



**RICHMOND SHIRE COUNCIL
LATE AGENDA**

FOR

**ORDINARY MEETING
TUESDAY 16 JULY 2024
COMMENCING AT 8:00AM**

Item 2. Reports for Consideration – Office of the Chief Executive Officer

Item 2.2 Proposal for Vending Machine at Richmond Saleyards

EXECUTIVE SUMMARY

A proposal has come through for a private vending machine to be placed at the Richmond Saleyards and request for the use of Council electricity.

OFFICER'S RECOMMENDATION

That Council: discuss the proposal.

Budget & Resource Implications

Unknown

Background

Dear Richmond Shire Council,

We wish to present a proposal to council for us to install a vending machine at the Richmond Saleyards truckies amenities facility.

We wish to gain permission from council to install said vending machine for people who use these premises, for e.g. truckies, cattle dippers, rodeo grounds attendees, yards men, council workers etc.

The Cloncurry Shire has approved such a proposal for another party to install a vending machine at their holding yards, and we believe that a similar machine would be beneficial to the Richmond saleyards/dipping/rodeo yards as well.

As most premises that host vending machines cover the electricity bill for the running of the machine, in return for the added value to the premises that these machines bring, our proposal to council is for us to purchase, maintain, and stock a vending machine that will carry cold drinks, and for council to cover the electricity that this machine will use. All maintenance and stocking costs will be covered by us.

We know that Richmond Shire Council is very focused on making Richmond stand out from the crowd, and we believe that this proposal will contribute to Council's vision.

We look forward to your response.

With gratitude,
Nat & Kahlia Mickan

Consultation (Internal/External)

Nil

Attachments

Nil

Report prepared by **Tyarna Robinson (Administration & Records Officer)**

Item 3 Reports for Consideration – Corporate Services

Item 3.1 Monthly Financial Statements

EXECUTIVE SUMMARY

Council's monthly financial report in relation to the 2023/24 adopted budget is presented for consideration, together with Statement of Comprehensive Income, Statement of Financial Position and Statement of Cash Flow as at 30 June 2024.

OFFICER'S RECOMMENDATION

That Council: receive the monthly financial report presenting the progress made as at 30 June 2024 in relation to the 2023/24 budget and including the:

- **Statement of Financial Position**
- **Statement of Comprehensive Income**
- **Statement of Cash Flows**

Budget & Resource Implications

N/A

Background

The purpose of this report is to provide a monthly update on Council's overall financial position.

Consultation (Internal/External)

Nil

Attachments

Attachment A –

- Statement of Financial Position
- Statement of Comprehensive Income
- Statement of Cash Flows

Report prepared by **Peta Mitchell (Director of Corporate Services)**

Richmond Shire Council
Statement of Comprehensive Income
as at 30 June 2024

	2024 Actuals	2024 Amended Budget	2023 Actuals	Budget Variance
	\$	\$	\$	%
Income				
Revenue				
Recurrent revenue				
Rates, levies and charges	2,261,250	2,049,395	1,917,289	110.34%
Fees and charges	1,581,249	1,070,250	1,049,647	147.75%
Sales revenue	9,383,314	13,862,420	5,981,491	67.69%
Grants, subsidies, contributions and donations	709,972	9,152,795	9,366,037	7.76%
	<u>13,935,786</u>	<u>26,134,860</u>	<u>18,314,466</u>	<u>53.32%</u>
Capital revenue				
Grants, subsidies, contributions and donations	8,057,302	19,979,690	8,562,767	40.33%
Total capital revenue	<u>8,057,302</u>	<u>19,979,690</u>	<u>8,562,767</u>	<u>40.33%</u>
Rental income	175,842	172,800	173,549	101.76%
Interest received	434,561	175,000	174,614	248.32%
Other income	247,608	361,271	365,430	68.54%
	<u>858,011</u>	<u>709,071</u>	<u>713,593</u>	<u>121.00%</u>
Total income	<u>22,851,099</u>	<u>46,823,621</u>	<u>27,590,825</u>	<u>48.80%</u>
Expenses				
Recurrent expenses				
Employee benefits	(5,989,149)	(8,705,297)	(5,981,752)	68.80%
Materials and services	(11,024,344)	(13,203,961)	(9,215,675)	83.49%
Finance costs	(75,125)	(651,100)	(88,048)	11.54%
Depreciation and amortisation				
Property, Plant and Equipment	(6,725,057)	(5,190,100)	(5,146,489)	129.57%
	<u>(23,813,676)</u>	<u>(27,750,458)</u>	<u>(20,431,963)</u>	<u>85.81%</u>
Capital expenses				
Loss on disposal of non-current assets	5,199	619,000	116,109	
Write off of flood damaged roads			-	
	<u>5,199</u>	<u>619,000</u>	<u>116,109</u>	<u>0.84%</u>
Total expenses	<u>(23,808,476)</u>	<u>(27,131,458)</u>	<u>(20,315,854)</u>	<u>87.75%</u>
Net result	<u>(957,377)</u>	<u>19,692,163</u>	<u>7,274,971</u>	<u>-4.86%</u>
Other comprehensive income				
Items that will not be reclassified to net result				
Increase in asset revaluation surplus			-	0.00%
Total other comprehensive income for the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total comprehensive income for the year	<u>(957,377)</u>	<u>19,692,163</u>	<u>7,274,971</u>	<u>-4.86%</u>

Richmond Shire Council
Statement of Financial Position
as at 30 June 2024

	2024 Actuals	2024 Amended Budget	2023 Actuals	Budget Variance
	\$	\$	\$	%
Current assets				
Cash and cash equivalents	6,921,288	11,847,712	9,683,797	58.42%
Trade and other receivables	1,707,377	1,624,500	1,659,384	105.10%
Inventories	395,775	450,000	448,247	87.95%
Land for Resale	-	126,000	126,000	0.00%
Contract assets	209,844	1,500,000	1,192,593	13.99%
Other assets	339,111	155,000	154,847	218.78%
Total current assets	9,573,395	15,703,212	13,264,868	60.96%
Non-current assets				
Property, plant and equipment	240,672,522	272,752,146	231,456,362	88.24%
Intangible assets	-	-	-	0.00%
Capital Work in Progress	9,551,195		10,262,050	0.00%
Total non-current assets	250,223,718	272,752,146	241,718,411	91.74%
Total assets	259,797,113	288,455,358	254,983,279	90.06%
Current liabilities				
Trade and other payables	590,569	1,161,000	1,533,072	50.87%
Contract liabilities	108,912	1,750,000	1,939,232	6.22%
Borrowings	2,705	636,000	3,378	0.43%
Provisions	1,377,668	1,520,000	1,381,668	90.64%
Total current liabilities	2,079,853	5,067,000	4,857,350	41.05%
Non-current liabilities				
Provisions	243,270	305,000	237,602	79.76%
Borrowings	1,676,680	1,640,313	2,253,608	102.22%
Total non-current liabilities	1,919,950	1,945,313	2,491,210	98.70%
Total liabilities	3,999,804	7,012,313	7,348,560	57.04%
Net community assets	255,797,309	281,443,045	247,634,719	90.89%
Community equity				
Asset revaluation surplus	133,921,894	142,551,479	126,221,696	93.95%
Operating surplus	(957,377)	19,692,163	7,274,971	-4.86%
Retained surplus	122,832,793	119,199,403	114,138,052	103.05%
Total community equity	255,797,309	281,443,045	247,634,719	90.89%

**Richmond Shire Council
Statement of Cash Flows
as at 30 June 2024**

	2024 Actuals	2024 Amended Budget	2023 Actuals	Budget Variance
	\$	\$	\$	%
Cash flows from operating activities				
Receipts from customers	17,106,532	15,159,567	9,373,469	112.84%
Payments to suppliers and employees	(18,256,240)	(21,540,596)	(15,285,474)	84.75%
	(1,149,708)	(6,381,029)	(5,912,005)	18.02%
Interest received	434,561	175,000	174,614	248.32%
Rental income	175,842	172,800	173,549	101.76%
Grants, subsidies, contributions and donations - non-capital	709,972	9,152,795	9,366,037	7.76%
Finance/Borrowing costs	(75,125)	(651,100)	(88,048)	11.54%
Net cash inflow (outflow) from operating activities	95,543	2,468,466	3,714,147	3.87%
Cash flows from investing activities				
Payments for property, plant and equipment	(10,343,624)	(20,059,340)	(13,232,338)	51.57%
Net movement in loans and advances	-	-	-	0.00%
Proceeds from sale of property plant and equipment	5,199	619,000	-	0.84%
Grants, subsidies, contributions and donations - capital	8,057,302	19,979,690	8,562,767	40.33%
Net cash inflow (outflow) from investing activities	(2,281,123)	539,350	(4,669,571)	-422.94%
Cash flows from financing activities				
Proceeds from borrowings	-	-	-	0.00%
Repayment of borrowings	(576,928)	(636,965)	(560,246)	90.57%
Net cash (outflow) from financing activities	(576,928)	(636,965)	(560,246)	90.57%
Net increase in cash and cash equivalent held	(2,762,509)	2,370,851	(1,515,670)	-116.52%
Cash and cash equivalents at the beginning of the financial year	9,683,797	9,200,000	11,199,466	105.26%
Cash and cash equivalents at end of the financial year	6,921,288	11,570,851	9,683,797	59.82%

Item 3.2 Operational Plan

EXECUTIVE SUMMARY

As required by Section 174(3) of the *Local Government Regulation 2012*, a progress report on the implementation of Council's 2023/2024 Operational Plan at the end of the June quarter is tabled for Council's consideration.

OFFICER'S RECOMMENDATION

That Council: receive and note the Quarter 4 progress report of RSC 2023/2024 Operational Plan for the June 2024 reporting period.

Budget & Resource Implications

N/A

Background

Under section 104(5) of the Local Government Act 2009, Council must adopt an Operational Plan each financial year. This plan sets out the work Council plans to do to contribute to the Corporate Plan 2023 - 2028. Council may amend the Operational Plan at any time by resolution. Council must discharge responsibilities in a way consistent with its Annual Operational Plan. Council must monitor progress against its Operational Plan and present updates to Council at least quarterly.

Consultation (Internal/External)

Nil

Attachments

Attachment B – Operational Plan

Report prepared by **Peta Mitchell (Director of Corporate Services)**

OPERATIONAL PLAN

2023 - 2024



WELCOME TO RICHMOND

BOBBY MURRAY
MEMORIAL PARK

RICHMOND SHIRE
COUNCIL

STAWELL RIVER
CAMBRIDGE CROSSING

WELCOME TO RICHMOND

OPERATIONAL PLAN 2023-2024

Finance and Administration

Activity Identified:	Upgrade Staff Housing
Budget Implication:	\$100,000
Activity Objectives:	Upgrade to 1 Carter Street
Corporate Plan Objective:	Property Management
Objective Update:	Asbestos has been removed from the cement wall. Cladding to exterior and interior wall linings. Plumbing work has commenced.

Activity Identified:	Upgrade to Council Buildings
Budget Implication:	\$25,000
Activity Objectives:	Maintenance issues such as painting and minor repairs
Corporate Plan Objective:	Property Management
Objective Update:	Saleyards roof has been replaced and air conditioners in buildings and houses have been replaced. Improvements have been made to 7 Harris Street

Activity Identified:	Depot Upgrade
Budget Implication:	\$23,000
Activity Objectives:	Upgrade at the Crawford Street Depot
Corporate Plan Objective:	Asset Management
Objective Update:	Half of Depot sealed in June 2024

OPERATIONAL PLAN 2023-2024

Activity Identified:	Land Purchase
Budget Implication:	\$633,500
Activity Objectives:	Purchase of Land
Corporate Plan Objective:	Corporate Governance
Amount Spent:	\$140,000 (including previous years)
Objective Update:	Finalisation of Native Title for land purchases.

Activity Identified:	Rebroadcast Equipment
Budget Implication:	\$150,000
Activity Objectives:	Upgrade of rebroadcast equipment
Corporate Plan Objective:	Corporate Governance
Objective Update:	Equipment ordered and upgrade being scheduled.

OPERATIONAL PLAN 2023-2024

Works and Services

Activity Identified:	Town Streets and Rural Roads Maintenance
Budget Implication:	\$900,000
Activity Objectives:	Maintenance grading, pothole patching, other stormwater and sealing as required.
Corporate Plan Objective:	Roads
Objective Update:	Planned maintenance completed.

Activity Identified:	Croydon Road New Seal
Budget Implication:	\$300,000
Activity Objectives:	Continue to upgrade the Croydon Road utilising TIDS, R2R and other funding sources.
Corporate Plan Objective:	Roads
Objective Update:	Annual maintenance of Croydon Road completed.

Activity Identified:	Crawford Street Upgrade
Budget Implication:	\$1,000,000
Activity Objectives:	Full reconstruction of Crawford Street
Corporate Plan Objective:	Roads
Objective Update:	Project completed June 2024.

OPERATIONAL PLAN 2023-2024

Activity Identified:	QRA betterment projects
Budget Implication:	\$5,494,284
Activity Objectives:	Burleigh Crossing
Corporate Plan Objective:	Roads
Objective Update:	Project has been completed

Activity Identified:	NEMA Project
Budget Implication:	\$548,046
Activity Objectives:	Culvert Replacement at Coalbrook Road
Corporate Plan Objective:	Roads
Objective Update:	Work has not yet started

Activity Identified:	Stormwater Upgrade
Budget Implication:	\$1,421,624
Activity Objectives:	To reinstate stormwater drainage at 16 sites identified
Corporate Plan Objective:	Roads
Objective Update:	Project completed June 2024.

Activity Identified:	Rural Addressing
Budget Implication:	\$51,200
Activity Objectives:	To Place Rural Address for all Rural Properties
Corporate Plan Objective:	Roads
Objective Update:	Signage for Properties have been ordered

OPERATIONAL PLAN 2023-2024

Activity Identified:	Continuous upgrade of Council Plant
Budget Implication:	\$1,756,000
Activity Objectives:	Upgrade plant and equipment in accordance with Council's replacement program to maintain a quality fleet.
Corporate Plan Objective:	Asset Management
Objective Update:	Plant ordered and received

Activity Identified:	Bulk kerbside waste collections
Budget Implication:	\$10,000
Activity Objectives:	Provide a bulk kerbside waste collection annually to help maintain a tidy town.
Corporate Plan Objective:	Cleansing
Objective Update:	Planned prior to next wet season

Activity Identified:	Flood Damage – Local Roads
Budget Implication:	\$10,670,353
Activity Objectives:	To work through and repair all flood damage from 2022 flooding events.
Corporate Plan Objective:	Roads
Objective Update:	Work is ongoing

OPERATIONAL PLAN 2023-2024

Activity Identified:	Water Treatment Plant – Replace Filter Medium
Budget Implication:	\$445,000
Activity Objectives:	Replace Filter Medium to Ensure Water Quality.
Corporate Plan Objective:	Water
Objective Update:	Filter medium has been replaced

Activity Identified:	Digital Water Meters
Budget Implication:	\$60,000
Activity Objectives:	Install digital water meters on all water meters in Richmond to provide up-to-date readings for water billing.
Corporate Plan Objective:	Water
Objective Update:	Outstanding meters have been received

Activity Identified:	Refuse Tip – Clean up
Budget Implication:	\$75,000
Activity Objectives:	Clean up and organisation of refuse tip
Corporate Plan Objective:	Cleansing
Objective Update:	Work is ongoing as part of contract

OPERATIONAL PLAN 2023-2024

Activity Identified:	Richmond Airport Runway Upgrade
Budget Implication:	\$7,500,000
Activity Objectives:	Install a new runway
Corporate Plan Objective:	Aerodrome
Objective Update:	Awaiting finalisation of funding

Activity Identified:	Swimming Pool
Budget Implication:	\$160,000
Activity Objectives:	Heating of the Swimming Pool to allow for year-round access
Corporate Plan Objective:	Asset Management
Objective Update:	Electrical upgrade required to complete project

Activity Identified:	Swimming Pool
Budget Implication:	\$10,000
Activity Objectives:	Disable Access to the Pool Facility
Corporate Plan Objective:	Asset Management
Objective Update:	Project has been completed

OPERATIONAL PLAN 2023-2024

Community Development and Services

Activity Identified:	Caravan Park Upgrades
Budget Implication:	\$23,000
Activity Objectives:	Landscape, fencing work at Caravan Park
Corporate Plan Objective:	Lakeview Caravan Park
Objective Update:	Project has been completed

Activity Identified:	Provide support to local community events
Budget Implication:	\$20,000
Activity Objectives:	Continue to provide support to community clubs and organisations
Corporate Plan Objective:	Community Events
Objective Update:	Support to Richmond Golf Club, Richmond Rodeo Association, Richmond Camp Draft, Tertiary bursary and Kronosaurus Korner Digs

Activity Identified:	BMX Track
Budget Implication:	\$10,000
Activity Objectives:	Construct a BMX Track at the Skate Park
Corporate Plan Objective:	Sport and Rec
Objective Update:	BMX Pump track has been opened

Activity Identified:	Disaster Management Dashboard
Budget Implication:	\$10,000
Activity Objectives:	Construction of a disaster management dashboard for Council's website
Corporate Plan Objective:	Disaster Management
Objective Update:	Council disaster management dashboard is now live.