



# **SOUTHERN DOWNS REGIONAL COUNCIL GENERAL MEETING OF COUNCIL**

**LATE AGENDA ITEMS**  
**Wednesday, 27 February 2019**



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## 10. EXECUTIVE

### 10.7 Second Quarter Budget Review 2018/19

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 <b>Southern Downs</b> REGIONAL COUNCIL	<b>Report To: General Council Meeting</b>	
	<b>Reporting Officer:</b>	<b>Meeting Date:</b> 27 February 2019
	Manager Finance & Information Technology	<b>ECM Function No/s:</b>

#### Recommendation

THAT Council adopt the revised budget following the Second Quarter Budget review for the financial year 2018/19 as per Attachment 1.

#### Report

A review of actual to budget results for the second quarter of the 2018/19 financial year has been undertaken in order to identify potential budget adjustments arising out of events and activities in the second quarter to 31 December 2018.

The review included the operating and capital work budgets for 2018/19.

A full set of financial statements for the 2018/19 financial year and forecasts for the next 2 financial years incorporating the second quarter budget review are contained in Attachment 2.

#### Budget Implications

Details of the budget amendments arising from the second quarter budget review on the operating budget are provided in Attachment 1.

The impact of these amendments on Council's forecast operating result is an increase in the operating surplus of \$101k bringing the full year estimated operating surplus to \$223k.

The revised capital works budget is detailed in Attachment 3.

Proposed amendments to the capital works program will increase the value of the current program to \$41.9m, an increase of \$1.27m. This increase includes \$1.31m of the 2018/19 capital works program which increased due to changes in the scope of works, while the capital works being carried forward from 2017/18 reduced by \$42k.

This increase is funded by a combination of grant funding \$1.189m, contributions of \$65k, and general funding and reserve funding of \$13.6k.

The following table is a summary of all the changes made to the capital works program in the second quarter budget review.

Proposed capital works amendments - expenditure	Asset Class	Adjust	Original Budget	Movement	New Budget	Total External funding	Total General Funding
Burial Wall at Warwick Cemetery	Other	Increase	\$172,406	\$80,000	\$252,406	\$169,005	\$83,401
Pools - Allora & Killarney - Paint and Re-caulk	Other	Reduce	\$70,000	-\$6,000	\$64,000	\$0	\$64,000
Pools - Stanthorpe - Paint and Re-caulk	Other	Reduce	\$70,000	-\$20,000	\$50,000	\$0	\$50,000
Stanthorpe Soldiers Memorial Restoration	Other	Increase	\$34,358	\$10,642	\$45,000	\$34,358	\$10,642
Leslie Park Dais	New	New Project	\$0	\$70,606	\$70,606		\$70,606
Technology Modules	New	Increase	\$190,000	\$30,000	\$220,000		\$220,000
Southern Downs Entry and Place Marking Signage	Other	Reduce	\$170,000	-\$170,000	\$0		\$0
Condamine River Sports Group Inc	Other	Reduce	\$75,000	-\$34,724	\$40,276		\$40,276
Valve & Hydrant Renewals - Northern	Water	Reduce	\$100,000	-\$50,000	\$50,000		\$50,000
Valve & Hydrant Renewals - Southern	Water	Reduce	\$20,000	-\$15,000	\$5,000		\$5,000
Recycled Water Extension Industrial Area - Design	Water	Increase	\$100,000	\$25,000	\$125,000		\$125,000
Stanthorpe WWTP Replace Generator and Load Bank	Water	Reduce	\$70,000	-\$70,000	\$0		\$0
Warwick Sale Yards - Truck wash effluent treatment - design	Wastewater	Reduce	\$120,000	-\$120,000	\$0		\$0
Wastewater Network Planning Report	Wastewater	Reduce	\$190,000	-\$190,000	\$0		\$0
Morgan Park User Group	New	Reduce	\$200,000	-\$30,000	\$170,000		\$170,000
Extension of Recycled Water Line	Water	Reduce	\$35,000	-\$5,148	\$29,852		\$29,852
CI2 Analyser replacement – Stanthorpe	Water	Increase	\$7,475	\$595	\$8,070		\$8,070
Chlorination Tank Pump Replacement - Stanthorpe WWTP	Water	Reduce	\$8,640	-\$371	\$8,269		\$8,269
Leyburn Water Quality Upgrade	Water	New Project		\$250,000	\$250,000		\$250,000
Indestructible Water Standpipes	Water	New Project		\$200,000	\$200,000	\$200,000	\$0
Warwick WTP - ACH Dose Pump Replacement	Water	New Project		\$25,915	\$25,915		\$25,915
Moving of Stormwater Drain at Defiance Mills - Carryover	Other	Increase	\$180,000	\$20,000	\$200,000		\$200,000
Village Street Sealing 18/19 (Hendon)	Roads	Reduce	\$72,000	-\$600	\$71,400	\$71,224	\$176
Jimmy Mann Road floodway	Roads	Reduce	\$150,000	-\$25,000	\$125,000	\$150,000	-\$25,000
Sundown Road Rehabilitation and widening	Roads	Reduce	\$250,000	-\$15,000	\$235,000	\$247,263	-\$12,263
Hendon Street Sealing - Allora St	Roads	Increase	\$68,000	\$1,000	\$69,000	\$68,000	\$1,000
Hendon Street Sealing - Railway Street	Roads	Reduce	\$45,000	-\$19,750	\$25,250	\$25,000	\$250
Hendon Street Sealing - Barron Street	Roads	Reduce	\$35,000	-\$11,000	\$24,000	\$35,000	-\$11,000
Guy Street, Pratten Street and Parker Street Cycleway Design	Other	New Project		\$340,000	\$340,000	\$340,000	\$0
Minor Capital Works Projects - Warwick and Stanthorpe Waste Facilities	Other	Reduce	\$120,000	-\$120,000	\$0		\$0
Warwick Waste Facility Major Capital – Water Main Relocation (includes alignment/design specification, tender preparation)	Other	Reduce	\$100,000	-\$100,000	\$0		\$0
Stanthorpe Waste Facility Waste Cell Batter Profiling	Other	Reduce	\$123,000	-\$63,000	\$60,000		\$60,000
Stanthorpe Waste Facility Operations Governance	Other	Reduce	\$25,000	-\$25,000	\$0		\$0
Stanthorpe Waste Facility Operations Governance	Other	Reduce	\$11,000	-\$11,000	\$0		\$0
Stormwater Drainage Upgrade Huston Street	Roads	Carry-Over	\$103,003	-\$5,529	\$97,474	\$103,003	-\$5,529
Trunk Distribution Manifold Replacement Stage 1 - Warwick WTP	Water	Carry-Over	\$18,851	\$1,149	\$20,000		\$20,000
Leyburn Bore Study	Water	Carry-Over	\$30,500	\$4,922	\$35,422		\$35,422
Sycamore Street, Killarney	Roads	Carry-Over	\$360,000	-\$21,080	\$338,920	\$286,632	\$52,288
Allora-Clifton Rd Major Pavement Repairs (17-18 RTR)	Roads	Carry-Over	\$90,000	-\$5,000	\$85,000	\$90,000	-\$5,000
Forest Plains Rd Major Pavement Repairs (17-18 RTR)	Roads	Carry-Over	\$220,000	-\$7,038	\$212,962	\$175,443	\$37,519
Harslett Rd Widen & Rehab (17-18 RTR)	Roads	Carry-Over	\$110,000	-\$12,806	\$97,194	\$110,000	-\$12,806
Guy St (Fitzroy-Grafton) Blackspot 17-18	Roads	Carry-Over	\$114,780	\$13,220	\$128,000	\$114,780	\$13,220
Warwick Waste Facility - Security, Traffic & IT Upgrade	Other	New Project		\$298,630	\$298,630	\$207,745	\$90,885
Stanthorpe Waste Facility - Security, Traffic & IT Upgrade	Other	New Project		\$225,280	\$225,280	\$156,716	\$68,564
Allora Waste Facility - Security, Traffic & IT Upgrade	Other	New Project		\$117,120	\$117,120	\$81,447	\$35,673
Access Track - Marino Easement	Other	New Project		\$35,000	\$35,000		\$35,000
Yangan Road Security Upgrades	Roads	New Project		\$45,000	\$45,000		\$45,000
Seed Fund for Future Capital Works	Other	New Project		\$250,000	\$250,000		\$250,000
Extension of Recycled Water Line 2019-20	Water	Increase		\$100,000	\$100,000		\$100,000
Implementation of RFID in Libraries	New	New Project		\$164,000	\$164,000		\$164,000
Replacement of Volume Scanning Software	Other	Increase		\$77,500	\$77,500		\$77,500
Business Process Automation Module	Other	Increase		\$45,000	\$45,000		\$45,000
Miscellaneous Projects <\$10,000	Other	Carry-Over	\$40,565	-\$10,248	\$30,317		\$30,317
<b>Total</b>			<b>\$3,899,578</b>	<b>\$1,267,285</b>	<b>\$5,166,863</b>	<b>\$2,665,616</b>	<b>\$2,501,247</b>

The proposed amendments will increase community equity from \$801.5m to \$801.6m. Total assets will increase from \$838.8m to \$838.9m with current assets of \$42.6m and non-current assets increasing from \$794.7m to \$796m. Total liabilities remained steady at \$37.3m.

### **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 2018/19 second quarter budget review.
2. Does not adopt the 2018/19 second quarter budget review.
3. Adopt selected amendments from the second quarter budget review.

### **Attachments**

1. Proposed operating budget for 2018-19 with notes incorporating the second quarter budget review amendments.[View](#)
2. Revised financial statements with forecasts: Statement of Comprehensive Income, Statement of Financial Position, Statement of Cash Flow, Statement of Charges in Equity incorporating the proposed amendments from the second quarter review.[View](#)
3. Revised capital work program for 2018-19[View](#)

**Southern Downs Regional Council  
2018/19 Operating Budget**

Current Actual to Period 12 \$	Description	Adopted Current Budget 2018-19 \$	Proposed Budget 2018-19 \$	Change \$ (Proposed less Current)	Change % (Proposed less Current)	Notes
<b>Revenue</b>						
<b>Operating revenue</b>						
<b>Rates and Utility Charges</b>						
31,764,748	General rates	31,972,608	31,972,608	0	0.0%	
286,928	Rural fire brigade levy	286,882	286,882	0	0.0%	
6,274,672	Water	12,115,909	12,115,909	0	0.0%	
4,424,025	Waste water	8,764,777	8,764,777	0	0.0%	
4,468,259	Waste management	4,464,370	4,464,370	0	0.0%	
(64,637)	Invasive Pest Control Separate Rate	124,360	124,360	0	0.0%	
47,453,944	<b>Total rates and utility charges</b>	57,728,856	57,728,856	0	0.0%	
(1,880,301)	Less Discount	(1,833,508)	(1,808,362)	5,138		
45,544,373	<b>Net rates and utility charges revenue</b>	55,895,356	55,920,494	5,138	0.0%	
<b>Other Operating Revenue</b>						
2,507,929	Fees and charges	4,281,048	4,399,868	118,820	2.8%	See Note 1 below
598,557	Interest Income	1,401,994	1,401,994	0	0.0%	
303,790	Leasing and rent	486,898	488,826	2,128	0.4%	Budget adjusted to reflect estimated full year actuals
2,238,947	Operating grants and subsidies	3,615,441	8,516,945	(9,896)	-1.1%	See Note 2 below
526,339	Recoverable works	3,252,797	3,362,597	109,800	3.4%	See Note 3 below
359,208	Other revenue	879,150	482,473	103,828	27.8%	See Note 4 below
2,781,682	Internal Revenue	5,563,362	5,563,362	0	0.0%	
51,640,865	<b>Total operating revenue</b>	79,895,846	80,136,559	240,713	0.3%	
<b>Operating expenses</b>						
12,707,452	Employee costs	23,949,182	24,292,449	443,317	1.9%	Employee costs recalculated at 31 December based on current FTE numbers
(472,941)	Employee oncosts / (recoveries)	(577,130)	(276,705)	300,425	-52.1%	Employee oncosts recoveries recalculated at 31 December
416,384	Councillors' Expenses	603,964	785,964	(20,000)	-2.3%	Budget adjusted to reflect estimated full year actuals
314,938	Community Grants	1,091,315	1,136,315	45,000	4.1%	See Note 5 below
5,455,825	Contracts and Services	16,889,622	16,563,011	(126,611)	-0.8%	See Note 6 below
7,303,647	Materials	15,709,717	15,277,996	(431,721)	-2.7%	See Note 7 below
737,467	Finance Costs	1,587,371	1,593,071	5,700	0.4%	
353,666	Other Expenses	353,705	348,705	(5,000)	-1.4%	
7,636,496	Depreciation	15,590,081	15,552,152	22,671	0.1%	
(1,028,838)	Plant Hire / (recoveries)	(1,433,480)	(1,780,073)	(346,613)	24.2%	Budget adjusted to reflect plant time being booked to capital works
603,130	Rates on Council Properties	857,092	253,612	42.0%	Budget adjusted to reflect estimated full year actuals	
2,781,682	Internal Charges	5,563,362	5,563,362	0	0.0%	
36,555,477	<b>Total operating expenses</b>	79,779,159	79,913,338	348,479	0.2%	
15,085,738	<b>Operating surplus / (Deficit)</b>	222,687	223,221	534	61.5%	
<b>Capital amounts</b>						
0	Capital contributions	556,128	559,240	3,112	0.6%	
3,898,480	Capital grants	15,025,767	16,002,855	977,088	6.5%	
3,6825	Capital income other	0	0	0		
(1,277,865)	Profit / (Loss) on disposal	(120,806)	(120,000)	0	0.0%	
2,637,580	<b>Total of capital amounts</b>	15,461,896	16,442,095	980,200	6.3%	
20,723,258	<b>Net Result surplus / (Deficit)</b>	15,584,582	16,665,316	1,080,734	6.9%	

**Notes to QTR 1 Proposed Operating Budget for 2018/19**

Note 1: Fees and charges revenue	Change \$	Change %
Licence Fees	(46,500)	↓ -15%
Facilities Hire	(58,163)	↓ -15%
Water Sales	102,799	↑ 2%
Other Fees and Charges	51,819	↑ 2%
Aerodrome Landing Fees	(5,000)	↓ -53%
Agents Permits	9,365	↑ 19%
Truck Wash	30,000	↑ 17%
Gym Entry Fees	7,000	↑ 70%
Group Classes	12,000	↑ 80%
Sports Hall Sales	17,000	↑ 85%
Kiosk Sales	1,000	↑ 50%
Membership Fitness Centre	7,500	↑ 71%

Item 10.7 Second Quarter Budget Review 2018/19  
Attachment 1: Proposed operating budget for 2018-19 with notes incorporating the second quarter budget review amendments.

<b>Note 2: Operating grants and subsidies</b>			
	Change \$		Change %
Grants Received- Operating State	11,504	↑	2%
Grants Received- Operating Federal	(200,000)	↓	-3%
Trainee Subsidies	90,000	↑	80%
<b>Note 3: Recoverable Works</b>			
	Change \$		Change %
Road Maintenance and Performance Contr	100,000	↑	3%
Private Works Revenue	9,800	↑	3%
<b>Note 4: Other Revenue</b>			
	Change \$		Change %
Reimbursements Received	19,400	↑	94%
Insurance Refunds	15,000	↑	20%
Child Care Rebate Benefit	40,000	↑	53%
Other Revenue	(1,84,317)	↓	-99%
Aerodrome Fuel Revenue	100,000	↑	100%
Sale of Scrap Metal	11,540	↑	100%
Damage Reimbursement	840	↑	100%
Economic Development	(1,140)	↓	-6%
<b>Note 5: Community Grants</b>			
	Change \$		Change %
Fast Grant	45,000	↑	4%
<b>Note 6: Contractors and Services</b>			
Change by Department:	Change \$		Change %
Community Services & Major Projects	(1,93,968)	↓	-13%
Finance & Information Technology	(1,15,000)	↓	-14%
CEO Office	(48,434)	↓	-1.22%
Economic Development and Tourism	(69,819)	↓	-19%
Engineering Services Directorate	(1,07,650)	↓	-1.63%
Works Maintenance & Open Space	31,875	↑	1%
Water and Wastewater	245,120	↑	10%
Environmental Services	68,500	↑	1%
Planning and Development	60,500	↑	10%
<b>Note 7: Materials</b>			
Change by Department:	Change \$		Change %
Community Services & Major Projects	(217,998)	↓	-23%
Economic Development and Tourism	(21,095)	↓	-6%
Engineering Services Directorate	(59,953)	↓	-56%
Works Maintenance & Open Space	(1,23,871)	↓	-9%
Water and Wastewater	(49,080)	↓	-1%
Environmental Services	67,124	↑	8%

Statement of Comprehensive Income			
	Jun-19B	Jun-20F	Jun-21F
<b>Income</b>			
<b>Revenue</b>			
<b>Operating revenue</b>			
Net rates, levies and charges	55,920	58,036	60,232
Fees and charges	4,400	4,481	4,563
Rental income	489	498	508
Interest received	1,403	1,309	1,287
Sales revenue	3,363	3,427	3,492
Other income	482	491	500
Grants, subsidies, contributions and donations	8,516	8,722	8,934
<b>Total operating revenue</b>	<b>74,573</b>	<b>76,964</b>	<b>79,516</b>
<b>Capital revenue</b>			
Grants, subsidies, contributions and donations	16,562	2,516	1,504
<b>Total revenue</b>	<b>91,135</b>	<b>79,480</b>	<b>81,020</b>
<b>Expenses</b>			
<b>Operating expenses</b>			
Employee benefits	24,016	24,603	25,206
Materials and services	33,188	34,349	35,554
Finance costs	1,593	1,512	1,418
Depreciation and amortisation	15,552	15,644	15,788
Other expenses	-	-	-
<b>Total operating expenses</b>	<b>74,350</b>	<b>76,109</b>	<b>77,966</b>
<b>Capital expenses</b>			
Total capital expenses	120	120	120
<b>Total expenses</b>	<b>74,470</b>	<b>76,229</b>	<b>78,086</b>
<b>Net result</b>	<b>16,665</b>	<b>3,251</b>	<b>2,934</b>
<b>Operating result</b>			
Operating revenue	74,573	76,964	79,516
Operating expenses	74,350	76,109	77,966
<b>Operating result</b>	<b>223</b>	<b>855</b>	<b>1,550</b>

Statement of Financial Position			
	Jun-19B	Jun-20F	Jun-21F
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents	35,659	30,336	30,483
Trade and other receivables	6,019	6,206	6,435
Inventories	900	900	900
<b>Total current assets</b>	<b>42,579</b>	<b>37,443</b>	<b>37,818</b>
<b>Non-current assets</b>			
Trade and other receivables	147	147	147
Investments	742	742	742
Property, plant & equipment	794,247	801,253	802,583
Other non-current assets	1,151	1,207	1,054
<b>Total non-current assets</b>	<b>796,287</b>	<b>803,349</b>	<b>804,536</b>
<b>Total assets</b>	<b>838,865</b>	<b>840,792</b>	<b>842,354</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Trade and other payables	7,448	7,666	7,935
Borrowings	1,605	1,603	1,704
Provisions	4,215	4,215	4,215
Other current liabilities	380	380	380
<b>Total current liabilities</b>	<b>13,548</b>	<b>13,864</b>	<b>14,234</b>
<b>Non-current liabilities</b>			
Trade and other payables	-	-	-
Borrowings	19,329	17,726	16,022
Provisions	4,417	4,417	4,417
<b>Total non-current liabilities</b>	<b>23,746</b>	<b>22,143</b>	<b>20,439</b>
<b>Total liabilities</b>	<b>37,294</b>	<b>36,008</b>	<b>34,673</b>
<b>Net community assets</b>	<b>801,571</b>	<b>804,784</b>	<b>807,680</b>
<b>Community equity</b>			

Item 10.7 Second Quarter Budget Review 2018/19

Attachment 2: Revised financial statements with forecasts: Statement of Comprehensive Income, Statement of Financial Position, Statement of Cash Flow, Statement of Charges in Equity incorporating the proposed amendments from the second quarter review.

<b>Asset revaluation surplus</b>	<b>203,599</b>	<b>203,599</b>	<b>203,599</b>
<b>Retained surplus</b>	<b>597,972</b>	<b>601,185</b>	<b>604,081</b>
<b>Total community equity</b>	<b>801,571</b>	<b>804,784</b>	<b>807,680</b>

Statement of Cash Flows			
	Jun-19B	Jun-20F	Jun-21F
<b>Cash flows from operating activities</b>			
Receipts from customers	65,844	66,263	68,579
Payments to suppliers and employees	(62,607)	(59,061)	(60,822)
Interest received	1,403	1,306	1,284
Rental income	502	498	507
Non-capital grants and contributions	8,739	8,707	8,914
Borrowing costs	(1,271)	(1,185)	(1,087)
<b>Net cash inflow from operating activities</b>	<b>12,609</b>	<b>16,528</b>	<b>17,376</b>
<b>Cash flows from investing activities</b>			
Payments for property, plant and equipment	(41,936)	(22,342)	(16,760)
Payments for intangible assets	(308)	(400)	(250)
Grants, subsidies, contributions and donations	16,562	2,516	1,504
Other cash flows from investing activities	(120)	(120)	(120)
<b>Net cash inflow from investing activities</b>	<b>(25,802)</b>	<b>(20,346)</b>	<b>(15,626)</b>
<b>Cash flows from financing activities</b>			
Repayment of borrowings	(1,419)	(1,505)	(1,603)
<b>Net cash inflow from financing activities</b>	<b>(1,419)</b>	<b>(1,505)</b>	<b>(1,603)</b>
<b>Total cash flows</b>			
<b>Net increase in cash and cash equivalent held</b>	<b>(14,612)</b>	<b>(5,323)</b>	<b>147</b>
<b>Opening cash and cash equivalents</b>	<b>50,271</b>	<b>35,659</b>	<b>30,336</b>
<b>Closing cash and cash equivalents</b>	<b>35,659</b>	<b>30,336</b>	<b>30,483</b>

Statement of Changes in Equity			
	Jun-19B	Jun-20F	Jun-21F
<b>Asset revaluation surplus</b>			
Opening balance	203,599	203,599	203,599
Increase in asset revaluation surplus			
Closing balance	203,599	203,599	203,599
<b>Retained surplus</b>			
Opening balance	581,307	597,972	601,185
Net result	16,665	3,213	2,896
Increase in asset revaluation surplus	na	na	na
Closing balance	597,972	601,185	604,081
<b>Total</b>			
Opening balance	784,906	801,571	804,784
Net result	16,665	3,213	2,896
Closing balance	801,571	804,784	807,680

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Attachment 3: Revised capital work program for 2018-19

Capital Works Listing for 2018-19 including 2017/18 carried forward projects				Expenditure		Funding Sources						
Department	Project No	Project Name	Revenue / Upgrade / New	Adopted Budget \$	Requested Amendment \$	Revised Budget \$	Revenue Funded \$	Grant Money Rec'd In 2017/18 Carryover	Grants \$	Developer Contri \$	Other \$	Reserves \$
Community Services & Major Projects	181888	Michener/Boher/Warwick Cemetery - Carryover	Renewal	80,000		80,000	0					80,000
	181883	Durgen Memorial	Renewal	231,100		231,100	312,718					
	181884	Willow Community Groups Relocation	New	416,500		416,500	0	286,500		138,380		210,000
	181886	Regina Arts Gallery Upgrade	Upgrade	150,000		150,000	0			150,000		
	181885	Rest area facilities and travel services Wallingford Urban Framework	Upgrade	150,000		150,000	0			150,000		
	181888	Recreation Areas at Connolly Dam and surrounding villages	Upgrade	143,216		143,216	74,481			68,735		
	181890	Berlei Wall at Warwick Cemetery	New	172,406	80,000	252,406	83,401			169,005		
	181892	Replace Heat Pumps - WRRAC	Renewal	812,881		812,881	406,941					406,941
	181892	Refining Fire Systems Upgrade	Upgrade	75,000		75,000	0					75,000
	181893	Stanhope Admin Building Underpinning	Renewal	80,000		80,000	0					80,000
	181894	Park - Allen & Millway - Paint and Decking	Upgrade	70,000	-6,000	64,000	64,000					
	181895	Park - Stanhope - Paint and Decking	Renewal	70,000	-20,000	50,000	50,000					
	181896	Enhancement of Public Toilets	Renewal	160,000		160,000	0					160,000
	181898	Equitable Access Requirements - Stanhope Admin Building	Renewal	150,000		150,000	0					150,000
	182060	Stanhope Soldiers Memorial Restoration	Renewal	34,358	10,642	45,000	2,021			34,358	8,621	
	182061	Automatic Road Warning Goggles	New	77,000		77,000	77,000					
	182062	Stanhope Planet Centre - Fire Hydrant Coverage	Renewal	50,000		50,000	50,000					
	182063	Old Allens Offices Retumping	Renewal	275,000		275,000	87,434	30,000	137,500			
	182064	Lot 16 Park Drive	New		70,606	70,606	5,606				65,000	
Community Services & Major Projects Total				3,197,261	135,248	3,332,509	942,954	235,586	1,107,988	73,641	0	951,341
Corporate Services	181830	Warwick Airframe Development - Carryover	New	590,000		590,000	390,000					
		Implementation of RFID in Libraries	New		164,000	164,000	384,000					
		Access Track - Marina Street	New		35,000	35,000	35,000					
	Corporate Services Total				590,000	199,000	789,000	789,000	0	0	0	0
Finance and Information Technology	181969	Barupric Search Engine	New	55,000		55,000	55,000					
	181970	Technology Modules	New	190,000	30,000	220,000	220,000					
	181971	Warwick Staircase Improvements Shop Loading Ramps	Upgrade	250,000		250,000	0					250,000
	182058	Yangan Road Security Upgrade	Upgrade		45,000	45,000	45,000					
		Replacement of Volume Scanning Software	Renewal		77,500	77,500	77,500					
		Business Process Automation Module	Renewal		45,000	45,000	45,000					
Finance and Information Technology Total				495,000	447,500	942,500	692,500	0	0	0	0	250,000
Economic Development & Tourism	181972	Southern Downs Entry and Place Marking Signs	Renewal	170,000	-170,000	0	0					
	Economic Development & Tourism Total			170,000	-170,000	0	0	0	0	0	0	0
Engineering Services Directorate	181973	Capital Upgrade at Depots	Upgrade	50,000		50,000	50,000					
	Engineering Services Directorate Total			50,000	0	50,000	50,000	0	0	0	0	0
Works Maintenance & Open Space	181975	QJA Retirement Program	Renewal	2,500,000		2,500,000	250,000		2,250,000			
	181977	Stanhope Park Run Stage 1	Upgrade	75,000		75,000	0			75,000		
	181978	Park Furniture Renewal / Augmentation Program	Renewal	160,000		160,000	0			160,000		
	181999	Design Street signs at Stanhope and Warwick	New	50,000		50,000	50,000					
	182003	Rebuild and renovate Stanhope and Warwick streetscape	Renewal	75,000		75,000	75,000					
	182007	Conduct a Road Signs Group Inc	New	75,000	-34,724	40,276	40,276					
	182009	Cycleway / Pumptrack Strategic Plan	New	45,000		45,000	45,000					
Works Maintenance & Open Space Total				2,980,000	-34,724	2,945,276	460,276	0	2,250,000	235,000	0	0
Water and Wastewater	181979	Boron King Dam - Upgrade Trunk Reservoir Main	Renewal	6,565,000		6,565,000	1,982,000		3,933,000			664,000
	181980	Valve & Hydrant Renewal - Northside	Renewal	100,000	-50,000	50,000	50,000					
	181981	Valve & Hydrant Renewal - Southside	Renewal	20,000	-15,000	5,000	5,000					
	181982	Water Meter Renewal - Northside	Renewal	90,000		90,000	90,000					
	181983	Water Meter Renewal - Southside	Renewal	25,000		25,000	25,000					
	181984	Recycled Water Retention Industrial Area - Design	New	100,000	25,000	125,000	25,000					100,000
	181985	Redesign of Wastewater mains to reduce inter-urban infiltration	Renewal	650,000		650,000	0					650,000
	181986	PCHDA and WARRIMU renewal and upgrade	Renewal	960,000		960,000	0					960,000
	181987	Stanhope WWTP Replace Generator and Load Bank	Upgrade	70,000	-70,000	0	0					0
	181988	Warwick Dale Yards - Truckwash effluent treatment - design	New	120,000	-120,000	0	0					0
	181989	Wastewater Network Planning Report	New	190,000	-190,000	0	0					0
	181990	WWTP Replicational Plant - Design	New	40,000		40,000	0					40,000
	182006	Morgan Park User Group	New	200,000	-30,000	170,000	170,000					
	182004	Upgrade of the Warwick WTP Chlorine Gas Interconnection	Upgrade	150,000		150,000	0					150,000
	182005	Redesign of Recycled Water Line	Renewal	35,000	-5,148	29,852	29,852					
	182072	Lot 16 Dam - Pump Station Upgrade - Design & Construction	Upgrade	500,000		500,000	0					500,000
182073	Chlorine Analyser Replacement - Northside	Renewal	27,000		27,000	27,000						
182074	Redesign Wastewater Pump - Warwick WTP	Renewal	20,000		20,000	20,000						
182075	GIS Analyser Replacement - Stanhope	Renewal	7,475	595	8,070	8,070						
182076	Bridge Transfer Pump Replacement - Warwick WWTP	Renewal	5,488		5,488	5,488						

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Department	Project No	Project Name	Revenue / Upgrade / New	Adopted Budget \$	Requested Amendment \$	Revised Budget \$	Revenue Funded \$	Grant Money Rec'd in 2017/18 Carryover	Grants \$	Developer Contr \$	Other \$	Reserves \$
	182077	RAS Pump replacement - Warwick WWTP	Renewal	5,765		5,765	5,765					
	182078	Chlorination Tank Pump Replacement - Stanthorpe WWTP	Renewal	8,640	-371	8,269	8,269					
	182081	Layburn Water Quality Upgrade	Upgrade		250,000	250,000	250,000					
	182082	Industrial Rd Water Standpipes	Renewal		200,000	200,000	0		200,000			
		Station of Recycled Water Line 2019-20	New		100,000	100,000	30,000					
	182094	Warwick WTP - ACM Dam Pump Replacement	Renewal		25,915	25,915	35,636					
Water and Wastewater Total				9,889,368	120,391	10,010,359	2,807,359	0	4,139,000	0	0	9,064,000
Works Construction, Workshops & Assets	181248	Plant replacement Program	Renewal	3,850,000		3,850,000	3,851,000					1,048,000
	181688	Cashmere/Wangaitia Interconnection Upgrade	Upgrade	250,000		250,000	0		250,000			
	181682	Thames Creek Culvert Construction - Carryover	New	300,000		300,000	20,000		0			
	181664	Palmes Bridge Replacement Feasibility Rd (2017) (Year 1 of 2)	Renewal	2,000,000		2,000,000	1,000,000		1,000,000			
	181687	Cashmere River/Waikato and cycle path extension from weir	New	115,000		115,000	0	57,500	57,500			
	181688	Mt. Purua Vehicle Road - Disaster Centre/Library	New	75,000		75,000	0	37,500	37,500			
	181682	Stanthorpe Industrial Estate Extension (W402)	New	950,000		950,000	30,000	375,000	375,000			
	181683	Warwick CBD Road and Footpath Improvements	Renewal	385,919		385,919	0	175,819	280,000			
	181686	Cycleways - Carryover	New	425,000		425,000	20,750		63,135	63,135		
	181687	Mining of Steamwater Drain at Giffels Mills - Carryover	New	180,000	20,000	200,000	20,000		0			
	181683	Gosburn Rd Widening and Rehabilitation (Stage 2)	Renewal	600,000		600,000	70,341		521,759			
	181694	TDS Arden Road widening 10/19	Renewal	980,846		980,846	88,423		892,423			
	181696	TDS Invermay Road widening	Renewal	800,000		800,000	40,000		400,000			
	181697	TDS Feasibility Road widening	Renewal	400,000		400,000	20,000		380,000			
	181698	Wing Street Feasibility (Hendon)	Upgrade	72,000	-600	71,400	176		71,224			
	182000	Grey Street Drainage 2018	New	0		0	0		0			
	182001	Great Backwing (20-23)	Renewal	980,000		980,000	80,000		0			
	182002	Jenny Mear Road Roadway	Upgrade	150,000	-25,000	125,000	64,219		60,781			
	182004	Recess	Renewal	1,000,000		1,000,000	1,000,000		0			
	182005	Recess Road Rehabilitation and widening	Renewal	250,000	-15,000	235,000	0		235,000			
	182006	B Double House	Upgrade	150,000		150,000	35,000		0			
	182010	Cashmere River Crossing	New	100,000		100,000	0		100,000			
	182051	Hendon Street Feasibility - Altona St	Upgrade	60,000	1,000	69,000	336		68,664			
	182070	Hendon Street Feasibility - Railway Street	Upgrade	45,000	-19,750	25,250	238		25,012			
	182071	Hendon Street Feasibility - Bence Street	Upgrade	35,000	-11,000	24,000	0		24,000			
	182080	Grey Street Feasibility and Parking Street Cycleway Design	New		340,000	340,000	0		340,000			
Works Construction, Workshops & Assets Total				14,179,765	289,650	14,469,415	8,192,274	605,919	4,469,097	1,531,25	1,049,000	0
Environmental Services	182011	Minor Capital Works Projects - Warwick and Stanthorpe Waste Facilities	Renewal	120,000	-120,000	0	0					
	182012	Warwick Waste Facility Major Capital - Water Main Relocation (include alignment / design specifications, tender preparation)	New	100,000	-100,000	0	0					
	182013	Warwick Waste Facility - New Cell Design & Tender	New	250,000		250,000	250,000					
	182014	Warwick Waste Facility - Design Specifications and Tender Preparation - Leachate to Sewer	New	100,000		100,000	10,000					
	182015	Stanthorpe Waste Facility - New Cell Design & Tender	Renewal	123,000	-63,000	60,000	0					60,000
	182016	Stanthorpe Waste Facility - On Site Stormwater Drainage Works	Renewal	0		0	0					
	182017	Stanthorpe Waste Facility - Operations Governance	Renewal	25,000	-25,000	0	0					
	182018	Yangan Waste Facility Operations - Compliance obligations	Renewal	0		0	0					
	182019	Replacement of 1.5km of Stanthorpe Wild Dog Check Fence	Renewal	20,000		20,000	20,000					
	182020	Replacement of section of the Killarney Wild Dog Check Fence	Renewal	11,000	-11,000	0	0					
		Warwick Waste Facility - Security, Traffic & IT Upgrade	New		290,630	290,630	9,086		281,544			
		Stanthorpe Waste Facility - Security, Traffic & IT Upgrade	New		225,280	225,280	88,594		136,686			
		Altona Waste Facility - Security, Traffic & IT Upgrade	New		117,120	117,120	35,679		81,441			
Environmental Services Total				749,000	322,080	1,071,080	55,122	0	445,908	0	0	60,000
Total				32,300,394	1,309,695	33,610,089	14,439,485	862,915	12,411,999	461,765	1,049,000	4,325,341
Carry Forward Capital Works from 2017/18												
				Expenditure								
				Adopted Budget \$	Requested Amendment \$	Revised Budget \$	Revenue Funded \$	Grant Money Rec'd in 2017/18 Carryover	Grants \$	Developer Contr \$	Other \$	Reserves \$
Community Services & Major Projects	181913	Stanthorpe Pines Centre Building Compliance Rectification	Renewal	100,000		100,000	20,000					80,000
		Milestones Projects <\$50,000	Renewal	10,411		10,411	10,411					
Community Services & Major Projects Total				110,411	0	110,411	30,411	0	0	0	0	80,000
Finance and Information Technology	181999	IT Commerce Implementation	New	12,257		12,257	12,257					
	181999	Purchase and implementation of the Tech One Defects Module	New	21,110		21,110	21,110					
Finance and Information Technology Total				33,367	0	33,367	33,367	0	0	0	0	0
Works Maintenance & Open Space	181805	Cyclone Debbie NDHRA Event March 2017	Renewal	3,970,000		3,970,000	0	2,825,516	1,144,484			

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Department	Project No	Project Name	Revenue / Upgrade / New	Adopted Budget \$	Requested Amendment \$	Revised Budget \$	Revenue Funded \$	Other Money Received In 2017/18 Carryover	Grants \$	Developer Contribution \$	Other \$	Reserve \$
	161.004	Complementary Works	Renewal	1,622,000		1,622,000	49,686		1,236,305			
	161.044	Stormwater Drainage Upgrade Maston Street	Upgrade	103,003	-5,529	97,474	0			97,474		
		Miscellaneous Projects <\$50,000	Renewal	17,480	1,144	38,624	18,624					
Works Maintenance & Open Space Total				5,712,483	-4,385	5,708,098	504,319	2,825,516	2,280,789	97,474	0	0
Water and Wastewater	161.026	Tank Distribution Mainfield Replacement Stage 3 - Warwick WTP	Renewal	38,851	1,149	20,000	30,000					0
	161.046	Valve and Hydrant Repairs - Northern	Renewal	17,531		17,531	17,531					0
	161.085	Whalinga Water Treatment Plant	Renewal	370,000		370,000	370,000					0
	161.089	Electrical Works at Stanthorpe Wastewater Treatment Plant	Renewal	230,000		230,000	0					230,000
	161.099	Sewer Main Relining	Renewal	151,300		151,300	0					151,300
	161.040	Allura Water Reservoir Repairs	Renewal	125,000		125,000	335,000					0
	161.041	Leysburn Dam Study	Renewal	30,500	4,922	35,422	35,422					0
		Miscellaneous Projects <\$50,000	Renewal	12,674	-11,392	1,282	1,282					0
Water and Wastewater Total				955,856	-5,321	950,535	959,235	0	0	0	0	381,300
Works Construction, Workshops & Assets	161.073	Cyclone Street, 10 Marney	Renewal	360,000	-21,060	338,920	0		338,920			
	161.710	Stanthorpe CBD Cycle Facilities Design and Construction	Renewal	16,178		16,178	10,438		5,740			
	161.033	Purchase Land Street Drainage	Renewal	80,000		80,000	80,000		0	0		
	161.065	Allura-Cribben Rd Major Pavement Repairs (12-30 RTN)	Renewal	90,000	-5,000	85,000	0		85,000			
	161.066	Forest Plains Rd Major Pavement Repairs (12-30 RTN)	Renewal	220,000	-7,038	212,962	0		212,962			
	161.067	Donnerberg Rd Widening and Rehab (12-30 RTN)	Renewal	12,834		12,834	0		12,834			
	161.069	Harlequin Rd Widening & Rehab (12-30 RTN)	Upgrade	110,000	-12,806	97,194	0		97,194			
	161.069	Jackalminn Gully Rd Rehab (12-30 RTN)	Renewal	300,000		300,000	0		300,000			
	161.072	Guyatt (Fraser-Gardner) Bridge at 12-30	Upgrade	114,750	13,220	128,000	12,328	38,600				79,700
	161.074	Regents Rd Bridge post 12-30	Upgrade	180,633		180,633	0					180,633
Works Construction, Workshops & Assets Total				1,484,425	-32,704	1,451,721	109,648	38,000	1,380,073	0	0	0
Grubben Environmental Services	161.040	K9 CUBE	New	338		338	338					
Environmental Services Total				338	0	338	338	0	0	0	0	0
Total				8,296,880	-42,410	8,254,470	1,241,318	2,863,516	3,590,862	97,474	0	461,300

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Department	Project No	Project Name	Renewal / Upgrade / New	Adopted Budget	Requested Amendment	Revised Budget	Revenue Funded	Grant Money Rec'd in 2017/18 Carryover	Grants	Developer Costs	Other	Reserves
				\$	\$	\$	\$	\$	\$	\$	\$	\$
				Expenditure		Funding Sources						
				Adopted Budget	Requested Amendment	Revised Budget	Revenue Funded	Grant Money Rec'd in 2017/18 Carryover	Grants	Developer Costs	Other	Reserves
Total 2017/18 Capital Works Program				32,300,394	1,309,695	33,610,089	14,439,485	862,505	12,411,938	461,766	1,049,000	4,325,341
Total 2017/18 Capital Works Carry Forward Projects				8,296,880	-42,410	8,254,470	1,241,318	2,863,516	3,590,862	97,474	0	461,300
				40,597,274	1,267,285	41,864,559	15,740,803	3,726,021	16,002,800	559,240	1,049,000	4,786,641

## **16. 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:

### **16.20 RFT 19\_093 & RFT 19\_094 - Depot Road & Merivale/Pidgeons Road NDRRA Betterment Projects**

#### **Reason for Confidentiality**

This item is considered confidential in accordance with section 275(1)(e) of the *Local Government Regulation 2012*, as it contains information relating to contracts proposed to be made by Southern Downs Regional Council.

### **16.21 RFT 19\_115 - Vehicles 1-3 Supply and Delivery of Three (3) 2WD Dual Cab Utilities**

#### **Reason for Confidentiality**

This item is considered confidential in accordance with section 275(1)(e) of the *Local Government Regulation 2012*, as it contains information relating to contracts proposed to be made by Southern Downs Regional Council.

### **16.22 RFT 19\_115 - Vehicle 4 - Supply and Delivery of One (1) 2WD Extra Cab Utility**

#### **Reason for Confidentiality**

This item is considered confidential in accordance with section 275(1)(e) of the *Local Government Regulation 2012*, as it contains information relating to contracts proposed to be made by Southern Downs Regional Council.

### **16.23 RFT 19\_115 - Vehicles 5-7, Supply and Delivery of Three (3) 2WD Extra Cab Utilities**

#### **Reason for Confidentiality**

This item is considered confidential in accordance with section 275(1)(e) of the *Local Government Regulation 2012*, as it contains information relating to contracts proposed to be made by Southern Downs Regional Council.

### **16.24 RFT 19\_115 - Vehicle 8, Supply and Delivery of One (1) 2WD Single Cab Low Ride Utility**

#### **Reason for Confidentiality**

This item is considered confidential in accordance with section 275(1)(e) of the *Local Government Regulation 2012*, as it contains information relating to contracts proposed to be made by Southern Downs Regional Council.

### **16.25 RFT 19\_115 - Vehicles 9 & 10, Supply and Delivery of Two (2) 4WD Dual Cab Utilities**

#### **Reason for Confidentiality**

This item is considered confidential in accordance with section 275(1)(e) of the *Local Government Regulation 2012*, as it contains information relating to contracts proposed to be made by Southern Downs Regional Council.

### **16.26 RFT 19\_115 - Vehicles 11 & 12 Supply and Delivery of Two (2) 4WD Dual Cab Utilities**

#### **Reason for Confidentiality**

This item is considered confidential in accordance with section 275(1)(e) of the *Local Government Regulation 2012*, as it contains information relating to contracts proposed to be made by Southern Downs Regional Council.

### **16.27 RFT 19\_115 - Vehicles 13-15, Supply and Delivery of Three (3) 4WD Dual Cab Utilities**

#### **Reason for Confidentiality**

This item is considered confidential in accordance with section 275(1)(e) of the *Local*

*Government Regulation 2012*, as it contains information relating to contracts proposed to be made by Southern Downs Regional Council.

**16.28 RFT 19\_115 - Vehicles 16-22, Supply and Delivery of Seven (7) 4WD Extra Cab Steel Tray Utilities**

**Reason for Confidentiality**

This item is considered confidential in accordance with section 275(1)(e) of the *Local Government Regulation 2012*, as it contains information relating to contracts proposed to be made by Southern Downs Regional Council.

**16.29 RFT 19\_115 - Vehicle 23, Supply and Delivery of One (1) SUV (Medium) AWD Wagon**

**Reason for Confidentiality**

This item is considered confidential in accordance with section 275(1)(e) of the *Local Government Regulation 2012*, as it contains information relating to contracts proposed to be made by Southern Downs Regional Council.

**16.30 RFT 19\_115 - Vehicle 24, Supply and Delivery of One (1) SUV AWD Wagon**

**Reason for Confidentiality**

This item is considered confidential in accordance with section 275(1)(e) of the *Local Government Regulation 2012*, as it contains information relating to contracts proposed to be made by Southern Downs Regional Council.

**16.31 RFT 19\_115 - Vehicles 25-27, Supply and Delivery of Three (3) 4WD Wagons**

**Reason for Confidentiality**

This item is considered confidential in accordance with section 275(1)(e) of the *Local Government Regulation 2012*, as it contains information relating to contracts proposed to be made by Southern Downs Regional Council.

**16.32 Drought Communities Programme - Community Hall Applications for Funding**

**Reason for Confidentiality**

This item is considered confidential in accordance with section 275(1)(h) of the *Local Government Regulation 2012*, as it contains information relating to business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.