



RICHMOND SHIRE COUNCIL
AGENDA
FOR

ORDINARY MEETING
TUESDAY 17 JANUARY 2023
COMMENCING AT 8:00AM

UNCONFIRMED MINUTES OF THE ORDINARY MEETING
OF THE RICHMOND SHIRE COUNCIL HELD IN THE BOARD ROOM, RICHMOND ON
TUESDAY 15 NOVEMBER 2022

CONTENTS

	Commencement of Meeting
	Signing of Attendance Book
	Reading of Official Prayer
	Leave of Absence
	Confirmation of Minutes
	Declarations of Interest
	Business arising from previous Meetings
Item 1	Reports for Consideration – Works
Item 2	Reports for Consideration – Office of the Chief Executive Officer
Item 3	Reports for Consideration – Corporate Services
Item 4	Reports for Consideration – Community Services
Item 5	Reports for Consideration – Tourism and Marketing
	Late Reports
	Confidential Reports
Item 6	General Business
Item 7	Close of Meeting

Richmond Shire Council
Ordinary Meeting of Council 17 January 2023

AGENDA AND TIMETABLE FOR ORDINARY MEETING
--

Commencement of Meeting
Signing of Attendance Book
Reading of Official Prayer
Leave of Absence
Confirmation of Minutes
Declarations of Interest
Business arising from previous Meetings

Item 1	Reports for Consideration – Works
Item 2	Reports for Consideration – Office of the Chief Executive Officer
Item 3	Reports for Consideration – Corporate Services
Item 4	Reports for Consideration – Community Services
Item 5	Reports for Consideration – Tourism and Marketing
Item 6	General Business
Item 7	Close of Meeting

Attachment “A” Unconfirmed Minutes from the General Meeting held Tuesday 13 December 2022.

Richmond Shire Council
Ordinary Meeting of Council 17 January 2023

COMMENCEMENT OF MEETING

SIGNING OF ATTENDANCE BOOK

READING OF OFFICIAL PRAYER

LEAVE OF ABSENCE

CONFIRMATION OF MINUTES

- Unconfirmed 13 December 2022 Minutes

DECLARATIONS OF INTEREST

MATTERS ARISING FROM PREVIOUS MEETINGS

UNCONFIRMED MINUTES OF THE ORDINARY MEETING
OF THE RICHMOND SHIRE COUNCIL HELD IN THE BOARD ROOM, RICHMOND ON
TUESDAY 13 DECEMBER 2022

CONTENTS

Commencement of Meeting
Signing of Attendance Book
Reading of Official Prayer
Leave of Absence
Confirmation of Minutes
Declarations of Interest
Business arising from previous Meetings

- | | |
|--------|---|
| Item 1 | Reports for Consideration – Works |
| Item 2 | Reports for Consideration – Office of the Chief Executive Officer |
| Item 3 | Reports for Consideration – Corporate Services |
| Item 4 | Reports for Consideration – Community Services |
| Item 5 | Reports for Consideration – Tourism and Marketing |
| | Late Reports |
| | Confidential Reports |
| Item 6 | General Business |
| Item 7 | Close of Meeting |

UNCONFIRMED MINUTES OF THE ORDINARY MEETING
OF THE RICHMOND SHIRE COUNCIL HELD IN THE BOARD ROOM, RICHMOND ON
TUESDAY 13 DECEMBER 2022

PRESENT

Present when the Deputy Mayor Cr Kuhl declared the meeting open at 11:08 am were:

COUNCILLORS:

Cr Buick, Cr Kennedy, and Cr Fox

Zoom – Cr Johnston

STAFF:

Chief Executive Officer – Peter Bennett, Director of Community Services and Development
– Angela Henry, Director of Corporate Services – Peta Mitchell and Minutes Secretary –
Cherker Messer

PRAYER

Cr Fox read the prayer

APOLOGIES

Mayor Cr Wharton

CONFIRMATION OF MINUTES

RESOLUTION 20221213.1

It was moved Cr Fox seconded Cr Buick and carried that the Minutes of the General Meeting of the Richmond Shire Council held in the Staff Room, Richmond on Tuesday 15 November 2022 be adopted with changes.

DECLARATIONS OF INTEREST

NIL

BUSINESS ARISING

Deputy Mayor Cr Kuhl called for Declarations of Interest in matters listed on the Agenda:

NIL

2. REPORTS FOR CONSIDERATION – OFFICE OF THE CHIEF EXECUTIVE OFFICER

2.1 Inwards Correspondence – DIT AgTech

EXECUTIVE SUMMARY

uSEE Remote Monitoring Platform run by DIT AgTech have made the decision to shut down their systems by the end of 2022. All flood monitoring cameras in the Richmond Shire will be affected.

OFFICER'S RECOMMENDATION

That Council: Discuss and agree on a new company to replace the systems.

UNCONFIRMED MINUTES OF THE ORDINARY MEETING
OF THE RICHMOND SHIRE COUNCIL HELD IN THE BOARD ROOM, RICHMOND ON
TUESDAY 13 DECEMBER 2022

Council discussed the shutdown decision from DIT AgTech and will look at options for a new supplier moving forward.

REFERENCE DOCUMENT

- Letter

2. REPORTS FOR CONSIDERATION – OFFICE OF THE CHIEF EXECUTIVE OFFICER

Item 2.2 Inwards Correspondence – Hazel Kleinau

EXECUTIVE SUMMARY

A concerned Australian Citizen is requesting support from Regional Councils regarding the economic problems in regional Australia.

OFFICER'S RECOMMENDATION

That Council: Acknowledge the inwards correspondence.

RESOLUTION 20221213.2

It was moved Cr Fox seconded Cr Johnston and carried that Richmond Shire Council does not support a post office bank.

REFERENCE DOCUMENT

- Letter

3. REPORTS FOR CONSIDERATION – CORPORATE SERVICES

Item 3.1 Monthly Financial Report

EXECUTIVE SUMMARY

Council's monthly financial report in relation to the 2022/23 adopted budgeted is presented for consideration, together with Statement of Comprehensive Income, Statement of Financial Position and Statement of Cash Flow as at 30 November 2022.

OFFICER'S RECOMMENDATION

That Council: Receive the monthly financial report presenting the progress made as at 30th November 2022 in relation to the 2022/23 budget and including the:

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

Council received the monthly financial reports.

REFERENCE DOCUMENT

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

4. REPORTS FOR CONSIDERATION – COMMUNITY SERVICES

Item 4.1 RADF Application – Rachel Wright Art

EXECUTIVE SUMMARY

Application received for RADF funding in 2023.

OFFICER’S RECOMMENDATION

That Council: Support the request for \$2,600.00.

RESOLUTION 20221213.3

It was moved Cr Fox and seconded Cr Buick and carried that Council support the request for contribution of \$2,600 towards the RADF Application for Rachel Wright Art.

REFERENCE DOCUMENT

- RADF Application
- Letters of Support

4. REPORTS FOR CONSIDERATION – COMMUNITY SERVICES

Item 4.2 Celebration Policy

EXECUTIVE SUMMARY

That Council review the Celebration Policy with changes.

OFFICER’S RECOMMENDATION

That Council: Adopt the Celebration Policy with changes.

RESOLUTION 20221213.4

It was moved Cr Buick and seconded Cr Johnston and carried that Council adopt the Celebration Policy with changes.

REFERENCE DOCUMENT

- Policy

4. REPORTS FOR CONSIDERATION – COMMUNITY SERVICES

Item 4.3 Child Safe Environment Policy

EXECUTIVE SUMMARY

That Council review the Child Safe Environment Policy with changes.

OFFICER’S RECOMMENDATION

That Council: Adopt the Child Safe Environment Policy with changes.

RESOLUTION 20221213.5

It was moved Cr Fox and seconded Cr Kennedy and carried that Council adopt the Child Safe Environment Policy with changes.

REFERENCE DOCUMENT

- *Policy*

4. REPORTS FOR CONSIDERATION – COMMUNITY SERVICES

Item 4.4 Probation and Induction Orientation Policy

EXECUTIVE SUMMARY

That Council review the Probation and Induction Policy with changes.

OFFICER'S RECOMMENDATION

That Council: Adopt the Probation and Induction Orientation Policy with changes.

RESOLUTION 20221213.6

It was moved Cr Johnston and seconded Cr Buick and carried that Council adopt the Probation and Induction Orientation Policy with changes.

REFERENCE DOCUMENT

- *Policy*

4. REPORTS FOR CONSIDERATION – COMMUNITY SERVICES

Item 4.5 Open Door Policy

EXECUTIVE SUMMARY

That Council review the Open Door Policy with changes.

OFFICER'S RECOMMENDATION

That Council: Adopt the Open Door Policy with changes.

RESOLUTION 20221213.7

It was moved Cr Kennedy and seconded Cr Buick and carried that Council adopt the Open Door Policy with changes.

REFERENCE DOCUMENT

- *Policy*

4. REPORTS FOR CONSIDERATION – COMMUNITY SERVICES

Item 4.6 Orientation of Families Policy

EXECUTIVE SUMMARY

That Council review the Orientation of Families Policy with changes.

OFFICER'S RECOMMENDATION

That Council: Adopt the Orientation of Families Policy with changes.

RESOLUTION 20221213.8

It was moved Cr Buick and seconded Cr Johnston and carried that Council adopt the Orientation of Families Policy with changes.

REFERENCE DOCUMENT

- *Policy*

4. REPORTS FOR CONSIDERATION – COMMUNITY SERVICES

Item 4.7 Termination of Enrolment Policy

EXECUTIVE SUMMARY

That Council review the Termination of Enrolment Policy with changes.

OFFICER'S RECOMMENDATION

That Council: Adopt the Termination of Enrolment Policy with changes.

RESOLUTION 20221213.9

It was moved Cr Kennedy and seconded Cr Johnston and carried that Council adopt the Termination of Enrolment Policy with changes.

REFERENCE DOCUMENT

- *Policy*

4. REPORTS FOR CONSIDERATION – COMMUNITY SERVICES

Item 4.8 Governance Policy

EXECUTIVE SUMMARY

That Council review the Governance Policy with changes.

OFFICER'S RECOMMENDATION

That Council: Adopt the Governance Policy with changes.

RESOLUTION 20221213.10

It was moved Cr Buick and seconded Cr Fox and carried that Council adopt the Governance Policy with changes.

REFERENCE DOCUMENT

- *Policy*

4. REPORTS FOR CONSIDERATION – COMMUNITY SERVICES

Item 4.9 Withdrawal of Child Policy

EXECUTIVE SUMMARY

That Council review the Withdrawal of Child Policy with changes.

OFFICER'S RECOMMENDATION

That Council: Adopt the Withdrawal of Child Policy with changes.

RESOLUTION 20221213.11

It was moved Cr Buick and seconded Cr Kennedy and carried that Council adopt the Withdrawal of Child Policy with changes.

REFERENCE DOCUMENT

- *Policy*

Change of order of business to consider late items

2. REPORTS FOR CONSIDERATION – OFFICE OF THE CHIEF EXECUTIVE OFFICER

Item 2.3 2023 Council Meeting Dates

EXECUTIVE SUMMARY

Council is to discuss and make any necessary changes for the 2023 Council Meeting dates to be advertised.

OFFICER'S RECOMMENDATION

That Council: Approve the 2023 Council Meeting Dates as presented.

RESOLUTION 20221213.12

It was moved Cr Fox seconded Cr Johnston and carried that the 2023 Council Meeting Dates will be as follows:

17 January
21 February
21 March
18 April
16 May
23 May (Pre-Budget)
20 June
11 July (Budget)
18 July
15 August
12 September
10 October
14 November
05 December

2. REPORTS FOR CONSIDERATION – OFFICE OF THE CHIEF EXECUTIVE OFFICER

Item 2.4 Inwards Correspondence – Installation of Grid

EXECUTIVE SUMMARY

A property owner has illegally installed a grid on the Rainscourt Road without the consultation of Council. Council has received a complaint about the grid from another landowner and has asked Council to investigate. New grid at approx. chainage 7.37km on Rainscourt Road.

OFFICER'S RECOMMENDATION

That Council: Discuss the new grid and make a recommended course of action.

RESOLUTION 20221213.13

It was moved Cr Buick seconded Cr Kennedy and carried that Council will write to the landowner to advise that the grid was installed illegally. The grid is not compliant with Richmond Shire Council specifications and will be required to be removed.

REFERENCE DOCUMENT

- Photos

4. REPORTS FOR CONSIDERATION – COMMUNITY SERVICES

Item 4.10 RADF Application – Branches Performing Arts

EXECUTIVE SUMMARY

RADF Application for the Branches Performing Arts

OFFICER'S RECOMMENDATION

That Council: Support the request for \$11,749.44.

RESOLUTION 20221213.14

It was moved Cr Buick seconded Cr Kennedy and carried that Council support the request for contribution of \$11,749.44 towards the RADF Application for Branches Performing Arts

REFERENCE DOCUMENT

- RADF Application for the Branches Performing Arts

CLOSED SESSION

2. REPORTS FOR CONSIDERATION – OFFICE OF THE CHIEF EXECUTIVE OFFICER

2.5 Works Manager Position

RESOLUTION 20221213.15

It was moved Cr Fox, seconded Cr Buick and carried that Council enter a closed session according to the Local Government Regulation 2012 Section 275, (1) (c) the local government's budget

UNCONFIRMED MINUTES OF THE ORDINARY MEETING
OF THE RICHMOND SHIRE COUNCIL HELD IN THE BOARD ROOM, RICHMOND ON
TUESDAY 13 DECEMBER 2022

Attendance

11:59am DCS – Peta Mitchell, DCSD – Angela Henry and Minutes Secretary – Cherkera
Messer exited the meeting

12:08pm DCS – Peta Mitchell, DCSD – Angela Henry and Minutes Secretary – Cherkera
Messer re-entered the meeting

RESOLUTION 20221213.16

It was moved Cr Buick, seconded Cr Kennedy, and carried that Council exit closed session according to Local Government Regulation 2012 Section 275, (1) (c) the local government's budget

EXECUTIVE SUMMARY

The works manager position will focus primarily on all roads within the Shire and any special projects Council needs doing. It is focused on working with other managers to coordinate the use of machinery for works.

OFFICER'S RECOMMENDATION

That Council: Considers the new position and if agreeable the new organisational chart.

RESOLUTION 20221213.17

It was moved Cr Fox seconded Cr Buick and carried that Council agree to the new position as well as the new organisational chart.

REFERENCE DOCUMENT

- Works Manager Position Description
- Richmond Shire Council Organisational Chart

2. REPORTS FOR CONSIDERATION – OFFICE OF THE CHIEF EXECUTIVE OFFICER

2.6 Inwards Correspondence – HIPCo Consultation

RESOLUTION 20221213.18

It was moved Cr Fox, seconded Cr Johnston and carried that Council enter a closed session according to the Local Government Regulation 2012 Section 275, (1) (h) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.

RESOLUTION 20221213.19

It was moved Cr Johnston, seconded Cr Buick, and carried that Council exit closed session according to Local Government Regulation 2012 Section 275, (1) (h) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.

EXECUTIVE SUMMARY

Overview of the HIPCo's initial consultation process.

OFFICER'S RECOMMENDATION

That Council: Discuss the Draft Letter of Intent from Licence Holder to HIPCo.

UNCONFIRMED MINUTES OF THE ORDINARY MEETING
OF THE RICHMOND SHIRE COUNCIL HELD IN THE BOARD ROOM, RICHMOND ON
TUESDAY 13 DECEMBER 2022

RESOLUTION 20221213.20

It was moved Cr Fox seconded Cr Buick and carried that Council have discussed and no decisions will be made until next year.

REFERENCE DOCUMENT

- Flyer for HIPCo Downstream Water Licence Holders
- RSC Draft Letter of Intent from Licence Holder to HIPCo

2. REPORTS FOR CONSIDERATION – OFFICE OF THE CHIEF EXECUTIVE OFFICER

2.7 Inwards Correspondence – Land Watch Australia

RESOLUTION 20221213.21

It was moved Cr Buick, seconded Cr Kennedy and carried that Council enter a closed session according to the Local Government Regulation 2012 Section 275, (1) (c) the local government's budget.

RESOLUTION 20221213.22

It was moved Cr Fox, seconded Cr Kennedy, and carried that Council exit closed session according to the Local Government Regulation 2012 Section 275, (1) (c) the local government's budget.

EXECUTIVE SUMMARY

Council to discuss the flood cameras that need to be replaced since the decommissioning of the uSEE ones. Council is still waiting on another quote.

OFFICER'S RECOMMENDATION

That Council: Look at options to replace cameras.

CEO and Cr Kennedy will work together to find a company to have a trial of one camera as soon as possible with the priority for Cambridge Crossing or Ambush Gully.

REFERENCE DOCUMENT

- Land Watch Australia Welcome Guide

Meeting Adjournment

RESOLUTION 20221213.23

It was moved Cr Fox and seconded Cr Kennedy and carried that Council adjourn the meeting for lunch and scheduled LDMG Meeting at 12:45pm

RESOLUTION 20221213.24

It was moved Cr Fox and seconded Cr Buick and carried that Council resume the meeting at 1:33pm.

3. REPORTS FOR CONSIDERATION – CORPORATE SERVICES

3.3 EBA (Enterprise Bargaining Agreement) Update

RESOLUTION 20221213.25

It was moved Cr Buick, seconded Cr Kennedy and carried that Council enter a closed session according to the Local Government Regulation 2012 Section 275, (1) (b) industrial matters affecting employees.

RESOLUTION 20221213.26

It was moved Cr Fox, seconded Cr Johnston and carried that Council exit closed session according to the Local Government Regulation 2012 Section 275, (1) (b) industrial matters affecting employees.

EXECUTIVE SUMMARY

Council discussed EBA (Enterprise Bargaining Agreement) negotiations.

OFFICER'S RECOMMENDATION

That Council: Review and discuss.

Council reviewed and discussed.

REFERENCE DOCUMENT

- Richmond Shire Council – Statement of Claims
- AWU – Log of Claims

GENERAL BUSINESS

Cr Fox advised that a community member of the Swim Club had sent a mud map of existing future plans for the Swimming Pool infrastructure. Also, a discussion what infrastructure may be eligible for the Sport and Recreation Minor Infrastructure Grants 2023.

Cr Kuhl informed that meeting that she had received compliments from the family of the Late Thelma Hughes regarding assistance with her funeral.

Cr Kuhl mentioned that there is a need for a turnaround point for road trains etc. north of the Cambridge Crossing.

RESOLUTION 20221213.27

It was moved Cr Fox, seconded Cr Buick and carried that Council review the Tertiary Bursary Policy in the January 2023 meeting.

RESOLUTION 20221213.28

It was moved Cr Fox, seconded Cr Johnston and carried that Council discuss employment opportunities with promotion in the January 2023 meeting.

UNCONFIRMED MINUTES OF THE ORDINARY MEETING
OF THE RICHMOND SHIRE COUNCIL HELD IN THE BOARD ROOM, RICHMOND ON
TUESDAY 13 DECEMBER 2022

RESOLUTION 20221213.29

It was moved Cr Buick, seconded Cr Fox and carried that Council adopt the Increase of Fees for the Lakeview Caravan Park.

UNCONFIRMED MINUTES OF THE ORDINARY MEETING
OF THE RICHMOND SHIRE COUNCIL HELD IN THE BOARD ROOM, RICHMOND ON
TUESDAY 13 DECEMBER 2022

Accommodation Type	Current 2022	2023	Additional Charges
Bunkhouses	\$50.00 1 pax	\$55.00 1 pax	
Ensuite Budget (VAN)	\$60.00 1 pax	\$65.00 1 pax	
Ensuite Deluxe room (containers)	\$70.00 1 pax	\$75.00 1 pax	
Powered Sites	\$32.00 2 pax	\$35.00	\$5.00 child \$10.00 adult Child aged 5-17 Under 5 free
Unpowered	\$20.00	\$25.00	\$5.00 child \$10.00 adult Child aged 5-17 Under 5 free
Weekly Rate	\$160.00	\$175.00	Paying for 5 staying for 7

Cr Kuhl advised that land valuations coming next year and will be issued 31/03/23.

CLOSE OF MEETING

RESOLUTION 20221213.30

It was moved Cr Fox, seconded Cr Buick, and carried that the information reports be received and noted.

Meeting closure

RESOLUTION 20221213.31

It was moved Cr Kennedy, seconded Cr Johnston and carried that the meeting close at 2:30 pm.

Next Ordinary Meeting

17 January 2023

I hereby confirm that this is a true and correct record of the minutes of the Richmond Shire Council Ordinary Meeting Tuesday 13 December 2022.

Deputy Mayor

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

Item 2.1 Tertiary Bursary Policy

EXECUTIVE SUMMARY

Council requested to review the Tertiary Bursary Policy at the January Council Meeting.

OFFICER'S RECOMMENDATION

That Council: discuss the Tertiary Bursary Policy.

Budget & Resource Implications

Nil

Background

Under Resolution 20221213.27 Council requested to discuss the Tertiary Bursary Policy at the January Council Meeting.

Council also wished to discuss employment opportunities with promotion under Resolution 20221213.28.

Consultation (Internal/External)

Nil

Attachments

Attachment B – Policy

Report prepared by **Tiana Grant (Executive Officer)**



COUNCIL POLICY

POLICY TITLE:	TERTIARY BURSARY
POLICY NUMBER:	017
INFOXPRT REF:	69211
DATE OF ADOPTION:	16 November 2010
TIME PERIOD OF REVIEW:	2 Year
DATE OF NEXT REVIEW:	September 2024

OBJECTIVES:

To provide a source of financial assistance to Richmond Shire families, whose young adults are completing Year 12 and who have demonstrated sufficient talent to be successful at tertiary studies. Council will only accept submissions for commencement of studies within twelve months after graduation.

RELEVANT LEGISLATION:

CONDITIONS

1. Open to students of the Richmond Shire who are completing Year 12 or commence studies within twelve months from completing Year 12 and will be continuing to a tertiary institution to obtain a degree.
2. The bursary is tenable for attendance only at a Tertiary Institution whilst the recipient remains a student in that university.
3. An amount of \$5,000.00 will be offered in instalments upon satisfactory completion of each year and production of results.
4. The bursary will be paid to assist with students HECS fees.
5. The bursary will be forfeited if
 - a. the recipient fails any unit in the course and/or
 - b. If the recipient changes to another tertiary institution in another state or lesser tertiary institution other than a university or lesser course than a degree course and/or
 - c. If the recipient cancels enrolment of the course.
6. Applicants must apply on the approved Application Form and provide the following:
 - a. two (2) referees, including one from a senior staff member of the school in which grade 12 was undertaken
 - b. a copy of the latest school report for grade 12
 - c. details of:
 - i. extra curricula activities – within and outside school
 - ii. prizes awarded
 - iii. any other information considered relevant

- d. a short statement by the student outlining his/her reasons for wanting to pursue tertiary studies.
7. The decision of the selection panel will be final and no correspondence will be entered into.
8. Council reserves the right to cap the number of Tertiary Bursaries allocated in any year due to budget restrictions.

SELECTION

Applicants for the bursary will be restricted to those who satisfy all of the following criteria.

1. Students must be from the Shire of Richmond
 2. Students must be intending to pursue tertiary studies and must enrol in a full-time degree.
 3. Students must be likely to have their enrolment at a tertiary institution confirmed.
 4. The applicant will be assessed on the presentation of his/her application in addition to their academic, cultural and community achievements. If necessary, interviews will be held.
-

INTRODUCTION

If you have been thinking about pursuing tertiary studies to obtain a degree, but need some financial assistance to realise your goal, you should consider applying for Richmond Shire Council's Tertiary Bursary.

HOW TO APPLY

If you can satisfy the criteria, all you need to do is apply for the bursary on the Application Form attached to this brochure and provide a short statement as to why you want to pursue tertiary studies and what you hope to achieve in the long term.



Richmond Shire Council

PO Box 18, Richmond QLD 4822
65 Goldring Street, Richmond QLD 4822

Telephone: (07) 4719 3377
Facsimile: (07) 4719 3372

Email: enquiries@richmond.qld.gov.au
Website: <https://www.richmond.qld.gov.au/>

Office Use Only	
Received by:	
Scheduled for Council Meeting	<input type="checkbox"/>

Tertiary Bursary Application

Applicant Details	
Name:	
Postal Address:	
Residential Address:	
Preferred Contact Number:	
Email:	
Date of Birth	___/___/_____
QTAC Preference	
Course	1.
	2.
Tertiary Institution	
*Extra Curricula Activities	
*Prizes Awarded	
*Other Information	

(Please use separate pages if necessary)

Attachments (Place x in appropriate box)

References Final School Results ATAR Ranking Short Statement

*Final school results and ATAR Ranking to be sent to Richmond Shire Council when available.
If I am successful in being awarded a bursary, I agree to be bound by the conditions attached.

Signature: _____ Date: _____

Office Only	Received by :	Confirmation that application is received <input type="checkbox"/>
	Council Meeting Resolution Number:	Approval correspondence sent <input type="checkbox"/>

Item 3 Reports for Consideration – Corporate Services

Item 3.1 Monthly Financial Report

EXECUTIVE SUMMARY

Council's monthly financial report in relation to the 2022/23 adopted budget is presented for consideration, together with Statement of Comprehensive Income, Statement of Financial Position and Statement of Cash Flow as at 31st December 2022.

OFFICER'S RECOMMENDATION

That Council: *Receive the monthly financial report presenting the progress made as at 31st December 2022 in relation to the 2022/23 budget and including the:*

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

Budget & Resource Implications

Nil

Background

Council's monthly financial report in relation to the 2022/23 adopted budget is presented for consideration, together with Statement of Comprehensive Income, Statement of Financial Position and Statement of Cash Flow as at 31st December 2022.

Consultation (Internal/External)

Internal: Peta Mitchell – Director of Corporate Services

Attachments

Attachment C

- *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 31st December 2022

	2023	2023 Budget	2022
	\$	\$	\$
Income			
Revenue			
Recurrent revenue			
Rates, levies and charges	985,409	1,914,890	926,115
Less Pensioner & Write Off		(7,100)	
Fees and charges	548,054	881,000	448,714
Sales revenue	3,976,867	9,905,000	4,931,779
Grants, subsidies, contributions and donations	1,434,037	1,889,238	1,641,038
	<u>6,944,367</u>	<u>14,583,028</u>	<u>7,947,646</u>
Capital revenue			
Grants, subsidies, contributions and donations	4,093,027	16,714,000	2,332,494
Total capital revenue	<u>4,093,027</u>	<u>16,714,000</u>	<u>2,332,494</u>
Rental income	92,917	179,000	92,556
Interest received	102,574	70,000	33,724
Other income	148,083	87,000	579,137
	<u>343,574</u>	<u>336,000</u>	<u>705,417</u>
Total income	<u>11,380,969</u>	<u>31,633,028</u>	<u>10,985,557</u>
Expenses			
Recurrent expenses			
Employee benefits	(3,120,394)	(6,600,000)	(3,213,957)
Materials and services	(5,432,568)	(12,225,000)	(4,803,904)
Finance costs	(48,783)	(120,840)	(40,049)
Depreciation and amortisation			
Property, Plant and Equipment	(2,569,365)	(4,987,000)	(2,485,411)
	<u>(11,171,110)</u>	<u>(23,932,840)</u>	<u>(10,543,321)</u>
Capital expenses			
Loss on disposal of non-current assets	37,018		27,273
Write off of flood damaged roads			-
	<u>37,018</u>	<u>-</u>	<u>27,273</u>
Total expenses	<u>(11,134,092)</u>	<u>(23,932,840)</u>	<u>(10,516,048)</u>
Net result	<u>246,877</u>	<u>7,700,188</u>	<u>469,508</u>
Other comprehensive income			
Items that will not be reclassified to net result			
Increase in asset revaluation surplus			-
Total other comprehensive income for the year	<u>-</u>	<u>-</u>	<u>-</u>
Total comprehensive income for the year	<u>246,877</u>	<u>7,700,188</u>	<u>469,508</u>

Richmond Shire Council
Statement of Financial Position
as at 31st December 2022

	2023	2023 Budget	2022
	\$	\$	\$
Current assets			
Cash and cash equivalents	4,707,673	1,592,000	11,157,739
Restricted Cash			
Trade and other receivables	410,915	1,217,000	146,459
Inventories	390,068	497,000	290,111
Land for Resale	126,000	-	146,000
Contract assets	1,192,593	-	354,708
Other assets	48,837	-	112,396
Total current assets	<u>6,876,086</u>	<u>3,306,000</u>	<u>12,207,412</u>
Non-current assets			
Property, plant and equipment	227,312,886	230,154,000	197,794,848
Intangible assets	-	112,000	112,619
Capital Work in Progress	12,637,860		13,964,431
Total non-current assets	<u>239,950,747</u>	<u>230,266,000</u>	<u>211,871,898</u>
Total assets	<u>246,826,833</u>	<u>233,572,000</u>	<u>224,079,310</u>
Current liabilities			
Trade and other payables	116,654	1,714,000	327,287
Contract liabilities	1,939,232	-	2,578,805
Borrowings	285,556	581,000	413,558
Provisions	1,387,556	1,368,000	1,353,731
Total current liabilities	<u>3,728,998</u>	<u>3,663,000</u>	<u>4,673,381</u>
Non-current liabilities			
Provisions	237,602	201,000	201,108
Borrowings	2,253,608	1,673,000	2,813,854
Total non-current liabilities	<u>2,491,210</u>	<u>1,874,000</u>	<u>3,014,962</u>
Total liabilities	<u>6,220,209</u>	<u>5,537,000</u>	<u>7,688,343</u>
Net community assets	<u>240,606,624</u>	<u>228,035,000</u>	<u>216,390,969</u>
Community equity			
Asset revaluation surplus	126,221,696	103,429,000	103,428,227
Operating surplus	246,877	-	469,508
Retained surplus	114,138,052	124,606,000	112,493,232
Total community equity	<u>240,606,624</u>	<u>228,035,000</u>	<u>216,390,969</u>

**Richmond Shire Council
Statement of Cash Flows
as at 31st December 2022**

	2023	2023 Budget	2022
	\$	\$	\$
Cash flows from operating activities			
Receipts from customers	5,601,797	11,888,000	6,885,746
Payments to suppliers and employees	(8,601,745)	(17,658,000)	(8,199,238)
	(2,999,948)	(5,770,000)	(1,313,493)
Interest received	102,574	70,000	33,724
Rental income	92,917	179,000	92,556
Grants, subsidies, contributions and donations - non-capital	1,434,037	1,889,238	1,641,038
Finance/Borrowing costs	(48,783)	(120,840)	(40,049)
Net cash inflow (outflow) from operating activities	(1,419,204)	(3,752,602)	413,776
Cash flows from investing activities			
Payments for property, plant and equipment	(8,887,549)	(21,055,000)	(4,651,700)
Net movement in loans and advances		-	-
Proceeds from sale of property plant and equipment		-	-
Grants, subsidies, contributions and donations - capital	4,093,027	16,714,000	2,332,494
Net cash inflow (outflow) from investing activities	(4,794,522)	(4,341,000)	(2,319,206)
Cash flows from financing activities			
Proceeds from borrowings		-	-
Repayment of borrowings	(278,068)	(665,000)	(134,519)
Net cash (outflow) from financing activities	(278,068)	(665,000)	(134,519)
Net increase in cash and cash equivalent held	(6,491,794)	(8,758,602)	(2,039,949)
Cash and cash equivalents at the beginning of the financial year	11,199,466	10,113,602	13,197,688
Cash and cash equivalents at end of the financial year	4,707,673	1,355,000	11,157,739

**Richmond Shire Council
Operating Statement by Function
as at 31st December 2022**

Function	Income \$	Expense \$	Surplus \$
	<hr/>		
10 Administration	1,049,689	(1,148,472)	(98,783)
11 Finance	1,279,984	(2,578,493)	(1,298,509)
12 Community Services	475,606	(659,888)	(184,282)
13 Engineering	8,171,722	(6,048,858)	2,122,864
14 Sewerage	182,604	(151,596)	31,008
15 Water	208,672	(437,678)	(229,006)
16 Cleansing	49,082	(143,409)	(94,327)
Environmental Services	-	-	-
18 Planning & Building	836	(2,925)	(2,089)
Net result	<hr/> 11,418,195	<hr/> (11,171,319)	<hr/> 246,877 <hr/>

**RICHMOND SHIRE COUNCIL - REVENUE AND
EXPENDITURE QUARTERLY REPORT
as at 31st December 2022**

COA	Description	Actual 2023
1007 CORPORATE		
100700	CORPORATE-General Admin Expenses	(122,629)
100701	HR-General Admin Expenses	-
100702	IT-General Admin Expenses	(184,307)
100703	CORPORATE RISK-General Admin Expenses	(69,977)
100704	Corporate Training	(63,089)
100705	CORPORATE-Income	106,389
100706	LAND SALES-Income	67,000
100711	Depreciation (Corporate)	(314,395)
100712	Other Conferences and Workshops	-
100713	Cost of Land Sold	(150,225)
	<u>1007 TOTAL CORPORATE</u>	<u>(731,233)</u>
1008 COUNCILLORS		
100800	COUNCILLORS-Councillor Remuneration	(222,562)
100801	COUNCILLORS-Election Expenses	-
	<u>1008 TOTAL COUNCILLORS</u>	<u>(222,562)</u>
1011 EXECUTIVE/GOVERNANCE		
101100	GOVERNANCE-General Admin Expenses	(211,368)
101102	ECONOMIC DEVELOPMENT-Expenses	(13,484)
101103	GOVERNANCE-Legal Expenses	(63,717)
101104	GOVERNANCE-Conferences & Deputations Expenses	(16,767)
101105	GOVERNANCE-Subscriptions	(82,278)
101106	HR-Administration Training Expenses	(3,022)
	<u>1011 TOTAL EXECUTIVE/GOVERNANCE</u>	<u>(390,636)</u>
1012 FINANCE		
101200	FINANCE-General Admin Expenses	(230,628)
101202	FINANCE-Audit Expenses	-
101203	FINANCE-Suspense General	-
101204	DEBT MGMT-Bad & Doubtful Debts Expense	-
101205	TAXATION-FBT Expenses	(8,128)
101206	Suspense - Transfer to trust	-
101207	Council Insurances	(262,722)
101208	FINANCE-Income	98,828
101211	Proceeds on Asset Disposal	37,018
101213	Internal Audit Expenses	(89,132)
101214	Finance Income - Capital Grants	-
111401	FUNDED PROGRAMS-Federal Government Grants-FAGs	961,790
112001	New Admin Building Loan Interest Charge	(40,414)
112002	New Admin Building Loan Admin Charge	-
	<u>1012 TOTAL FINANCE</u>	<u>466,613</u>
1015 BUILDING AND PLANNING		
101502	Building & Planning Income	836
	<u>1015 TOTAL BUILDING AND PLANNING</u>	<u>836</u>
1026 RATES		
102601	RATES MGMT-Valuation Expenses	(6,649)
102602	RATES MGMT-General Rates	494,874

**RICHMOND SHIRE COUNCIL - REVENUE AND
EXPENDITURE QUARTERLY REPORT
as at 31st December 2022**

COA	Description	Actual 2023
102603	RATES MGMT-Special Rates-Dog Baiting	54,688
102604	RATES MGMT-Interest from rates	4,431
102605	RATES MGMT-Write-offs & Adjustments	(1,472)
102607	RATES MGMT-Council Pensioner Subsidies	(3,038)
102609	RATES MGMT-Regulatory Fees	1,190
1026	<u>TOTAL RATES</u>	<u>544,024</u>
1029 STAFF RESOURCES AND RECOVERY		
101404	Christmas Bonus Wages Expense	(29,801)
408001	Gross Salaries and Wages EXP	(3,086,763)
408002	Less Salaries Allocated to Works EXP	3,074,154
408003	Unallocated Salaries & Wages	(1,952)
102900	STAFF RES & RECOV-Annual Leave Expenses	(337,015)
102901	STAFF RES & RECOV-LSL Expenses	(22,261)
102902	STAFF RES & RECOV-Sick Leave Expenses	(121,354)
102903	STAFF RES & RECOV-Public Holidays Expenses	(84,712)
102905	STAFF RES & RECOV-Uniforms	(3,690)
102906	STAFF RES & RECOV-Recruitment	(5,929)
102907	On Costs Allocated to Works & Services	190,747
1029	<u>TOTAL STAFF RESOURCES AND RECOVERY</u>	<u>(428,576)</u>
1030 STORES		
103000	STORES & PURCHASING-Expenses	(50,174)
103001	STORES & PURCHASING-Write Offs	1,101
103002	STORES & PURCHASING-Oncost Allocated to Works/Services	6,092
103004	Stores Sales	(2,975)
103005	Small Asset Purchases under \$5000	(4,155)
103006	Depreciation Buildings (Stores)	(3,411)
1030	<u>TOTAL STORES</u>	<u>(53,522)</u>
1210 DISASTER MANAGEMENT		
121000	DISASTER MGMT-Expenses	(1,134)
121005	SES Subsidy	14,841
121007	QRA - Get Ready Queensland Subsidy	6,102
121009	Depreciation (Disaster Management)	(1,331)
1210	<u>TOTAL DISASTER MANAGEMENT</u>	<u>18,478</u>
1215 HEALTH AND ENVIRONMENTAL SERVICES		
121500	HEALTH & ENVIRONMENT-Expenses	-
121501	HEALTH & ENVIRONMENT-Regulatory Fee	-
1215	<u>TOTAL HEALTH AND ENVIRONMENTAL SERVICES</u>	<u>-</u>
1317 ENGINEERING SUPPORT		
131700	ENGINEERING-General admin Expenses	(360,372)
131701	SAFETY & QUALITY-General Admin Expenses	(142,439)
131702	ENGINEERING-Training Expenses	(13,105)
131704	DEPOT Expenses	(22,648)
131705	Depreciation Buildings (Depot)	(14,668)
132735	Wet Weather	(2,494)
1317	<u>TOTAL ENGINEERING SUPPORT</u>	<u>(555,726)</u>

**RICHMOND SHIRE COUNCIL - REVENUE AND
EXPENDITURE QUARTERLY REPORT
as at 31st December 2022**

COA	Description	Actual 2023
1327 ROADS AND STREETS		
132700	RURAL ROAD MAINTENANCE-Expenses	(236,203)
132702	TOWN STREETS MAINTENANCE-Expenses	(103,801)
132703	STORMWATER MAINTENANCE-Expenses	(635)
132706	TIDS-Expenses	(48,980)
132707	QRA-Expenses	-
132709	QRA - Operating Income	-
132710	Roads to Recovery - Income	506,553
132711	TIDS-Income	45,690
132714	Flood Damage Emergent Expenses	(162,717)
132716	DFRA Events	(43,878)
132728	Street Lighting	(10,154)
132731	Flood Gauges	
132733	TIDS Capital Income	655,160
132737	Town Streets - Capital Income - W4Q	-
132739	QRA - DRFA Capital Income	2,931,314
132740	Roads Depreciation	(1,444,084)
132742	Shire Roads - Capital Grants	-
1327	TOTAL ROADS AND STREETS	2,088,266
1401 AIRPORTS		
140100	AIRPORTS-Expenses	(54,371)
140101	AIRPORTS-Income	33,563
140102	Airport Upgrade - Refuelling Station - Capital Grant - QRA	-
140104	Depreciation Buildings (Airport)	(6,093)
1401	TOTAL AIRPORTS	(26,900)
2101 PRIVATE WORKS		
140205	Private Works 2022/2023 Expenses/Income	(175,747)
2101	TOTAL PRIVATE WORKS	(175,747)
1413 FLEET MANAGEMENT		
141300	FLEET MANAGEMENT-General Workshop Expenses (Overheads)	(35,979)
141301	FLEET MANAGEMENT-Fuels & Oils Expenses	(228,586)
141302	FLEET MANAGEMENT-Internal Wages & Fleet Expenses	(138,519)
141303	FLEET MANAGEMENT-Parts & Repairs Expenses	(153,611)
141304	FLEET MANAGEMENT-Tyres, Tubes, Batteries Expenses	(14,584)
141305	FLEET MANAGEMENT-Rego, Insurance, etc Expenses	(106,111)
141306	FLEET MANAGEMENT-External Plant Hire Expenses	-
	FLEET MANAGEMENT-Depreciation	(323,722)
141308	FLEET MANAGEMENT-Diesel Fuel Rebate	35,833
141309	RECOVERIES ALLOCATED TO WORKS & SERVICES - Recoveries - Plant	1,017,886
1413	TOTAL FLEET MANAGEMENT	52,608
1424 RECOVERABLE WORKS		
142402	RMPC-Expenditure	(476,540)
142403	Main Roads - TMR Emergent Works	(328,198)
142404	Main Roads Contracts	-
142406	RMPC-Income	619,013
142408	Main Roads Contracts -Income	22,197

**RICHMOND SHIRE COUNCIL - REVENUE AND
EXPENDITURE QUARTERLY REPORT
as at 31st December 2022**

COA	Description	Actual 2023
142410	TMR Funding Agreement with Landowners for Fencing - Income	-
142411	Main Road Contracts 2021_2022	-
1424	TOTAL RECOVERABLE WORKS	<u>(163,528)</u>
1425	MAIN ROADS CONTRACTS	
142501	2021/22 Main Roads Contracts - Winton Road	(2,284,440)
142502	2021/22 Main Roads Contracts - Flinders Highway	(1,595)
142510	2021/22 Main Road Contracts Income Account	3,268,657
1425	TOTAL MAIN ROAD CONTRACT	<u>982,622</u>
1504	COMMUNITY SERVICES	
150400	EARLY EDUCATION- Expenses/Income	(2,746)
150401	CONSUMER DIRECTED CARE (CDC)- Operating Expenses/Income	72,755
150402	COMMONWEALTH HOME SUPPORT (CHSP)-Expenses	(68,602)
150403	After School and Vacation Care (OSHC)-expenses/income	(61,958)
150405	Community Care / Aged Care Fees/Expense	-
150407	Depreciation Buildings (Community Care)	(18,422)
150409	COMMONWEALTH HOME SUPPORT (CHSP) - Income	113,752
1504	TOTAL COMMUNITY CARE SERVICES	<u>34,780</u>
1505	COMMUNITY DEVELOPMENT	
150501	COMMUNITY SPONSORSHIP & DONATIONS-Expenses	(2,978)
150502	COMMUNITY EVENTS & CELEBRATIONS-Expenses	(37,938)
150503	RADF-EXPENSES/Income	3,890
150506	DoH- Dept of Health Funding Income/Expense	33,000
150507	COMMUNITY DROUGHT SUPPORT EXPENSES	(27,776)
150509	North QLD Sports Foundation - Expenses/Income	-
150510	COMMUNITY DROUGHT SUPPORT PROGRAMME - Income	42,400
150511	Flexible Financial Hardship (Givit.org) - Expenses	-
150513	COMMUNITY SPONSORSHIP & DONATIONS - INCOME	-
1505	TOTAL COMMUNITY DEVELOPMENT	<u>10,598</u>
1506	COMMUNITY SERVICES SUPPORT	
150600	COMMUNITY SERVICES-General Admin Expenses	(40,187)
150601	COMMUNITY SERVICES-Training Expenses	(946)
1506	TOTAL COMMUNITY SERVICES SUPPORT	<u>(41,133)</u>
1519	LIBRARIES	
151900	LIBRARIES-Expenses	(21,234)
151901	LIBRARIES-Income	10,150
151904	Depreciation (Libraries)	(11,384)
1519	TOTAL LIBRARIES	<u>(22,467)</u>
1521	MUSEUMS-Expenses	
152100	MUSEUMS	(150,000)
1521	TOTAL MUSEUMS	<u>(150,000)</u>
1525	PUBLIC HALLS AND FACILITIES	
152500	COMMUNITY CENTRES & HALLS-Expenses	(33,614)
152501	COMMUNITY CENTRES & HALLS-Income	1,608

**RICHMOND SHIRE COUNCIL - REVENUE AND
EXPENDITURE QUARTERLY REPORT
as at 31st December 2022**

COA	Description	Actual 2023
152504	Depreciation Buildings (Public Halls)	(31,931)
	<u>1525 TOTAL PUBLIC HALLS AND FACILITIES</u>	<u>(63,937)</u>
	 1532 TOURISM	
153200	TOURISM-Expenses	(6,360)
	<u>1532 TOTAL TOURISM</u>	<u>(6,360)</u>
	 1533 TV AND RADIO FACILITIES	
153300	COMMUNICATION SERVICES-Expenses	(7,116)
153304	Depreciation (TV & Radio Facilities)	(3,529)
	<u>1533 TOTAL TV AND RADIO FACILITIES</u>	<u>(10,646)</u>
	 1603 COMMERCIAL OPERATIONS	
160300	COMMERCIAL BUSINESSES-Caravan Park Expenses	(198,491)
160302	OTHER LEASED OUT ASSETS- Operating Expenses/Income	(74,083)
160303	PADDOCKS / TOWN COMMONS	(15,399)
160304	Depreciation Buildings (Commercial Operations)	(70,911)
160305	COMMERCIAL BUSINESSES-Caravan Park Income	233,831
160307	PADDOCKS / TOWN COMMONS - Income	102,140
160308	OTHER LEASED ASSETS -Income	5,906
160309	Caravan Park Upgrade - Capital Grant - W4Q	
160312	Leased Other Asset - Saleyards Income	25,201
160314	Leased Other Asset - Washdown Bay Income	6,494
160320	Maxi Common Farming Project	(7,095)
160501	Maxwelton Saleyard Expenses	(4,000)
	<u>1603 TOTAL COMMERCIAL OPERATIONS</u>	<u>3,591</u>
	 1609 DEVELOPMENT SERVICES	
160900	DEVELOPMENT SERVICES-Expenses	(2,925)
160902	Agriculture Project Expenditure	-
	<u>1609 TOTAL DEVELOPMENT SERVICES</u>	<u>(2,925)</u>
	 1728 SEWERAGE MANAGEMENT	
172800	SEWERAGE-General Expenses	(109,096)
172801	Depreciation Sewerage	(42,499)
172803	SEWERAGE-Rates	182,604
	<u>1728 TOTAL SEWERAGE MANAGEMENT</u>	<u>31,008</u>
	 1734 WASTE MANAGEMENT	
173401	WASTE MANAGEMENT-Collection Expenses	(45,793)
173402	WASTE MANAGEMENT-Landfill Expenses	(96,955)
173403	WASTE MANAGEMENT-Rates & Charges	49,082
173407	WASTE MANAGEMENT- Landfill Other Income	-
173410	Depreciation Buildings (Waste Management)	(661)
	<u>1734 TOTAL WASTE MANAGEMENT</u>	<u>(94,327)</u>
	 1735 WATER MANAGEMENT	
173501	WATER -Expenses	(292,734)
173502	Depreciation Water	(144,944)

**RICHMOND SHIRE COUNCIL - REVENUE AND
EXPENDITURE QUARTERLY REPORT
as at 31st December 2022**

COA	Description	Actual 2023
173503	WATER-Base/Access	208,672
173511	WATER NETWORK-Capital-Works Income	-
1735	TOTAL WATER MANAGEMENT	(229,006)
1802 ANIMAL CONTROL		
180200	ANIMAL CONTROL-Expenses	(41,776)
180202	ANIMAL CONTROL-Fees and Charges	10,271
180203	Hire Fees for Stables	1,832
1802	TOTAL ANIMAL CONTROL	(29,673)
1818 LAND MANAGEMENT		
181801	STOCK ROUTE MANAGEMENT-Expenses	(13,229)
181802	Pest Management - Special Charge	627
181806	Aerial Pig Baiting Income	-
181808	DRFA Dingo Trapping - Expense/Income	-
181809	PEST & WEEDS MANAGEMENT-Expenses	(39,971)
181810	Depreciation Buildings (Land Management)	(329)
1818	TOTAL LAND MANAGEMENT	(52,902)
1916 HOUSING MANAGEMENT		
191600	COUNCIL HOUSING-Expenses	(35,948)
191601	COMMUNITY HOUSING-Expenses	(6,932)
191602	AGED PERSONS HOUSING-Expenses	(13,527)
191603	COUNCIL HOUSING-Income	49,753
191604	COUNCIL HOUSING-Commerical Rental Income	9,574
191605	COMMUNITY HOUSING-Income	23,323
191606	AGED PERSONS HOUSING-Income	9,079
191613	VACANT LAND EXPENSES	(3,768)
191614	Depreciation Buildings (Housing)	(68,171)
1916	TOTAL HOUSING MANAGEMENT	(36,617)
2022 SPORTS AND RECREATION		
202200	SPORT & RECREATION FACILITES-Expenses	(18,679)
202201	SPORT & RECREATION FACILITES-Income	9,316
202206	Depreciation (Sport & Recreation)	(41,710)
202212	Rodeo Arena Lighting Upgrade - Capital Grant - QRA	-
2022	TOTAL SPORT AND RECREATION	(51,073)
2023 PARKS AND GARDENS		
202300	PUBLIC CONVENIENCE-Expenses	(59,884)
202301	CEMETERIES-Expenses	(22,199)
202302	PARKS & GARDENS-Expenses	(218,764)
202304	CEMETERIES-Income	-
202305	PARKS & GARDENS-Income	-
202312	Depreciation Buildings (Parks & Gardens)	(20,404)
2023	TOTAL PARKS AND GARDENS	(321,250)
2031 SWIMMING POOLS		
203101	Swimming Pool Operating Expenses	(118,988)
203102	Swimming Pool Income	-

**RICHMOND SHIRE COUNCIL - REVENUE AND
EXPENDITURE QUARTERLY REPORT
as at 31st December 2022**

COA	Description	Actual 2023
203103	Depreciation Buildings (Swimming Pool)	(6,768)
203105	SWIMMING POOLS-Capital-Income	-
<u>2031</u>	<u>TOTAL SWIMMING POOLS</u>	<u>(125,756)</u>
	<u>GRAND TOTAL</u>	246,921

Item 6. General Business

DATE OF NEXT MEETING

21 February 2023

CONCLUSION

Peter Bennett
Chief Executive Officer