

SOUTHERN DOWNS REGIONAL COUNCIL GENERAL MEETING OF COUNCIL

LATE AGENDA ITEMS Wednesday, 29 April 2020

ORDER OF BUSINESS:

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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

| 6 | Report To: General Council Meeti | ng |
|----------------|----------------------------------|-----------------------------|
| | Reporting Officer: | Meeting Date: 29 April 2020 |
| | Director Sustainable Development | ECM Function No/s: |
| Southern Downs | | |

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 | Councilor Portfolio | Portfolio Councillor/s |
|---|---|---------------------------------|
| Infrastructure and Executive Committee | Engineering, Infrastructure and Financial Services | Deputy Mayor Cr Ross Bartley |
| | Asset Management | Cr Jo McNally |
| | Parks & Open Space, Transport and Information Technology | Cr Andrew Gale |
| | Water, Tourism, Audit and Risk Management | Cr Stephen Tancred |
| Sustainable Development, Corporate and Community Services | Environmental, Waste, Sustainability and Disaster Management | Cr Cameron Gow |
| | Community Services, Towns and Villages, Disaster Recovery | Cr Sheryl Windle |
| | • Sport and Recreation, Events, Culture and the Arts | Cr Marco Gliori |
| | Agriculture and Corporate and Commercial Services | Cr Cynthia McDonald |
| | Planning and Prosperity, Executive Services, Youth Development, Tourism, Disaster Management and Media and Communications | 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 Gliori |
| 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 Gliori |
| | Cr Cynthia McDonald |
| Environmental Sustainability Advisory Group | Cr Cameron Gow |
| Regional Arts Development Fund Committee | Cr Jo McNally |
| | Cr Marco Gliori |
| 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:

General Council Meeting - 29 April 2020

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

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

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 |
| 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 Gliori Cr Cynthia McDonald |
| Environmental Sustainability Advisory Group | Cr Cameron Gow |
| Regional Arts Development Fund | Cr Jo McNally Cr Marco Gliori |

Councilor

Councilor

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

Cr Vic Pennisi

Cr Cameron Gow

Cr Shervl Windle

Cr Cynthia McDonald

Cr Marco Gliori

Southern Downs Road Safety Advisory Committee

Cr Andrew Gale

Cr Vic Pennisi

Shaping Southern Downs Advisory Committee

ory committee

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

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

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 |
| Donnellys 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 | 250,00 | -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 J.
- 2. Revised Financial Statements incorporating the Third Quarter Budget Review Amendments
- 3. Revised Capital Works Program incorporating the Third Quarter Budget Review Amendments

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

Southern Downs Regional Council 2019/20 Operating Budget

| Current and of MarchDescriptionAdapted Ling Ling Ling Ling Ling Ling Ling Ling Ling Ling Ling LingCharge 50 Ling Proposed Ling Corrent Ling Corrent LingCharge 50 Ling Ling Ling LingCharge 50 Ling <br< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></br<> | | | | | | | |
|---|-------------|-------------------------------------|------------------|---------------------|------------------|-----------|---|
| interfact 2015-20 2015-20 55 | Actual to | Description | Current | | (Proposed | (Proposed | Notes |
| Revenue Operating revenue Rate and Utility Charges 22,654,056 General rates 32,673,450 20,600,00 0.1% budget equaded to reflect estimated full year actuals 5,867,115 Water 11,877,617 0 0.0% 0.0% budget equaded to reflect estimated full year actuals 5,867,115 Water 9,243,027 0,243,027 0,00% 0.0% 0.0% 4,654,549 Water water 9,243,027 0,240,00 1.00% 0.0% 0.0% 4,654,549 Water water 9,243,027 0,240% 0.0% 0.0% 0.0% 4,654,549 Total rates and utility charges 57,200 27,000 1.00% 0.0% 0.0% 44,654,649 Less Discount (1,912,169) (1,912,600) (4,131) budget equaded to reflect estimated full year actuals 41,749 Interact Inductility charges 5,807,865 5,524,395 (233,100) -4.0% SeeNtet 1 below 41,749 Interact Inductility charges 5,807,865 5,524,395 (234,971 7.2% seeNtet 2 below 42,100,81 | | | - | 2019-20 | less Current) | | |
| Operating revenue Rates and Utility Charges S2,659,456 S60,000 0.1% budget equated to reflect extimated full year actuals (1,291,012) 32,659,456 General rates (1,295,012) Invalve Pest Control Separate Rate (1,295,012) 32,679,450 (1,295,012) 20,000 (1,295,012) 0.0% 4,700,24 Water water (4,700,24) 9,245,527 Water management (4,700,24) 0.0% 0.0% 4,700,24 Water water (4,700,24) 9,245,527 Water management (4,113) 0.0% 0.0% 46,847,845 Teal rates and utility charges (1,916,649) 77,802,600 640,627 0.0% 46,847,845 Teal rates and utility charges rowenc (1,916,649) 59,007,550 123,250 0.0% 41,932,140 Net rates and utility charges rowenc (1,916,649) 59,07,555 123,250 144,450 -0.0% 41,932,140 Net rates and utility charges rowenc (1,916,849) 5,07,555 1,53,250 144,450 -10.9% budget equated to reflect extimated full year actuals (1,946,868) -0.0% budget equated to reflect extimated full year actuals (1,946,868) -0.0% See Note 1 below -0.0% 4211,098 Fees and tharges (1,946,868) 5,053,92 0 0 | \$ | | | | \$ | % | |
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| 32,654,056 General rates 32,673,450 32,673,450 20,000 0.1% Budget adjucted to reflect estimated full year actuals 5,874,115 Ware 1,873,617 0.00% 0.00% 4,705,944 Ware water 3,943,527 9,249,527 0.00% 4,514,549 Ware management 4,613,976 4,614,549 0.00% 4,614,549 Total rates and utility charger 57,802,670 57,822,240 (440,427) -0.8% 46,847,845 Total rates and utility charger 57,802,670 57,822,240 (440,427) -0.8% 44,951,466 Net rates and utility charger revenue 55,805,951 55,405,943 (44,950) -0.9% 44,952,146 Net rates and utility charger revenue 55,807,885 5,254,395 (25,100) -4.6% see hotra 1 below 41,7499 Interestincome 1,397,898 1,523,000 (14,4950) -0.9% 58,802,502 Coher Operating Revenue 59,802,991 508,801 -4.6% see hotra 1 below 41,7499 Interestincome 1,397,804 1,4980 -0.9% Budget adjucted to reflect estimated full year actuals 59,722,217 Operating ge | | Operating revenue | | | | | |
| (1,25).01 Invester Pest Control Separate Rate (882,000) (1,382,190) 0.0% 5,817,115 Water 3,243,277 5,243,377 0.0.7% 4,614,349 Water management 4,613,767 4,614,349 573 0.0.7% 4,614,349 Water management 4,613,777 5,740,00 (1,000) -0.4% 4,614,349 Water and willing charger 57,800,277 57,202,243 (480,427) -0.0% 46,847,845 Total rates and utility charger revenue 59,803,500 59,403,943 (484,556) -0.0% 41,951,160 Net rates and utility charger revenue 59,803,500 59,403,943 (484,556) -0.0% 42,100,81 Interest Income 1,397,550 1,523,200 (144,455) -0.0% Budget adjusted to reflect estimated full year actuals 43,749,51 Interest Income 1,397,550 1,523,200 (144,551) -0.0% Budget adjusted to reflect estimated full year actuals 59,742,524 Interest Income 1,397,550 1,523,500 1.0.5% Excee Note 1 below -0.5% <td< td=""><td></td><td>Rates and Utility Charges</td><td></td><td></td><td></td><td></td><td></td></td<> | | Rates and Utility Charges | | | | | |
| 1,291,012 Invaskve Piet Control Separate Rate (282,000 (1,282,000) (55,6% Water Tark Relates 3,274,113 Water 1,2873,617 0.076 0.076 4,705,244 Water management 2,249,527 9,249,527 0 0.076 4,614,349 Water management 2,519,527 2,2400 (1,000) -0.486 Budget adjusted to reflect estimated ful year actuals 4,614,349 Water management 2,519,527 27,000 (1,000) -0.486 Budget adjusted to reflect estimated ful year actuals 4,614,549 Lass Discount (1,912,160) (4,9131) Budget adjusted to reflect estimated ful year actuals 4,521,160 Net rates and utility charges revenue 50,205,203 (25,4385) -0.398 4,720,91 Interest income 1,977,650 (12,45,200) -0.398 817,495 Interest income 1,977,650 (12,45,637) -0.496 Budget adjusted to reflect estimated ful year actuals 817,495 Interest income 1,977,650 (12,45,637) -0.496 Budget adjusted to reflect estimated ful year actuals 817,495< | 32,694,096 | General rates | 32,673,450 | 32,693,450 | 20,000 | 0.1% | Budget adjusted to reflect estimated full year actuals |
| 5,847,115 Weter 11,873,617 11,873,617 0 0.0% 4,514,549 Weste management 9,249,527 0 0.0% 4,514,549 Weste management 4,513,976 9,249,527 0 0.0% 46,847,845 Total rates and utility charges 57,822,460 277,000 (1,000) -4.4% kodget adjusted to reflect estimated full year actuals 46,847,845 Total rates and utility charges revenue 55,805,001 55,405,943 (44,950) -0.9% 44,921,160 Net rates and utility charges revenue 5,507,585 5,524,395 (253,190) -6.0% 67,8457 Open charges 5,507,585 5,524,395 (253,190) -4.6% See Note 1 below 817,449 Interast income 1,377,650 1,253,200 (14,4450) -10.3% kodget adjusted to reflect estimated full year actuals 67,8457 Openating gents and absteller 5,393,325 500,303 4,4400 -4.6% See Note 1 below 82,822,312 Total operating revenue 5,563,362 0 0.0% Kodget adjusted to reflect estimated full year actuals <td>(1,291,012)</td> <td>Invasive Pest Control Separate Rate</td> <td></td> <td></td> <td>(500,000)</td> <td></td> <td></td> | (1,291,012) | Invasive Pest Control Separate Rate | | | (500,000) | | |
| 4,514,543 Wester management 4,513,376 4,514,549 573 0.0% budget siguated to reflect estimated full year actuals 45,847,835 Total rates and utility charges 57,802,640 57,822,243 (480,427) -0.8% 45,847,845 Total rates and utility charges revenue 55,805,901 55,905,943 (44131) Budget siguated to reflect estimated full year actuals 44,592,1450 Net rates and utility charges revenue 55,805,901 55,905,943 (444,556) -0.3% 44,592,1450 Net rates and utility charges revenue 55,905,943 (444,556) -10.3% Budget siguated to reflect estimated full year actuals 67,945,970 paraling gents and subsidies 1,397,650 1,255,200 (144,456) -10.3% Budget siguated to reflect estimated full year actuals 67,845,970 paraling gents and subsidies 2,383,23 S003,13 4,450 -3.5% Budget siguated to reflect estimated full year actuals 67,845,970 paraling gents and subsidies 2,441,813 2,616,848 17,5571 7.7% See Nets 2 below 826,052 Other revenue 5,563,362 0 0.0% 0.0% 0.0% 64,172,522 Int | 5,847,115 | | 11,873,617 | 11,873,617 | D | 0.0% | |
| 273,853 Rural fire brigade lawy 275,000 274,000 (1,000) -0.448 Budget adjusted to reflect estimated full year actuals 46,847,845 Total rates and utility charges 57,802,670 57,822,248 (480,427) -0.8% 41,951,669 Less Discount (1,912,169) (1,915,300) (4,131) Budget adjusted to reflect estimated full year actuals 44,951,160 Net rates and utility charges revenue 55,850,501 55,850,501 (244,550) -0.3% Edget adjusted to reflect estimated full year actuals 42,00,951 Fees and charges 5,007,585 5,254,395 (1244,450) -0.3% Edget adjusted to reflect estimated full year actuals 6,764,4937 Operating grams and subsidies 13,989,887 15,024,944 (1,95,777) 7.4% see Note 2 below 560,952 Other revue 89,022 1,064,133 177,2131 19.3% see Note 2 below 662,8030 Employee costs 2,583,962 5,653,962 5,653,962 0 0.076 62,823,812 Ford operating revenue 86,186,943 86,692,714 0.666 0.0778 Employee costs re-s | 4,709,244 | Waste water | 9,249,527 | 9,249,527 | D | 0.0% | |
| 273,853 Rural fire brigade lawy 275,000 274,000 (1,000) -0.448 Budget adjusted to reflect estimated full year actuals 46,847,845 Total rates and utility charges 57,802,670 57,822,248 (480,427) -0.8% 41,951,669 Less Discount (1,912,169) (1,915,300) (4,131) Budget adjusted to reflect estimated full year actuals 44,951,160 Net rates and utility charges revenue 55,850,501 55,850,501 (244,550) -0.3% Edget adjusted to reflect estimated full year actuals 42,00,951 Fees and charges 5,007,585 5,254,395 (1244,450) -0.3% Edget adjusted to reflect estimated full year actuals 6,764,4937 Operating grams and subsidies 13,989,887 15,024,944 (1,95,777) 7.4% see Note 2 below 560,952 Other revue 89,022 1,064,133 177,2131 19.3% see Note 2 below 662,8030 Employee costs 2,583,962 5,653,962 5,653,962 0 0.076 62,823,812 Ford operating revenue 86,186,943 86,692,714 0.666 0.0778 Employee costs re-s | | Waste management | | | 573 | 0.0% | Budget adjusted to reflect estimated full year actuals |
| [1,916,689] Less Discount [1,912,169] [1,912,169] [1,912,169] [4,131) Budget adjusted to reflect estimated fullyear actuals 44,921,160 Net rates and utility charges revenue 55,890,901 55,890,901 55,890,901 64,959 -4.6% See Note 1 below 421,0091 Fees and charges 5,507,885 5,5254,395 (144,450) -10.3% Budget adjusted to reflect estimated fullyear actuals 421,0091 Fees and charges 5,507,885 5,5254,395 (144,450) -4.6% See Note 1 below 44,6001 Lessing and rent 509,523 508,013 4,490 0.0% Budget adjusted to reflect taimated fullyear actuals 563,052 Other revenue 892,022 1,064,1153 172,131 19.3% See Note 3 below 563,952 0 0.0% 62,223,912 Total operating revenue 893,022 1,064,153 172,913 1.3% Employee costs re-assessed st 31 March based on turrer (6656,00) 0.00% 62,223,912 Total operating revenue 893,622,714 506,927 0.6% 1.3% Employee costs re-assessed st 31 March 10,938,777 | | * | | | | | |
| 44,521,160 Net rates and utility charges revenue 55,507,55 52,525,395 (484,55) -0.5% Cher Operating Revenue 1,397,555 5,507,555 5,525,4395 (144,450) -10.3% Budget acjusted to reflect current investment market 44,5001 Lessing and rent 503,523 508,013 (4,490) -0.9% Budget acjusted to reflect current investment market 44,6001 Lessing and rent 503,523 508,013 (4,490) -0.9% Budget acjusted to reflect current investment market 44,6022 Desverable works 1,493,507 7,74% See Note 2 below 1,995,687 1,502,694 1,75,871 7,2% See Note 2 below 62,823,812 Total operating revenue 83,633,622 5,653,362 0 0.0% 62,823,812 Total operating revenue 8,653,362 2,6157,896 0 0.0% 1.3% Employee costs re-assessed at 31 March based on currer (investment market 62,823,812 Total operating expenses 790,818 785,212 (4,666) -0.6% 0.00% 66,8001 Employee costs / (recoverles) (1,291,025) (1,398,141) 1.3% Employee costs re-assessed at 31 March 1.3% | 46,847,845 | Total rates and utility charges | 57,802,670 | 57,322,243 | (480,427) | -0.8% | - |
| 44,921,160 Net rates and utility charges revenue 55,800,501 55,403,943 (484,950) -0.9% Other Operating Revenue - | (1,916,685) | Less: Discount | (1,912,169) | (1,916,300) | (4,131) | | Budget adjusted to reflect estimated full year actuals |
| Other Operating Rovenue 4,210,051 Fees and charges 5,507,585 5,254,395 (1253,190) -4.6% See Note 1 below 417,459 Interest Income 1,397,650 1,259,200 (144,450) -10.3% Budge adjusted to reflect estimated full year actuals 446,001 Leasing and rent 503,523 508,013 4,490 0.3% Budge adjusted to reflect estimated full year actuals 576,4357 Operating grants and subsidies 13,987,650 1,053,077 7.4% see Note 3 below 559,052 Other revenue 892,022 1,064,153 172,131 19.3% See Note 4 below 62,223,312 Total operating envenue 89,166,943 86,552,714 506,571 0.6% 666,600 Employee costs 22,5820,492 26,157,896 337,404 1.3% Employee costs re-assessed at 31 March based on currer (666,000) Employee costs 1,29,023 (1,291,023) (1,308,414) (17,399) 1.3% Employee costs re-assessed at 31 March based on currer (666,000) Employee costs 29,037,71 10,648,551 1,77,79 1,77,79 1,77,899 1.3% Employee costs re-assessed at 31 March <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| 4,210,091 Fees and charges 5,507,585 5,254,395 (259,190) -4.6% See Note 1 below 817,495 Interest Income 1,397,650 1,253,200 (144,450) -10.3% Budget adjusted to reflect current investment market 6,764,957 Operating grants and subsidies 1,397,850 1,253,200 (144,450) -10.3% Budget adjusted to reflect estimated full year actuals 560,052 Other revenue 892,022 1,064,153 177,131 19.3% See Note 3 below 62,823,312 Total operating revenue 5,563,362 0 0.0% 62,823,312 Total operating revenue 25,820,492 26,157,895 397,404 1.3% Employee costs re-assessed at 31 March based on currer 62,823,312 Total operating revenue 25,820,492 26,157,895 397,404 1.3% Employee costs re-assessed at 31 March based on currer 62,823,312 Total operating revenue 25,820,492 26,157,895 397,404 1.3% Employee costs re-assessed at 31 March based on currer 62,823,812 Coberating expenses 790,818 786,212 (4,606) -0.6% Councillors' Expenses re-assessed at 31 March 10,039,77 Contracts and Services 20,927,071 20,648,291 (1 | 44,931,160 | , - | 55,850,501 | 55,405,943 | (484,558) | -0.3% | |
| 317,499 Interest Income 1,397,650 1,253,200 (144,450) 10.3% Budget adjusted to reflect current investment market 446,001 Lessing and rent 503,523 508,013 4,490 0.3% Budget adjusted to reflect estimated full year actuals 67,49,357 Operating grants and subsidies 2,39,223 1064,153 17,2131 19.3% See Note 2 below 550,502 Other revenue 82,022 1,064,153 172,131 19.3% See Note 2 below 62,223,312 Total operating revenue 86,166,343 86,652,714 506,371 0.6% 62,823,312 Total operating revenue 85,163,362 2,6157,896 337,404 1.3% Employee costs re-assessed at 31 March based on currer 62,823,312 Total operating revenue 25,820,492 2,6157,896 337,404 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 10,033,777 20,648,221 (173,811) -1.5% See Notes below 1122,393 11,223,936 Materials 16,473,71 5,865,767 | | | | | | | |
| 446,001 Leasing and rent 509,523 508,013 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 1,053,077 7,2% see Note 2 below 826,628 Recoverable works 2,441,813 2,616,684 172,131 19.3% see Note 4 below 4,172,523 Internal Revenue 5,563,362 0 0.0% 62,823,312 Total operating revenue 566,952 0 0.0% Operating expenses 11,291,025 (1,398,414) 1.7,889 1.9% Employee costs re-assessed at 31 March based on currer (666,800) 10,039,767 Contracts and Services 20,927,071 20,648,291 (27,880) -1.3% See Note 6 below 327,051 Rates on Council Properties 16,478,374 15,865,679 (608,655) -3.7% see Note 6 below 327,051 Rates on Council Properties 66,555 66,555 -3.7% see Note 6 below 327,051 Rates on Council Properties 66,555 66,555 -3.7% see Note 6 below 327,051 Rates on Council Properties 66,555 66,555 -3.7% see Note 6 below 11,228,950 | | | | | | | |
| 6,724,357 Operating grants and subsidies 13,989,887 15,024,964 1,035,077 7.4% See Note 2 below 832,629 Recoverable works 2,441,813 2,518,584 176,871 7.2% see Note 4 below 4,172,523 Internal Revenue 5,563,362 0 0.0% 62,823,312 Total operating revenue 86,186,343 86,692,714 506,371 0.6% 19,843,131 Employee costs 25,820,492 26,157,896 337,404 1.3% Employee costs re-assessed at 31 March based on currer (666,800) 660,800 Employee costs / (recoveries) (1,291,025) (1,308,414) (17,389) 1.3% Employee costs re-assessed at 31 March based on currer (666,800) 10,039,777 Contracts and Services 20,927,071 20,648,291 (278,760) -1.3% See Note 5 below 11,229,956 Naterials 16,478,374 15,865,651 1,995 0.3% budge adjusted to reflect estimated full year actuals 327,091 Rates on Council Properities 666,555 666,555 668,551 1,995 0.3% budge adjusted to reflect estimated full year actuals 11,12,139,139 Pathir / (recoveries) (1,929,679) (1,839,550) 0.0.5% 50,228 | - | | | | | | |
| 892,629 Recoverable works 2,441,813 2,618,684 176,871 7.2% See Note 3 below 4,172,523 Internal Revenue 892,022 1,064,153 172,131 19.3% see Note 3 below 4,172,523 Internal Revenue 5,563,362 0 0.0% 62,823,312 Total operating revenue 86,682,714 506,371 0.6% 0 Operating expenses 25,820,492 26,157,896 337,404 1.3% Employee cots re-assessed at 31 March based on currer (666,800) 19,843,131 Employee cots / (recoverles) (1,291,023) (1,308,414) (17,389) 1.3% Employee cots re-assessed at 31 March based on currer (666,800) 10,039,787 Contracts and Services 20,927,071 20,648,291 (278,780) -1.3% See Note 5 below 11,22,395 Materials 16,478,374 15,865,677 (608,695) -3.7% see Note 5 below 11,22,431 938,620 (179,811) -15.5% See Note 7 below 11,2494 11,272,191 Rates on Council Properties 666,555 668,551 1,995 0.3% Budget adjusted to reflect estimated fuil year actuals 11 | 446,001 | - | | | - | | |
| 565,052 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 86,186,943 86,692,714 506,371 0.6% Coperating expenses 25,820,492 26,157,896 337,404 1.3% Employee costs re-assessed at 31 March based on currer (665,800) Employee costs 25,820,492 26,157,896 337,404 1.3% Employee costs re-assessed at 31 March based on currer (665,800) Employee costs 20,927,071 20,648,291 (278,780) -0.5% Gournallors' Expenses re-assessed at 31 March 10,039,787 Contracts and Services 20,927,071 20,648,291 (278,780) -1.3% Exe Note 5 below 855,767 Community Grants 1,112,431 938,620 (173,811) -15.6% See Note 7 below 827,021 Cohre Expenses 340,000 1,130,500 790,500 2235.5% 6806 0.0% Budget adjusted to reflect estimated full year actuals 1,015,852 Fname Costs 1,475,583 1,457,522 | 6,784,357 | | 13,989,887 | 15,024,964 | 1,035,077 | | |
| 4,172,523 Internal Revenue 5,563,362 0 0.0% 62,823,312 Total operating revenue 86,186,343 86,692,714 506,371 0.6% Operating expenses 13,849,131 Employee costs / (recoverles) (1,294,025) (1,308,414) (17,389) 1.3% Employee costs re-assessed at 31 March based on currer (666,800) Employee contost / (recoverles) (1,294,025) (1,308,414) (17,389) 1.3% Employee costs re-assessed at 31 March 630,615 Councillors' Expenses 790,818 785,212 (4,666) -0.6% Councillors' Expenses re-assessed at 31 March 10,039,767 Contracts and Services 20,927,071 20,648,291 (278,780) -1.3% See Note 5 below 327,091 Rates on Council Properties 666,555 668,551 -3.7% See Note 6 below 327,091 Rates on Council Properties 16,627,593 (1,893,655) (103% Budget adjusted to reflect estimated full year actuals 41,0443 Other Expenses 340,000 1,130,500 790,500 232.5% See Note 8 below 1,015,852 Finance Costs 1,4475,983 1,457,262 (18,891,11) -1.5% Budget adjusted to reflect estimated full year | 892,629 | Recoverable works | 2,441,813 | 2,618,684 | 176,871 | 7.2% | See Note 3 below |
| 62,823,312 Total operating revenue 86,186,843 86,692,714 506,871 0.6% 62,823,312 Total operating expenses 25,820,492 26,157,896 337,404 1.3% Employee costs re-assessed at 31 March based on turner (666,800) 19,843,131 Employee costs / (recoveries) (1,291,025) (1,308,414) (17,889) 1.3% Employee costs re-assessed at 31 March based on turner (666,800) 636,061 Councillors' Expenses 790,818 785,212 (4,606) -0.6% Councillors' Expenses re-assessed at 31 March 10,039,787 Contracts and Services 20,927,071 20,648,291 (278,780) -1.3% See Note 5 below 11,229,936 Materials 16,476,974 15,869,679 (608,695) -3.7% See Note 6 below 857,757 Commity Grants 1,112,413 938,620 (173,811) -15.6% See Note 8 below 810,442 Other Expenses 340,000 1,130,500 1232.5% See Note 8 below 232.5% See Note 8 below 1,015,852 Fhante Costs 1,475,988 1,457,262 (18,72,11) -1.3% below below 1,013,842 1,015,852 Fhane | 569,052 | Other revenue | 892,022 | 1,064,153 | 172,131 | 19.3% | See Note 4 below |
| Operating expenses 25,820,492 26,157,896 337,404 1.3% Employee costs re-assessed at 31 March based on turner (666,800) 19,849,131 Employee costs / (recoveries) (1,291,025) (1,308,414) (17,389) 1.3% Employee costs re-assessed at 31 March based on turner (666,800) 638,061 Councillors' Expenses 790,818 786,212 (4,606) -0.6% Councillors' Expenses re-assessed at 31 March 10,039,77 Contracts and Services 20,927,071 20,648,291 (278,780) -1.3% EeNote 5 below 11,223,936 Materials 16,478,374 15,869,679 (608,695) -3.7% See Note 7 below 855,767 Community Grants 1,112,431 938,620 (173,811) -15.6% See Note 7 below 825,767 Community Grants 1,112,431 938,620 (173,811) -15.6% See Note 7 below 810,440 Other Expenses 340,000 1,30,500 790,500 232.5% See Note 7 below 1,115,852 Finance Costs 1,475,983 1,457,262 (18,721) -1.3% Budget adjusted to reflect estimated full year actuals 1,015,852 Finance Costs 1,475 | 4,172,523 | Internal Revenue | 5,563,362 | 5,563,362 | 0 | 0.0% | |
| 19,849,131 Employee costs 25,820,492 26,157,896 397,404 1.3% Employee costs re-assessed at 31 March based on currer (666,800) 636,061 Councillors' Expenses 790,818 786,212 (4,606) -0.6% Councillors' Expenses re-assessed at 31 March 10,039,787 Contracts and Services 20,927,071 20,648,291 (278,780) -1.3% See Note 5 below 11,229,396 Materials 16,478,374 15,869,679 (608,695) -3.7% See Note 5 below 327,091 Rates on Council Properties 666,555 668,551 1,995 0.3% Employee to stare-assessed at 31 March 410,443 Other Expenses 340,000 1,130,500 790,500 232.5% See Note 5 below 1,127,471 Plant Hire / (recoverles) (1,892,679) (1,893,565) (886) 0.0% Budget adjusted to reflect estimated full year actuals 1,015,552 Finance Costs 1,475,983 1,457,262 (18,72,1) -1.3% Budget adjusted to reflect estimated full year actuals 1,015,552 Finance Costs 1,475,983 1,457,262 (18,72,1) -1.3% Budget adjusted to reflect estimated full year actuals 1,017,5552 Depreciation and amortisation 16,692,561 16,597,59 | 62,823,312 | Total operating revenue | 86,186,343 | 86,692,714 | 50 6,371 | 0.6% | |
| (666,200) 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 10,039,787 Contracts and Services 20,927,071 20,648,291 (278,780) -1.3% See Note 5 below 11,229,936 Materials 16,478,374 15,669,555 -6.6% Councillors' Expenses re-assessed at 31 March 355,767 Community Grants 1,112,411 938,620 (173,811) -15.6% See Note 5 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 340,000 1,130,500 790,500 232.5% See Note 8 below (1,195,852 Finance Costs 1,475,983 1,457,262 (18,721) -1.9% Budget adjusted to reflect estimated full year actuals 4,172,523 Internal Charges 5,563,362 0 0.0% 3.1457,262 0 0.0% 59,128,586 Total operating expenses 86,083,943 86,615,983 592,039 0.6% 3.69 | | Operating expenses | | | | | |
| 635,061 Councillors' Expenses 790,818 786,212 (4,606) -0.6% Councillors' Expenses re-assessed at 31 March 10,039,787 Contracts and Services 20,927,071 20,648,291 (278,780) -1.3% See Note 5 below 11,229,936 Materials 16,478,374 15,869,679 (608,655) -3.7% See Note 6 below 855,767 Community Grants 1,112,431 938,620 (173,811) -1.5.6% See Note 7 below 327,091 Rates on Could Properties 666,555 668,551 1,995 0.3% Budget adjusted to reflect estimated full year actuals 410,443 Other Expenses 340,000 1,130,500 790,500 232.5% See Note 8 below (1,197,127) Plant Hire / (recoverles) (1,893,679) (1,893,652) (886) 0.0% Budget adjusted to reflect estimated full year actuals 10,15,852 Finance Costs 1,475,983 1,457,262 (18,721) -1.3% Budget adjusted to reflect estimated full year actuals 4,172,523 Internal Charges 5,563,362 0 0.0% 59,128,586 Total operating expenses 86,082,943 86,615,983 532,039 0.6% 3,694,726 Operating Surplusk (| 19,849,131 | Employee costs | 25,820,492 | 26 ,157,8 96 | 33 7, 404 | 1.3% | Employee costs re-assessed at 31 March based on current |
| 10,039,787 Contracts and Services 20,927,071 20,648,291 (278,780) -1.3% See Note 5 below 11,229,936 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 827,091 Rates on Council Properties 666,555 668,551 1,995 0.3% Budget adjusted to reflect estimated full year actuals 410,443 Other Expenses 340,000 1,130,500 790,500 232.5% See Note 8 below (1,137,127) Plant Hire / (recoverles) (1,893,553) (1898) 0.0% Budget adjusted to reflect estimated full year actuals 10,15,852 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 amortization 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 0 0.0% 59,128,586 Total operating expenses 86,615,983 592,039 0.6% 3,694,726 Operating Surplus (IDeficit) 10 | (666,800) | Employee oncosts / (recoveries) | (1,291,025) | (1,308,414) | (17,389) | 1.3% | Employee costs re-assessed at 31 March |
| 11,229,936 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 340,000 1,130,500 790,500 232.5% See Note 8 below (1,127,127) Plant Hire / (recoverles) (1,892,679) (1,893,675) (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 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% 10,706,875 Capital amounts 18,931,937 15,998,217 (2,933,720) -15.5% Details are contained in the Capital Works notes attachere 308,283 Capital contributions | 636,061 | Councillors' Expenses | 790,818 | 786,212 | (4,606) | -0.6% | Councillors' Expenses re-assessed at 31 March |
| 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 340,000 1,130,500 790,500 232.5% See Note 8 below (1,197,127) Plant Hire / (recoverles) (1,893,655) (1886) 0.0% Budget adjusted to reflect estimated full year actuals 1,015,852 Finance Costs 1,475,988 1,457,262 (18,721) -1.3% 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 86,083,948 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 attacher 308,283 Capital amounts 847,800 807,800 (40,000) -4.7% Details are contained in the Capital W | 10,039,787 | Contracts and Services | 20,927,071 | 20,648,291 | (278,780) | -1.3% | See Note 5 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 340,000 1,130,500 790,500 232.5% See Note 8 below (1,197,127) Plant Hire / (recoveries) (1,893,565) (1886) 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 Surpluck (Deficit) 102,400 76,731 (25,668) -25.1% 10,706,875 Capital amounts 18,931,937 15,998,217 (2,933,720) -15.5% Details are contained in the Capital Works notes attacher 308,283 Capital contributions 847,800 807,800 (40,000) -4.7% Details are contained in the Capital Wo | 11,229,936 | Materials | 16,478,374 | 15,869,679 | (608,695) | -3.7% | See Note 6 below |
| 410,443 Other Expenses 340,000 1,130,500 790,500 232.5% See Note 8 below (1,197,127) Plant Hire / (recoveries) (1,893,655) (1886) 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 1,2455,920 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 0 0.0% 59,128,586 Total operating expenses 86,083,942 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 amounts 18,931,937 15,998,217 (2,933,720) -15.5% Details are contained in the Capital Works notes attacher 308,283 Capital contributions 847,800 674,000 0 0.0% 8,062,822 Total of capital amounts 20,453,737 17,480,017 (2,973,720) -14.5% <td>855,767</td> <td>Community Grants</td> <td>1,112,431</td> <td>938,620</td> <td>(173,811)</td> <td>-15.6%</td> <td>See Note 7 below</td> | 855,767 | Community Grants | 1,112,431 | 938,620 | (173,811) | -15.6% | See Note 7 below |
| (1,19,127) Plant Hire / (recoverles) (1,89,3,657) (1,89,3,655) (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 1,2455,920 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 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 attacher 308,283 Capital contributions 847,800 807,800 (40,000) -4.7% Details are contained in the Capital Works notes attacher 308,282 Total of capital amounts 20,453,737 17,480,017 (2,973,720) -14.5% | 327,091 | Rates on Council Properties | 666,555 | 668,551 | 1,995 | 0.3% | Budget adjusted to reflect estimated full year actuals |
| 1,015,852 Finance Costs 1,475,983 1,475,983 1,457,262 (18,721) -1.3% Budget adjusted to reflect estimated full year actuals 12,455,920 Deprectation 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 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 attacher 308,283 Capital contributions 847,800 807,800 (40,000) -4.7% Details are contained in the Capital Works notes attacher 30,962,822 Total of capital amounts 20,453,737 17,480,017 (2,973,720) -14.5% | 410,443 | Other Expenses | 340,000 | 1,130,500 | 790,500 | 232.5% | See Note 8 below |
| 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 0 0.0% 59,128,586 Total operating expenses 86,083,943 86,615,983 592,039 0.6% 3,694,726 Operating Surplus\ (Deficit) 102,400 76,731 (25,668) -25.1% Capital amounts 18,931,937 15,998,217 (2,933,720) -15.5% Details are contained in the Capital Works notes attacher 308,283 Capital contributions 847,800 807,800 (40,000) -4.7% Details are contained in the Capital Works notes attacher 308,283 Total of capital amounts 20,453,737 17,480,017 (2,973,720) -14.5% | (1,197,127) | Plant Hire / (recoveries) | (1, 892, 679) | (1,893,565) | (886) | 0.0% | 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 attacher 308,283 Capital contributions 847,800 807,800 (40,000) -4.7% Details are contained in the Capital Works notes attacher 308,283 Total of capital amounts 20,453,737 17,480,017 (2,973,720) -14.5% | 1,015,852 | Finance Costs | 1,475,983 | 1,457,262 | (18,721) | -1.3% | Budget adjusted to reflect estimated full year actuals |
| 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 attacher 308,283 Capital contributions 847,800 807,800 (40,000) -4.7% Details are contained in the Capital Works notes attacher (2,952,336) Profit / (Loss) on disposal 674,000 0 0.0% 8,062,822 Total of capital amounts 20,453,737 17,480,017 (2,973,720) -14.5% | 12,455,920 | Depreciation and amortisation | 16,092,561 | 16,597,590 | 505,028 | 3.1% | Budget adjusted to reflect estimated full year actuals |
| 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 attacher 308,283 Capital contributions 847,800 807,800 (40,000) -4.7% Details are contained in the Capital Works notes attacher 308,283 8,062,822 Total of capital amounts 20,453,737 17,480,017 (2,973,720) -14.5% | 4,172,523 | Internal Charges | 5,563,362 | 5,563,362 | 0 | 0.0% | |
| Capital amounts 18,931,937 15,998,217 (2,933,720) -15.5% Details are contained in the Capital Works notes attacher 308,283 Capital contributions 847,800 807,800 (40,000) -4.7% Details are contained in the Capital Works notes attacher (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% | 59,128,586 | Total operating expenses | 86,083,943 | 86,615,983 | 582,039 | Ö.6% | |
| 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 to the Capital | 3,694,726 | Operating Surplus\ (Deficit) | 102,400 | 76,731 | (25,668) | -25.1% | - |
| 308,283 Capital contributions 847,800 807,800 (40,000) -4.7% Details are contained in the Capital Works notes attached (2,952,396) 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% | | Capital amounts | | | | | |
| (2,952,336) Profit / (Loss) on disposal 674,000 0 0.0% 8,062,822 Total of capital amounts 20,453,737 17,480,017 (2,973,720) -14.5% | 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 |
| 8,062,822 Total of capital amounts 20,453,737 17,480,017 (2,973,720) -14.5% | 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 | 6 74, 000 | 674,000 | D | 0.0% | |
| 11.757.548 Net Result surplus / (Deficit) 20.556.136 17.556.748 (2.999.388) -14.6% | 8,062,822 | Total of capital amounts | 20,453,737 | 17,480,017 | (2,973,720) | -14.5% | |
| | | | | | | | |

Notes to QTR 3 Proposed Operating Budget for 2019/20

Note 1: Fees and charges Change \$ Change % St\Shared Al\\infoCouncil\Attachments\451\4486\Attachment 1 - 3rd Quarter Budget Review - Proposed Operating Budget.xlsx Planning Apolications Planning Apolications

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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

| | Building and Plumbing Applications Water Sales Fitness/After School Care Centres Recreational Reserves Waste Disposal Fees | (213,540) (81,460) (36,905) (21,287) 329,650 | -35% -8% -24% -45% 28% | Reduction due to throught and covid-19 Reduction due to covid-19 Reduction due to covid-19 closure Reduction due to covid-19 closure |
|------------------------------|--|--|------------------------------------|--|
| Note 2: Oper | a ting grants and subsidies Bushfire Response Assistance | Change\$ 1,300,000 | Change % 100% | Southern Queensland Bushfires September 2019 |
| | Asset Management | (226,974) | -56% | LGGSP Grant to be deferred to 2020/21 FY |
| | Diesel Fuel Grant | (50,000) | -23% | |
| | Trainee Subsidies | (80,500) | -28% | |
| | | | | Dept of Agriculture & Fisheries Feral Pest Initiative \$140,000 |
| | Pest Animal Control | 160,000 | 95% | Community Environment Program - Deer Project - \$20,000 |
| | Environmental Local Laws | (75,000) | -100% | BBR Funding to be deferred to 2020/21 FY |
| Note 3: Reco | verable works Premix and Emulsion Supply Road Maintenance Performance Contracts Private Works | Change \$ 32,500 110,809 | Change % 1300% 5% | Qid Department of Main Roads |
| | Private works | 41,562 | 35% | Fire recovery |
| Note 4: Othe | r revenue | Change \$ | Change % | |
| | Waste Facilities | 203,175 | 127% | Transportation of Recyclables Grant \$225,000 |
| | Warwick Aerodrome | 100 1001 | -29% | Container Refund Scheme Contributions \$(21,825) Sale of Fuel reduction due to less traffic |
| | warwick Aerodrome | (32,120) | -25% | Sale of Fuel reduction due to less tramic |
| Note 5: Cont Changes by D | ract and Services Department | Change \$ | Change % | |
| | Corporate and Community Services | (380,798) | -48% | Asset Management - reduction in Professional Fees \$(380,798) - LGGSP Grant expenditure to be deferred to 2020/21 Complaints Investigations \$(19,508) |
| | Corporate and Commercial Services | (264,539) | -15% | Asbestos Contamination Issues \$(10,000) WIRAC reduction in contractual payments due to covid-19 \$(200,000) Allora and Stanthorpe Pols \$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 | | | Planning Scheme Preparation & Amendments - reduction in Contractors \$(42,870) |
| | Park and Operations | (62,883) (135,441) | -11% | Strategit Planning & Land Use Policy - reduction in Contractors \$(30,000) Property Maintenance Program - reduction in Contractors \$(50,000) Cemeteries - reduction in Contractors \$(50,000) Park Maintenance - reduction in Contractors \$(50,000) Park Maintenance - increase in Hire Expenses \$17,000 Plant Operating & Maintenance - increase in Hire Expenses \$24,000 |
| | Works | 223,932 | 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, traning workshops) \$70,000 Pest Plant Control - reduction in Contractors \$(21,000) |

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Item 11.5

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

| Vaste Services | 387,037 | 6% | Waste & Recycling North - increase in Contractors \$520,000 Waste Facility Administration - increase in Contractors - audits, payment of civil asbest claim and payouts \$200,000 Allora Transfer Station - increase in Contractors - asbestos remediation \$140,000 Maryvale Transfer Station - increase in Contractors \$(14,000) Killarney Transfer Station - increase in Contractors \$(24,000) Kullarney Transfer Station - increase in Contractors \$(22,000) Leyburn Transfer Station - reduction in Contractors \$(22,000) Karara Bin Compound - reduction in Contractors \$(20,000) Warwick Waste Management Facility - reduction in Contractors \$(30,000) Stanthorpe Waste Management Facility - reduction in Contractors \$(30,000) Regional Recycling Stations - increase in Contractors \$(30,000) Maste & Recycling South - reduction in Contractors \$(20,000) The Summit Bin Compound - increase in Contractors \$(27,000) Ballandean Bin Compound - increase in Contractors \$(27,000) Glen Aplin Bin Compound - increase in Contractors \$(2,500) |
|----------------|---------|----|---|

| Changes by D | Department | Change Ş | Change % | |
|--------------|--|--|-----------------------------------|---|
| | Community and Cultural Services | (151,402) | -29% | Libraries - reduction in Electricity, Computer Expenses \$(74,219) Stanthorpe Art Gailery - 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) Fibness Centres - reduction in operational costs \$(11,943) Corporate Administration - reduction in insurance excess \$(10,500) Insurance - increase in Premiums \$92,628 Stanthorpe Pensioner Units - incease 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 Electicity \$(372,537) 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 \$(224,8 Plant Operating & Maintenance - increase in Insurance Premiums \$172,612 Workshop Operating - reduction in miscellaneous operational costs \$(13,535) |
| | Water | 359,411 | 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 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 \$(87,943) 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 <i>,9</i> 96 | 4% | Waste Facility Administration – increase in Levy Expenses $(80,000)$ |
| Note 7: Com | munity grants RADF Program Fast Grant Warwick Rodeo | Change\$ (18,310) (10,000) (10,000) | Change % -15% -14% -100% | |
| | Jumpers & Jazz Warwick River Improvement Trust | (20,000) (112,750) | -100% -100% | Warwick Shire River Improvement Trust did not apply for precept |

General Council Meeting - 29 April 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

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

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27/04/2020

| Statement of Comprehensive Income | | | |
|--|---------|---------|------------------|
| Income | Jun-20B | Jun-21F | Jun-22F |
| | 1 | | |
| 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 | 1,10 |
| 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 | 104,88 |
| 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 | 19,15 |
| Other expenses | - | - | - |
| Total operating expenses | 81,052 | 84,332 | 87,29 |
| Capital expenses | | | |
| Total capital expenses | - | 120 | 120 |
| Total expenses | 81,052 | 84,452 | 87,41 |
| | 47.550 | 14,318 | 17,467 |
| Net result | 17,556 | 14,010 | |
| Net result Operating result | 17,556 | 14,010 | |
| | 81,129 | 83,707 | |
| Operating result | | | 86,439 87,295 |

| 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-22 |
| Cash flows from operating activities | | | |
| Descripto from contenant | 65 602 | 66 440 | 60.02 |
| Receipts from customers | 65,693 | 66,449 | 68,85 |
| Payments to suppliers and employees | (70,289) | (64,899) | (66,88 |
| Interest received | 1,253 | 1,179 | 1,10 |
| Rental income | 519 | 517 | 52 |
| Non-capital grants and contributions | 15,344 | 15,327 | 15,6 |
| Borrowing costs | (1,184) | (1,087) | (98 |
| Net cash inflow from operating activities | 11,334 | 17,486 | 18,34 |
| Cash flows from investing activities | | | |
| Payments for property, plant and equipment | (39,664) | (34,677) | (36,93 |
| Payments for intangible assets | (125) | - | (, |
| Grants, subsidies, contributions and donations | 16,806 | 15.063 | 18.4 |
| Other cash flows from investing activities | 674 | (120) | (12 |
| Net cash inflow from investing activities | (22,310) | (19,734) | (18,61 |
| Cash flows from financing activities | | | |
| Proceeds from borrowings | | | |
| Repayment of borrowings | (1,498) | (1,595) | (1,69 |
| Repayments made on finance leases | | (-)) | (-) |
| Net cash inflow from financing activities | (1,498) | (1,595) | (1,69 |
| Total cash flows | | | |
| Net increase in cash and cash equivalent held | (12,473) | (3,843) | (1,96 |
| Opening cash and cash equivalents | 50,798 | 38,325 | 34,4 |
| Closing cash and cash equivalents | 38,325 | 34,482 | 32,5 |
| oroning such and such equivalence | 50,020 | 01,101 | 02,0 |

| Statement of Changes in Equity | | | |
|---------------------------------------|---------|---------|---------|
| | Jun-20B | Jun-21F | Jun-22F |
| Asset revaluation surplus | | | |
| Opening balance | 233,811 | 233,811 | 233,81 |
| Increase in asset revaluation surplus | - | - | |
| Closing balance | 233,811 | 233,811 | 233,811 |
| Retained surplus | | | |
| Opening balance | 595,802 | 613,358 | 627,67 |
| Net result | 17,556 | 14,318 | 17,46 |
| 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 |

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

| Capital Works listing for 2019-20 including budget amendme | | | Expenditure | | | | Fund | ing 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 | | | | |
| New Stanthorpe Art Gallery (BOR) | New | 200,000 | | 200,000 | 200,000 | | 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 | |
| Corporate & Commercial Services | | - | | | | | | | | | |
| Warwick Aerodrome Development | New | 123,894 | | 123,894 | 123,894 | | 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 | 255,000 | | 0 | | - | | 340.00 |
| Land purchase for recreation purposes | New | 189,000 | | 189,000 | 189,000 | | 0 | | - | | 540,00 |
| WIRAC Electrical Works | Renewal | | 35,000 | 155,000 | 155,000 | | 0 | | | | |
| | | 120,000 | 35,000 | | | | | | 110.000 | | |
| Land purchase for future park Junabee Rd | New | 110,000 | | 110,000 | 0 | | 0 | | 110,000 | | |
| Saleyards Detailed Business Plan | New | 52,000 | | 52,000 | 0 | | * | | - | | 52,00 |
| Allora Swimming Pool blankets | New | 50,000 | | 50,000 | 50,000 | | 0 | | | | |
| St Marks Park Oval 1 rectification cont | Renewal | 25,000 | | 25,000 | 25,000 | | 0 | | | | |
| Stanthorpe Fitness Centre aircon upgrade | Upgrade | 10,000 | | 10,000 | 10,000 | | 0 | | | | |
| WIRAC Safety Improvements | Renewal | 50,000 | 215,000 | 265,000 | 265,000 | | 0 | | | | |
| Rose City FM (W4Q) | New | 2 50,000 | | 250,000 | 0 | 125,000 | 125,000 | | | | |
| WIRAC (W4Q) | New | 300,000 | | 300,000 | 0 | 150,000 | 150,000 | | | | |
| Minor Capital Works Carryovers Corporate & Commercial Services Total | | 12,435 2,109,764 | 1,294 251,294 | 13,729 2,361,058 | 13,729 1,309,058 | 275,000 | 0 275,000 | (| 110,000 | 0 | 392,00 |
| | | 2,205,704 | LSIL | 2,501,050 | 1,505,050 | 275,000 | 275,000 | | 110,000 | | 552,00 |
| Finance & Information Technology | | | | | | | | | | | |
| Capital Work Seed Funding | New | 200,000 | | 200,000 | 200,000 | | 0 | | | | |
| Customer Request Management System | Renewal | 125,000 | | 125,000 | 125,000 | | 0 | | | | |
| Warwick Saleyards CCTV Upgrades | Renewal | 30,000 | | 30,000 | 30,000 | | 0 | | | | |
| Minor Capital Works Carryovers | | 3,920 | 0 | 3,920 | 3,920 | | | | | | |
| Finance & Information Technology Total | | 358,920 | 0 | 358,920 | 358,920 | 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 | | | | |
| SD Fire Trails Construction & Upgrade (QDRF) | New | 154,385 | | 154,385 | 25,000 | | 129,385 | | | | |
| CEO Office Total | | 354,385 | 6,500 | 360,885 | -31,687 | 100,000 | 292,572 | (| 0 0 | 0 | |
| Strategic Planning & Prosperity | | | | | | | | | | | |
| Entry Signage Strategic Planning & Prosperity Total | New | 160,800 160,800 | 0 | 160,800 160,800 | 160,800 160,800 | 0 | 0 | (| 0 | 0 | |
| | | | | | | | | | | | |
| Parks & Operations | Mana | 2 425 522 | | 2 425 500 | 2 (24 744 | | | | | 704.000 | |
| Plant Replacement | New | 3,425,500 | 20.000 | 3,425,500 | 2,631,500 | | 0 | | | 794,000 | |
| Mitchner Shelter Warwick Cemetery Restoration Stanthorpe Cemetery Burial Wall | Renewal | 155,000 | -30,000 | 125,000 | 125,000 | | 0 | | | | |
| Stanthorpe Cemetery Burial Wall Lock St. Kerb & Channel and Car Parking | New | 270,000 | -50,000 | 220,000 | 220,000 | | 0 | | | | |
| Lock St. Kerb & Channel and Car Parking Cemetery Concrete Beams | New | 155,000 | | 155,000 | 155,000 | | 0 | | - | | |
| Park Furniture for Villages | New | 25,000 | | 25,000 | 25,000 | | | | | | |
| Maryvale Town Centre Upgrade (W4Q) | New | 80,000 | | 80,000 | 80,000 0 | 05.000 | 0 | | | | |
| Stanthorpe Botanic Gardens | Upgrade | 170,000 | 10.000 | 170,000 | - | 85,000 | 85,000 | | - | | |
| Stanthorpe Botanic Gardens Regional Parks Improv - Shade Sails(W4Q) | New | 62,000 | 10,000 | 72,000 | 72,000 | 43 644 | ~ | | - | | |
| Regional Parks Improv - Shade Salis(W4Q) Leyburn-streetscape&sprints precinct(W4Q | New | 75,000 | | 75,000 | 0 | 37,500 | 37,500 | | | | |
| Leyburn-streetscape&sprints precinct(W4Q Allora RSL external works | New | 125,000 | | 125,000 | 0 | 62,500 | 62,500 | | | | |
| L Geitz Statue Plinth and Surrounds - Allora | New | 20,000 | | 20,000 | 20,000 | | 0 | | | | |
| L Geitz Statue Plinth and Surrounds - Allora Leslie Park war memorial masterplan s2 | New | 10,000 | 3,086 | 13,086 30,000 | 13,086 30.000 | | 0 | | | | |
| | ING W | 30,000 | | 30,000 | 30.000 | | 0 | | 1 | | |

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

| Project Name | Renewal / Upgrade / New | Adopted Budget \$ | Requested Amendment \$ | Revised Budget \$ | Revenue Funded \$ | Grant Money Rec ^a 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 |
| A 4 4 - | | - | | - | | | | | | | |
| Water Warwick WTP Upgrade Stage 1 - Clarifier | A3 | 67.450 | | 67.450 | 67,150 | | 0 | | | | |
| Wallangarra Water Treatment Plant | New Renewal | 67,150 105,080 | | 67,150 105,080 | 105,080 | | 0 | | | | 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 | | 2,757,500 | | | | |
| 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 | 17,001 | 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 | 3 50,000 | | 350,000 | 0 | | Q | | | | 3 50,000 |
| WAR WWTP Blowers Replacement | Renewal | 52,250 | | 52,250 | 52,250 | | Ō | | | | 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 | | 2.52,500 |
| Dalveen Bores 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 Water Meter Renewals | Upgrade | 110,000 | | 110,000 | 110,000 | | 0 | | | | 0 |
| Warwick WTP Aerator Access Remediation | Renewal | 100,000 | (2)(02) | 100,000 | 100,000 | | 0 | | | | 0 77,692 |
| Stage 2 Recycled Water Main Extension | Renewal New | 15,000 | 62,692 | 77,692 | 553,000 | | 237,240 | | | | 790,240 |
| Emergency water supply infrastructure | New | 1,580,480 2,400,000 | 203,654 | 2,603,654 | \$1,601 | | 2,522,053 | | | | 750,240 |
| McEvoy Street pump station upgrade | Upgrade | 400,000 | 203,034 | 400.000 | 31,001 | | 2,522,055 | | | | 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 Telemetery 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 | (| 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 | 69 | 110,000 | 110,000 | | 0 | | | | 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 | 1,100,000 | | | | 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 | 5,081 | 36,206 | -1,294 | 30,000 | 7,500 | | | | 0 |
| Cycleways - Glen Aplin and Condamine Bridge | New | 170,694 | | 170,694 | 133,194 | 30,000 | 37,500 | | | | 0 |
| Gravel Resheeting (18-19) | Renewal | 97,845 | | 97,845 | 97,845 | | 0 | | | | 0 |
| Reseals 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 |

2 of 3

| | Upgrade / New | Adopted Budget \$ | Requested Amendment \$ | Revised Budget \$ | Revenue Funded \$ | Grant Money Rec ^e d in 2018-19 Carryover | Grants \$ | Loans \$ | Developer Contr \$ | Other \$ | Reserves \$ |
|---|---------------|----------------------|------------------------------|-------------------------|----------------------|---|--------------|-------------|-----------------------|-------------|----------------|
| sheet Gravel Roads (ex LRRS) | Renewal | 1,000,000 | | 1,000,000 | 1,000,000 | | 0 | | | | 0 |
| ck Smith Gully Rehab.(TIDS) | Renewal | 395,000 | -1,000 | 394,000 | 197,086 | | 196,914 | | | | 0 |
| uildings Fire Systems Upgrades 2019-20 | Upgrade | 62,500 | | 62,500 | 0 | | 0 | | | | 62,500 |
| orde Street Allora Rehab (RTR) | Renewal | 345,000 | -133,000 | 212,000 | 212,000 | | Ó | | | | 0 |
| llage Ammenity Sealing (RTR) | Upgrade | 211,565 | 2,221 | 213,786 | 0 | | 213,786 | | | | 0 |
| ootpath Replacement | Renewal | 50,000 | 15,000 | 65,000 | 65,000 | | 0 | | | | 0 |
| seal Program | Renewal | 1,000,000 | | 1,000,000 | 1,000,000 | | 0 | | | | 0 |
| onnolly Dam Rd Sealing TTCP2 | Upgrade | 950,000 | -237,500 | 712,500 | 356,250 | | 356,250 | | | | 0 |
| sheet Gravel Roads (TIDS) | Renewal | 1,409,742 | -146,588 | 1,263,154 | 631,577 | | 631,577 | | | | 0 |
| epot/Ogilvie/East St upgrade (HVSP6) | New | 790,000 | -740,000 | 50,000 | -245,000 | | 295,000 | | | | 0 |
| ourkes Road Bridge (BRP4) | Upgrade | 652,300 | | 652,300 | 522,300 | | 130,000 | | | | 0 |
| pper Forest Springs Bridge (BRP4) | Upgrade | 602,800 | 62,200 | 665,000 | 545,000 | | 120,000 | | | | 0 |
| uy Street Footpath (LGIP) | New | 80,000 | | 80,000 | 0 | | 0 | | 80,000 | | 0 |
| onnellys Castle Road Rehab (RTR) | Renewal | 3 50,000 | -50,000 | 300,000 | 0 | | 300,000 | | | | 0 |
| cGlew Street Cycleway(CNLGGP) | Upgrade | 645,000 | | 645,000 | 0 | | 322,500 | | 322,500 | | 0 |
| rk Road Crossover (CNLGGP) | New | 75,600 | | 75,600 | 0 | | 37,800 | | 37,800 | | 0 |
| uart Pot Ck Cycle way (CNLGGP) | Upgrade | 833,000 | | 833,000 | 416,500 | | 416,500 | | | | 0 |
| pper Wheatvale Rd Widening (RTR) | Upgrade | 460,000 | 7,250 | 467,250 | 0 | | 467,250 | | - | | 0 |
| pper Forest Springs Road Widen/Rehab (RTR) | Upgrade | 300,000 | -225,000 | 75,000 | 0 | | 75,000 | | | | 0 |
| arn to Ride Park (W4Q) | New | 300,000 | | 300,000 | 0 | 150,000 | 150,000 | | | | 0 |
| omestead Rd. Widen | Upgrade | 40,000 | 35,000 | 75,000 | 75,000 | | 0 | | - | | 0 |
| place damaged light poles | Renewal | 120,000 | | 120,000 | 120,000 | | 0 | | - | | 0 |
| al Gravel Roads | Upgrade | 200,000 | -100,000 | 100,000 | 100,000 | | 0 | | | | 0 |
| al High Maintenance gravel sections | Upgrade | 200,000 | -200,000 | 0 | 0 | | 0 | | | | 0 |
| nergent repairs to Stormwater | Renewal | 75,000 | | 75,000 | 75,000 | | 0 | | | | 0 |
| placement of damaged Kerb & Channel | Renewal | 75,000 | | 75,000 | 75,000 | | 0 | | | | 0 |
| aling Darcy Street, Stanthorpe (W4Q) | Upgrade | 101,072 | | 101,072 | 11,072 | 45,000 | 45,000 | | | | 0 |
| al Link Brunckhorst Av-Wallangarra Rd (W4Q) | Upgrade | 2 50,000 | | 250,000 | 0 | 125,000 | 125,000 | | | | 0 |
| slie Dam Boat Ramp | New | 130,000 | -59,793 | 70,207 | 70,207 | | 0 | | - | | 0 |
| orm King Dam Boat Ramp | New | 25,500 | 1,200 | 26,700 | 26,700 | | 0 | | | | 0 |
| allangara Village Sealing (RTR) | Renewal | 125,000 | | 125,000 | 0 | | 125,000 | | | | 0 |
| ak Ave new road | Upgrade | 48,000 | | 48,000 | 48,000 | | 0 | | | | 0 |
| order St Wallangarra Widening (RTR) prest Plain Road Rehab (RTR) | Upgrade | 24,000 | 3,000 | 27,000 | 0 | | 27,000 | | | | |
| t Colliery Village Sealing (RTR) | Upgrade | 313,670 | 86,330 | 400,000 | 0 | | 400,000 | | | | |
| orde St, Allora Rehab (RTR) CH0.56-0.79 | Renewal | 145,000 | 25,000 | 170,000 | 0 | | 170,000 | | | | |
| eestone Road Rehab (TIDS) | Renewal | 250.000 | 138,000 | 138,000 | | | 138,000 | | | | 0 |
| 5 Eukey Road Bus Stop | Upgrade | 3 50,000 | 191,760 | 541,760 | 270,880 | | 270,880 | | | | |
| inor Capital Works Carryovers | New | 26.162 | 25,000 | 25,000 | 25,000 | | 2 160 675 | | | 0 | |
| | | 36,162 | 4,000 | 40,162 | -2,129,513 | 1,012,500 | 2,169,675 | | | 0 | 62,500 |
| Works Total | 1 | 16,422,183 | -1,457,770 | 14,964,413 | 4,578,481 | 1,012,500 | 8,870,632 | | 440,300 | 0 | 62,500 |
| wironment & Regulatory Services | | | | | | | | | | | |
| econtaminate Maryvale Reserve | Renewal | 90,000 | | 90,000 | 90,000 | | 0 | | | | 0 |
| neway public art & power install(W4Q) | New | 50,000 | -30,000 | 20,000 | -30,000 | 25,000 | 25,000 | | | | 0 |
| Environment & Regulatory Services Total | 1 | 140,000 | -30,000 | 110,000 | 60,000 | 25,000 | 25,000 | (| 0 0 | 0 | 0 |
| aste Services | | | | | - | | | | | | |
| aste Facility Upgrades | New | 22,850 | -22,850 | 0 | 0 | | 0 | | | | 0 |
| aterial Recovery Facility – Preliminary Works | New | 74,300 | -74,300 | 0 | 0 | | 0 | | | | |
| arwick Waste Facility - Security, Traffic & IT Upgrade | Upgrade | 101,602 | | 101,602 | 77,676 | | 23,926 | | | | |
| anthorpe Waste Facility - Security, Traffic & IT Upgrade | Upgrade | 46,257 | | 46,257 | 14,914 | | 31,343 | | | | |
| lora Waste Facility - Security, Traffic & IT Upgrade | Upgrade | 70,250 | | 70,250 | 37,671 | | 32,579 | | | | |
| inor CAPEX - Wwick & Sthorpe Waste | Renewal | 300,000 | -70,000 | 230,000 | 230,000 | | 0 | | | | |
| anthorpe Waste Profile & Capping | Upgrade | 150,000 | -75,000 | 75,000 | 0 | | 0 | | | | 75,000 |
| arwick Waste Landfill Cell - Capping | New | 100,000 | -25,000 | 75,000 | 0 | | 0 | | | | 75,000 |
| aste - Sthorpe Waste Transfer Station | New | 2 50,000 | -175,000 | 75,000 | 75,000 | | 0 | | | | 0 |
| aste - Warwick Cell | New | 2 50,000 | -110,000 | 140,000 | 140,000 | | 0 | | | | 0 |
| Waste Services Total | 1 | 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 | | 807,800 | 794,000 | 3,284,932 |

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:

17.12Appointment 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.