

SOUTHERN DOWNS REGIONAL COUNCIL GENERAL MEETING OF COUNCIL

LATE AGENDA ITEMS Tuesday, 30 April 2019

TUESDAY, 30 APRIL 2019 General Meeting of Council

ORDER OF BUSINESS:

11.	CORP	ORATE SERVICES REPORTS	
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11. CORPORATE SERVICES REPORTS

11.6 Third Quarter Budget Review 2019/2019

Document Information

(6	Report To: General Council Meet	ing
	Reporting Officer:	Meeting Date: 30 April 2019
	Manager Finance and Information	ECM Function No/s:
Southern Downs REGIONAL COUNCIL	Technology	

Recommendation

THAT Council adopt the revised budget following the third quarter budget review for the financial year 2018/2019 as per Attachment 1.

Report

A review of actual to budget results for the third quarter of the 2018/19 financial year has been completed. This process allows the identification of potential budget adjustments arising out of events and activities that have occur across the financial year, up to 31 March 2019.

The budget review has considered both the operational budge and capital works budgets for 2018/19.

A full set of financial statements for the 2018/19 financial year and forecasts for the next two financial years are contained in Attachment 2.

Budget Implications

Details of the budget amendments arising from the third 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 \$457k, bringing the full year estimated operating surplus to \$680k.

The revised capital works budget is detailed in Attachment 3.

Proposed amendments to the capital works program will reduce the value of the current program to \$37.4m which is a reduction of \$4.43m. This decrease includes \$2.51m of the 2018/19 capital works program which is in relation to time delays along with a reduction to changes in the scope of works. Capital works being carried forward from 2017/18 reduced by \$1.91k.

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

Proposed capital works amendments - expenditure	Asset	Adjust	Original	Movement	New	Total External	
Dungaras Mamarial	Class	Reduce	Budget	¢60 000	Budget	funding	Funding
Dungaree Memorial	Other Other		\$231,100 \$416,500	-\$68,000 -\$115,966	\$163,100	\$118,390	\$44,710
Willi Street Community Groups Relocation Regions Art Gallery Upgrade	Other	Reduce Increase	\$150,000	\$31,100	\$300,534 \$181,100	\$300,534 \$181,100	\$0 \$0
Replace Heat Pumps - WRAC	Other	Reduce			\$750,923	\$406,341	\$344,582
'	Other	Reduce	\$812,681 \$80,000	-\$61,758 -\$45,000	\$35,000	\$400,341	\$35,000
Stanthorpe Admin Building Under-Pinning Automatic Flood Warning Gauges	Other	Reduce	\$77,000	-\$45,000	\$40,000	\$40,000	\$35,000
	-		\$50,000	-\$40.000	\$40,000	\$40,000	\$10,000
Stanthorpe Fitness Centre - Fire Hydrant Coverage	Other Other	Reduce Increase		,	\$459,497	¢107 506	\$271,911
Old Allora Offices Restumping WIRAC - Gym Equipment, flooring and other various items	Other	New Project	\$275,000	\$184,497 \$61,758	\$61,758	\$187,586	\$61,758
Warwick Aerodrome Development - Carryover	Other	Reduce	\$590,000	-\$196,000	\$394,000		\$394,000
Technology Modules	Other	Increase	\$220,000	\$44,000	\$264,000		\$264,000
Warwick Saleyards Improvements Sheep Loading Ramps	Other	Reduce	\$250,000	-\$98,925	\$151,075		\$151,075
Seed Fund for Future Capital Works	Other	Reduce	\$250,000	-\$150,000	\$100,000		\$100,000
Warwick Saleyards Improvements Lamb Selling Pens	Other	New Project	Ψ230,000	\$125,016	\$125,016		\$125,016
Extension of the lighting along Quart Pot Creek	Other	Increase	\$1,017	\$120,000	\$123,010		\$123,010
QRA Betterment Program	Other	Increase	\$2,500,000	\$575,000	\$3,075,000	\$2,250,000	\$825,000
Condamine River Sports Group Inc	Other	Increase	\$40,276	\$28,000	\$68,276	Ψ2,230,000	\$68,276
2 * Off leash Dog parks	Other	New Project	ψτυ,∠10	\$110.000	\$110,000		\$110,000
Warwick WTP Upgrade Stage 1 - Clarifier	Water	Increase	\$855	\$84,000	\$84,855		\$84,855
Storm King Dam - Upgrade Trunk Raw Water Main	Water	Reduce	\$6,565,000	-\$1,300,000	\$5,265,000	\$3,939,000	\$1,326,000
Valve & Hydrant Renewals - Northern	Water	Reduce	\$50,000	-\$36,000	\$14,000	ψ0,555,000	\$14,000
Water Meter Renewals - Northern	Water	Reduce	\$90,000	-\$20,000	\$70,000		\$70,000
Water Meter Renewals - Northern	Water	Increase	\$25,000	\$22,000	\$47,000		\$47,000
Recycled Water Extension Industrial Area - Design	Water	Increase	\$125,000	\$100,000	\$225,000		\$225,000
Relining of Wastewater mains to reduce Inflow and Infiltration	Water	Reduce	\$650,000	-\$306,000	\$344,000		\$344,000
SCADA and TELEMETRY renewals and upgrades	Water	Reduce	\$960,000	-\$295,000	\$665,000		\$665,000
Morgan Park User Group	New		\$170,000	\$66,000	\$236,000		\$236,000
Extension of Recycled Water Line	Water	Increase	\$170,000	\$10,000	\$160,000		\$160,000
Leslie Dam - Pump Station Upgrade - Design & Construction	Water	Reduce	\$500,000	-\$318,000	\$182,000		\$182,000
Leyburn Water Quality Upgrate	Water	Reduce	\$250,000	-\$37,000	\$102,000		\$213,000
Extension of Recycled Water Line 2019-20	Water	Reduce	\$100,000	-\$100,000	\$213,000		\$0
Water - Leak Detection	Water	New Project	ψ100,000	\$100,000	\$100,000		\$100,000
Condamine St Pump Station Pumps	Water	New Project		\$40,000	\$40,000		\$40,000
Leslie Dam raw water flow meter	Water	New Project		\$20,000	\$20.000		\$20,000
Plant replacement Program	Other	Increase	\$3,850,000	\$345,870	\$4,195,870		\$4,195,870
Oxenham/Rangers/Junabee Intersection Upgrade	Roads	Increase	\$250,000	\$100,000	\$350,000	\$250.000	\$100,000
Thanes Creek Culvert Construction - Carryover	Other	Reduce	\$300,000	-\$120,000	\$180,000	Ψ200,000	\$180,000
Palmer Bridge Replacement Freestone Rd (BRP) (Year 1 of 2)	Other	Reduce	\$2,000,000	-\$1,750,000	\$250,000	\$250,000	\$0
Condamine River Walking and cycle path extension from weir	Other	Reduce	\$115,000	-\$15,000	\$100,000		\$0
Stanthorpe Industrial Estate Extension (W4Q2)	Other	Reduce	\$950,000	-\$31,100	\$918,900		\$168,900
Warwick CBD Road and Footpath Improvements	Other	Reduce	\$385,919	\$14,081	\$400,000		\$14,081
Goomburra Rd Widen and Rehabilitate (Stage 3)	Roads	Reduce	\$600,000	-\$115,000	\$485,000	\$485,000	\$0
TIDS Amiens Road widening 18/19	Other	Reduce	\$998,846	-\$115,000	\$883,846	\$499,423	\$384,423
TIDS Freestone Road 18/19	Other	Increase	\$400,000	\$125,000	\$525,000	\$200,000	\$325,000
Gravel Resheeting (18-19)	Other	Increase	\$980,000	\$640,000	\$1,620,000	+=30,000	\$1,620,000
Sundown Road Rehabilitation and widening	Other	Reduce	\$235,000	-\$11,535	\$223,465	\$223,465	\$0
Waste Facility Upgrades	Other	Reduce	\$250,000	-\$70,000	\$180,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$180,000
Replacement of 1.5km Stanthorpe Wild Dog Check Fence	Other	Reduce	\$20,000	-\$20,000	\$0		\$0
Stanthorpe Fitness Centre Building Compliance Rectification	Other	Reduce	\$100,000	-\$80,000	\$20,000		\$20,000
Cyclone Debbie NDRRA Event March 2017	Other	Reduce	\$3,970,000	-\$1,064,740	\$2,905,260	\$2,905,260	\$0
Complimentary Works	Other	Reduce	\$1,622,000	-\$789,244	\$832,756		\$0
Electrical Works at Stanthorpe Wastewater Treatment Plant	Other	Reduce	\$230,000	-\$15,000	\$215,000		\$215,000
Purchase Land Easey Street Drainage	Other	Increase	\$80,000	\$120,000	\$200,000		\$200,000
Allora-Clifton Rd Major Pavement Repairs (17-18 RTR)	Roads	Reduce	\$85,000	-\$14,000	\$71,000	\$71,000	\$0
Jack Smith Gully Rd Rehab (17-18 RTR)	Roads	Reduce	\$300,000	-\$50,000	\$250,000	\$250,000	\$0
Miscellaneous Projects <\$10,000	Other	Carry-Over	\$746,757	-\$9,240	\$737,517	\$181,138	\$556,379
Miscellaneous Projects No Change	1	23, 3101	\$7,818,480	\$0	\$7,818,480		\$5,311,737
Total	<u> </u>		\$41,866,431		\$37,438,245	\$17,313,655	\$20,124,590
[Ц	L	¥ - 1,000,701	¥ 1,720,100	70.,700,270	¥11,010,000	Y=0,:47,000

The proposed amendments will increase community equity from \$801.6m to \$802m. Total assets will increase from \$838.9m to \$839.3m with current assets of \$47.6m and non-current assets decreasing from \$796.3m to \$791.7m. 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 revised budget following the third quarter budget review for the financial year 2018/2019.
- 2. Does not adopt revised budget following the third quarter budget review for the financial year 2018/2019.
- 3. Adopt selected amendments from the third quarter budget review.

Attachments

- 1. Proposed Operating Budget for 2018/2019 with notes incorporating the third quarter budget review amendments.
- 2. Revised Financial Statements with Forecasts: Statement of Comprehensive Income, Statement of Financial Position, Statement of Cash Flow, Statement of Changes in Equity incorporating the proposed amendments from the Third Quarter Review.
- 3. Revised Capital Work Program for 2018/2019 U.S. Program for 2018/2019

Southern Downs Regional Council 2018/19 Operating Budget

Current Actual to Period 10 S	Description	Adopted Current Budget 2018-19 S	Proposed Budget 2018-19 \$	Changa \$ (Proposed less Current)	Change % (Proposed less Current) %	
	Revenue					
	Operating revenue					
	Rates and Utility Charges					
31,834,997	General rates	21,972,608	31,846,950	(125,658)	-0.4%	
287,250	Rural fire brigade levy	286,832	287,250	418	0.1%	
12,654,533	Water	12,115,909	12,659,038	543,129	4.5%	
8,851,121	Waste water	8,764,777	8,899,684	134,907	1.5%	
4,470,662	Waste management	4,464,370	4,470,662	6,292	0.1%	
102,952	invasive Pest Control Separate Rate	124,360	95,455	(28,905)	-29.2%	
58,200,915	Total rates and utility charges	57,728,856	58,259,039	530,183	0.9%	-
(1,812,242)	Less: Discount	(1,808,362)	(1,813,500)	(5,138)		
56,386,674	Het rates and utility charges revenue	55,920,494	56,445,539	525,045	0.9%	-
	Other Operating Revenue			·		
4.094.559	Fees and charges	4,399,868	4,646,538	246,670	5.6%	See Note 1 below
1,176,956	Interest Income	1,401,994	1,401,994	,	0.0%	
447,182		488.826	537.572	-	10.0%	Budget adjusted to reflect estimated full year actuals
3,731,149	Operating grants and subsidies	8516,945	8,275,975	(240,970)	-2.8%	See Note 2 below
1,871,679	Recoverable works	3,362,597	3,356,031	(6,566)	-0.2%	
507,863	Other revenue	482,473	547,834		13.5%	See Note 3 below
4,172,529	internal Revenue	5,563,362	5,563,362		0.0%	
72,390,578	Total operating revenue	80,136,559	80,774,845	638,286	0.8%	-
	Operating expenses					
19.254.808	Employee costs	24.292.449	24,246,614	(45,835)	-0.2%	Employee costs based on current FTE numbers
[744,959]	Employee oncosts / (recoveries)	(276,705)	(710,829)	(434,124)	156.9%	Employee on cost recoveries recalculated at 31 March
652,491	Coundilors' Expenses	785,964	780,964	(5,000)	-0.6%	Budget adjusted to reflect estimated full year actuals
1,399,211	Community Grants	1,136,315	1,045,165	(91,150)	-8.0%	See Note 4 below
9,154,947	Contracts and Services	16,563,011	17,075,401	512,390	3.1%	See Note 5 below
10,906,192	Materials	15,277,996	15,998,802	720,806	4.7%	See Note 6 below
1,089,813	Finance Costs	1,593,071	1,583,071	(10,000)	-0.6%	
360,556	Other Expenses	348,705	360,528	11,829	3.4%	
11,397,657	Depreciation	15,552,152	15,552,152	0	0.0%	
(1,503,756)	Plant Hire / (recoveries)	(1,780,073)	(2,030,634)	(250,561)	14.196	Budget adjusted to reflect plant time being booked to capital v
350,130	Rates on Council Properties	857,092	630,210	(226,882)	-26.5%	Budget adjusted to reflect estimated full year actuals
4,172,523	Internal Charges	5,563,962	5,563,362	0	0.0%	
					0.2%	_

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15,905,765	Operating Surplus\ (Deficiti)	223,220	680,039	456,818	204.6%
	Capital amounts				
0	Capital contributions	559,240	559,240	0	0.0%
6,478,121	Capital grants	16,002,855	17,355,330	1,352,475	8.586
79,376	Capital income other	0	0	G	
(2,4 0 3,737)	Profit / (Loss) on disposal	(120,800)	(120,000)	0	0.0%
4,073,760	Total of capital amounts	16,442,096	17,794,571	1,352,475	8.2%
9,979,525	Net Result surplus / (Deficit)	16,665,316	18,474,609	1,809,298	10.9%

Notes to QTR 1 Proposed Operating Budget for 2818/19

Note 1: Fees and charges revenue	Change \$	Change %
Commission Received	(9,747)	-5% -5%
Fines	(7,000)	-5% -22% -13% -100% -14% -16% -16% -16% -16% -200% -3% -9% -9%
Licence Fees	39,000	139
Equipment Hire	(2,000)	-100%
Facilities Hire	(295)	-194
Water Sales	(70,500)	-16%
Other Fees and Charges	258,125	→ 99
Aerodrome Landing Fees	(1,500)	J -16%
Private Weight Sales	2,000	1 2094
Tranship/Holding/Feeding	3,000	1 200%
Truck Wesh	(14,973)	-99
Other Saleyard Fees	27,500	1 367%
Library - Book Sales	1,650	1 70%
Library - Replace Membership Cards	(50)	-17%
Gym Entry Fees	5,000	-17%
Group Classes	19,000	1 67%
Klosk Sales	500	
Membership Fitness Centre	4,900	47%
Hota 2: Operating grants and subsidies	Change \$	Change %
Grants Received - Operating State	108,985	A -
Grants Received - Operating Federal	(260,000)	16%
Trainee Subsidies	17,750	16%
Wages Substdy	4.895	→ 0%
Operating Grants - Other	(112,000)	- ∮ -9%
Note 3 : Other Resenue	Change \$	Change %
Contributtons - Operating	1,750	1 09
Reimbusements Received	11,800	1 579
Sponsorships Received	12,900	258%
Child Care Rebete Benefit	15,000	1 21%
Other Revenue	(11,275)	-7%
Aerodrome Fuel Revenue	(25,000)	- -2 5%
Sale of Scrap Metal	52,366	↑ 21%
SPER Admin Fee	2,500	
Damage Restitution	220	1 26%

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Item 11.6 Third Quarter Budget Review 2019/2019
Attachment 1: Proposed Operating Budget for 2018/2019 with notes incorporating the third quarter budget review amendments

	Souverir Sales	5,100	4	0%	6
te 4: Com	munity Grants	Change \$		Change%	6
	Warwick River improvement Trust	(112,750)	1	-100%	6
	Apple and Grape	20,000	1	0%	6
	Community Grent	1,600	•	190	6
······································	racts and Services				
	racca and services epartment:	Change \$		Change %	6 Main Changes
110	Community Services & Major Projects	(23,500)	1	-2%	Property Maintenance Program \$(11,900)
					Aerodromes \$(12,000)
140	Finance & Information Technology	54,350	•	7%	Seleyends \$75,250 Accounting Services \$(63,900) Information Services \$49,000
200	CEO Office	29,755	•	75%	Legal Expenses \$2,500 Professional Fees \$26,935
210	Human Resources	65,050	1	69%	Professional Fees \$65,050
220	Economic Development and Tourism	(229,800)	1	-51%	Contractor expense \$(1.95,000) Professional Fees \$(34,550)
320	Works Maintenance & Open Space	104,495	Ť	9%	Road Maintenance Performance Contracts \$1.08,200 Footpaths \$5,100 Parks and Gardens \$(27,200) Stormwater Maintenance \$(14,500) Private Works \$15,000 Cemetries \$18,295
330	Water and Wastewater	905,255	1	14%	Allora Water \$(8,941) Dalveen Water \$(10,000) Karara Water \$(18,751) Kilemey Water \$(24,751) Stanthorpe Water \$(4,759) Stanthorpe Water \$(4,759) Stanthorpe Water \$(4,759) Stanthorpe Ender Reuse \$(9,932) Wellengerra \$33,250 Water Management \$474,656 Wastewater Management \$61,160
340	Works Construction, Workshops & Assets	(90,325)	1	-13%	Operating and Mainten ance \$94,675 Design \$20,000 Assect Management \$(205,000)
400	Plenning and Environment	28,560	1	2083%	Hire Expenses \$28,560
410	Environmental Services	200,500	•	13%	Bin Compounds \$8,200 Pest Plant Control \$10,000 Animal Management \$24,800 Weste and Recycling South \$40,000 Weste Facility Administration \$100,000 Licensing \$15,000
	Planning and Development	30,040		5%	Plenning Applications \$80,040

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Note 6: Mater Change by Dep		Change \$	Change?	6 Main Changes
110	Community Services & Major Projects	187,883	18%	Property Management \$1.96,627 Warwick Aerodrome \$(23,480) Community Development \$28,029
130	Corporate Services	73,665	1 6%	Ubrary Administration \$16,960 Corporate Governance General \$10,287 Records Management \$9,750 Insurance \$52,442 Stanthorpe Pensioner Units \$(18,400)
140	Finance & Information Technology	54,223	1 2%	Saleyerds \$(4,662) Accounting Services \$(5,115) Information Services \$68,000
200	CEO Office	(42,961)	↓ -27%	CEO Office \$(37,951) Councillor Expenses \$(5,000)
210	Human Resources	10,650	17%	Human Resources \$10,650
220	Economic Development and Tourism	27,522	1 6%	Pestivels & Camirals \$28,845
320	Works Maintenance & Open Space	(88,353)	↓ -8%	Road Maintenence \$(140,120) Footpeths \$15,514 Special Maintenence \$13,500
330	Weter end Westeweter	206,171	1 4%	Werwick Water \$17,652 Stanthorpe Water \$14,400 Water management \$193,417 Warwick Wastewater \$35,539 Wat eWater Management \$(35,935) Stanthorpe Effluent Reuse \$72,620 Warwick Effluent Reuse \$10,409
410	Environmental Services	140,932	14%	Pest Plent Control \$(9,150) Pest Animal Control \$136,000 Waste Facility Administration \$9,000

Statement of Comprehensive Income			
otatement of Comprehensive meonic	Jun-19B	Jun-20F	Jun-21F
Income			
Revenue			
Operating revenue			
Net rates, levies and charges	56,445.54	58,582.05	60,799,98
Fees and charges	4,646.54	4,731.82	4,818.71
Rental income	537.57	547.79	558.19
Interest received	1,402.01	1,349.14	1,331.82
Sales revenue	3,356.03	3,419.80	3,484.77
Other income	547.83	558.24	568.85
Grants, subsidies, contributions and donations	8,275.99	8,476.11	8,681.09
Total operating revenue	75,211.52	77,664.94	80,243.42
	1 4/41 1144	,301101	ja 1911a
Capital revenue			
Grants, subsidies, contributions and donations	16,557.00	2,516.00	1,504.00
	,		,
Total income	91,768.52	80,180.94	81,747.42
	•	-	•
Expenses			
Operating expenses			
Employee benefits	24,317.05	24,914.69	25,527.07
Naterials and services	33,079.91	34,250.90	35,465.96
Finance costs	1,583.26	1,501.31	1,407.25
Depreciation and amortisation	15,552.15	15,649.19	15,793.58
Total operating expenses	74,532.37	76,316.09	78,193.86
·	17,002.01	10,010.00	10,100.00
Capital expenses			
Total capital expenses	120.00	120.00	120.00
,		,	
Total expenses	74,652.37	76,436.09	78,313.86
	,	,	,
Net result	17,116.15	3,744.85	3,433.56
	•		
Operating result			
Operating revenue	75 244 52	77 884 04	80,243.42
Operating revenue Operating expenses	75,211.52 74,532.37	77,664.94 76,316.09	78,193.86
Operating expenses Operating result	679.15	1,348.85	2,049.56
operating result	078.13	1,340.03	2,049.30

Statement of Financial Position	Jun-19B	Jun-20F	Jun-21F
Assets	aun-195	3011-201	3411-211
Current assets			
Cash and cash equivalents	40,675.28	35,854.45	36,509.4
Trade and other receivables	6,070.50	6,259.38	6,489.9
Inventories	900.00	900.00	900.00
Total current assets	47,645.78	43,013.83	43,899.3
■on-current assets			
Tracle and other receivables	147.00	147.00	147.0
Investments	742.00	742.00	742.0
Property, plant & equipment	789,601.96	796,645.77	798,023.1
Other non-current assets	1,188.02	1,237.02	1,076.0
Total non-current assets	791,678.98	798,771.79	799,988.2
Total assets	839,324.76	841,785.62	843,887.5
Liabilities			
Current liabilities			
Trade and other payables	7,456.42	7,677.21	7,948.5
Borrowings	1,504.79	1,602.96	1,704.2
Provisions	4,215.00	4,215.00	4,215.0
Other current liabilities	380.00	380.00	380.0
Total current liabilities	13,556.21	13,875.17	14,247.7
I on-current liabilities			
Borrowings	19,329.41	17,726.45	16,022.2
Provisions	4,417.00	4,417.00	4,417.0
Total non-current liabilities	23,746.41	22,143.45	20,439.2
Total liabilities	37,302.61	36,018.62	34,686.9
let community assets	802,022.15	805,767.00	809,200.5
Community equity			
Asset revaluation surplus	202 500 00	203 500 00	202 500 0
Assettevaluation surplus Retained surplus	203,599.00 598,423.15	203,599.00 602,168.00	203,599.0 605,601.5
nouno doupuo	300,423.15	00£, 100.00	903,001.3

Statement of Cash Flows			
Cash flows from operating activities	Jun-19B	Jun-20F	Jun-21F
and the state of t			
Receipts from customers	66,636.17	67,118.29	69,461.51
Payments to suppliers and employees	(62,780.61)	(59,260.89)	(61,041.91)
Interest received	1,402.01	1,349.14	1,331.82
Rental income	551.13	547.07	557.22
Non-capital grants and contributions	8,484.71	8,461.56	8,662.34
Borrowing costs	(1,271.20)	(1,185.21)	(1,087.04)
Net cash inflow from operating activities	13,022.22	17,029.96	17,883.93
Cash flows from investing activities			
Dayananta fay manastir, mant and agricumant	/27 201 12\	(22.242.00)	(16 760 00)
Payments for property, plant and equipment	(37,291.13)	(22,342.00)	(16,760.00)
Payments for intangible assets	(345.00)	(400.00)	(250.00)
Grants, subsidies, contributions and donations	16,557.00	2,516.00	1,504.00
Other cash flows from investing activities	(120.00)	(120.00)	(120.00)
Net cash inflow frominvesting activities	(21,199.13)	(20,346.00)	(15,626.00)
Cash flows from financing activities			
Repayment of borrowings	(1,418.80)	(1,504.79)	(1,602.96)
Net cash inflow from financing activities	(1,418.80)	(1,504.79)	(1,602.96)
Total cash flows			
Net increase in cash and cash equivalent held	(9,595.72)	(4,820.83)	654.97
Opening cash and cash equivalents	50,271.00	40,675.28	35,854.45
Closing cash and cash equivalents	40,675.28	35,854.45	36,509.43

	Jun-19B	Jun-20F	Jun-21F
sset revaluation surplus			
Opening balance	203,599	203,599	203,59
Increase in asset revaluation surplus		,	,
Closing balance	203,599	203,599	203,599
etained surplus Opening balance	581,307	598,423	602,16
Net result	17,116	3,745	3,43
Increase in asset revaluation surplus	na	na	n
Closing balance	598,423	602,168	605,60
otal			
Opening balance	784,906	802,022	805,76
Net result	17,116	3,745	3,43
Closing balance	802,022	805,767	809,20

Capital Works listing for 2018-19 including 2017/18 carried for	Expenditure Fundin												
						Funding Sources							
Dapartment	Project No	Project Name	Renewal / Upgrade / New	Adopted Budget \$	Requested Amendment \$	Revised Budget \$	Revenue Fundad 9	Grant Money Rec'd in 2017-19 Carryover	Grants \$	Loans S	Oereloper Contr \$	Other	Reserves: S
Community Sersikes & Major Projetts	101868	Mitchner Shelter Warwick Geniebery - Carryover	Renewal	000,08		80,000	0						80,000
	101898	Cungares Memorial Willi Street Community Garups Relocation	Banareal	231,100	-68,000		44,710		118,39				
	101994	with size is Community and the Residential	New	416,500	-115,966		_	90,594	200,000				
	101995	Rest area for visitors and travallers Wallangarca Urban Francework	Upgrade	150,000		150,000	0		150,00)			
	101885	Regions Art Gallery Upgrade	upgracie	150,000	31,100		6		281,100				
	101666	Recreation Areas at Connolly Dam and small villages	Upgrade	143,216		143,216	74,481		68,790				
	201890	Surial Wrall or Warraniet Cemetery Replace Hast Putitos -WRRAC	New	252,406 812,681	-61,758	252,406 750,923	85,401 844,588		1859,005	5			495341
	101902 101962	Mulding Pire System Supprodes	Renewal Upgrade	75,000	-01,736	75,000	044400						75,880
	301968	Stanthorpe Admin Building Untder-Pinning	Rememo	000,000	-45,000		ő						85,000
	101964	Peols - Allona 8. Offerney - Paint and Re-cook	Epgrade	64,000	6,000	70,000	78,000						
	201368	Pools - Stanthorpe - Paint and Re-oaulit	RENERAL	50,000	2,654		52,084						
	101905	Enfrancement of Public Toitate	Renewal	160,000		160,000	0						160,000
	101988	Equitable Access Requirements - Stanthorpe Admin Building	Renewal	150,000		150,000	6						180,000
	102060	Stanthorpe Soldiers Memorial Restoration	Renewal	45,000		45,000	2,001		94,99		8,641		
	202061	Automotic Flood Informing Gauges	New	77,000	-37,000	40,000	6		40,000				
	102062	Scientificorpe Filmece Centre: - Fire Hydrant: Coverage	Samere I	50,000	-40,000		10,000						
	10/2008	Olf Allora Offices Heatsureping	Rangeal	275,000	184,497	459,497	271,50.1		137,500	3			
	102004	Leafe Park Daks Volk&C - Gym Egysprendt, filoding and other various stems	New	70,606	914 61,758		6,520				65,800		
Community Services & Major Projects Total	109122	Annaer - estim exhibitionis? interitual with strain, among regions	Banewall	3,332,509	61,758 - 80,801		1,022,019		1,109,088		73,641	0	906,341
community services a major riojects rotal				0,732,509	55,601	3,232,700	20.22,019	2.0/020	ALC: YOU		. 5,541		200,341
Corporate Services	201610	Wannisk Accodrame Development - Carryover	New	590,000	-196,000	394,000	394,000						
	102105	Implementation of RFID in Libraries	New	164,000		164,000	164,000						
Formarata Faralisas Vatal	300307	Access Track - Marino Essennest	New	35,000	5,000		46,000						
Corporate Services Total				789,000	-191,000	598,000	598,000	0	(0	0	0	0
Figance and information Technology	101969	Enterprise Search Engine	New	55,000	2,100	57,100	57,100						
-	101970	Technology Modules	New	220,000	44,000	264,000	264,000						
	101971	Warnick Saleyards Improvements Sheep Loading Ramps	Epgracis	250,000	-98,925		51,075						100,000
	102095	Yangan Road Security Upgrades	upgracie	45,000		45,000	49,000						
	10210E	Replacement of Veltme Scanning Settletere SudmedSProcess Automotion Module	Rishervall Rishervall	77,500 45,000		77,500 45,000	77,300 43,000						
	102055	Seed Pund for Puture Capital Worts	New	250,000	-150,000	100,000	300,000						
	100117	Warreick 9al spands improvements Lamb Galling Peas	New		125,016	125,016	0						125,016
Finance and Information Technology Total				942,500	-77,809	864,691	639,675	0	(0	0	0	225,016
Engineering Services Directorate	104978	Capital Upgrades at Depots	Upgracie	50,000		50,000	50,000						
Engineering Services Directorate Total	R/4373	capital obliganes as traines a	opgrace	50,000	0	50,000	50,000					0	0
Engineering services of executate recta				30,000	•	30,000	30,000	•	·				
Works Maintenance & Open-Space	101947	Extendice of the Rehting along Quart Pot Creek	Upgracie	1,017	120,000	121,017	121,017						
	101975	QNA Betterment Program	Surveyed I	2,500,000	575,000		625,000		2,250,00)			
	101977 101976	standhanpe Parit Run Stage 1. Parit Furnitura Renawal f Augmenitation Program	Elpgracio Rishemal	75,000 160,000		75,000 160,000	£ 0				75,800 160,800		
	101999	Design for next stage of Stanthurps streetstage	New	50,000		50,000	50,000				100,000		
	102003	Rehabilitation worksfor Stanthoops and Worwiek streetscape	Renewal	75,000		75,000	73,000						
	102007	Condamine River Sports Greupline	New	40,276	28,000	68,276	69,276						
	202009	Cyclesory / Footpath Strategic Place	New	45,000	110.000	45,000	45,000						
Works Maintenance & Open Space Total	302181	2 × Off leash Dog porks	New	2,946,293	110,000 833,000		110,000		2,250,000) 0	235,000	0	0
The state of the s				2,7-40,233	033,000	2,779,23			2,20,000		233,000	,	
Water and Wasterrater	101688	Warnick Will Upgrade Stage 1 - Christian	Renewal	855	84,000	84,855	84,835						
	201979	Starm King Dam - Upgrade Trunk Kaw Water Main	Renewal	6,565,000	-1,300,000		902,000		3,939,000	,			654,000
	101900 101901	Yelve & Hydrant Renewals - Northern Yelve & Hydrant Renewals - Southern	Renewal Renewal	50,000	-36,000 -4,800	14,000	14,000						
	101982	Water Meter Benewals - Northern	Renewal	90,000	-4,800		70,000						
	101969	Water Meter Renewals - Southern	Banawal	25,000	22,000	47,000	47,000						
	201994	Recycled Water Extension Industrial Area - Design	New	125,000	100,000	225,000	129,000						100,000
	101983	Relining of Wastewater mains to reduce Inflow and Infibration	Renerval	650,000	-306,000		0						344,000
	101996 101990	SCADA and TELEMETRY renewals and upgrades WWTP Septic Receival Points - Design	Banewall New	960,000	-295,000	665,000 40,000	0						665,020 40,000
	101990	Mingan Park, User Group	New	170,000	66,000		296,000						~6,000
	202084	Upgrade of the Warwick WTP Onlorine Gas Infrastructure	upgracie	150,000	10,000		6						1805000
	10/20/05	Extension of Recycled Water Line	Renewal	29,852		29,852	29,852						
	102072	Leske Dann - Fuerp Station Upgrade - Design & Construction	upgrade	500,000	-318,000	182,000	0.000						142000
	102076	Chlorine Analyse's Replacement — Northern Backwath Vision Recovery Pump — Whitelick With	Renewell Renewal	27,000 20,000		27,000	27,000						
	302074 302075	Cit Availyse regillacement — Stantharpe	Reneveni	8,070		8,070	20,000						
	102076	Sladge Transfer Pusnp Rupla servus's - Warwick WWTP	Rameroa I	5,488		5,488	5,498						

	102077	RASPump replacement - Warwick WWFP	Bonomal	5,765		5,765	5,765						
	102078	Chlorinotion Task Pump Registement - Stantitorpe WWTP	Renewal	8,269		8,269	8,268						
	102091	Leyburn Water Quality Upgrade Indiestructible Water Standplace	Upgrade Sanoval	250,000	-37,000	213,000	219,000		200,000				
	302092 302094	Warnick W/TP - ACH Dase Pump Replacement	Egrapha i	25,915		25,915	28.905		200,000				
	102110	Extension of Recycled Water Line 2019-20	New	100,000	-100,000	23,513	Espain						
	202138	WashidoWittenBood #5 near pump	New		6,000	6,000	6,000						
	102119	Water - Leaf: Entertion	Renewal		100,000	100,000	300,000						
	102120	Conduction Scrump Station Pumps Lesite Demiror wister flow motor	New		40,000	40,000	48,000						
Water and Wastewater Total	N2121	Cestie Donningto Wester flows micros	New	10,011,214	-1,968,800	8,042,414	1,748,414	0	4,139,000	0	0	0	2,155,000
Works Construction, Workshops & Assets	101249	Plank replacement Program	Ranamal	3,850,000	345,870	4,195,870	8,146,670					1,049,000	
	101660	Ovenham/Mangers/Femables Intersection Upgrade	Upgracie	250,000	100,000	350,000	200,000		290,000			2,0-2,020	
	101682	Thereas Creak Culwart Construction - Carryovar	New	300,000	-120,000	180,000	180,000		0				
	101984	Polmer Buidge Replacement Presstone Bui (BRP) (Year 1 of 2)	Renewal	2,000,000	-1,750,000	250,000	8		750,000				
	101897	Condamine River Walking and cycle path extension from weir	New	115,000	-15,000	100,000	0	42,500	57,500				
	101000	Multi Purpose Webucke Fishus - Bisaster Centre/Library	New	75,000		75,000	£	37,900	37,500				
	101892	Stanthorpe Industrial Estate Extension (WHOS)	New	950,000	-31,100	918,900	168,900	375,000	375,000				
	101099	Waterfeld Chili Read and Factpath Improvements	Renderal I	385,919	14,081	400,000	14,091	195,949	250,000				
	201905	Cyclesoys - Carryover	New	425,000		425,000	871,878		0		32,123		
	101907	Moving of Stornweter Brainet Befrance Mills - Carryover	New	200,000	-3,892	196,108	196,100		0				
	101998	Gournburra Rd Widen and Rehabilitake (Stage 8)	Banatra	600,000	-115,000	485,000	0		425,000				
	101994 101995	TICS Amisors Read widening 19/19 TICS Inveroms ay Read widening	Eanswal Renewal	998,846 800,000	-115,000	889,846 800,000	964,428 469,606		400,000 400,000				
	301997	YDS Freestone Road 18/19	Renewal	400,000	125,000	525,000	825,000		200,000				
	101998	Wilage Street Sealing 10/19 (Hendon)	upgrade	71,400	123,000	71,400	176		71,224				
	302000	Easey Street Draisage 18-49	New	0		0	0		0				
	102001	Gravel Resheeting (19-15)	Kenewal	980,000	640,000	1,620,000	1,620,000		0				
	102002	Antimy Maara Road Teaderay Remails	upgracie: Banastal	1,000,000		1,000,000	1,000,000		60,781				
	302005	Sundawnt Basid Behabilitation and widerling	Rishernal	235,000	-11,535	223,465	2,000,000		223,465				
	302000	8 Double Routes	Upgrade	150,000		150,000	200,000		0				
	102010	Condaraine River Crossing	New	100,000		100,000	0		0	1	100,800		
	102051	Hendon Street Seeling - Allero St	Upgracie	69,000	-215	68,785	0		68,785				
	102070 102072	Hunden Street Sealing - Railway Street Hendan Street Sealing - Barron Street	Upgradu Upgrade	25,250 24,000	-3,497 1,600	21,753 25,600	0		21,759				
		rectain street, acong rest on arrect.			1,000								
Works Construction, Workshops & Assets Total	102068	Guy Street, Pratter: Street and Parker Street Cyclessay Beeign	New	340,000 14,469,415	-938,688	340,000 13,530,727	8,121,652	590,919	940,030 3,616,031		153,125	1,049,000	
Works Construction, Workshops & Assets Total				14,409,415	-938,088	13,530,727	8,121,052	590,919	3,010,031		155,125	1,049,000	0
Environmental Services	102013	waste raciny upgrades	New	250,000	-70,000	180,000	\$10,000						
	102014	Metarial Recovery Facility - Prefirminary Works	New	100,000		100,000	100,000						
	102015 102019	Stanthorps Watta Facility Watte Cell Batter Profiling Replacement of 1.5km Stanthurps Wild Bug Check Fence	Enchance I Represent	60,000 20,000	-20,000	60,000	0						60,880
	102097	Warmick Warbe Facility - Security, Traffic & IT Upgrade	New	298,630	20,000	298,630	98,885		227,745				
	N32098	Stanthorpe Waste Fasility - Seaulty, Traffia & IT Upgrade	New	225,280		225,280	68,854		1896,716				
	102059	Allora Waste Facility - Security, Traffic & IT Upgrade	New	117,120		117,120	95,679		21,447				
Environmental Services Total				1,071,030	-90,000	981,030	475,122	0	445,908	0	0	0	60,000
Total				33,611,961	-2,514,098	31,097,863	13,949,175	731,539	11,560,027	0 4	461,766	1,049,000	3,346,357
Carry Forward Capital Works from 2017-18					Expenditure					ng Sources			
					Requested						p Contr	Other	Reserves \$
pepartment	ProjectNo	reojes name	Reneural / Opgrade / New	Adopted Budget 5	Requested Amendment	Revised Budget §	Revenue Funded \$	Grant Money Rec'd in 2017-18 Carryover	Grants \$	Loans Develop	ş	5	
preparament	Projectino	rvojess name									\$	5	· ·
Department Community Services & Major Projects	mojectno 101918				Am en dment						\$	5	20,000
	,	Mejots Name Startherpe Filnes Cartre Building Conglines Rachiloshin Nicotlaneous Prijeds + \$18,000	Opgrade / New	5	Amendment \$	5	Funded \$				\$	5	
	,	Spanishorpe Filmser Cardre Building Compliance Rachilication	Upgrade / Men Rananal	100,000	Am en dment \$	20,000	Funded \$				0	5	
Community Services & Major Psojects Community Services & Major Projects Total	W1918	Startherpe Filnes Cartre Building Conglissee Nachficalism Mixed lawscoolingets 4313,000	Digrade / New Renewal Renewal	100,000 10,411 110,411	-80,000 -5,471	20,000 4,940 24,940	Funded \$ 0 4,940				0	5	20,000
Community Services & Major Projects	,	Spanishorpe Filmser Cardre Building Compliance Rachilication	Upgrade / Men Rananal	100,000	-80,000 -5,471	20,000	Funded \$				0	0	20,000
Community Senskus & Major Paojects Community Senskus & Major Projects Total	101918 101958	Stantinorpo Filmeer Cardine Building Compfiance Flactification Mitted functions Project s < \$19,000 O Contracts Implement Allon	Reneral Reneral Reneral	100,000 10,411 110,411 12,257	Am endment \$ -80,000 -5,471 -85,471	20,000 4,940 24,940 12,257	0 4,940 4,940 12,287				0	0	20,000
Community Serakus & Major Psojects Community Serakus & Major Projects Total Finance and Information Technology Finance and Information Technology Total	301918 301958 301958 401969	Stantinospe Filmeer Destine Building Comptiance Rachitesian Micellandeau Projects of Lachton O Contractoring investigation O Contractoring investigation Put than and involvementation of the Tech One Dafects Micelula	Reneral Reneral Reneral New New	100,000 10,411 110,411 12,257 21,110 33,367	-80,000 -5,471 -85,471 -8,910	20,000 4,940 24,940 12,257 12,200 24,457	Funded 5 0 4,940 4,940 12,257 12,200 24,457	2017-18 Carryover 0	0		0	0	20,000
Community Services & Major Projects Community Services & Major Projects Total Finance and Information Technology Finance and Information Technology Total	101918 101950 101950 101969	Stantheorpe Filmes Cardre Building Compliance Rachlication Nicodian country (see S. 43.000) O Contract Implication (light) Partition and Implication of the Tech One Defects Nicodian cyclone institute internation of the Tech One Defects Nicodian cyclone institute internation of the Tech One Defects Nicodian	Renewal Renewal Renewal New New New New	100,000 10,411 110,411 12,257 21,110 33,367	-80,000 -5,471 -85,471 -8,910 -1,064,740	20,000 4,940 24,940 12,257 12,200 24,457 2,905,260	Funded \$ 0 4,940 4,940 12,257 12,200 24,457		0 0 3,344,584		0	0	20,000
Community Seculos & Major Projects Community Services & Major Projects Total Finance and Information Technology Finance and Information Technology Total	101918 101956 101959 201825 101894	Startherpe Filmer Derfine Building Compfiance Rachfication Mixed bridgests of 19,000 G. Contractor in glovent place Durch are another decreased on of the Tech One Defects Michala Compfiance redistrictions above 19,000 Compfiance to the Compfiance of the Compfianc	Renewal Renewal Renewal New Nava Renewal Renewal	\$ 100,000 10,411 110,411 12,257 21,110 33,367 3,970,000 1,622,000	-80,000 -5,471 -85,471 -8,910 -1,064,740 -739,244	\$ 20,000 4,940 24,940 12,257 12,200 24,457 2,905,260 832,756	Funded 5 0 4,940 4,940 12,257 12,200 24,457	2017-18 Carryover 0	0	0	0 0 92,825	0	20,000
Community Services & Major Psojects Community Services & Major Projects Total Finance and Information Technology	101918 101950 101950 101969	Stantheorpe Filmes Cardre Building Compliance Rachlication Nicodian country (see S. 43.000) O Contract Implication (light) Partition and Implication of the Tech One Defects Nicodian cyclone institute internation of the Tech One Defects Nicodian cyclone institute internation of the Tech One Defects Nicodian	Renewal Renewal Renewal New New New New	100,000 10,411 110,411 12,257 21,110 33,367	-80,000 -5,471 -85,471 -8,910 -1,064,740	20,000 4,940 24,940 12,257 12,200 24,457 2,905,260	0 4,940 4,940 12,257 12,200 24,457	2017-18 Carryover 0	0 0 3,344,584	0	0 0 92,825	0	20,000
Community Services & Major Psojects Community Services & Major Projects Total Finance and Information Technology Finance and Information Technology Total	101918 101956 101959 201825 101894	Stantherpe Filnes Cardre Building Conglished Nachfielden Mittellungsschrijften Stantine Mittellungsschrijkets ST8,000 O Codbyetzinngfrevent pliche Purch an und implementation of the Tech One Defects Medida cyclone hebbeeffense been beiere 2017 Conglishenden Werks.	Renewal Renewal Renewal New New New Renewal Renewal Renewal Upgrade	\$ 100,000 10,411 110,411 12,257 21,110 33,367 3,970,000 1,622,000 97,474	-80,000 -5,471 -85,471 -8,910 -1,064,740 -789,244 -4,848	20,000 4,940 24,940 12,257 12,200 24,457 2,905,260 832,756 52,626	0 4,940 4,940 12,257 12,200 24,457	2017-18 Carryover 0	0 0 3,344,584	0	0 0 92,826 92,626	0 0	20,000
Community Services & Niejor Puojects Community Services & Major Projects Total Finance and Information Technology Finance and Information Technology Total Works Maintenance & Open Space Total	101918 101956 101959 201859 201859 101859	Scartherpe Filmess Cardre Buil ding Compliance Rachlicelan Nicodian excellence of \$18,000 G Contractor replayment (dign Number of the Tech One Defects Nicodia cyclone technical actions and the demandation of the Tech One Defects Nicodia cyclone technical following the technical actions are technical following the following the technical following the following the technical following the fo	Remember Rem	100,000 10,411 110,411 12,257 21,110 33,367 3,970,000 1,622,000 57,474 18,524 5,708,098	-80,000 -5,471 -85,471 -8,910 -8,910 -1,064,740 -789,244 -4,848	\$ 20,000 4,940 24,940 12,257 12,200 24,457 2,905,260 83,2,756 92,626 17,607 3,846,249	Funded 5 0 4,940 12,257 12,200 24,457 0 0 17,007	2017-18 Carryover 0 0 1,780,775	0 0 1,144,514 382,736	0		0	20,000
Community Services & Najor Psojects Community Services & Major Projects Total Finance and information Technology Finance and information Technology Total Twodks araintenance & cipels space	101918 101956 101959 201825 101894	Stantherpe Filnes Cardre Building Conglished Nachfielden Mittellungsschrijften Stantine Mittellungsschrijkets ST8,000 O Codbyetzinngfrevent pliche Purch an und implementation of the Tech One Defects Medida cyclone hebbeeffense been beiere 2017 Conglishenden Werks.	Renewal Renewal Renewal New New New Renewal Renewal Renewal Upgrade	100,000 10,411 110,411 12,257 21,110 33,367 3,970,000 1,622,000 97,474 18,624	-80,000 -5,471 -85,471 -8,910 -8,910 -1,064,740 -789,244 -4,848	\$ 20,000 4,940 24,940 12,257 12,200 24,457 2,905,260 832,756 92,626 17,607	Funded 5 0 4,946 4,946 12,257 12,200 24,457 0 0 17,007	2017-18 Carryover 0 0 1,780,775	0 0 1,144,514 382,736	0		0 0	20,000

General Council Meeting - 30 April 2019

Item 11.6 Third Quarter Budget Review 2019/2019 Attachment 3: Revised Capital Work Program for 2018/2019

	101.835 101.839 101.828 101.840 101.941	Wallingama Water Treatment Mand Electrical Warfs of Standbarge Waterwitter Treatment Plant Search Mein Rubbing Allino Water Report Reports Legison Berg Study Wilcollans and Project of \$10,000	Renewal Renewal Renewal Renewal Renewal	370,000 230,000 151,300 125,000 35,422 1,282	-15,000 -858	370,000 215,000 151,900 125,000 35,422 424	\$70,000 6 0 \$35,000 38,422 424						215,000 151,200
Water and Wastewater Total				950,535	-15,858	934,677	568,377	0	0	0	0	0	366,300
Woulds Constauction, Wouldshops & Assets	901679 901710 901828 901895 901855 901858 901858 901872 901874	Spanners street , following: Stord Response Contings and Constitution Purchase Lab Basey Street Origina and Constitution Purchase Lab Basey Street Originage Allows Origina Rel Major Personners Requires (17-06 RTR) Screet Pitales Rel Major Personners Requires (17-06 RTR) Screet Rel has Rel Major Personners Requires (17-06 RTR) Screet Rel has Rel Major Personners Requires (17-06 RTR) Screet Rel Major Rel Major Personners Requires (17-06 RTR) Sand Street Notice & Relation (17-16 RTR) South (17-16	Renoval Renoval Renoval Renoval Renoval Renoval Renoval Upgrade Renoval Upgrade Renoval	338,920 16,178 80,000 85,000 212,962 12,334 97,194 300,000 128,000 180,533	120,000 -14,000	338,920 16,178 200,000 71,000 212,962 12,334 97,194 250,000 128,000 180,633	0 10,425 200,000 0 0 0 0 0 10,20	38,000	998,909 5,750 0 71,900 212,962 13,934 97,134 250,000 76,700 190,033				
Works Construction, Workshops & Assets Total				1,451,721	56,000	1,507,721	223,648	38,000	1,246,073	0	0	0	0
Environmental Services Environmental Services Total	101942	K9-Cubs	New	338 338	0	0 338 338	950 338	0	0	0	0	0	0
Total				8,254,470	-1,914,088	6,340,382	839,367	1,798,776	3,223,313	0	92,626	0	386,300

Total 2018/19 Capital Works Program
Total 2017/18 Capital Works Carry Forward Projects

		Expanditore			Funding Sources							
Adopted Budget \$		Requested Amendment \$	Bevised Badget Revenue \$ Funded\$		Grant Meney Rec'd in 2017-08 Carryover	Grants \$	Grants Leans \$ \$		Other \$	Reserves §		
	33,611,961	-2,514,098	31,097,863	13,949,175	731,539	11,560,027	0	461,766	1,049,000	3,346,357		
	8,254,470	-1,914,088	6,340,382	839,367	1,798,776	3,223,313	0	92,626	0	386,300		
	41,866,431	-4,428,186	37,438,245	14,788,542	2,590,915	14,783,340	ě	554,392	1,849,088	3,732,657		

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:

17.18 Resolution for Procurement Exception

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.