

# LONGREACH REGIONAL COUNCIL ORDINARY MEETING AGENDA

**Thursday 9 December 2021**

*Isisford Town Hall, Mary Street, Isisford*

## LATE ITEMS

**15. Late Items**

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**15. LATE ITEMS**  
**15.1 - Standing Matters - Governance Financial Report**

**15. LATE ITEMS**

**15.1 Standing Matters - Governance Financial Report**

	Governance				Year to Date				Full Year			
<b>Note:</b>	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>%</i>	<i>Revised</i>	<i>Original</i>	<i>Variance</i>	<i>%</i>	<i>Budget</i>	<i>Budget</i>	<i>Variance</i>	<i>%</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>		<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>		<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	
<b>Operating Income</b>												
Rates, levies and charges	-	-	-	0%	-	-	-		-	-	-	0%
1 Fees and charges	43	73	(30)	-41%	145	145	-		145	145	-	0%
Rental income	-	2	(2)	-100%	5	5	-		5	5	-	0%
Interest received	-	-	-	0%	-	-	-		-	-	-	0%
1 Sales revenue	64	10	54	540%	20	20	-		20	20	-	0%
Other	3	10	(7)	-69%	10	10	-		10	10	-	0%
Grants, subsidies, contributions and donations	28	-	28	0%	59	59	-		59	59	-	0%
<b>Total Operating Income</b>	<b>138</b>	<b>95</b>	<b>43</b>	<b>45%</b>	<b>239</b>	<b>239</b>	<b>-</b>		<b>239</b>	<b>239</b>	<b>-</b>	<b>0%</b>
<b>Operating Expenditure</b>												
Employee benefits	597	694	97	14%	1,666	1,666	-		1,666	1,666	-	0%
2 Materials and services	685	872	186	21%	2,129	2,129	-		2,129	2,129	-	0%
Finance costs	-	-	-	0%	-	-	-		-	-	-	0%
Depreciation and amortisation	65	55	(10)	-18%	131	131	-		131	131	-	0%
Other	-	-	-	0%	-	-	-		-	-	-	0%
<b>Total Operating Expenditure</b>	<b>1,346</b>	<b>1,620</b>	<b>274</b>	<b>17%</b>	<b>3,926</b>	<b>3,926</b>	<b>-</b>		<b>3,926</b>	<b>3,926</b>	<b>-</b>	<b>0%</b>
<b>Operating Profit/(Loss)</b>	<b>(1,208)</b>	<b>(1,525)</b>	<b>317</b>	<b>-21%</b>	<b>(3,687)</b>	<b>(3,687)</b>	<b>-</b>		<b>(3,687)</b>	<b>(3,687)</b>	<b>-</b>	<b>0%</b>
<b>Capital Income and Expenditure</b>												
Capital Revenue	-	-	-	0%	365	365	-		365	365	-	0%
Capital Expenses	-	-	-	0%	-	-	-		-	-	-	0%
<b>Net Capital Income/(Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>365</b>	<b>365</b>	<b>-</b>		<b>365</b>	<b>365</b>	<b>-</b>	<b>0%</b>
<b>Net Result</b>	<b>(1,208)</b>	<b>(1,525)</b>	<b>317</b>	<b>-21%</b>	<b>(3,322)</b>	<b>(3,322)</b>	<b>-</b>		<b>(3,322)</b>	<b>(3,322)</b>	<b>-</b>	<b>0%</b>

**Areas to note**

**Exception reporting:**

- 1 Museum and VIC are using both income accounts to be adjusted in December review overall income tracking above budget.
- 2 Materials and Services are below budget due to reduced HR expenditure on training.

# 15. LATE ITEMS

## 15.1 - Standing Matters - Governance Financial Report

Revenue and Expenditure Report - Longreach Regional Council  
Financial Year Ending 30 June 2022, reflective to 30 November 2021

30/06/2022

10 GOVERNANCE (OFFICE OF THE CEO)	REVENUE			EXPENSE			NET RESULT			NOTES	Amended	
	YTD Actual	YTD Budget	Variance	YTD Actual	YTD Budget	Variance	YTD Actual	YTD Budget	Variance		Revenue FY Budget	Expense FY Budget
<b>GOVERNANCE</b>												
1023 COUNCILLORS	-	-	-	176,020	211,792	35,773	(176,020)	(211,792)	35,773		0	530,475
1035 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-		0	-
1036 GOVERNANCE	-	-	-	336,677	308,874	(27,803)	(336,677)	(308,874)	(27,803)		0	767,963
1038 HUMAN RESOURCES (HR)	-	10,000	(10,000)	340,619	541,247	200,628	(340,619)	(531,247)	190,628	1	10,000	1,317,328
1057 REGIONAL COORDINATION	-	-	-	30,000	25,000	(5,000)	(30,000)	(25,000)	(5,000)		0	50,000
1028 DISASTER MANAGEMENT	28,375	-	28,375	71,756	72,340	584	(43,380)	(72,340)	28,959		59,000	176,786
	<b>28,375</b>	<b>10,000</b>	<b>18,375</b>	<b>955,072</b>	<b>1,159,253</b>	<b>204,181</b>	<b>(926,696)</b>	<b>(1,149,253)</b>	<b>222,557</b>		<b>69,000</b>	<b>2,842,552</b>
<b>TOURISM &amp; ECONOMIC DEVELOPMENT</b>												
1073 TOURISM	43,686	55,000	(11,314)	118,733	125,672	6,938	(75,047)	(70,672)	(4,375)		110,000	286,454
1029 ECONOMIC DEVELOPMENT	-	-	-	68,060	84,294	16,235	(68,060)	(84,294)	16,235		0	220,318
1048 MUSEUMS & HERITAGE PLACE	25,607	19,990	5,617	104,630	87,371	(17,259)	(79,023)	(67,381)	(11,642)		39,980	208,107
1076 VISITOR INFORMATION CENTRE	40,512	10,000	30,512	99,981	163,533	63,552	(59,469)	(153,533)	94,064	2	20,000	368,855
	<b>109,806</b>	<b>84,990</b>	<b>24,816</b>	<b>391,404</b>	<b>460,870</b>	<b>69,465</b>	<b>(281,599)</b>	<b>(375,880)</b>	<b>94,281</b>		<b>169,980</b>	<b>1,083,734</b>
<b>TOTAL REVENUE &amp; EXPENDITURE</b>	<b>138,181</b>	<b>94,990</b>	<b>43,191</b>	<b>1,346,476</b>	<b>1,620,123</b>	<b>273,647</b>	<b>(1,208,295)</b>	<b>(1,525,133)</b>	<b>316,838</b>		<b>238,980</b>	<b>3,926,286</b>
<b>CAPITAL</b>												
1028 DISASTER MGMT	-	-	-	43,020	27,218	(15,802)	(43,020)	(27,218)	(15,802)	3	43,218	43,218
1073 TOURISM	-	-	-	14,598	40,000	25,402	(14,598)	(40,000)	25,402		-	50,000
1036 GOVERNANCE	-	-	-	-	-	-	-	-	-		250,000	322,165
1035 SPECIAL PROJECTS	-	-	-	23,059	-	(23,059)	(23,059)	-	(23,059)	4	-	-
<b>TOTAL CAPITAL REVENUE &amp; EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,677</b>	<b>67,218</b>	<b>(13,459)</b>	<b>(80,677)</b>	<b>(67,218)</b>	<b>(13,459)</b>		<b>365,383</b>	<b>415,383</b>

### NOTES

- 1 HR expenses are under budget due to postponement of Big Day In until further notice.
- 2 VIC income higher than Original Budget needs to be updated in December review.
- 3 SES Funded project completed.
- 4 Thomson River masterplan mapped to incorrect GL will correct.

### **Recommendation:**

*That Council receive the Governance financial report for information.*

# 15. LATE ITEMS

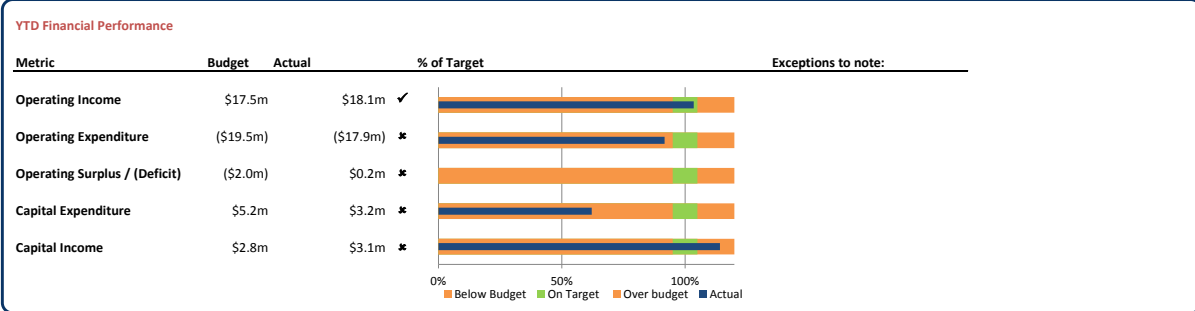
## 15.2 - Monthly Financial Statements

### 15.2 Monthly Financial Statements

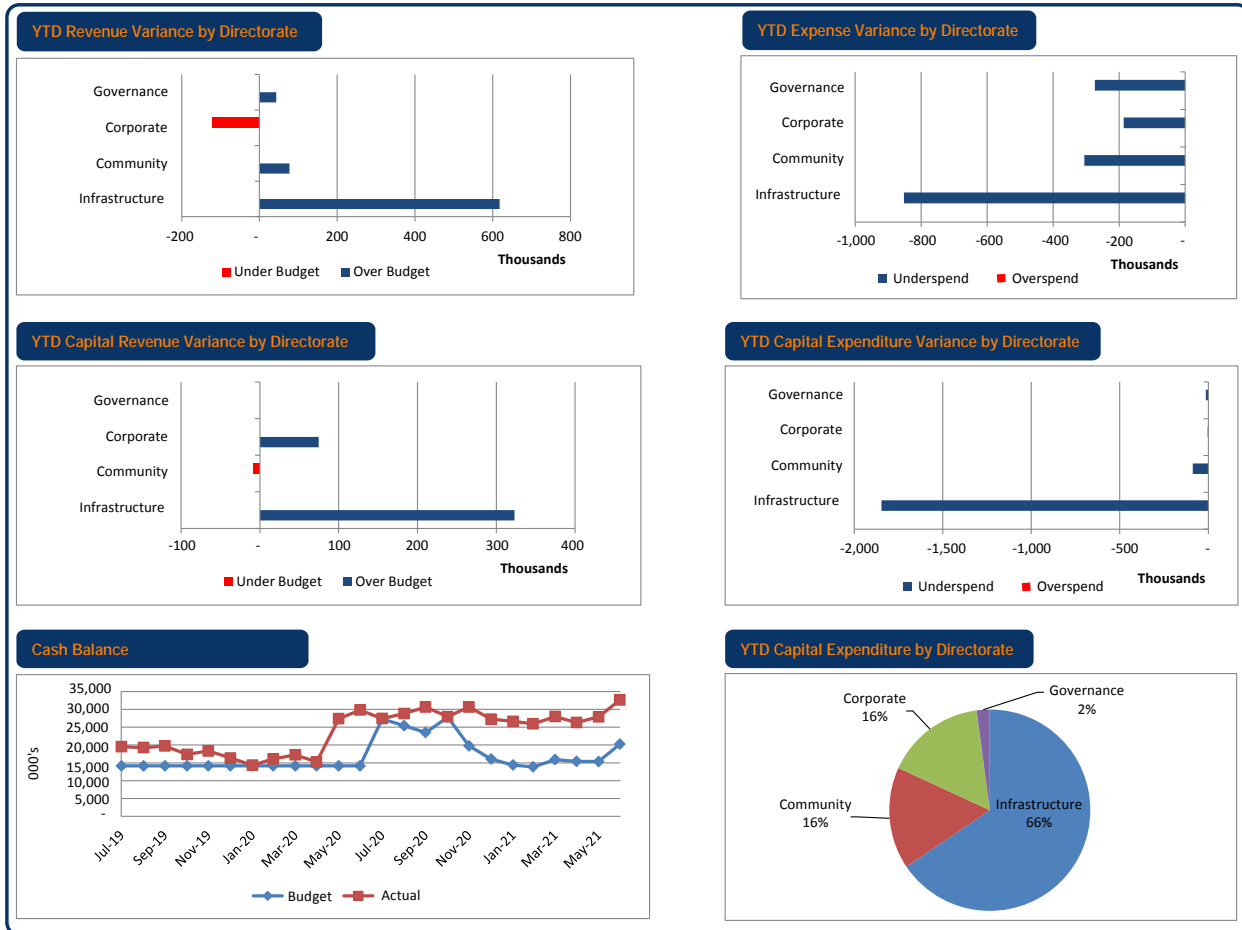
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Consideration of the financial statements for the period ending 30 November 2021:

Management dashboard as at 30/11/2021



Key trends as at 30/11/2021



**Areas to note**

**Exception reporting:**

**YTD operating revenue variance by goal:**  
Infrastructure income high due to 2019 NDRRA claim not in budget.

**YTD operating expense variance by goal:**  
Operating Expenditure overall underspent due timing of works and vacant positions.

**YTD capital revenue variance by goal:**  
Infrastructure Revenue higher than forecast for time of year

**YTD capital expenditure variance by goal:**  
Overall Capital expenditure underspent, will normalise as capital purchases materialise

**Cash balance:**  
Cash remains high due to grant income received in advance.

**15. LATE ITEMS**  
**15.2 - Monthly Financial Statements**

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- Overall Council is performing well against budget with a year to date operating profit of \$247,274 compared to a budget loss of \$1.9 million. The September 2021 Quarter review adjustments have been incorporated into the Council total budget.
- Actual operating revenue year to date of \$18.1 million higher than budgeted amount of \$17.5 million, mainly due to payment received for the closing off of Flood Damage 2019 \$482,176.
- Year to date overall operating expenses is favourable against budget by \$1.6 million.
- Salary and Wages are currently under budget resulting from position vacancies across council and will likely normalise in the new calendar year. All salary and wages savings from the prior year have been implemented and relevant program budgets have been adjusted.
- Materials and services are currently under budget due to a number of projects being behind. Of note is the 2020 NDRRA event which is currently underspent by \$ 664,825.
- Depreciation is consistent with year to date budget figures, noting that the budget 2021/22 will be reviewed once the financials 2020/21 is signed off.
- Cash at bank remains strong at \$30.2m which is well above budget. Internally restricted cash is \$8.2m representing:
  - NDRP payment in advance for 2020 program
  - Other grant funding received in advance
  - Plant and equipment on order

## 15. LATE ITEMS

### 15.2 - Monthly Financial Statements

Financial Performance as at

30/11/2021

Council Performance

Year to Date

Full Year

**Note:**

	Actual	Budget	Variance	%	Revised Budget	Original Budget	Variance	%
	\$'000	\$'000	\$'000		\$'000	\$'000	\$'000	
<b>Operating Income</b>								
Rates, Levies and Charges	5,401	5,406	(5)	0%	10,700	10,700	-	0%
Fees and Charges	890	928	(38)	-4%	2,236	2,236	-	0%
Rental Income	86	120	(33)	-28%	245	245	-	0%
Interest Received	333	334	(0)	0%	700	765	(65)	-8%
Recoverable Works Income	3,268	3,240	28	1%	7,130	7,130	-	0%
Other Revenue	134	55	79	144%	257	257	-	0%
<b>1 Grants, Subsidies, Contributions and Donations</b>	<b>8,020</b>	<b>7,434</b>	<b>586</b>	<b>8%</b>	<b>18,900</b>	<b>18,313</b>	<b>587</b>	<b>3%</b>
<b>Total Operating Income</b>	<b>18,133</b>	<b>17,517</b>	<b>615</b>	<b>4%</b>	<b>40,169</b>	<b>39,647</b>	<b>522</b>	<b>1%</b>
<b>Operating Expenditure</b>								
<b>2 Employee Benefits</b>	<b>5,948</b>	<b>6,305</b>	<b>358</b>	<b>6%</b>	<b>16,292</b>	<b>16,231</b>	<b>(62)</b>	<b>0%</b>
<b>3 Materials and Services</b>	<b>8,680</b>	<b>9,742</b>	<b>1,062</b>	<b>11%</b>	<b>20,695</b>	<b>20,379</b>	<b>(316)</b>	<b>-2%</b>
Finance Costs	255	224	(31)	-14%	837	837	-	0%
Depreciation	3,003	3,232	229	7%	7,757	7,757	-	0%
<b>Total Operating Expenditure</b>	<b>17,886</b>	<b>19,503</b>	<b>1,618</b>	<b>8%</b>	<b>45,580</b>	<b>45,203</b>	<b>(377)</b>	<b>-1%</b>
<b>Operating Profit/(Loss)</b>	<b>247</b>	<b>(1,986)</b>	<b>2,233</b>	<b>-112%</b>	<b>(5,411)</b>	<b>(5,556)</b>	<b>145</b>	<b>-3%</b>
<b>Capital Income and Expenditure</b>								
Capital Revenue	3,144	2,755	389	14%	9,343	9,343	-	0%
Capital Expenses	-	-	-	0%	-	-	-	0%
<b>Net Capital Income/(Loss)</b>	<b>3,144</b>	<b>2,755</b>	<b>389</b>	<b>14%</b>	<b>9,343</b>	<b>9,343</b>	<b>-</b>	<b>0%</b>
<b>Net Result</b>	<b>3,392</b>	<b>769</b>	<b>2,623</b>	<b>341%</b>	<b>3,931</b>	<b>3,787</b>	<b>145</b>	<b>4%</b>

Areas to note

**Exception reporting:**

- 1 Closing off 2019 NDRRA claim income and expenditure to be updated in December review.
- 2 Vacant positions across council.
- 3 Materials and services down due timing of works in infrastructure mainly in flood damage.

## 15. LATE ITEMS

### 15.2 - Monthly Financial Statements

Council Performance by Directorate	Year to Date				Full Year			
<u>Note:</u>	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>%</i>	<i>Revised</i>	<i>Original</i>	<i>Variance</i>	<i>%</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>		<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	
<b>Operating Income</b>								
Governance	138	95	43	45%	239	239	-	0%
Corporate	5,391	5,514	(123)	-2%	15,065	14,667	398	3%
Community	1,409	1,332	77	6%	3,002	2,878	124	4%
<b>1 Infrastructure</b>	11,194	10,576	618	6%	21,863	21,863	-	0%
<b>Total Operating Revenue</b>	<b>18,133</b>	<b>17,517</b>	<b>615</b>	<b>4%</b>	<b>40,169</b>	<b>39,647</b>	<b>522</b>	<b>1%</b>
<b>Operating Expenditure</b>								
Governance	1,346	1,620	274	17%	3,926	3,926	-	0%
Corporate	3,110	3,296	186	6%	7,032	6,943	(89)	-1%
Community	3,311	3,617	305	8%	8,561	8,273	(288)	-3%
Infrastructure	10,118	10,970	852	8%	26,061	26,061	-	0%
<b>Total Operating Expenses</b>	<b>17,886</b>	<b>19,503</b>	<b>1,618</b>	<b>8%</b>	<b>45,580</b>	<b>45,203</b>	<b>(377)</b>	<b>-1%</b>
<b>Operating Profit/(Loss)</b>	<b>247</b>	<b>(1,986)</b>	<b>2,233</b>	<b>-112%</b>	<b>(5,411)</b>	<b>(5,556)</b>	<b>145</b>	<b>-3%</b>

#### Areas to note

##### Exception reporting:

1 Infrastructure revenue higher than budget due to Contract Recoverable Works.

## 15. LATE ITEMS

### 15.2 - Monthly Financial Statements

Financial Position as at

30/11/2021

	Year to Date				Full Year			
	Actual \$'000	Budget \$'000	Variance \$'000	%	Revised Budget \$'000	Original Budget \$'000	Variance \$'000	%
<b>Note:</b>								
<b>Current Assets</b>								
1 Cash and cash equivalents	30,251	22,246	8,005	36%	22,246	22,246	-	0%
2 Trade and other receivables	4,398	2,496	1,902	76%	2,496	2,496	-	0%
Inventories	705	683	22	3%	683	683	-	0%
<b>Non-Current Assets</b>								
Trade and other receivables	12,101	10,819	1,282	12%	10,819	10,819	-	0%
3 Property, plant and equipment	313,685	307,634	6,051	2%	307,634	307,634	-	0%
Other non-current assets	-	950	(950)	-100%	10,819	10,819	-	0%
Work in Progress	5,256	11,029	(5,773)	-52%	5,569	5,329	240	5%
<b>Total Assets</b>	<b>366,396</b>	<b>355,857</b>	<b>10,539</b>	<b>3%</b>	<b>360,266</b>	<b>360,026</b>	<b>240</b>	<b>0%</b>
<b>Current Liabilities</b>								
4 Trade and other payables	4,870	818	4,052	495%	818	818	-	0%
Borrowings	1,043	1,212	(169)	-14%	1,212	1,212	-	0%
Provisions	3,021	2,900	121	4%	2,900	2,900	-	0%
<b>Non-Current Liabilities</b>								
Borrowings	17,805	17,954	(149)	-1%	17,354	17,354	-	0%
Provisions	3,457	3,423	34	1%	6,323	6,323	-	0%
<b>Total Liabilities</b>	<b>30,197</b>	<b>26,307</b>	<b>3,890</b>	<b>15%</b>	<b>28,607</b>	<b>28,607</b>	<b>-</b>	<b>0%</b>
<b>Net Community Assets</b>	<b>336,199</b>	<b>329,550</b>	<b>6,649</b>	<b>2%</b>	<b>331,659</b>	<b>331,419</b>	<b>240</b>	<b>0%</b>
<b>Community Equity</b>								
Asset revaluation reserve	123,244	119,217	4,026	3%	118,164	118,069	95	0%
Opening retained profits	209,564	209,564	-	0%	209,564	209,564	-	0%
YTD retained profits	3,392	769	2,623	341%	3,931	3,787	145	4%
<b>Total Community Equity</b>	<b>336,199</b>	<b>329,550</b>	<b>6,649</b>	<b>2%</b>	<b>331,659</b>	<b>331,419</b>	<b>240</b>	<b>0%</b>

#### Areas to note

##### Exception reporting:

- 1 Cash position strong due to 2021 DRFA event Grant funding of \$4m received in advance.
- 2 Contract Assets recognised at end of 2021 Financial Year. Will reduce over time as grant funding is received.
- 3 Property Plant and Equipment budget is entire year, so will always be below budget as it is not profiled, will close as capital is expended.
- 4 High Trade Payables reflects contracts liabilities recognised at end of 2021 Financial Year. Will reduce over time as grant projects completed.

#### Recommendation:

*That the monthly financial statements for the period ending 30 November 2021, as presented, be adopted.*



**15. LATE ITEMS**  
**15.3 - Standing Matters - Corporate Services Financial Report**

**15.3 Standing Matters - Corporate Services Financial Report**

Corporate	Year to Date				Full Year			
<b>Note:</b>	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>%</i>	<i>Revised</i>	<i>Original</i>	<i>Variance</i>	<i>%</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>		<i>Budget</i>	<i>Budget</i>	<i>\$'000</i>	
					<i>\$'000</i>	<i>\$'000</i>		
<b>Operating Income</b>								
1 Rates, levies and charges	2,410	2,559	(149)	0%	5,112	5,112	-	0%
Fees and charges	41	28	13	48%	34	34	-	0%
Rental income	19	47	(28)	-60%	113	113	-	0%
Interest received	333	334	(0)	0%	700	765	(65)	-8%
Sales revenue	-	-	-	0%	-	-	-	0%
Other	103	36	67	184%	119	119	-	0%
Grants, subsidies, contributions and donations	2,484	2,510	(25)	-1%	8,986	8,523	463	5%
<b>Total Operating Income</b>	<b>5,391</b>	<b>5,514</b>	<b>(123)</b>	<b>-2%</b>	<b>15,065</b>	<b>14,667</b>	<b>398</b>	<b>3%</b>
<b>Operating Expenditure</b>								
Employee benefits	2,253	2,264	10	0%	6,292	6,292	-	0%
2 Materials and services	499	697	198	28%	(277)	(366)	(89)	24%
Finance costs	194	163	(31)	-19%	604	604	-	0%
Depreciation and amortisation	164	172	9	5%	414	414	-	0%
Other	-	-	-	0%	-	-	-	0%
<b>Total Operating Expenditure</b>	<b>3,110</b>	<b>3,296</b>	<b>186</b>	<b>6%</b>	<b>7,032</b>	<b>6,943</b>	<b>(89)</b>	<b>-1%</b>
<b>Operating Profit/(Loss)</b>	<b>2,281</b>	<b>2,218</b>	<b>64</b>	<b>3%</b>	<b>8,033</b>	<b>7,724</b>	<b>309</b>	<b>4%</b>
<b>Capital Income and Expenditure</b>								
Capital Revenue	370	295	75	25%	1,359	1,359	-	0%
Capital Expenses	-	-	-	0%	-	-	-	0%
<b>Net Capital Income/(Loss)</b>	<b>370</b>	<b>295</b>	<b>75</b>	<b>25%</b>	<b>1,359</b>	<b>1,359</b>	<b>-</b>	<b>0%</b>
<b>Net Result</b>	<b>2,651</b>	<b>2,513</b>	<b>138</b>	<b>6%</b>	<b>9,392</b>	<b>9,083</b>	<b>309</b>	<b>3%</b>

**Areas to note**

**Exception reporting:**

- 1 Rates and Charges discount on Service Charges need to be transferred to correct account.
- 2 Recovery oncosts is sitting at materials and services as per the Original Budget whereas monthly reporting previously was under employee benefits.

# 15. LATE ITEMS

## 15.3 - Standing Matters - Corporate Services Financial Report

Revenue and Expenditure Report - Longreach Regional Council												
Financial Year Ending 30 June 2022, reflective to Tuesday, 30 November 2021												
11 CORPORATE SERVICES	REVENUE			EXPENSE			NET RESULT			NOTES	Amended	
	YTD Actual	YTD Budget	Variance	YTD Actual	YTD Budget	Variance	YTD Actual	YTD Budget	Variance		Revenue FY Budget	Expense FY Budget
<b>FINANCE SERVICES</b>												
1133 FINANCIAL SERVICES	2,193,978	2,170,128	23,850	268,188	285,344	17,156	1,925,790	1,884,784	41,006		8,217,646	583,470
1156 RATES MANAGEMENT	2,409,805	2,556,000	(146,195)	75,663	104,012	28,348	2,334,142	2,451,988	(117,847)	1	5,115,000	158,300
1107 CASH MANAGEMENT	57,624	56,253	1,370	36,347	28,909	(7,439)	21,276	27,345	(6,068)		135,000	75,938
1124 DEBT MANAGEMENT	-	-	-	840	-	(840)	(840)	-	(840)		-	10,000
1172 TAXATION	-	-	-	23,220	30,000	6,780	(23,220)	(30,000)	6,780		-	130,000
OVERHEADS AND ON-COSTS	31,796	-	31,796	137,984	109,068	(28,916)	(106,188)	(109,068)	2,880	2	35,000	0
	<b>4,693,202</b>	<b>4,782,381</b>	<b>(89,179)</b>	<b>542,242</b>	<b>557,332</b>	<b>15,090</b>	<b>4,150,960</b>	<b>4,225,049</b>	<b>(74,090)</b>		<b>13,502,646</b>	<b>957,708</b>
<b>ADMINISTRATION</b>												
1120 CORPORATE	22,839	-	22,839	670,449	796,961	126,512	(647,610)	(796,961)	149,351	4	-	1,924,794
1140 INFORMATION TECHNOLOGY (IT)	-	-	-	536,084	535,125	(959)	(536,084)	(535,125)	(959)		-	1,055,770
1110 COMMERCIAL BUSINESSES	27,952	25,000	2,952	64,160	48,634	(15,526)	(36,208)	(23,634)	(12,574)		60,000	119,152
1104 ANIMAL CONTROL	28,356	25,000	3,356	175,909	116,652	(59,256)	(147,553)	(91,652)	(55,901)	3	27,500	263,869
1152 PROPERTY PEST MANAGEMENT	52,110	71,625	(19,515)	134,919	190,625	55,705	(82,809)	(119,000)	36,190		143,250	492,951
1168 STOCK ROUTE MANAGEMENT	5,558	41,667	(36,109)	71,800	140,665	68,865	(66,242)	(98,998)	32,756		100,000	198,724
1121 COUNCIL CONTROLLED LAND	6,258	2,917	3,342	75,007	28,897	(46,109)	(68,748)	(25,981)	(42,768)		7,000	70,244
1131 ENTERPRISE RISK MANAGEMENT	19,440	10,417	9,023	628,726	629,000	274	(609,286)	(618,583)	9,298		25,000	629,000
1169 STORES & PURCHASING	-	1,250	(1,250)	9,398	12,732	3,334	(9,398)	(11,482)	2,084		3,000	15,000
	<b>162,513</b>	<b>177,875</b>	<b>(15,362)</b>	<b>2,366,451</b>	<b>2,499,290</b>	<b>132,839</b>	<b>(2,203,938)</b>	<b>(2,321,415)</b>	<b>117,477</b>		<b>365,750</b>	<b>4,769,504</b>
<b>COMMERCIAL SERVICES</b>												
1163 SALEYARDS	256,772	269,167	(12,395)	14,765	8,538	(6,227)	242,007	260,629	(18,622)		546,000	538,416
1141 LAND DEVELOPMENT	-	-	-	11,636	9,955	(1,681)	(11,636)	(9,955)	(1,681)		-	43,907
1143 LEASED OUT ASSETS	14,880	27,917	(13,036)	51,250	88,696	37,446	(36,370)	(60,780)	24,410		135,000	218,200
1146 LWDEFS	264,017	256,830	7,188	123,565	123,590	9,025	140,452	124,240	16,212		515,326	504,468
	<b>535,669</b>	<b>553,913</b>	<b>(18,244)</b>	<b>201,217</b>	<b>239,779</b>	<b>38,562</b>	<b>334,453</b>	<b>314,134</b>	<b>20,319</b>		-	-
<b>TOTAL REVENUE &amp; EXPENDITURE</b>	<b>5,391,384</b>	<b>5,514,169</b>	<b>(122,785)</b>	<b>3,109,910</b>	<b>3,296,401</b>	<b>186,491</b>	<b>2,281,474</b>	<b>2,217,768</b>	<b>63,706</b>		<b>13,868,396</b>	<b>5,727,212</b>
<b>CAPITAL</b>												
1120 CORPORATE	-	-	-	-	-	-	-	-	-		-	20,000
1163 SALEYARDS	294,279	295,000	(721)	514,586	514,000	(586)	(220,307)	(219,000)	(1,307)		1,204,340	1,204,340
1141 LAND DEVELOPMENT	38,996	-	38,996	-	-	-	38,996	-	38,996	5	-	-
1121 COUNCIL CONTROLLED LAND	36,364	-	36,364	3,070	-	(3,070)	33,294	-	33,294	5	155,000	-
<b>TOTAL CAPITAL REVENUE &amp; EXPENDITURE</b>	<b>369,638</b>	<b>295,000</b>	<b>74,638</b>	<b>517,656</b>	<b>514,000</b>	<b>(3,656)</b>	<b>(148,018)</b>	<b>(219,000)</b>	<b>70,982</b>		<b>1,359,340</b>	<b>1,224,340</b>

**NOTES**

- 1 Rates discount on services charges have been allocated to this account we will correct in December Report.
- 2 Reimbursement on Workers Comp not forecasted will correct.
- 3 Animal Control expenditure above budget due to contractor to increase materials and services in December Review.
- 4 Expenditure lower than budget. I.e consultants, electricity and service contracts.
- 5 Proceeds from sale of land received but not yet disposed in asset register.

**Recommendation:**

*That Council receive the Corporate Services financial report for information.*

**15. LATE ITEMS**  
**15.4 - Standing Matters - Community and Cultural Services Financial Report**

**15.4 Standing Matters - Community and Cultural Services Financial Report**

Community	Year to Date				Full Year			
	Actual \$'000	Budget \$'000	Variance \$'000	%	Revised Budget \$'000	Original Budget \$'000	Variance \$'000	%
<b>Note:</b>								
<b>Operating Income</b>								
Rates, levies and charges	-	-	-	0%	-	-	-	0%
Fees and charges	790	813	(24)	-3%	2,021	2,021	-	0%
Rental income	67	70	(3)	-4%	128	128	-	0%
Interest received	-	-	-	0%	-	-	-	0%
Sales revenue	-	-	-	0%	-	-	-	0%
Other	16	5	11	246%	118	118	-	0%
<b>1 Grants, subsidies, contributions and donations</b>	<b>537</b>	<b>444</b>	<b>93</b>	<b>21%</b>	<b>736</b>	<b>612</b>	<b>124</b>	<b>20%</b>
<b>Total Operating Income</b>	<b>1,409</b>	<b>1,332</b>	<b>77</b>	<b>6%</b>	<b>3,002</b>	<b>2,878</b>	<b>124</b>	<b>4%</b>
<b>Operating Expenditure</b>								
<b>2 Employee benefits</b>	<b>1,136</b>	<b>1,403</b>	<b>267</b>	<b>19%</b>	<b>3,490</b>	<b>3,429</b>	<b>(62)</b>	<b>-2%</b>
Materials and services	1,749	1,915	166	9%	4,355	4,128	(227)	-5%
Finance costs	-	-	-	0%	-	-	-	0%
<b>3 Depreciation and amortisation</b>	<b>426</b>	<b>298</b>	<b>(128)</b>	<b>-43%</b>	<b>716</b>	<b>716</b>	<b>-</b>	<b>0%</b>
Other	-	-	-	0%	-	-	-	0%
<b>Total Operating Expenditure</b>	<b>3,311</b>	<b>3,617</b>	<b>305</b>	<b>8%</b>	<b>8,561</b>	<b>8,273</b>	<b>(288)</b>	<b>-3%</b>
<b>Operating Profit/(Loss)</b>	<b>(1,902)</b>	<b>(2,285)</b>	<b>383</b>	<b>-17%</b>	<b>(5,559)</b>	<b>(5,395)</b>	<b>(164)</b>	<b>3%</b>
<b>Capital Income and Expenditure</b>								
Capital Revenue	182	190	(8)	-4%	2,320	2,320	-	0%
Capital Expenses	-	-	-	0%	-	-	-	0%
<b>Net Capital Income/(Loss)</b>	<b>182</b>	<b>190</b>	<b>(8)</b>	<b>-4%</b>	<b>2,320</b>	<b>2,320</b>	<b>-</b>	<b>0%</b>
<b>Net Result</b>	<b>(1,720)</b>	<b>(2,095)</b>	<b>374</b>	<b>-18%</b>	<b>(3,239)</b>	<b>(3,075)</b>	<b>(164)</b>	<b>5%</b>

Areas to note

**Exception reporting:**

- 1 Funding received not in the original budget will updated in December review.
- 2 Parks and Gardens have been carrying vacancies yet to be filled though this is increasing Materials and Services costs.
- 3 Depreciation on new library higher then budget will need to be adjusted in December review.

# 15. LATE ITEMS

## 15.4 - Standing Matters - Community and Cultural Services Financial Report

Revenue and Expenditure Report - Longreach Regional Council  
Financial Year Ending 30 June 2022, reflective to Tuesday, 30 November 2021

12 COMMUNITY SERVICES DIRECTORATE	REVENUE			EXPENSE			NET RESULT				Amended	
	YTD Actual	YTD Budget	Variance	YTD Actual	YTD Budget	Variance	YTD Actual	YTD Budget	Variance	NOTES	Revenue FY Budget	Expense FY Budget
<b>CHILD CARE SERVICES</b>												
1209 CHILD CARE	778,395	711,042	67,353	786,367	793,343	6,976	(7,972)	(82,301)	74,329	1	1,703,302	1,935,352
1201 OUTSIDE SCHOOL HOURS CARE	110,667	112,582	(1,915)	32,130	59,893	27,764	78,537	52,688	25,849		314,566	149,116
1247 MOBILE CHILD CARE	121,117	119,917	1,200	100,645	105,124	4,479	20,472	14,793	5,678		220,070	262,187
	<b>1,010,179</b>	<b>943,540</b>	<b>66,638</b>	<b>919,142</b>	<b>958,360</b>	<b>39,218</b>	<b>91,037</b>	<b>(14,820)</b>	<b>105,857</b>		<b>2,237,938</b>	<b>2,346,655</b>
<b>COMMUNITY</b>												
1219 ADMINISTRATION	15,000	15,000	-	245,107	276,004	30,897	(230,107)	(261,004)	30,897		32,000	685,953
1222 HOUSING	67,093	57,710	9,383	137,783	168,292	30,509	(70,690)	(110,582)	39,892		100,000	399,436
1208 CEMETERIES	58,582	54,167	4,415	113,275	117,765	4,490	(54,694)	(63,598)	8,905		130,000	299,371
1244 LIBRARIES	8,686	8,500	186	109,042	85,807	(23,235)	(100,356)	(77,307)	(23,049)	2	12,000	205,371
1216 CELEBRATIONS	-	-	-	19,504	25,329	5,825	(19,504)	(25,329)	5,825		0	130,000
1214 COMMUNITY DEVELOPMENT	32,500	32,500	-	137,897	143,882	5,985	(105,397)	(111,382)	5,985		32,500	286,584
1215 COMMUNITY DONATIONS	-	-	-	61,793	61,000	(793)	(61,793)	(61,000)	(793)		0	112,000
1218 SPONSORSHIP PROGRAMME	-	-	-	19,226	30,000	10,774	(19,226)	(30,000)	10,774		0	30,000
1213 COMMUNITY CENTRES & HALL	112,708	108,167	4,541	184,587	180,893	(3,694)	(71,879)	(72,726)	847		131,500	428,750
1255 RADF	27,500	27,500	(0)	21,132	8,750	(12,382)	6,368	18,750	(12,382)		27,500	35,000
1211 COMMUNICATION SERVICES	-	3,125	(3,125)	3,983	13,878	9,895	(3,983)	(10,753)	6,770		7,500	29,515
1212 COMMUNITY SPORTING FACILITIES	-	10,417	(10,417)	44,846	33,671	(11,175)	(44,846)	(23,255)	(21,592)		25,000	78,551
1271 SWIMMING POOLS	4,138	833	3,304	390,652	400,879	10,228	(386,514)	(400,046)	13,532		2,000	785,977
1267 SHOWGROUNDS	16,006	25,000	(8,994)	165,187	171,166	5,979	(149,181)	(146,166)	(3,015)		60,000	439,361
1250 PARKS AND GARDENS	-	-	-	508,039	712,802	204,763	(508,039)	(712,802)	204,763	3	0	1,761,231
1253 PUBLIC CONVENIENCES	-	-	-	64,783	54,007	(10,776)	(64,783)	(54,007)	(10,776)		0	127,093
1237 HEALTH & ENVIRONMENTAL SERVICES	12,507	12,060	447	73,803	102,489	28,686	(61,296)	(90,429)	29,133		123,860	217,243
1227 DEVELOPMENT SERVICES	44,189	33,458	10,731	91,396	71,636	(19,760)	(47,207)	(38,178)	(9,029)		80,300	162,940
	<b>398,908</b>	<b>388,437</b>	<b>10,471</b>	<b>2,392,036</b>	<b>2,658,250</b>	<b>266,214</b>	<b>(1,993,128)</b>	<b>(2,269,814)</b>	<b>276,686</b>		<b>764,160</b>	<b>6,214,376</b>
<b>TOTAL REVENUE &amp; EXPENDITURE</b>	<b>1,409,087</b>	<b>1,331,977</b>	<b>77,110</b>	<b>3,311,178</b>	<b>3,616,610</b>	<b>305,433</b>	<b>(1,902,091)</b>	<b>(2,284,634)</b>	<b>382,543</b>		<b>3,002,098</b>	<b>8,561,031</b>
<b>CAPITAL</b>												
1253 PUBLIC CONVENIENCES	-	-	-	11,680	20,000	8,320	(11,680)	(20,000)	8,320		-	140,000
1209 CHILD CARE	5,000	-	5,000	17,688	-	(17,688)	(12,688)	-	(12,688)		150,000	330,000
1222 HOUSING	176,641	190,000	(13,359)	412,500	430,000	17,500	(235,859)	(240,000)	4,141		190,000	430,000
1271 SWIMMING POOLS	-	-	-	62,392	100,000	37,608	(62,392)	(100,000)	37,608		100,000	100,000
1267 SHOWGROUNDS	-	-	-	11,748	25,000	13,252	(11,748)	(25,000)	13,252		25,000	25,000
1250 PARKS & GARDENS	-	-	-	6,872	35,000	28,128	(6,872)	(35,000)	28,128	4	1,855,000	2,035,000
<b>TOTAL CAPITAL REVENUE</b>	<b>181,641</b>	<b>190,000</b>	<b>(8,359)</b>	<b>522,881</b>	<b>610,000</b>	<b>87,119</b>	<b>(341,240)</b>	<b>(420,000)</b>	<b>78,760</b>		<b>2,320,000</b>	<b>3,060,000</b>

**NOTES**

- 1 Funding has been received not in the original budget needs to be updated in December review.
- 2 Depreciation on new library higher than budget will need to be adjusted in December review.
- 3 Parks and Gardens have been carrying vacancies yet to be filled though this is increasing Materials and Services costs.
- 4 The budgeted BBRF funding application unsuccessful this capital income and expenditure will be adjusted in December review.

**Recommendation:**

*That Council receive the Community and Cultural Services financial report for information.*

**15. LATE ITEMS**  
**15.5 - Standing Matters - Infrastructure Services Financial Report**

**15.5 Standing Matters - Infrastructure Services Financial Report**

Infrastructure	Year to Date				Full Year			
	Actual \$'000	Budget \$'000	Variance \$'000	%	Revised Budget \$'000	Original Budget \$'000	Variance \$'000	%
<b>Note:</b>								
<b>Operating Income</b>								
Rates, levies and charges	2,991	2,847	144	5%	5,588	5,588	-	0%
Fees and charges	16	15	2	11%	35	35	-	0%
Rental income	-	-	-	0%	-	-	-	0%
Interest received	-	-	-	0%	-	-	-	0%
Sales revenue	3,204	3,230	(26)	-1%	7,110	7,110	-	0%
Other	12	4	8	192%	10	10	-	0%
<b>1 Grants, subsidies, contributions and donations</b>	<b>4,971</b>	<b>4,480</b>	<b>491</b>	<b>11%</b>	<b>9,120</b>	<b>9,120</b>	<b>-</b>	<b>0%</b>
<b>Total Operating Income</b>	<b>11,194</b>	<b>10,576</b>	<b>618</b>	<b>6%</b>	<b>21,863</b>	<b>21,863</b>	<b>-</b>	<b>0%</b>
<b>Operating Expenditure</b>								
Employee benefits	1,962	1,945	(17)	-1%	4,845	4,845	-	0%
<b>2 Materials and services</b>	<b>5,747</b>	<b>6,258</b>	<b>511</b>	<b>8%</b>	<b>14,487</b>	<b>14,487</b>	<b>-</b>	<b>0%</b>
Finance costs	61	61	0	0%	233	233	-	0%
Depreciation and amortisation	2,348	2,707	359	13%	6,496	6,496	-	0%
Other	-	-	-	0%	-	-	-	0%
<b>Total Operating Expenditure</b>	<b>10,118</b>	<b>10,970</b>	<b>852</b>	<b>8%</b>	<b>26,061</b>	<b>26,061</b>	<b>-</b>	<b>0%</b>
<b>Operating Profit/(Loss)</b>	<b>1,076</b>	<b>(394)</b>	<b>1,470</b>	<b>-373%</b>	<b>(4,198)</b>	<b>(4,198)</b>	<b>-</b>	<b>0%</b>
<b>Capital Income and Expenditure</b>								
Capital Revenue	2,593	2,270	323	14%	5,298	5,298	-	0%
Capital Expenses	-	-	-	0%	-	-	-	0%
<b>Net Capital Income/(Loss)</b>	<b>2,593</b>	<b>2,270</b>	<b>323</b>	<b>14%</b>	<b>5,298</b>	<b>5,298</b>	<b>-</b>	<b>0%</b>
<b>Net Result</b>	<b>3,669</b>	<b>1,876</b>	<b>1,793</b>	<b>96%</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>	<b>0%</b>

**Areas to note**

**Exception reporting:**

- 1 Closing off 2019 NDRRA claim income and expenditure to be updated in December review.
- 2 Materials and services down due timing of works.

# 15. LATE ITEMS

## 15.5 - Standing Matters - Infrastructure Services Financial Report

Revenue and Expenditure Report - Longreach Regional Council  
Financial Year Ending 30 June 2022, reflective to Tuesday, 30 November 2021

### 13 INFRASTRUCTURE DIRECTORATE

	REVENUE			EXPENSE			NET RESULT			NOTES	Amended	
	YTD Actual	YTD Budget	Variance	YTD Actual	YTD Budget	Variance	YTD Actual	YTD Budget	Variance		Revenue FY Budget	Expense FY Budget
<b>INFRASTRUCTURE SERVICES</b>												
1330 ENGINEERING	113	-	113	182,199	167,514	(14,686)	(182,087)	(167,514)	(14,573)		0	411,467
1362 SAFETY & QUALITY	-	-	-	34,439	39,062	4,622	(34,439)	(39,062)	4,622		0	96,534
1306 ASSET MANAGEMENT	-	-	-	86,709	105,771	19,062	(86,709)	(105,771)	19,062		0	356,473
1334 FLEET MANAGEMENT	68,096	50,000	18,096	(479,933)	(150,551)	329,382	548,029	200,551	347,478	1	120,000	(695,000)
1303 MINOR AIRPORTS	-	-	-	6,887	9,000	2,113	(6,887)	(9,000)	2,113		0	22,000
1326 DEPOT OPERATIONS	-	-	-	90,953	113,731	22,778	(90,953)	(113,731)	22,778		0	277,000
	<b>68,209</b>	<b>50,000</b>	<b>18,209</b>	<b>(78,745)</b>	<b>284,527</b>	<b>363,271</b>	<b>146,953</b>	<b>(234,527)</b>	<b>381,480</b>		<b>120,000</b>	<b>468,474</b>
<b>ROADS &amp; STREETS</b>												
1360 ROAD MAINTENANCE, TOWN STREETS & STORMWATER	-	-	-	1,356,478	1,462,159	105,681	(1,356,478)	(1,462,159)	105,681	2	0	3,520,398
1363 TOWN STREETS	-	-	-	929,812	803,740	(126,072)	(929,812)	(803,740)	(126,072)	2	0	1,937,320
1361 STORMWATER	-	-	-	132,539	109,495	(23,043)	(132,539)	(109,495)	(23,043)		0	262,800
1351 PRIVATE WORKS	14,151	45,833	(31,682)	37,694	41,695	4,002	(23,542)	4,138	(27,681)		110,000	100,210
1305 APCC & MWPC	2,352,973	2,352,972	1	2,004,339	1,877,669	(126,670)	348,634	475,303	(126,669)		4,500,000	4,057,897
1358 RMPC	837,022	831,667	5,355	1,127,513	1,001,217	(126,296)	(290,491)	(169,550)	(120,941)		2,500,000	2,288,871
1319 2019 NDRRA Event	482,177	-	482,177	63,255	-	(63,255)	418,922	-	418,922	3	0	-
1320 2020 NDRRA Event	4,432,625	4,430,063	2,562	2,967,174	3,632,000	664,825	1,465,451	798,063	667,388	4	9,000,000	8,999,999
1349 NDRRA (HISTORIC)	-	-	-	1,843	-	(1,843)	(1,843)	-	(1,843)		0	-
	<b>8,118,948</b>	<b>7,660,535</b>	<b>458,413</b>	<b>8,620,647</b>	<b>8,927,975</b>	<b>307,328</b>	<b>(501,699)</b>	<b>(1,267,440)</b>	<b>765,741</b>		<b>16,110,000</b>	<b>21,167,495</b>
<b>WATER</b>												
1381 RATES	1,647,467	1,627,167	20,300	51,945	48,164	(3,781)	1,595,522	1,579,003	16,519		3,150,000	185,631
1382 WATER OPERATIONS (TREATMENT)	-	-	-	390,383	462,836	72,453	(390,383)	(462,836)	72,453		0	1,110,361
1380 WATER NETWORK	-	-	-	567,596	634,189	66,592	(567,596)	(634,189)	66,592		0	1,530,386
	<b>1,647,467</b>	<b>1,627,167</b>	<b>20,300</b>	<b>1,009,924</b>	<b>1,145,189</b>	<b>135,265</b>	<b>637,543</b>	<b>481,978</b>	<b>155,565</b>		<b>3,150,000</b>	<b>2,826,378</b>
<b>SEWERAGE</b>												
1365 RATES	854,450	765,000	89,450	12,649	12,649	0	841,801	752,351	89,450		1,530,000	47,513
1366 SEWERAGE OPERATIONS (TREATMENT)	-	-	-	117,276	134,469	17,193	(117,276)	(134,469)	17,193		0	325,309
1364 SEWERAGE NETWORK	-	-	-	157,336	196,278	38,941	(157,336)	(196,278)	38,941		0	472,385
	<b>854,450</b>	<b>765,000</b>	<b>89,450</b>	<b>287,261</b>	<b>343,396</b>	<b>56,135</b>	<b>567,188</b>	<b>421,604</b>	<b>145,584</b>		<b>1,530,000</b>	<b>845,207</b>
<b>WASTE MANAGEMENT</b>												
1379 WASTE MANAGEMENT	492,567	459,000	33,567	75,461	81,983	6,522	417,105	377,017	40,089		918,000	198,394
1378 WASTE DISPOSAL	1,042	6,250	(5,208)	-	-	-	1,042	6,250	(5,208)		15,000	-
1342 LANDFILL	11,571	8,333	3,237	203,518	187,148	(16,370)	(191,948)	(178,815)	(13,133)		20,000	554,794
	<b>505,179</b>	<b>473,583</b>	<b>31,596</b>	<b>278,980</b>	<b>269,131</b>	<b>(9,848)</b>	<b>226,199</b>	<b>204,452</b>	<b>21,747</b>		<b>953,000</b>	<b>753,188</b>
<b>TOTAL REVENUE &amp; EXPENDITURE</b>	<b>11,194,252</b>	<b>10,576,285</b>	<b>617,967</b>	<b>10,118,066</b>	<b>10,970,217</b>	<b>852,151</b>	<b>1,076,185</b>	<b>(393,932)</b>	<b>1,470,117</b>		<b>21,863,000</b>	<b>26,060,742</b>
<b>CAPITAL</b>												
1334 FLEET MGMT	631,759	397,500	234,259	138,859	1,698,718	1,559,859	492,901	(1,301,218)	1,794,119	5	1,397,500	4,698,186
1303 AIRSTRIP OPERATIONS	-	-	-	-	59,125	59,125	-	(59,125)	59,125		236,500	236,500
1360 ROAD MAINTENANCE, TOWN STREETS & STORMWATER	107,784	-	107,784	-	-	-	107,784	-	107,784		230,000	-
1359 ROAD CONSTRUCTION	-	-	-	850,841	175,712	(675,129)	(850,841)	(175,712)	(675,129)	6	-	478,000
1354 ROADS TO RECOVERY	-	-	-	4,198	103,000	98,802	(4,198)	(103,000)	98,802	6	1,188,900	1,188,900
1381 WATER OPERATIONS	1,809,592	1,810,000	(408)	-	-	-	1,809,592	1,810,000	(408)		2,120,000	-
1364 SEWERAGE NETWORK	-	-	-	104,641	-	(104,641)	(104,641)	-	(104,641)		-	125,000
1366 SEWERAGE TREATMENT	44,000	62,500	(18,500)	45,664	100,000	54,336	(1,664)	(37,500)	35,836		125,000	125,000
1342 LANDFILL	-	-	-	81,819	-	(81,819)	(81,819)	-	(81,819)	7	-	-
1382 WATER TREATMENT	-	-	-	15,120	200,000	184,880	(15,120)	(200,000)	184,880		-	475,000
1380 WATER NETWORK	-	-	-	859,360	1,610,000	750,640	(859,360)	(1,610,000)	750,640	8	-	3,710,000
<b>TOTAL CAPITAL REVENUE</b>	<b>2,593,135</b>	<b>2,270,000</b>	<b>323,135</b>	<b>2,100,501</b>	<b>3,946,555</b>	<b>1,846,054</b>	<b>492,634</b>	<b>(1,676,555)</b>	<b>2,169,189</b>		<b>5,297,900</b>	<b>11,036,586</b>

#### NOTES

- 1 Fleet management expenditure is over budget to over-recovery of plant. Will normalise as part of Fleet Review.
- 2 Overall road expenses on maintenance on target.
- 3 Closing off 2019 NDRRA claim income and expenditure to be updated in December review.
- 4 Work schedule behind against year to date budget.
- 5 Fleet plant purchases approved in November Meeting forecasting will be extended in December report.
- 6 R2R projects have been allocated to construction will be corrected in December report.
- 7 Fencing of Landfill is a carry forward project and will be in the December Review.
- 8 Work schedule behind against year to date budget.

### Recommendation:

*That Council receive the Infrastructure Services financial report for information.*