



**RICHMOND SHIRE COUNCIL
LATE AGENDA
FOR**

**ORDINARY MEETING
TUESDAY 18 FEBRUARY 2025
COMMENCING AT 8:00AM**

Item 2.2 New Storm Water and Drainage Plans – Incoming Correspondence

EXECUTIVE SUMMARY

A letter from local residents has been received with concerns of the New Storm Water and Drainage Plans.

OFFICER'S RECOMMENDATION

That Council: consider letter from local residents.

Budget & Resource Implications

Nil

Background

Changes to the new storm water and drainage plans were requested urgently to eliminate continuous flooding issues impacting parts of Larsen Street, Crawford Street and Simpson Street.

Council completed a flying minute through email on 11 February 2025 for a decision to be made for Council to approve or deny new plans for Storm Water and Drainage.

It was unanimously agreed that Council approve the new plans for Storm Water Drainage on sections of Larsen Street, Crawford Street and Simpson Street.

Consultation (Internal/External)

Nil

Attachments

Attachment A - Letter

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

Dear Mayor and Councillors,

I am writing to you about the work that will be going ahead on the Monday 17th February 2025, the work I am referring to is the redirection of the flood water from corner of Crawford Street and Flinders Highway.

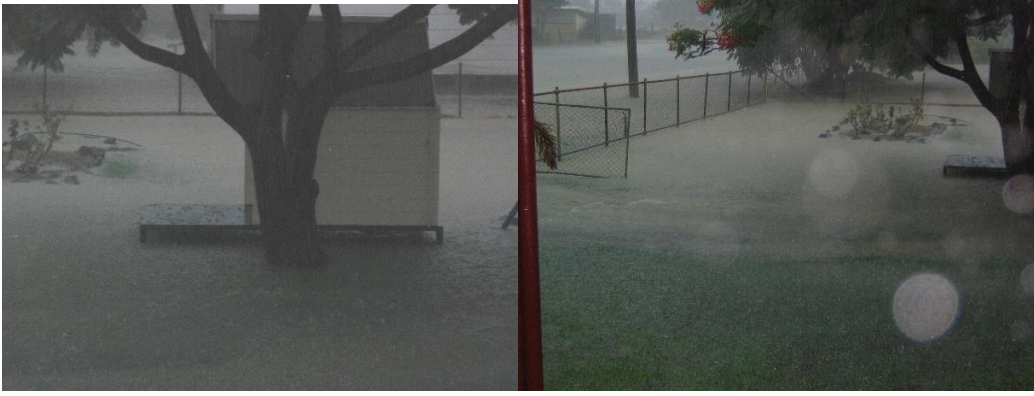
Over the 27 years we have lived at Simpson Street, we have had several heavy rain events in the area. Photos below show how deep the stormwater gets before Richmond Shire Council's current plans of redirecting more water into this area. We understand there are many issues within the town regarding the dispersal of storm water, but want to avoid redirection potentially flooding new areas such as Simpson Street.

The plans to redirect the water from Crawford Street into Larsen Street / Flinders Highway will cause a very significant back log of water to flow that will result in flooding to many areas from Crawford Street towards the railway crossing. Another concern is school students walk along these same footpaths which could result in dangerous situations for them.

As long-term residents of this community – our question is what strategies have been enacted to ensure the redirection of water mitigates any significant flooding that might potentially affect our home? We are concerned that if these issues are not considered or resolved and the work goes ahead, that our property will be flooded because of the water redirected by the Richmond Shire Council. With this in mind, we would like to be involved in community consultation regarding the planning and discussions of the redirection of water and to potentially offer some alternate solutions.

Below are photos of the water that currently floods Simpson Street from previous Rain events. We look forward to someone from your office reaching out to us to discuss our concerns.





The following photos are from this year's rain event at the back of Middleton Street. We have reported this to the council.





This is the water from Simpson Street, the water is from the school and entrance 78 Simpson Street, 80 Simpson Street and 82 Simpson Street.

Item 3. Director of Corporate Services – Peta Mitchell

Item 3.1 Monthly Financial Statements

EXECUTIVE SUMMARY

Council's monthly financial report in relation to the 2024/2025 adopted budgeted is presented for consideration, together with Statement of Comprehensive Income, Statement of Financial Position and Statement of Cash Flow as at 31 January 2025

OFFICER'S RECOMMENDATION

That Council: Receive the monthly financial report presenting the progress made as at 31 January 2025 in relation to the 2024/2025 budget and including the:

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

Budget & Resource Implications

Nil

Background

Nil

Consultation (Internal/External)

Internal: Peta Mitchell – Director of Corporate Services

Attachments

Attachment B – January Monthly Financial Statement

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

Richmond Shire Council
Statement of Comprehensive Income
as at 31 January 2025

	2025 Actuals \$	2025 Budget \$	2024 Actuals \$	Budget Variance %
Income				
Revenue				
Recurrent revenue				
Rates, levies and charges	1,200,957	2,342,000	1,157,208	51.28%
Fees and charges	1,016,359	1,738,550	912,045	58.46%
Sales revenue	5,690,862	10,669,532	6,361,060	53.34%
Grants, subsidies, contributions and donations	8,052,774	8,778,584	406,818	91.73%
	<u>15,960,951</u>	<u>23,528,666</u>	<u>8,837,132</u>	<u>67.84%</u>
Capital revenue				
Grants, subsidies, contributions and donations	6,564,702	34,904,655	8,290,118	18.81%
Total capital revenue	<u>6,564,702</u>	<u>34,904,655</u>	<u>8,290,118</u>	<u>18.81%</u>
Rental income	111,366	154,500	104,636	72.08%
Interest received	396,107	425,000	223,847	93.20%
Other income	162,516	826,500	143,643	19.66%
	<u>669,989</u>	<u>1,406,000</u>	<u>472,126</u>	<u>47.65%</u>
Total income	<u>23,195,642</u>	<u>59,839,321</u>	<u>17,599,376</u>	<u>38.76%</u>
Expenses				
Recurrent expenses				
Employee benefits	(3,647,181)	(7,825,135)	(3,463,838)	46.61%
Materials and services	(7,967,516)	(11,628,177)	(6,533,334)	68.52%
Finance costs	(35,774)	(78,000)	(40,554)	45.86%
Depreciation and amortisation				
Property, Plant and Equipment	(3,933,044)	(6,775,000)	(3,719,937)	58.05%
	<u>(15,583,514)</u>	<u>(26,306,312)</u>	<u>(13,757,663)</u>	<u>59.24%</u>
Capital expenses				
Loss on disposal of non-current assets	636	100,000	619,001	
	<u>636</u>	<u>100,000</u>	<u>619,001</u>	<u>0.64%</u>
Total expenses	<u>(15,582,878)</u>	<u>(26,206,312)</u>	<u>(13,138,662)</u>	<u>59.46%</u>
Net result	<u>7,612,764</u>	<u>33,633,009</u>	<u>4,460,713</u>	<u>22.63%</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>7,612,764</u>	<u>33,633,009</u>	<u>4,460,713</u>	<u>22.63%</u>

Richmond Shire Council
Statement of Financial Position
as at 31 January 2025

	2025 Actuals	2025 Budget	2024 Actuals	Budget Variance
	\$	\$	\$	%
Current assets				
Cash and cash equivalents	11,640,455	5,496,354	10,928,495	211.79%
Trade and other receivables	877,946	900,000	1,703,443	97.55%
Inventories	494,163	400,000	380,327	123.54%
Land for Resale	-	-	-	0.00%
Contract assets	858,194	500,000	2,717,018	171.64%
Other assets	22,269	175,000	185,843	12.73%
Total current assets	13,893,028	7,471,354	15,915,126	185.95%
Non-current assets				
Property, plant and equipment	248,859,522	296,152,094	243,938,584	84.03%
Intangible assets	-	-	-	0.00%
Capital Work in Progress	8,873,441	-	5,767,159	0.00%
Total non-current assets	257,732,963	296,152,094	249,705,743	87.03%
Total assets	271,625,991	303,623,448	265,620,868	89.46%
Current liabilities				
Trade and other payables	311,438	1,161,000	253,077	26.82%
Contract liabilities	575,620	400,000	561,488	143.90%
Borrowings	301,245	636,964	293,285	47.29%
Provisions	1,495,496	1,413,230	1,377,668	105.82%
Total current liabilities	2,683,799	3,611,194	2,485,516	74.32%
Non-current liabilities				
Provisions	237,476	255,000	243,270	93.13%
Borrowings	1,082,572	445,609	1,676,680	242.94%
Total non-current liabilities	1,320,049	700,609	1,919,950	188.41%
Total liabilities	4,003,848	4,311,803	4,405,468	92.86%
Net community assets	267,622,144	299,311,645	261,215,400	89.41%
Community equity				
Asset revaluation surplus	138,326,087	138,609,160	133,921,894	99.80%
Operating surplus	7,612,764	33,369,692	4,460,713	22.81%
Retained surplus	121,683,293	127,332,793	122,832,793	95.56%
Total community equity	267,622,144	299,311,645	261,215,400	89.41%

**Richmond Shire Council
Statement of Cash Flows
as at 31 January 2025**

	2025 Actuals	2025 Budget	2024 Actuals	Budget Variance
	\$	\$	\$	%
Cash flows from operating activities				
Receipts from customers	9,119,366	15,569,582	10,325,119	58.57%
Payments to suppliers and employees	(12,722,764)	(22,197,814)	(11,577,409)	57.32%
	(3,603,398)	(6,628,232)	(1,252,290)	54.36%
Interest received	396,107	425,000	223,847	93.20%
Rental income	111,366	154,500	104,636	72.08%
Grants, subsidies, contributions and donations - non-capital	8,052,774	8,778,584	406,818	91.73%
Finance/Borrowing costs	(35,774)	(78,000)	(40,554)	45.86%
Net cash inflow (outflow) from operating activities	4,921,075	2,651,852	(557,542)	185.57%
Cash flows from investing activities				
Payments for property, plant and equipment	(6,472,371)	(38,700,793)	(6,820,530)	16.72%
Proceeds from sale of property plant and equipment	636	100,000	619,001	0.64%
Grants, subsidies, contributions and donations - capital	6,564,702	34,904,655	8,290,118	18.81%
Net cash inflow (outflow) from investing activities	92,967	(3,696,138)	2,088,589	-2.52%
Cash flows from financing activities				
Proceeds from borrowings	-	-	-	0.00%
Repayment of borrowings	(294,875)	(636,965)	(286,348)	46.29%
Net cash (outflow) from financing activities	(294,875)	(636,965)	(286,348)	46.29%
Net increase in cash and cash equivalent held	4,719,167	(1,681,251)	1,244,698	-280.69%
Cash and cash equivalents at the beginning of the financial year	6,921,288	6,921,288	9,683,797	100.00%
Cash and cash equivalents at end of the financial year	11,640,455	5,240,037	10,928,495	222.14%