

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<>							
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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		*					
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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>							
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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							
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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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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.