18,725 | \$40,000 | \$21,275 | \$0 | \$21,275 | Carry forward unspent budget |
| Patchewollock - Drought Communities | \$1,900 | \$70,000 | \$68,100 | \$0 | \$4,063 | Carry forward balance to complete |
| Warracknabeal Artists-In-Residence Accommodation & Creative Hub Project | \$110,000 | \$500,000 | \$390,000 | \$0 | \$390,000 | Carry forward unspent budget |
| Yaapeet Recreation Reserve - Hall | \$30,953 | \$39,504 | \$8,551 | \$0 | \$8,551 | Carry forward unspent budget |
| Rupanyup Streetscape Master Plan Designs | \$4,750 | \$35,000 | \$30,250 | \$0 | \$30,250 | Carry forward unspent budget |
| Beulah Streetscape - Trees | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000 | Carry forward unspent budget |
| Total COMMUNITY PROJECTS | \$371,507 | \$1,667,539 | \$1,296,032 | \$0 | \$1,231,995 | |
| | | | | | | |
| TOTAL CAPITAL WORKS AND COMMUNITY PROJECTS | \$2,457,250 | \$11,345,899 | \$8,977,818 | \$2,988,000 | \$7,571,377 | |

Green shading denotes carried forward jobs completed between 1 July 2022 and 5 September 2022