



SOUTHERN DOWNS REGIONAL COUNCIL GENERAL MEETING OF COUNCIL

LATE AGENDA ITEMS
Wednesday, 29 April 2020


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10. EXECUTIVE SERVICES REPORTS

10.3 Adoption of Council Standing Committees, Councillor Portfolios and Appointment of Representatives to External and Internal Organisations

Document Information

 Southern Downs REGIONAL COUNCIL	Report To: General Council Meeting	
	Reporting Officer:	Meeting Date: 29 April 2020
	Director Sustainable Development	ECM Function No/s:

Recommendation

THAT Council:-

1. Adopt the following Standing Committees and appoint the Chairpersons to those Committees:-

Standing Committee Reporting to the General Meeting	Councillor Chairperson
Infrastructure and Executive Committee	Deputy Mayor Cr Ross Bartley
Sustainable Development, Corporate and Community Services Committee	Cr Cameron Gow

2. Adopt the following Councillor Portfolios which will report to the respective Standing Committee, and appoint the following Councillors to those Portfolios:-

Standing Committee	Councillor Portfolio	Portfolio Councillor/s
Infrastructure and Executive Committee	<ul style="list-style-type: none">• Engineering, Infrastructure and Financial Services• Asset Management• Parks & Open Space, Transport and Information Technology• Water, Tourism, Audit and Risk Management	Deputy Mayor Cr Ross Bartley Cr Jo McNally Cr Andrew Gale Cr Stephen Tancred
Sustainable Development, Corporate and Community Services	<ul style="list-style-type: none">• Environmental, Waste, Sustainability and Disaster Management• Community Services, Towns and Villages, Disaster Recovery• Sport and Recreation, Events, Culture and the Arts• Agriculture and Corporate and Commercial Services• Planning and Prosperity, Executive Services, Youth Development, Tourism, Disaster Management and Media and Communications	Cr Cameron Gow Cr Sheryl Windle Cr Marco Giori Cr Cynthia McDonald Mayor Vic Pennisi

3. Appoint the following Councillors to external and internal organisations, advisory groups and committees:

Organisation/Committee	Councillor/s
Border Regional Organisation of Councils	Cr Andrew Gale
Southern Queensland Country Tourism	Cr Stephen Tancred
Audit and Risk Management Committee	Cr Jo McNally Cr Stephen Tancred
Southern Downs Youth Council	Mayor Vic Pennisi
Warwick Art Gallery and Stanthorpe Art Gallery	Cr Jo McNally Cr Marco Giori
Warwick Shire River Improvement Trust	Cr Ross Bartley
Stanthorpe Shire River Improvement Trust	Cr Stephen Tancred
Pest Management Advisory Committee	Cr Cameron Gow Cr Cynthia McDonald
Saleyards Advisory Committee	Cr Marco Giori Cr Cynthia McDonald
Environmental Sustainability Advisory Group	Cr Cameron Gow
Regional Arts Development Fund Committee	Cr Jo McNally Cr Marco Giori
Southern Downs Road Safety Advisory Committee	Cr Andrew Gale
Shaping Southern Downs Advisory Committee	Cr Vic Pennisi

Report

The 2020 elected Councillors and Council Executive Officers have been reviewing the Councillor Portfolios, Advisory Committees and Councillor representatives to external and internal organisations during the Councillor Induction process. As a result of these discussions the following suggested Standing Committees, Councillor Portfolios and appointments to external and internal Committees is recommended.

Standing Committees

In accordance with Section 264 1 (a) & (b) of the Local Government Regulation 2012 it is proposed that the Council create two Standing Committees of:

1. Infrastructure and Executive Services Committee; and
2. Sustainable Development, Corporate and Community Services Committee.

Once adopted these two Committees will consider all reports prepared by the organisation requiring a resolution at the next occurring General Meeting of Council. Each Standing Committee will be Chaired by a Councillor, as indicated in the recommendation. A revised schedule of General Meetings will be prepared for consideration and adoption for the next Council Meeting.

Portfolio Committees reporting through to Standing Committees

In accordance with Section 264 1 (a) & (b) of the Local Government Regulation 2012, Council will also appoint advisory or portfolio Councillors to those Committees. Terms of Reference will need to be further considered for these Advisory Committees as well as community representation to those Committees as per Section 264 1 (a) & (b).

The proposed portfolios reporting through to each respective Standing Committee are:

Standing Committee: Infrastructure and Executive Services

Chaired by Deputy Mayor Cr Ross Bartley

Reporting Portfolios

Engineering, Infrastructure and Financial Services
Asset Management
Parks & Open Space, Transport and Information Technology
Water, Tourism, Audit and Risk Management

Councillor

Cr Ross Bartley
Cr Jo McNally
Cr Andrew Gale
Cr Stephen Tancred

Standing Committee: Sustainable Development, Corporate and Community Services

Chaired by Cr Cameron Gow

Reporting Portfolios

Environmental, Waste, Sustainability, and Disaster Management
Community Services, Towns and Villages, Disaster Recovery
Sport and Recreation, Events, Culture and the Arts
Agriculture and Corporate Services
Planning and Prosperity, Executive Services Youth Development,
Tourism, Disaster Management and Media and Communications

Councillor

Cr Cameron Gow
Cr Sheryl Windle
Cr Marco Gliori
Cr Cynthia McDonald

Cr Vic Pennisi

Appointment of Councillors to Other Committees (internal or external)

Council has also considered the appointment of Councillors to other internal and external organisations and committees. The following appointment of Councillors is proposed:-

Committee / Organisation

Councillor/s

Border Regional Organisation of Councils

Cr Andrew Gale

Southern Queensland Country Tourism

Cr Stephen Tancred

Audit and Risk Management Committee

Cr Stephen Tancred
Cr Jo McNally

Southern Downs Youth Council

Cr Vic Pennisi

Warwick Art Gallery and Stanthorpe Art Gallery

Cr Jo McNally
Cr Marco Gliori
Cr Ross Bartley

Warwick Shire River Improvement Trust

Stanthorpe Shire River Improvement Trust

Cr Stephen Tancred

Pest Management Advisory Committee

Cr Cameron Gow
Cr Cynthia McDonald

Saleyards Advisory Committee

Cr Marco Gliori
Cr Cynthia McDonald

Environmental Sustainability Advisory Group

Cr Cameron Gow

Regional Arts Development Fund

Cr Jo McNally
Cr Marco Gliori

Southern Downs Road Safety Advisory Committee

Cr Andrew Gale

Shaping Southern Downs Advisory Committee

Cr Vic Pennisi

Budget Implications

Nil

Policy Consideration

Corporate Plan 2014-2019 (Revised) – Section 8.6

Community Engagement

Community representation on any advisory committees or groups will be finalised at a later date. As is normally undertaken an expression of Interest process will be undertaken to attract members of the community with the necessary skills and experience on the new / reconstituted advisory committees.

Legislation/Local Law

Local Government Act 2009

Local Government Regulation 2012

Options

Council:

1. Council adopts the:
 - a. Proposed Standing Committees and appoints the nominated Councillors as Chairpersons;
 - b. Proposed reporting Portfolios to each of the Standing Committees and appoints the nominated Councillor representatives; and
 - c. Proposed Councilor representatives for the specified external and internal committees or advisory groups and committees.
2. Council does not adopt the proposed model for Standing Committees, Portfolios and Representatives on internal and external Committees.


Attachments

Nil

11. CORPORATE SERVICES REPORTS

11.5 Third Quarter Budget Review 2019/2020

Document Information

 Southern Downs REGIONAL COUNCIL	Report To: General Council Meeting	
	Reporting Officer:	Meeting Date: 29 April 2020
	Budget Accountant Manager Finance and Information Technology	ECM Function No/s:

Recommendation

THAT Council adopt the Amended 2019/20 Budget as presented in the Attachments to the report.

Report

A comprehensive review of Council's operational budget and capital works budget for the quarter ended 31 March 2020 has been completed. The approach for the operational budget review was to examine the existing budget but also undertake a detailed analysis of each Department's general ledger codes to understand patterns of revenue and expenditure in order to produce a forecasted result of Council's financial performance for the period ending 30 June 2020.

As a result of COVID-19 a number of expenditure and revenue streams have been amended to show the predicted effects of this. It must be noted that due to the uncertainty of such a pandemic the final estimated position is likely to change.

A full set of financial statements for the 2019/20 financial year and forecasts for the next 2 financial years incorporating the third quarter budget review are contained in Attachment 2.

A detailed review of the capital works budget has also been performed as part of the third quarter review.

Operating Budget

The third quarter budget review has resulted in a decrease in the operating surplus from the previously adopted budget of \$102.4K down to \$76.7K.

At a macro level there has been an increase in operating revenue of \$506.4K or 0.6% of revenue and correspondingly there has been an increase in expenditure of \$532.4K or a 0.6% increase.

Further details of the budget amendments arising from the third quarter budget review on the operating budget are provided in Attachment 1 and 2.

Net Result

Council's net result incorporates all operating revenues and expenditures as well as capital revenues and expenditures.

Council's net result after the third quarter budget review resulted in a decrease from \$20.6M to \$17.6M. This decrease of \$3.0M was driven by decreases in capital grants.

Balance Sheet

The third quarter budget amendments will decrease community equity from \$850.2M to \$847.2M.

Total assets will decrease from \$886.3M to \$883.3M with current assets of \$45.7M and non-current assets of \$837.7M. Total liabilities decreased from \$36.2M to \$36.1M.

Capital Works Budget

The third quarter review of the capital expenditure budget has resulted in a decrease of \$1.3M. Factors that have contributed to this decrease are due to changes in the scope of works.

To minimise the use of Council's cash reserves, a total of \$3.3M of capital reserves will be drawn down from the balance sheet.

The following table is a summary of all the changes made to the capital works program in the third quarter budget review. The full amended capital works budget is included in Attachment 3.

Proposed capital works amendments - expenditure	Asset Class	Adjust	Original Budget	Movement	New Budget	Total External Funding	Total General Funding
WIRAC Electrical Works	Renewal	Increase	120,000	35,000	155,000	-	155,000
WIRAC Safety Improvements	Renewal	Increase	50,000	215,000	265,000	-	265,000
Mitchner Shelter Warwick Cemetery Restoration	Renewal	Reduce	155,000	-30,000	125,000	-	125,000
Stanthorpe Cemetery Burial Wall	New	Reduce	270,000	-50,000	220,000	-	220,000
Stanthorpe Botanic Gardens	New	Increase	62,000	10,000	72,000	-	72,000
SCADA and TELEMETRY renewals and upgrades	Renewal	Increase	298,719	17,631	316,350	-	316,350
Safe Access to Reservoirs – Design	Upgrade	Increase	30,000	78,300	108,300	-	108,300
Online Monitoring of Raw Water	New	Increase	45,000	25,000	70,000	70,000	-
Warwick WTP Aerator Access Remediation	Renewal	Increase	15,000	62,692	77,692	77,692	-
Emergency water supply infrastructure	New	Increase	2,400,000	203,654	2,603,654	2,522,053	81,601
Water Reservoir at Allora	New	Not Proceeding	200,000	-200,000	-	-	-
Refurbishment of Kenilworth Reservoir	Upgrade	New Project	-	200,000	200,000	-	200,000
Bowls Club Recycled Water Connection	New	New Project	-	20,000	20,000	10,000	10,000
Relining of Allora Reservoir	Upgrade	New Project	-	110,000	110,000	-	110,000
Palmer Bridge Freestone (BRP) year 2	New	Reduce	2,200,000	-100,000	2,100,000	1,500,000	600,000
Theo Cantor Shed Compliance (W4Q)	New	Increase	457,000	15,000	472,000	300,000	172,000
Guy Street, Pratten Street and Parker Street Cycleway Design	New	Reduce	280,000	-85,000	195,000	280,000	-85,000
Forde Street Allora Rehab (RTR)	Renewal	Reduce	345,000	-133,000	212,000	-	212,000
Footpath Replacement	Renewal	Increase	50,000	15,000	65,000	-	65,000
Connolly Dam Rd Sealing TTCP2	Upgrade	Reduce	950,000	-237,500	712,500	356,250	356,250
Resheet Gravel Roads (TIDS)	Renewal	Reduce	1,409,742	-146,588	1,263,154	631,577	631,577
Depot/Ogilvie/East St upgrade (HVSP6)	New	Deferred	790,000	-740,000	50,000	295,000	-245,000
Upper Forest Springs Bridge (BRP4)	Upgrade	Increase	602,800	62,200	665,000	120,000	545,000
Donnelly's Castle Road Rehab (RTR)	Renewal	Reduce	350,000	-50,000	300,000	300,000	-
Upper Forest Springs Road Widen/Rehab (RTR)	Upgrade	Reduce	300,000	-225,000	75,000	75,000	-
Homestead Rd. Widen	Upgrade	Increase	40,000	35,000	75,000	-	75,000
Seal Gravel Roads	Upgrade	Reduce	200,000	-	100,000	-	100,000

				100,000			
Seal High Maintenance gravel sections	Upgrade	Not Proceeding	200,000	-200,000	-	-	-
Leslie Dam Boat Ramp	New	Reduce	130,000	-59,793	70,207	-	70,207
Forest Plain Road Rehab (RTR)	Upgrade	Increase	313,670	86,330	400,000	400,000	-
Proposed capital works amendments - expenditure	Asset Class	Adjust	Original Budget	Movement	New Budget	Total External Funding	Total General Funding
Mt Colliery Village Sealing (RTR)	Renewal	Increase	145,000	25,000	170,000	170,000	-
Forde St, Allora Rehab (RTR) CH0.56-0.79	Renewal	Increase	-	138,000	138,000	138,000	-
Freestone Road Rehab (TIDS)	Upgrade	Increase	350,000	191,760	541,760	270,880	270,880
325 Eukey Road Bus Stop	New	Increase	-	25,000	25,000	-	25,000
Laneway public art & power install(W4Q)	New	Deferred	50,000	-30,000	20,000	50,000	-30,000
Waste Facility Upgrades	New	Not Proceeding	22,850	-22,850	-	-	-
Material Recovery Facility – Preliminary Works	New	Not Proceeding	74,300	-74,300	-	-	-
Minor CAPEX - Wwick & Sthorpe Waste	Renewal	Reduce	300,000	-70,000	230,000	-	230,000
Stanthorpe Waste Profile & Capping	Upgrade	Reduce	150,000	-75,000	75,000	-	75,000
Warwick Waste Landfill Cell - Capping	New	Reduce	100,000	-25,000	75,000	75,000	-
Waste - Sthorpe Waste Transfer Station	New	Reduce	250,000	-175,000	75,000	75,000	-
Waste - Warwick Cell	New	Reduce	250,000	-110,000	140,000	-	140,000
Miscellaneous Projects <\$10,000	Other	Increase	1,667,800	42,964	1,696,917	3,571,866	-1,861,102
Miscellaneous Projects No Change			25,491,140	-	25,555,107	11,424,131	14,067,009
			41,115,021	-1,325,500	39,789,521	22,712,449	17,077,072

Policy Consideration

Long Term Financial Plan

Community Engagement

Nil

Legislation/Local Law

Local Government Act 2009

Local Government Regulation 2012

Australian Accounting Standards

Options

Council:

1. Adopt the revised budget following the third quarter budget review for the financial year 2019/20.
2. Does not adopt the revised budget following the third quarter budget review for the financial year 2019/20.
3. Adopt selected amendments from the third quarter budget review.

Attachments

1. Proposed Operating Budget for 2019-20 with notes incorporating the Third Quarter Budget Review Amendments [↓](#)
2. Revised Financial Statements incorporating the Third Quarter Budget Review Amendments [↓](#)
3. Revised Capital Works Program incorporating the Third Quarter Budget Review Amendments [↓](#)

Southern Downs Regional Council
2019/20 Operating Budget

Current Actual to end of March \$	Description	Adopted Current Budget 2019-20 \$	Proposed Budget 2019-20 \$	Change \$ (Proposed less Current)	Change% (Proposed less Current)	Notes
Revenue						
Operating revenue						
Rates and Utility Charges						
32,694,096	General rates	32,673,450	32,693,450	20,000	0.1%	Budget adjusted to reflect estimated full year actuals
(1,291,012)	Invasive Pest Control Separate Rate	(882,900)	(1,382,900)	(500,000)	56.6%	Water Tank Rebates
5,847,115	Water	11,873,617	11,873,617	0	0.0%	
4,709,244	Waste water	9,249,527	9,249,527	0	0.0%	
4,614,549	Waste management	4,613,976	4,614,549	573	0.0%	Budget adjusted to reflect estimated full year actuals
273,853	Rural fire brigade levy	275,000	274,000	(1,000)	-0.4%	Budget adjusted to reflect estimated full year actuals
46,847,845	Total rates and utility charges	57,802,670	57,322,243	(480,427)	-0.8%	
(1,916,685)	Less: Discount	(1,912,169)	(1,916,300)	(4,131)		Budget adjusted to reflect estimated full year actuals
44,931,160	Net rates and utility charges revenue	55,890,501	55,405,943	(484,558)	-0.9%	
Other Operating Revenue						
4,210,091	Fees and charges	5,507,585	5,254,395	(253,190)	-4.6%	See Note 1 below
817,499	Interest Income	1,397,650	1,253,200	(144,450)	-10.3%	Budget adjusted to reflect current investment market
446,001	Leasing and rent	503,523	508,013	4,490	0.9%	Budget adjusted to reflect estimated full year actuals
6,784,357	Operating grants and subsidies	13,989,887	15,024,964	1,035,077	7.4%	See Note 2 below
892,629	Recoverable works	2,441,813	2,618,684	176,871	7.2%	See Note 3 below
569,052	Other revenue	892,022	1,064,153	172,131	19.3%	See Note 4 below
4,172,523	Internal Revenue	5,563,362	5,563,362	0	0.0%	
62,823,312	Total operating revenue	86,186,343	86,692,714	506,371	0.6%	
Operating expenses						
19,849,191	Employee costs	25,820,492	26,157,896	337,404	1.3%	Employee costs re-assessed at 31 March based on current FTE
(666,800)	Employee oncosts / (recoveries)	(1,291,025)	(1,308,414)	(17,389)	1.3%	Employee costs re-assessed at 31 March
636,061	Councillors' Expenses	790,818	786,212	(4,606)	-0.6%	Councillors' Expenses re-assessed at 31 March
10,089,787	Contracts and Services	20,927,071	20,648,291	(278,780)	-1.3%	See Note 5 below
11,229,996	Materials	16,478,374	15,869,679	(608,695)	-3.7%	See Note 6 below
855,767	Community Grants	1,112,431	938,620	(173,811)	-15.6%	See Note 7 below
327,091	Rates on Council Properties	666,555	668,551	1,995	0.3%	Budget adjusted to reflect estimated full year actuals
410,443	Other Expenses	940,000	1,130,500	790,500	232.5%	See Note 8 below
(1,197,127)	Plant Hire / (recoveries)	(1,892,679)	(1,893,565)	(886)	0.0%	Budget adjusted to reflect estimated full year actuals
1,015,852	Finance Costs	1,475,983	1,457,262	(18,721)	-1.3%	Budget adjusted to reflect estimated full year actuals
12,455,920	Depreciation and amortisation	16,092,561	16,597,590	505,028	3.1%	Budget adjusted to reflect estimated full year actuals
4,172,523	Internal Charges	5,563,362	5,563,362	0	0.0%	
59,128,586	Total operating expenses	86,083,943	86,615,983	532,039	0.6%	
3,694,726	Operating Surplus\ (Deficit)	102,400	76,731	(25,668)	-25.1%	
Capital amounts						
10,706,875	Capital grants	18,931,937	15,998,217	(2,933,720)	-15.5%	Details are contained in the Capital Works notes attached
308,283	Capital contributions	847,800	807,800	(40,000)	-4.7%	Details are contained in the Capital Works notes attached
(2,952,336)	Profit / (Loss) on disposal	674,000	674,000	0	0.0%	
8,062,822	Total of capital amounts	20,453,737	17,480,017	(2,973,720)	-14.5%	
11,757,548	Net Result surplus / (Deficit)	20,556,136	17,556,748	(2,999,388)	-14.6%	

Notes to QTR 3 Proposed Operating Budget for 2019/20

Note 1: Fees and charges
S:\Shared All\Info Council\Attachments\461\4486\Attachment 1 - 3rd Quarter Budget Review - Proposed Operating Budget.xlsx
Planning Applications
Change \$ (117,000)
Change % -29%
Reduction due to drought and covid-19

27/04/2020

Building and Plumbing Applications	(219,540)	-35%	Reduction due to drought and covid-19
Water Sales	(81,480)	-8%	Reduction due to covid-19
Fitness/After School Care Centres	(96,905)	-24%	Reduction due to covid-19 closure
Recreational Reserves	(21,287)	-45%	Reduction due to covid-19 closure
Waste Disposal Fees	329,650	28%	
Note 2: Operating grants and subsidies			
Bushfire Response Assistance	1,300,000	100%	Southern Queensland Bushfires September 2019
Asset Management	(226,974)	-56%	LG GSP Grant to be deferred to 2020/21 FY
Diesel Fuel Grant	(50,000)	-23%	
Trainee Subsidies	(80,500)	-28%	
Pest Animal Control	160,000	95%	Dept of Agriculture & Fisheries Feral Pest Initiative \$140,000 Community Environment Program - Deer Project - \$20,000
Environmental Local Laws	(75,000)	-100%	BBR Funding to be deferred to 2020/21 FY
Note 3: Recoverable works			
Premix and Emulsion Supply	32,500	1300%	
Road Maintenance Performance Contracts	110,809	5%	Qld Department of Main Roads
Private Works	41,562	95%	Fire recovery
Note 4: Other revenue			
Waste Facilities	203,175	127%	Transportation of Recyclables Grant \$225,000 Container Refund Scheme Contributions \$(21,825)
Warwick Aerodrome	(32,120)	-29%	Sale of Fuel reduction due to less traffic
Note 5: Contract and Services			
Changes by Department			
Corporate and Community Services	(380,798)	-48%	Asset Management - reduction in Professional Fees \$(380,798) - LG GSP Grant expenditure to be deferred to 2020/21
Corporate and Commercial Services	(264,539)	-13%	Complaints Investigations \$(19,508) Asbestos Contamination Issues \$(10,000) WIRAC reduction in contractual payments due to covid-19 \$(200,000) Allora and Stanthorpe Pools \$18,411 Insurance \$(50,000)
Finance and Information Technology	(73,530)	-13%	Financial Services - reduction in Professional Fees \$(70,830)
CEO Office	(19,035)	-7%	Miscellaneous reductions in Legal Fees, Professional Fees and Contractors
Strategic Planning and Prosperity	(62,883)	-11%	Planning Scheme Preparation & Amendments - reduction in Contractors \$(42,870) Strategic Planning & Land Use Policy - reduction in Contractors \$(30,000)
Park and Operations	(135,441)	-11%	Property Maintenance Program - reduction in Contractors \$(50,000) Cemeteries - reduction in Contractors \$(25,000) Park Maintenance - reduction in Contractors \$(50,000) Park Maintenance - Increase in Hire Expenses \$17,000 Plant Operating & Maintenance - reduction in Contractors \$(50,000) Plant Operating & Maintenance - Increase in Hire Expenses \$24,000
Works	223,992	15%	Private Works - increase in Contractors \$14,300 Road Maintenance & Performance Contracts - increase in Contractors \$245,758 Footpaths - increase in Professional Fees - assessment of footpaths \$16,000 Special Maintenance - reduction in Contractors \$(36,000) Road Maintenance - increase in Contractors \$50,000 Road Maintenance - reduction in Hire Expenses \$(30,746) Bridges - reduction in Contractors - bridge inspections \$(40,000)
Environmental and Regulatory Services	49,800	8%	Pest Animal Control - increase in Contractors \$55,000 Pest Animal Control - increase in Pest Control \$20,000 Exclusion Fencing - increase in Contractors (project management fees, cluster monitoring, aerial bating, training workshops) \$70,000 Pest Plant Control - reduction in Contractors \$(21,000) Environmental Local Laws - reduction in Contractors - defer Sustainability Strategy \$(75,000)

Item 11.5 Third Quarter Budget Review 2019/2020
Attachment 1: Proposed Operating Budget for 2019-20 with notes incorporating the Third Quarter Budget Review Amendments

			Waste & Recycling North - increase in Contractors \$520,000
			Waste Facility Administration - increase in Contractors - audits, payment of civil asbestos claim and payouts \$200,000
			Allora Transfer Station - increase in Contractors - asbestos remediation \$140,000
			Maryvale Transfer Station - reduction in Contractors \$(14,000)
			Killarney Transfer Station - increase in Contractors - asbestos rehabilitation \$194,277
			Pratten Transfer Station - reduction in Contractors \$(22,000)
			Leyburn Transfer Station - reduction in Contractors \$(20,000)
			Karara Bin Compound - reduction in Contractors \$(17,800)
			Warwick Waste Management Facility - reduction in Contractors \$(30,000)
			Stanthorpe Waste Management Facility - reduction in Contractors \$(40,000)
			Regional Recycling Stations - increase in Contractors \$30,000
			Waste & Recycling South - reduction in Contractors \$(500,000)
			The Summit Bin Compound - reduction in Contractors \$(27,000)
			Ballandean Bin Compound - increase in Contractors \$17,000
			Glen Aplin Bin Compound - increase in Contractors \$12,500
Note 6: Materials	Change \$	Change %	
Changes by Department			
Community and Cultural Services	(151,402)	-29%	Libraries - reduction in Electricity, Computer Expenses \$(74,219) Stanthorpe Art Gallery - reduction in Electricity \$(29,419) Youth Development - reduction in Other Expenses \$(30,147)
Corporate and Commercial Services	31,689	3%	Saleyard Operations - reduction in operational costs \$(30,531) Fred Rogers Camp - Storm King Dam - reduction in operational costs \$(13,926) Fitness Centres - reduction in operational costs \$(11,943) Corporate Administration - reduction in insurance excess \$(10,500) Insurance - increase in Premiums \$92,628 Stanthorpe Pensioner Units - increase in repairs & maintenance \$10,067
Finance and Information Technology	52,909	3%	Information Technology - increase in Lease Fees \$34,306 Contracts Administration - reduction in Subscription Fees \$(11,870) Premix - increase in supply \$25,000
Strategic Planning and Prosperity	(96,725)	-27%	Festival & Carnivals - reduction in operational costs \$(14,362) Tourism - reduction in Advertising & Promotion \$(67,550) Economic Development - reduction in Advertising & Promotion \$(11,745)
Park and Operations	(435,892)	-10%	Property Maintenance Program - reduction in Electricity \$(372,597) Property Maintenance Program - increase in Building Repairs & Maintenance \$30,000 Stanthorpe Cemetery - reduction in Hardware and Landscaping Materials \$(20,000) Plant Operating & Maintenance - reduction in miscellaneous operational costs \$(224,880) Plant Operating & Maintenance - increase in Insurance Premiums \$172,612 Workshop Operating - reduction in miscellaneous operational costs \$(13,535)
Water	353,411	10%	Reduction in Chemicals \$(147,780) Increase in Materials - Other \$72,036 Increase in Hardware \$56,764 Increase in Tools \$16,055 Increase in Diesel \$14,694 Increase in Electricity \$225,217 Reduction in Subscriptions \$(32,400) Increase in Other Expenses \$65,549 Increase in Laboratory Testing \$78,701
Works	(416,696)	-22%	Reduction in Materials Other \$(105,496) Reduction in Emulsion \$(87,343) Reduction in Gravel \$(128,670) Reduction in Premix \$(124,195) Reduction in Screenings \$(13,650) Increase in Asphalt \$45,000 Reduction in Electricity \$(44,410) Increase in Other Expenses \$52,012
Environmental and Regulatory Services	(11,557)	-2%	Pest Animal Control - reduction in Materials Other \$(15,000) Pest Plant Control - increase in Chemicals \$10,000
Waste Services	67,996	4%	Waste Facility Administration - increase in Levy Expenses \$(80,000)
Note 7: Community grants	Change \$	Change %	
RADF Program	(18,310)	-15%	
Fast Grant	(10,000)	-14%	
Warwick Rodéo	(10,000)	-100%	
Jumpers & Jazz	(20,000)	-100%	
Warwick River Improvement Trust	(112,750)	-100%	Warwick Shire River Improvement Trust did not apply for precept

S:\Shared All\Info\Council\Attachments\461\4486\Attachment 1 - 3rd Quarter Budget Review - Proposed Operating Budget.xlsx
Note 8: Other Expenses

27/04/2020

Item 11.5 Third Quarter Budget Review 2019/2020

Attachment 1: Proposed Operating Budget for 2019-20 with notes incorporating the Third Quarter Budget Review Amendments

Water Tank Reimbursement

115,000

100%

Warwick Water \$80,000
Killarney Water \$10,000
Yangan Water \$5,000
Stanthorpe Water \$20,000

Statement of Comprehensive Income

	Jun-20B	Jun-21F	Jun-22F
Income			
Revenue			
Operating revenue			
Net rates, levies and charges	55,406	57,548	59,772
Fees and charges	5,254	5,351	5,450
Rental income	508	518	527
Interest received	1,253	1,179	1,166
Sales revenue	2,619	2,669	2,719
Other income	1,064	1,084	1,105
Grants, subsidies, contributions and donations	15,025	15,358	15,699
Total operating revenue	81,129	83,707	86,439
Capital revenue			
Grants, subsidies, contributions and donations	16,806	15,063	18,443
Total revenue	97,934	98,770	104,882
Capital income			
Total capital income	674	-	-
Total income	98,608	98,770	104,882
Expenses			
Operating expenses			
Employee benefits	25,636	26,271	26,921
Materials and services	37,362	38,637	39,960
Finance costs	1,457	1,362	1,264
Depreciation and amortisation	16,597	18,062	19,151
Other expenses	-	-	-
Total operating expenses	81,052	84,332	87,295
Capital expenses			
Total capital expenses	-	120	120
Total expenses	81,052	84,452	87,415
Net result	17,556	14,318	17,467
Operating result			
Operating revenue	81,129	83,707	86,439
Operating expenses	81,052	84,332	87,295
Operating result	76	(625)	(856)

Statement of Financial Position

	Jun-20B	Jun-21F	Jun-22F
Assets			
Current assets	38,325	34,482	32,514
Cash and cash equivalents	6,491	6,726	6,951
Trade and other receivables	840	840	840
Inventories			
Total current assets	45,656	42,048	40,305
Non-current assets			
Trade and other receivables	95	95	95
Investments	742	742	742
Property, plant & equipment	835,913	852,856	870,969
Other non-current assets	907	579	251
Total non-current assets	837,657	854,272	872,057
Total assets	883,313	896,320	912,362
Liabilities			
Current liabilities			
Trade and other payables	8,248	8,533	8,804
Borrowings	1,595	1,696	1,804
Provisions	4,215	4,215	4,215
Other current liabilities	393	393	393
Total current liabilities	14,452	14,837	15,216
Non-current liabilities			
Borrowings	17,739	16,043	14,239
Provisions	3,953	3,953	3,953
Total non-current liabilities	21,692	19,996	18,192
Total liabilities	36,144	34,832	33,408
Net community assets	847,169	861,487	878,954
Community equity			
Asset revaluation surplus	233,811	233,811	233,811
Retained surplus	613,358	627,676	645,143
Total community equity	847,169	861,487	878,954

Statement of Cash Flows

	Jun-20B	Jun-21F	Jun-22F
Cash flows from operating activities			
Receipts from customers	65,693	66,449	68,851
Payments to suppliers and employees	(70,289)	(64,899)	(66,888)
Interest received	1,253	1,179	1,166
Rental income	519	517	527
Non-capital grants and contributions	15,344	15,327	15,671
Borrowing costs	(1,184)	(1,087)	(986)
Net cash inflow from operating activities	11,334	17,486	18,340
Cash flows from investing activities			
Payments for property, plant and equipment	(39,664)	(34,677)	(36,935)
Payments for intangible assets	(125)	-	-
Grants, subsidies, contributions and donations	16,806	15,063	18,443
Other cash flows from investing activities	674	(120)	(120)
Net cash inflow from investing activities	(22,310)	(19,734)	(18,612)
Cash flows from financing activities			
Proceeds from borrowings			
Repayment of borrowings	(1,498)	(1,595)	(1,696)
Repayments made on finance leases			
Net cash inflow from financing activities	(1,498)	(1,595)	(1,696)
Total cash flows			
Net increase in cash and cash equivalent held	(12,473)	(3,843)	(1,968)
Opening cash and cash equivalents	50,798	38,325	34,482
Closing cash and cash equivalents	38,325	34,482	32,514

Statement of Changes in Equity

	Jun-20B	Jun-21F	Jun-22F
Asset revaluation surplus			
Opening balance	233,811	233,811	233,811
Increase in asset revaluation surplus	-	-	-
Closing balance	233,811	233,811	233,811
Retained surplus			
Opening balance	595,802	613,358	627,676
Net result	17,556	14,318	17,467
Increase in asset revaluation surplus	na	na	na
Closing balance	613,358	627,676	645,143
Total			
Opening balance	829,613	847,169	861,487
Net result	17,556	14,318	17,467
Closing balance	847,169	861,487	878,954

Item 11.5 Third Quarter Budget Review 2019/2020
Attachment 3: Revised Capital Works Program incorporating the Third Quarter Budget Review Amendments

Capital Works listing for 2019-20 including budget amendments from Quarter 3 Review											
		Expenditure			Funding Sources						
Project Name	Renewal / Upgrade / New	Adopted Budget \$	Requested Amendment \$	Revised Budget \$	Revenue Funded \$	Grant Money Rec'd in 2018-19 Carryover	Grants \$	Loans \$	Developer Contr \$	Other \$	Reserves \$
Community & Cultural Services											
Dungaree Memorial	New	0	0	0	-13,500		13,500				
Regions Art Gallery Upgrade	Upgrade	0	0	0	-15,000		15,000				
Burial Wall at Warwick Cemetery	New	0	0	0	-18,000		18,000				
Implementation of RFID in Libraries	New	39,114		39,114	39,114		0				0
New Stanthorpe Art Gallery (BOR)	New	200,000		200,000	200,000		0				0
Minor Capital Works Carryovers			784	784	784		0				
Community & Cultural Services Total		239,114	784	239,898	193,398	0	46,500	0	0	0	0
Corporate & Commercial Services											
Warwick Aerodrome Development	New	123,894		123,894	123,894		0				0
WIRAC - Replace Heat Pumps	Renewal	32,435		32,435	32,435		0				
Warwick Aerodrome Gliding Strip	New	235,000		235,000	235,000		0				
Hangar construction-Warwick Aero (W4Q)	New	550,000		550,000	210,000		0				340,000
Land purchase for recreation purposes	New	189,000		189,000	189,000		0				0
WIRAC Electrical Works	Renewal	120,000	35,000	155,000	155,000		0				0
Land purchase for future park Junabee Rd	New	110,000		110,000	0		0		110,000		0
Saleyards Detailed Business Plan	New	52,000		52,000	0		0				52,000
Allora Swimming Pool blankets	New	50,000		50,000	50,000		0				0
St Marks Park Oval 1 rectification cont	Renewal	25,000		25,000	25,000		0				0
Stanthorpe Fitness Centre aircon upgrade	Upgrade	10,000		10,000	10,000		0				0
WIRAC Safety Improvements	Renewal	50,000	215,000	265,000	265,000		0				
Rose City FM (W4Q)	New	250,000		250,000	0	125,000	125,000				
WIRAC (W4Q)	New	300,000		300,000	0	150,000	150,000				
Minor Capital Works Carryovers		12,435	1,294	13,729	13,729		0				
Corporate & Commercial Services Total		2,109,764	251,294	2,361,058	1,309,058	275,000	275,000	0	110,000	0	392,000
Finance & Information Technology											
Capital Work Seed Funding	New	200,000		200,000	200,000		0				0
Customer Request Management System	Renewal	125,000		125,000	125,000		0				0
Warwick Saleyards CCTV Upgrades	Renewal	30,000		30,000	30,000		0				
Minor Capital Works Carryovers		3,920	0	3,920	3,920		0				
Finance & Information Technology Total		358,920	0	358,920	358,920	0	0	0	0	0	0
CEO Office											
Automatic Flood Warning Gauges	Renewal	0	0	0	-20,946		20,946				
SES Accommodation Upgrades & Rose City FM (W4Q)	New	200,000	6,500	206,500	-35,741	100,000	142,241				0
SD Fire Trails Construction & Upgrade (QDRF)	New	154,385		154,385	25,000		129,385				0
CEO Office Total		354,385	6,500	360,885	-31,687	100,000	292,572	0	0	0	0
Strategic Planning & Prosperity											
Entry Signage	New	160,800		160,800	160,800		0				0
Strategic Planning & Prosperity Total		160,800	0	160,800	160,800	0	0	0	0	0	0
Parks & Operations											
Plant Replacement	New	3,425,500		3,425,500	2,631,500		0			794,000	0
Mitchner Shelter Warwick Cemetery Restoration	Renewal	155,000	-30,000	125,000	125,000		0				0
Stanthorpe Cemetery Burial Wall	New	270,000	-50,000	220,000	220,000		0				0
Lock St. Kerb & Channel and Car Parking	New	155,000		155,000	155,000		0				0
Cemetery Concrete Beams	New	25,000		25,000	25,000		0				0
Park Furniture for Villages	New	80,000		80,000	80,000		0				0
Maryvale Town Centre Upgrade (W4Q)	Upgrade	170,000		170,000	0	85,000	85,000				0
Stanthorpe Botanic Gardens	New	62,000	10,000	72,000	72,000		0				0
Regional Parks Improv - Shade Sails(W4Q)	New	75,000		75,000	0	37,500	37,500				0
Leyburn-streetscape&sprints precinct(W4Q)	New	125,000		125,000	0	62,500	62,500				0
Allora RSL external works	New	20,000		20,000	20,000		0				0
L Geitz Statue Plinth and Surrounds - Allora	New	10,000	3,086	13,086	13,086		0				0
Leslie Park war memorial masterplan s2	New	30,000		30,000	30,000		0				0
Warwick Depot increase staff capacity	Renewal	80,000		80,000	80,000		0				0

Item 11.5 Third Quarter Budget Review 2019/2020
Attachment 3: Revised Capital Works Program incorporating the Third Quarter Budget Review Amendments

Project Name	Renewal / Upgrade / New	Adopted Budget \$	Requested Amendment \$	Revised Budget \$	Revenue Funded \$	Grant Money Rec'd in 2018-19 Carryover	Grants \$	Loans \$	Developer Contr \$	Other \$	Reserves \$
Leyburn Toilets	New	160,000		160,000	0	80,000	80,000				
Minor Capital Works Carryovers		14,767	4,826	19,593	-10,407		30,000				
Parks & Operations Total		4,857,267	-62,088	4,795,179	3,441,179	265,000	295,000	0	0	794,000	0
Water											
Warwick WTP Upgrade Stage 1 - Clarifier	New	67,150		67,150	67,150		0				0
Wallangarra Water Treatment Plant	Renewal	105,080		105,080	105,080		0				
Storm King Dam - Upgrade Raw Water Main(LGGSP)	Upgrade	1,100,000		1,100,000	-1,657,300		2,757,300				
Recycled Water Extension Industrial Area - Design	New	61,722		61,722	61,722		0				
SCADA and TELEMETRY renewals and upgrades	Renewal	298,719	17,631	316,350	316,350		0				
Upgrade of the Warwick WTP Chlorine Gas Infrastructure	Upgrade	90,063		90,063	90,063		0				
Indestructible Water Standpipes	New	15,000		15,000	-81,942		96,942				
Water - Leak Detection	Renewal	276,000		276,000	210,990		65,010				
Mixer at Warwick Waste Water Treatment Plant	Renewal	10,000		10,000	10,000		0				
Bore Investigation & Rejuvenation(LGGSP)	Renewal	742,000		742,000	474,880		267,120				0
Connolly Dam Remediation Works	Renewal	350,000		350,000	0		0				350,000
WAR WWTP Blowers Replacement	Renewal	52,250		52,250	52,250		0				0
Extension Recycled Water Warwick (LGGSP)	New	4,379,814		4,379,814	4,379,814		0				0
Allora Reservoir Roof Replacement	Renewal	281,875		281,875	281,875		0				0
Connolly Dam Spillway Options	Upgrade	200,000		200,000	200,000		0				0
Safe Access to Reservoirs - Design	Upgrade	30,000	78,300	108,300	108,300		0				0
Market Sq WWPS Upgrade	Upgrade	402,500		402,500	0		0		150,000		252,500
Dalveen Bore Rehabilitation	Renewal	33,000		33,000	33,000		0				0
Water Main Renewals Northern	Renewal	100,000		100,000	100,000		0				0
Warwick Water Main Upgrade-Flitcroft St	Upgrade	78,000		78,000	40,500		0		37,500		0
Online Monitoring of Raw Water	New	45,000	25,000	70,000	0		0		70,000		0
Harris St WWPS Upgrade	Upgrade	149,626		149,626	149,626		0				0
Geotech Investigation	Renewal	31,000		31,000	31,000		0				0
Stanthorpe WWTP Upgrade	Upgrade	110,000		110,000	110,000		0				0
Water Meter Renewals	Renewal	100,000		100,000	100,000		0				0
Warwick WTP Aerator Access Remediation	Renewal	15,000	62,692	77,692	0		0				77,692
Stage 2 Recycled Water Main Extension	New	1,580,480		1,580,480	553,000		237,240				790,240
Emergency water supply infrastructure	New	2,400,000	209,654	2,609,654	81,601		2,522,053				0
McEvoy Street pump station upgrade	Upgrade	400,000		400,000	0		0				400,000
Condamine Street pump station upgrade	Upgrade	270,000		270,000	0		0				270,000
Cleary Street pump station upgrade	Upgrade	120,000		120,000	0		0				120,000
Pump station emergency bypass designs	Upgrade	50,000		50,000	50,000		0				0
Dalveen Reservoir Remediation Works (W4Q)	Renewal	300,000		300,000	0	150,000	150,000				0
SCADA and Telemetry Renewals & Upgrades 2019/20	Upgrade	120,000		120,000	0		0				120,000
Warwick WTP Upgrade - Reservoir	New	100,000		100,000	0		0				100,000
SANTOS storage tank - Morgan Park	New	200,000		200,000	0		0				200,000
Leslie Dam Raw Water Pumps renewal	Renewal	215,000		215,000	215,000		0				0
Water Reservoir at Allora	New	200,000	-200,000	0	0		0				0
Refurbishment of Kenilworth Reservoir	Upgrade		200,000	200,000	200,000		0				
Bowls Club Recycled Water Connection	New		20,000	20,000	10,000		10,000				
Relining of Allora Reservoir	Upgrade		110,000	110,000	110,000		0				
Minor Capital Works Carryovers		28,050	653	28,703	28,703		0				0
Water Total		15,107,329	517,930	15,625,259	6,431,662	150,000	6,105,665	0	257,500	0	2,680,432
Works											
Rangers Rd / Oxenham Street intersection	Renewal	25,321	69	25,390	25,390		0				0
Easey Street Drainage 18/19	New	110,000		110,000	110,000		0				
Palmer Bridge Freestone (BRP) year 2	New	2,200,000	-100,000	2,100,000	600,000	400,000	1,100,000				0
Theo Cantor Shed Compliance (W4Q)	New	457,000	15,000	472,000	172,000	150,000	150,000				0
Condamine River Walk stage 2 (W4Q)	New	225,000	9,081	234,081	9,081	112,500	112,500				0
Multi Purpose Vehicle Fitout - Disaster Centre/Library	New	36,206		36,206	-1,294	30,000	7,500				0
Cycleways - Glen Aplin and Condamine Bridge	New	170,694		170,694	133,194		37,500				0
Gravel Resheeting (18-19)	Renewal	97,845		97,845	97,845		0				0
Reasals 2018/19	Renewal	11,500		11,500	11,500		0				0
Guy Street, Pratten Street and Parker Street Cycleway Design	New	280,000	-85,000	195,000	-85,000		280,000				0
2 * Off leash Dog parks	New	37,706		37,706	37,706		0				0

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Item 11.5 Third Quarter Budget Review 2019/2020
Attachment 3: Revised Capital Works Program incorporating the Third Quarter Budget Review Amendments

Project Name	Renewal / Upgrade / New	Adopted Budget \$	Requested Amendment \$	Revised Budget \$	Revenue Funded \$	Grant Money Rec'd in 2018-19 Carryover	Grants \$	Loans \$	Developer Contr \$	Other \$	Reserves \$
Resheet Gravel Roads (ex LRRS)	Renewal	1,000,000		1,000,000	1,000,000		0				0
Jack Smith Gully Rehab (TIDS)	Renewal	395,000	-1,000	394,000	197,086		196,914				0
Buildings Fire Systems Upgrades 2019-20	Upgrade	62,500		62,500	0		0				62,500
Forde Street Allora Rehab (RTR)	Renewal	345,000	-133,000	212,000	212,000		0				0
Village Amenity Sealing (RTR)	Upgrade	211,565	2,221	213,786	0		213,786				0
Footpath Replacement	Renewal	50,000	15,000	65,000	65,000		0				0
Reseal Program	Renewal	1,000,000		1,000,000	1,000,000		0				0
Connolly Dam Rd Sealing TTC2	Upgrade	950,000	-237,500	712,500	356,250		356,250				0
Resheet Gravel Roads (TIDS)	Renewal	1,409,742	-146,588	1,263,154	631,577		631,577				0
Depot/Ogilvie/East St upgrade (HVSP6)	New	790,000	-740,000	50,000	-245,000		295,000				0
Bourkes Road Bridge (BRP4)	Upgrade	652,300		652,300	522,300		130,000				0
Upper Forest Springs Bridge (BRP4)	Upgrade	602,800	62,200	665,000	545,800		120,000				0
Guy Street Footpath (LGIP)	New	80,000		80,000	0		0		80,000		0
Donnellys Castle Road Rehab (RTR)	Renewal	350,000	-50,000	300,000	0		300,000				0
McGlew Street Cycleway (CNLGGP)	Upgrade	645,000		645,000	0		322,500		322,500		0
Park Road Crossover (CNLGGP)	New	75,600		75,600	0		37,800		37,800		0
Quart Pot Ck Cycle way (CNLGGP)	Upgrade	833,000		833,000	416,500		416,500				0
Upper Wheatvale Rd Widening (RTR)	Upgrade	460,000	7,250	467,250	0		467,250				0
Upper Forest Springs Road Widen/Rehab (RTR)	Upgrade	300,000	-225,000	75,000	0		75,000				0
Learn to Ride Park (W4Q)	New	300,000		300,000	0	150,000	150,000				0
Homestead Rd. Widen	Upgrade	40,000	35,000	75,000	75,000		0				0
Replace damaged light poles	Renewal	120,000		120,000	120,000		0				0
Seal Gravel Roads	Upgrade	200,000	-100,000	100,000	100,000		0				0
Seal High Maintenance gravel sections	Upgrade	200,000	-200,000	0	0		0				0
Emergent repairs to Stormwater	Renewal	75,000		75,000	75,000		0				0
Replacement of damaged Kerb & Channel	Renewal	75,000		75,000	75,000		0				0
Sealing Darcy Street, Stanthorpe (W4Q)	Upgrade	101,072		101,072	11,072	45,000	45,000				0
Seal Link Brunckhorst Av-Wallangarra Rd (W4Q)	Upgrade	250,000		250,000	0	125,000	125,000				0
Leslie Dam Boat Ramp	New	130,000	-59,793	70,207	70,207		0				0
Storm King Dam Boat Ramp	New	25,500	1,200	26,700	26,700		0				0
Wallangarra Village Sealing (RTR)	Renewal	125,000		125,000	0		125,000				0
Oak Ave new road	Upgrade	48,000		48,000	48,000		0				0
Border St Wallangarra Widening (RTR)	Upgrade	24,000	3,000	27,000	0		27,000				0
Forest Plain Road Rehab (RTR)	Upgrade	313,670	86,330	400,000	0		400,000				0
Mt Colliery Village Sealing (RTR)	Renewal	145,000	25,000	170,000	0		170,000				0
Forde St, Allora Rehab (RTR) CH0.56-0.79	Renewal		138,000	138,000	0		138,000				0
Freestone Road Rehab (TIDS)	Upgrade	350,000	191,760	541,760	270,880		270,880				0
325 Eukey Road Bus Stop	New		25,000	25,000	25,000		0				0
Minor Capital Works Carryovers		36,162	4,000	40,162	-2,129,513		2,169,675	0	0	0	0
Works Total		16,422,183	-1,457,770	14,964,413	4,578,481	1,012,500	8,870,632	0	440,300	0	62,500
Environment & Regulatory Services											
Decontaminate Maryvale Reserve	Renewal	90,000		90,000	90,000		0				0
Laneway public art & power install(W4Q)	New	50,000	-30,000	20,000	-30,000	25,000	25,000				0
Environment & Regulatory Services Total		140,000	-30,000	110,000	60,000	25,000	25,000	0	0	0	0
Waste Services											
Waste Facility Upgrades	New	22,850	-22,850	0	0		0				0
Material Recovery Facility - Preliminary Works	New	74,300	-74,300	0	0		0				0
Warwick Waste Facility - Security, Traffic & IT Upgrade	Upgrade	101,602		101,602	77,676		23,926				0
Stanthorpe Waste Facility - Security, Traffic & IT Upgrade	Upgrade	46,257		46,257	14,914		31,343				0
Allora Waste Facility - Security, Traffic & IT Upgrade	Upgrade	70,250		70,250	37,671		32,579				0
Minor CAPEX - Warwick & Sthorpe Waste	Renewal	300,000	-70,000	230,000	230,000		0				0
Stanthorpe Waste Profile & Capping	Upgrade	150,000	-75,000	75,000	0		0				75,000
Warwick Waste Landfill Cell - Capping	New	100,000	-25,000	75,000	0		0				75,000
Waste - Sthorpe Waste Transfer Station	New	250,000	-175,000	75,000	75,000		0				0
Waste - Warwick Cell	New	250,000	-110,000	140,000	140,000		0				0
Waste Services Total		1,365,259	-552,150	813,109	575,261	0	87,848	0	0	0	150,000
Total 2019/2020 Capital Works Program		41,115,021	-1,325,500	39,789,521	17,077,072	1,827,500	15,998,217	0	807,800	794,000	3,284,932

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17. CONSIDERATION OF CONFIDENTIAL BUSINESS ITEMS

In accordance with the provisions of Section 275(1) of the *Local Government Regulation 2012*, a local government may resolve to close a meeting to the public and move 'into Committee' to discuss confidential items, such that its Councillors or members consider it necessary to close the meeting.

Recommendation

THAT the meeting be closed to the public and move into committee to discuss the following items, which are considered confidential in accordance with Section 275(1) of the *Local Government Regulation 2012*, which permits the meeting to be closed to the public for business relating to the following, as indicated:

17.12 Appointment of Acting Chief Executive Officer

Reason for Confidentiality

This item is considered confidential in accordance with section 275(1)(a) of the *Local Government Regulation 2012*, as it contains information relating to the appointment, dismissal or discipline of employees.

17.13 Recruitment of Chief Executive Officer

Reason for Confidentiality

This item is considered confidential in accordance with section 275(1)(a) of the *Local Government Regulation 2012*, as it contains information relating to the appointment, dismissal or discipline of employees.