

# LONGREACH REGIONAL COUNCIL ORDINARY MEETING AGENDA

**Thursday 15 August 2019**

*Council Boardroom, 96a Eagle Street, Longreach*

## LATE FINANCIAL REPORTS

- 11. Reception and Consideration of Chief Executive Officer's Report**
  - 11.2 Standing Matters - Governance Financial Report .....2
- 12. Reception and Consideration of Corporate Services Report**
  - 12.1 Standing Matters - Corporate Services Financial Report .....3
  - 12.2 Monthly Financial Statements .....4
- 13. Reception and Consideration of Community and Cultural Services Report**
  - 13.1 Standing Matters - Community and Cultural Services Financial Report .....7
- 14. Reception and Consideration of Infrastructure Services Report**
  - 14.1 Standing Matters - Infrastructure Services Financial Report .....8

**11. R&C OF CHIEF EXECUTIVE OFFICER'S REPORT**  
**11.2 - Standing Matters - Governance Financial Report**

**1. CHIEF EXECUTIVE OFFICER'S REPORT**

**11.2 Standing Matters - Governance Financial Report**

Financial Year Ending 30 June 2020, reflective to 31 July 2019

SUBFUNCT	REVENUE			EXPENSE			NOTES
	31-Jul-19	%	Budget	31-Jul-19	%	Budget	
<b>10 GOVERNANCE</b>							
1023 COUNCILLORS	0	0%	0	31,575	6%	530,385	
1036 GOVERNANCE	0	0%	16,000	53,528	6%	839,053	
1038 HR	0	0%	88,784	30,273	7%	453,735	
1057 REGIONAL COORDINATION	0	0%	0	25,000	50%	50,000	
1028 DISASTER MGMT	0	0%	242,039	3,724	2%	184,670	
1035 FUNDED PROGRAM	0	0%	0	0	0%	0	
<b>GOVERNANCE</b>	<b>0</b>	<b>0%</b>	<b>346,823</b>	<b>144,101</b>	<b>7%</b>	<b>2,057,843</b>	
<b>TOURISM &amp; ECONOMIC DEVELOPMENT</b>							
1073 TOURISM & ECONOMIC DEVELOPMENT	10,065	34%	30,000	23,778	8%	300,413	
1029 ECONOMIC DEVELOPMENT	0	0%	0	15,391	5%	296,051	
1048 MUSEUMS & HERITAGE PLACE	21,238	18%	115,000	27,013	5%	513,862	
1076 VISITOR INFORMATION CENT	4,435	15%	30,000	19,117	7%	289,494	
<b>TOURISM &amp; ECONOMIC DEVELOPMENT</b>	<b>35,739</b>	<b>20%</b>	<b>175,000</b>	<b>85,299</b>	<b>6%</b>	<b>1,399,820</b>	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>	<b>35,739</b>	<b>7%</b>	<b>521,823</b>	<b>229,400</b>	<b>7%</b>	<b>3,457,663</b>	
<b>CAPITAL</b>							
1028 DISASTER MGMT	2,599		46,500			46,500	
1073 TOURISM			0			11,000	
1048 MUSEUMS & HERITAGE PLACE			0			180,000	
<b>TOTAL CAPITAL REVENUE &amp; EXPENDITURE</b>	<b>2,599</b>		<b>46,500</b>	<b>0</b>		<b>237,500</b>	

**12. R&C OF CORPORATE SERVICES REPORT**  
**12.1 - Standing Matters - Corporate Services Financial Report**

**2. CORPORATE SERVICES REPORT**

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

Financial Year Ending 30 June 2020, reflective to 31 July 2019

	REVENUE			EXPENSE			NOTES
	31-Jul-19	%	Budget	31-Jul-19	%	Budget	
<b>CORPORATE SERVICES</b>							
<b>FINANCE SERVICES</b>							
1133 FINANCIAL SERVICES	0	0%	5,894,092	4,835	1%	393,404	
1156 RATES MGMT	24,055	0%	5,198,547	2	N/A	0	
1107 CASH MGMT	35,896	7%	550,000	1,601	2%	74,042	
1145 LOANS	0	0%	0	0	0%	38,554	
1172 TAXATION	0	0%	0	-246	0%	85,000	
SALARIES AND WAGES ADJUSTMENT						-1,827,322	
1125 & 1177 STAFF RES & RECOV	5,236	N/A	0	-99,302	N/A	0	
<b>FINANCE SERVICES</b>	<b>65,187</b>	<b>1%</b>	<b>11,642,639</b>	<b>-93,110</b>	<b>8%</b>	<b>-1,236,322</b>	
<b>ADMINISTRATION</b>							
1120 CORPORATE	45	0%	50,000	167,241	8%	2,013,563	
1140 INFORMATION TECHNOLOGY	0	0%	0	83,293	9%	949,780	
1110 COMMERCIAL BUSINESSES	4,926	8%	65,000	9,894	7%	132,957	
1104 ANIMAL CONTROL	511	3%	20,000	28,540	11%	269,600	
1152 PROPERTY PEST MANAGEMENT	564	1%	82,000	9,857	1%	1,359,000	1
1168 STOCK ROUTE MANAGEMEN	19,426	24%	80,000	9,499	5%	190,000	3
1121 VACANT LAND	1,816	0%	1,000	11,656	416%	2,800	
1131 ENTERPRISE RISK MGMT	2,649	18%	15,000	291,848	55%	526,000	
1169 STORES & PURCHASING	0	N/A	0	9,371	12%	80,374	
<b>ADMINISTRATION</b>	<b>29,937</b>	<b>10%</b>	<b>313,000</b>	<b>621,200</b>	<b>11%</b>	<b>5,524,074</b>	
<b>COMMERCIAL SERVICES</b>							
1163 SALEYARDS	0	0%	80,000	0	0%	14,734	
1141 LAND DEVELOPMENT	0	0%	0	0	0%	20,000	
1143 LEASED OUT ASSETS	3,226	11%	30,000	600	0%	231,900	
1146 LWDEFS	21,916	N/A	0	220	3%	8,000	2
<b>COMMERCIAL SERVICES</b>	<b>25,142</b>	<b>23%</b>	<b>110,000</b>	<b>820</b>	<b>0%</b>	<b>274,634</b>	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>	<b>120,265</b>	<b>1%</b>	<b>12,065,639</b>	<b>528,910</b>	<b>12%</b>	<b>4,562,386</b>	
<b>CAPITAL</b>							
1140 INFORMATION TECHNOLOGY			0			70,000	
1152 PROPERTY PEST MANAGEMENT			0			25,000	
1121 VACANT LAND			0			10,000	
1163 SALEYARDS			500,000			517,000	
1146 LWDEFS (INTEREST)						489,612	
<b>TOTAL CAPITAL REVENUE &amp; EXPENDITURE</b>			<b>500,000</b>			<b>1,111,612</b>	

**12. R&C OF CORPORATE SERVICES REPORT**  
**12.2 - Monthly Financial Statements**

---

**12.2 Monthly Financial Statements**

Consideration of the financial statements for the period ending 31 July 2019:

- Income and Expenditure Statement
- Statement of Financial Position
- Statement of Cashflow

*These Reports will be tabled at the meeting due to reporting errors within Synergy.*

**Income and Expenditure Statement**

	<b>2019/2020 Budget \$</b>	<b>2019/2020 Actual \$</b>
<b>REVENUES FROM ORDINARY ACTIVITIES</b>		
Rates, levies and charges	10,887,516	175,341
Fees and Charges	3,132,578	200,485
Rental Income	142,500	4,197
Interest received	662,000	51,857
Sales revenue	3,810,000	10,678
Other income	294,800	58,580
Grants, subsidies, contributions and donations	15,274,728	1,395,310
	<u>34,204,122</u>	<u>1,896,448</u>
<b>Expenses from Ordinary Activities</b>		
Employee benefits	(15,272,048)	(1,154,777)
Materials and services	(16,297,868)	(1,052,428)
Finance costs	(405,671)	(1,355)
Depreciation and ammortisation	(6,309,200)	0
	<u>(38,284,787)</u>	<u>(2,208,560)</u>
<b>NET PROFIT OR LOSS/RESULT</b>	<u>(4,080,665)</u>	<u>(312,112)</u>

**12. R&C OF CORPORATE SERVICES REPORT**  
**12.2 - Monthly Financial Statements**

**Financial Position**

	<b>2019/2020 Budget \$</b>	<b>2019/2020 Actual \$</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	14,721,840	19,542,233
Trade and other receivables	3,600,000	3,159,946
Inventories	2,000,000	2,081,683
<b>TOTAL CURRENT ASSETS</b>	<u>20,321,840</u>	<u>24,783,862</u>
<b>NON-CURRENT ASSETS</b>		
Receivables	0	0
Property, Plant and Equipment	303,541,552	273,912,590
Other non-current assets	11,219,287	11,219,287
Work in Progress	0	21,326,331
<b>TOTAL NON-CURRENT ASSETS</b>	<u>314,760,839</u>	<u>306,458,208</u>
<b>TOTAL ASSETS</b>	<u>335,082,679</u>	<u>331,242,070</u>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	3,168,821	1,140,624
Borrowings	582,346	552,683
Provisions	2,000,000	1,947,575
<b>TOTAL CURRENT LIABILITIES</b>	<u>5,751,167</u>	<u>3,640,882</u>
<b>NON-CURRENT LIABILITIES</b>		
Borrowings	19,139,499	19,618,221
Provisions	150,000	138,797
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>19,289,499</u>	<u>19,757,018</u>
<b>TOTAL LIABILITIES</b>	<u>25,040,666</u>	<u>23,397,900</u>
<b>NET COMMUNITY ASSETS</b>	<u>310,042,013</u>	<u>307,844,170</u>
<b>COMMUNITY EQUITY</b>		
Asset revaluation reserve	98,009,102	98,009,102
Retained Profits (Surplus)	212,032,911	209,835,068
<b>TOTAL EQUITY</b>	<u>310,042,013</u>	<u>307,844,170</u>

**12. R&C OF CORPORATE SERVICES REPORT**  
**12.2 - Monthly Financial Statements**

**Statement of Cashflow**

	<b>2019/2020 Budget \$</b>	<b>2019/2020 Actual \$</b>
<b>Cash Flows From Operating Activities</b>		
<b>Receipts</b>		
Rates	9,710,312	110,061
Grants and Subsidies - operating	15,274,728	126,203
Sales Charges	4,803,226	10,678
Fees and Charges	3,275,078	526,038
Interest Earnings	662,000	51,857
Other	894,800	58,580
	<u>34,620,144</u>	<u>883,417</u>
<b>Payments</b>		
Employee Costs	(15,239,756)	(1,163,317)
Materials and Contracts	(16,265,368)	(3,378,045)
Interest	(405,671)	(1,355)
	<u>(31,910,795)</u>	<u>(4,542,717)</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<u>2,709,349</u>	<u>(3,659,300)</u>
<b>Cash Flows from Investing Activities</b>		
Payments for Purchase of Property, Plant & Equipment	(9,371,537)	0
Payments for Construction of Infrastructure	(5,873,621)	(33,327)
Grants/Contributions for the Development of Assets	5,140,955	1,269,107
Proceeds from Sale of Plant & Equipment	600,000	0
<b>Net Cash Provided By (Used In) Investing Activities</b>	(9,504,203)	1,235,780
<b>Cash Flows from Financing Activities</b>		
Repayment of Debentures	(449,059)	0
Proceeds from New Debentures	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	(449,059)	0
<b>Net Increase (Decrease) in Cash Held</b>	(7,243,913)	(2,423,520)
Cash at Beginning of Year	21,965,753	21,965,753
<b>Cash at End of Year</b>	<u>14,721,840</u>	<u>19,542,233</u>

**Recommendation:**

*That the monthly financial statements for the period ending 31 July 2019, as presented, be adopted.*

**13. R&C OF COMMUNITY AND CULTURAL SERVICES REPORT**  
**13.1 - Standing Matters - Community and Cultural Services Financial Report**

**3. COMMUNITY AND CULTURAL SERVICES REPORT**

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

Financial Year Ending 30 June 2020, reflective to 31 July 2019

	REVENUE			EXPENSE			NOTES
	31-Jul-19	%	Budget	31-Jul-19	%	Budget	
<b>COMMUNITY SERVICES</b>							
<b>CHILD CARE SERVICES</b>							
1209 CHILD CARE	119,606	10%	1,214,725	108,765	6%	1,761,000	
1201 AFTER SCHOOL CARE	4,061	3%	135,874	2,367	3%	84,522	
1232 FAMILY DAY CARE	0	0%	0	0	0%	0	
1275 VACATION CARE	12,048	17%	72,209	5,937	N/A	0	
1261 RURAL IN HOME CARE	108,332	6%	1,686,667	100,000	6%	1,693,000	
1247 MOBILE CHILD CARE	1,344	0%	270,000	14,358	6%	233,350	
<b>CHILD CARE SERVICES</b>	<b>245,392</b>	<b>7%</b>	<b>3,379,475</b>	<b>231,429</b>	<b>6%</b>	<b>3,771,872</b>	
1219 ADMINISTRATION	0	0%	16,000	18,301	4%	495,032	
1222 COUNCIL HOUSING	4,197	3%	135,000	10,244	3%	323,500	
1208 CEMETERIES	16,051	13%	120,000	19,775	14%	140,460	
1244 LIBRARIES	0	0%	5,000	15,607	7%	217,213	
1284 YOUTH HOSTEL	4,112	27%	15,000	5,902	15%	40,700	
1283 YOUTH DEVELOPMENT	891	0%	0	8,398	9%	89,949	
1216 CELEBRATIONS	0	0%	0	-971	-1%	138,000	
1214 COMMUNITY DEVELOPMENT	0	N/A	9,700	17,046	7%	250,022	
1215 COMMUNITY DONATIONS	0	0%	0	6,186	6%	100,000	
1218 SPONSORSHIP PROGRAMME	0	0%	0	0	0%	27,000	
1213 COMMUNITY CENTRES & HALL	-40	0%	70,000	12,444	3%	460,200	
1255 RADF	0	0%	20,000	25	0%	30,000	
1211 COMMUNICATION SERVICES	0	0%	7,500	85	0%	32,000	
1212 COMMUNITY SPORTING FACILITIES	0	N/A	35,000	15,807	10%	154,500	
1271 SWIMMING POOLS	907	13%	7,000	16,454	3%	626,500	
1267 SHOWGROUNDS	4,928	20%	25,000	14,052	5%	305,500	
1250 PARKS & GARDENS	0	0%	0	111,036	10%	1,089,500	
1253 PUBLIC CONVENIENCES	0	0%	0	10,282	7%	142,500	
1237 HEALTH & ENV SERVICES	3,601	28%	13,000	2,420	2%	106,797	
1227 DEVELOPMENT SERVICES	3,049	4%	80,000	3,031	1%	210,000	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>	<b>283,087</b>	<b>7%</b>	<b>3,937,675</b>	<b>517,552</b>	<b>6%</b>	<b>8,751,245</b>	
<b>CAPITAL</b>							
1209 CHILD CARE			15,000	0		30,000	
1222 COUNCIL HOUSING			0	0		78,000	
1244 LIBRARIES			0	0		104,000	
1271 SWIMMING POOLS			0	142,729		825,000	
1250 PARKS & GARDENS			75,000	27,500		618,500	
<b>TOTAL CAPITAL REVENUE &amp; EXPENDITURE</b>			<b>90,000</b>	<b>170,229</b>		<b>1,655,500</b>	

**14. R&C OF INFRASTRUCTURE SERVICES REPORT**  
**14.1 - Standing Matters - Infrastructure Services Financial Report**

**4. INFRASTRUCTURE SERVICES REPORT**

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

Financial Year Ending 30 June 2020, reflective to 31 July 2019

	REVENUE			EXPENSE			NOTES
	31-Jul-19	%	Budget	31-Jul-19	%	Budget	
<b>INFRASTRUCTURE SERVICES</b>							
1330 ADMINISTRATION	60	N/A	0	65,007	11%	600,000	
1362 SAFETY & QUALITY	0	0%	0	25,941	24%	110,000	
1306 ASSET MANAGEMENT	0	0%	0	16,122	10%	160,000	
1334 FLEET MGMT	520	0%	150,000	-447,901	N/A	0	
1303 MINOR AIRPORTS	0	N/A	0	5,804	32%	18,100	
1326 DEPOT OPERATIONS	0	N/A	0	9,547	4%	262,600	
<b>INFRASTRUCTURE SERVICES</b>	<b>580</b>	<b>0%</b>	<b>150,000</b>	<b>-325,481</b>	<b>-28%</b>	<b>1,150,700</b>	
1360 ROAD MAINTENANCE, TOWN STR	0	0%	0	257,697	5%	4,796,600	
1361 STORMWATER	0	0%	0	6,987	3%	235,000	
1351 PRIVATE WORKS	10,678	10%	110,000	1,425	2%	90,000	
1305 APPC & MWPC	0	0%	0	227,839	N/A	0	
1358 RMPC	0	0%	3,700,000	53,645	2%	3,352,650	1
1354 ROADS TO RECOVERY	0	0%	0	0	0%	0	
1349 NDRRA	0	0%	7,911,216	646,844	8%	7,872,502	
<b>ROADS &amp; STREETS</b>	<b>10,678</b>	<b>0%</b>	<b>11,721,216</b>	<b>1,194,436</b>	<b>7%</b>	<b>16,346,752</b>	
1381 RATES	175,631	5%	3,479,924	0	0%	221,351	2
1382 WATER OPERATIONS (TREATME	0	0%	0	54,482	5%	1,025,500	
1380 WATER NETWORK	0	0%	0	19,863	2%	1,089,000	
<b>WATER</b>	<b>175,631</b>	<b>5%</b>	<b>3,479,924</b>	<b>74,344</b>	<b>3%</b>	<b>2,335,851</b>	
1365 RATES	0	0%	1,368,168	0	0%	62,990	2
1366 SEWERAGE (TREATMENT)	0	0%	0	14,535	4%	365,500	
1364 SEWERAGE NETWORK	0	0%	0	5,556	2%	346,300	
<b>SEWERAGE</b>	<b>0</b>	<b>0%</b>	<b>1,368,168</b>	<b>20,091</b>	<b>3%</b>	<b>774,790</b>	
1379 WASTE MANAGEMENT	0	0%	944,677	10,402	3%	385,000	3
1378 WASTE DISPOSAL	0	0%	0	0	0%	0	
1342 LANDFILL	1,362	9%	15,000	-41,095	-8%	520,400	
<b>WASTE MANAGEMENT</b>	<b>1,362</b>	<b>0%</b>	<b>959,677</b>	<b>-30,693</b>	<b>-3%</b>	<b>905,400</b>	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>	<b>188,250</b>	<b>1%</b>	<b>17,678,985</b>	<b>932,698</b>	<b>4%</b>	<b>21,513,493</b>	
<b>CAPITAL</b>							
1334 FLEET MGMT	17,818		600,000	0		3,020,500	
1360 ROAD MAINTENANCE, TOWN STREETS & STORMWATER	1,166,468	42%	2,799,236	12,587	0%	2,605,050	
1354 ROADS TO RECOVERY	0		1,480,219	0		1,480,219	
1381 WATER OPERATIONS	82,221	37%	225,000	0		0	
1382 WATER TREATMENT	0		0	75,952		370,000	
1380 WATER NETWORK	0		0	0		1,797,400	
1364 SEWERAGE NETWORK	0		0	0		378,377	
<b>TOTAL CAPITAL REVENUE &amp; EXPENDITURE</b>	<b>1,266,507</b>		<b>5,104,455</b>	<b>88,539</b>		<b>9,651,546</b>	



**LONGREACH REGIONAL COUNCIL  
ORDINARY MEETING AGENDA**

---