



**RICHMOND SHIRE COUNCIL
LATE AGENDA**

FOR

**ORDINARY MEETING
TUESDAY 09 APRIL 2024
COMMENCING AT 8:00AM**

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

Item 2.10 Elected Members 2024 Workshops

EXECUTIVE SUMMARY

Peak Services have forwarded Council their 2024 Elected Member Training Calendar for Councillors to add which training workshops they wish to attend to their calendars for the 2024 year.

OFFICER'S RECOMMENDATION

That Council: note the workshop dates and advise availability to attend any applicable.

Budget & Resource Implications

N/A

Background

Council are to discuss which workshops they will be available to attend for CEO Peter Bennett to book in with Peak Services.

Consultation (Internal/External)

Nil

Attachments

Attachment A – Calendar

Report prepared by **Peter Bennett (Chief Executive Officer)**

2024 Elected Member Training Calendar

t 07 3000 2148

e training@wearepeak.com.au

www.wearepeak.com.au

Welcome to Peak's 2024 range of workshops!

Are you a newly elected Councillor or continuing?

Upskill and/or refresh your Councillor skills through any of Peak's Councillor-specific workshops. Delivered virtually (minimum 6 participants) or inhouse at your council. Our courses cover many of the skills and knowledge required by Councillors and are delivered by local government specialist trainers.

ELECTED MEMBER SHORT COURSES	CALL TO DISCUSS	DURATION
<u>Councillor Roles and Responsibilities</u>		1 day
	19 February	
<u>Your Digital Identity for Elected Members</u>	24 April	3 hours
	20 May	9.00am-12.00pm
	26 June	
<u>Financial Reports and Budgets</u>		1 day
<u>Protocols for Council Meetings</u>		1 day
<u>Rates and Charges</u>		1 day
<u>Legal and Ethical Responsibilities</u>		3 hours
<u>Strategic Planning</u>		1 day
<u>Chairing Council Meetings</u>		1 day
<u>Governing Councils</u>		1 day
<u>Effective Decision Making</u>		1 day
<u>Land Use Planning</u>		1 day
<u>Owning Your Online Presence</u>		2 hours
<u>Understanding Depreciation Expenses</u>		3 hours
<u>Conflict of Interest for Elected Members</u>		3 hours
<u>Power of Public Speaking and Storytelling</u>		2 hours
<u>Media Relations and Speech Writing</u>		3 hours

For bookings, please contact Patricia Paolini at Peak Services on 0407 966 716 or email training@wearepeak.com.au We look forward to helping you achieve your goals!

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 the Statement of Comprehensive Income, Statement of Financial Position and Statement of Cash Flow as at 31 March 2024.

OFFICER'S RECOMMENDATION

That Council: receive the monthly financial report presenting the progress made as at 31 March 2024 in relation to the 2023/24 budget and including the:

- *Statement of Financial Position*
- *Statement of Comprehensive Income*
- *Statement of Cash Flows*
- *Operational Budget*
- *Capital Works in Progress*

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 B –

- 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 March 2024

	2024 Actuals	2024 Amended Budget	2023 Actuals	Budget Variance
	\$	\$	\$	%
Income				
Revenue				
Recurrent revenue				
Rates, levies and charges	1,708,743	2,049,395	1,451,415	83.38%
Fees and charges	1,137,841	1,070,250	730,197	106.32%
Sales revenue	6,759,647	13,862,420	4,077,647	48.76%
Grants, subsidies, contributions and donations	485,650	9,152,795	2,134,227	5.31%
	<u>10,091,882</u>	<u>26,134,860</u>	<u>8,393,486</u>	<u>38.61%</u>
Capital revenue				
Grants, subsidies, contributions and donations	8,973,347	19,979,690	6,103,964	44.91%
Total capital revenue	<u>8,973,347</u>	<u>19,979,690</u>	<u>6,103,964</u>	<u>44.91%</u>
Rental income	132,271	172,800	132,724	76.55%
Interest received	308,539	175,000	140,230	176.31%
Other income	180,130	361,271	151,732	49.86%
	<u>620,940</u>	<u>709,071</u>	<u>424,685</u>	<u>87.57%</u>
Total income	<u>19,686,169</u>	<u>46,823,621</u>	<u>14,922,136</u>	<u>42.04%</u>
Expenses				
Recurrent expenses				
Employee benefits	(4,409,493)	(8,705,297)	(4,437,233)	50.65%
Materials and services	(7,304,927)	(13,203,961)	(7,136,646)	55.32%
Finance costs	(42,922)	(651,100)	(68,482)	6.59%
Depreciation and amortisation				
Property, Plant and Equipment	(4,778,293)	(5,190,100)	(3,428,665)	92.07%
	<u>(16,535,635)</u>	<u>(27,750,458)</u>	<u>(15,071,027)</u>	<u>59.59%</u>
Capital expenses				
Loss on disposal of non-current assets	624,200	619,000	116,109	
Write off of flood damaged roads			-	
	<u>624,200</u>	<u>619,000</u>	<u>116,109</u>	<u>100.84%</u>
Total expenses	<u>(15,911,435)</u>	<u>(27,131,458)</u>	<u>(14,954,918)</u>	<u>58.65%</u>
Net result	<u>3,774,735</u>	<u>19,692,163</u>	<u>(32,782)</u>	<u>19.17%</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>3,774,735</u>	<u>19,692,163</u>	<u>(32,782)</u>	<u>19.17%</u>

Richmond Shire Council
Statement of Financial Position
as at 31st March 2024

	2024 Actuals	2024 Amended Budget	2023 Actuals	Budget Variance
	\$	\$	\$	%
Current assets				
Cash and cash equivalents	10,663,544	11,847,712	4,488,459	90.01%
Trade and other receivables	2,028,170	1,624,500	597,934	124.85%
Inventories	457,547	450,000	464,745	101.68%
Land for Resale	-	126,000	126,000	0.00%
Contract assets	2,717,018	1,500,000	1,192,593	181.13%
Other assets	190,925	155,000	59,981	123.18%
Total current assets	16,057,204	15,703,212	6,929,712	102.25%
Non-current assets				
Property, plant and equipment	242,880,229	272,752,146	229,158,153	89.05%
Intangible assets	-	-	-	0.00%
Capital Work in Progress	6,327,292	-	10,790,373	0.00%
Total non-current assets	249,207,521	272,752,146	239,948,525	91.37%
Total assets	265,264,724	288,455,358	246,878,237	91.96%
Current liabilities				
Trade and other payables	582,912	1,161,000	594,384	50.21%
Contract liabilities	561,488	1,750,000	1,939,232	32.09%
Borrowings	293,285	636,000	144,984	46.11%
Provisions	1,377,668	1,520,000	1,381,668	90.64%
Total current liabilities	2,815,353	5,067,000	4,060,267	55.56%
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	4,735,303	7,012,313	6,551,477	67.53%
Net community assets	260,529,421	281,443,045	240,326,757	92.57%
Community equity				
Asset revaluation surplus	133,921,894	142,551,479	126,221,696	93.95%
Operating surplus	3,774,735	19,692,163	(32,782)	19.17%
Retained surplus	122,832,793	119,199,403	114,137,843	103.05%
Total community equity	260,529,421	281,443,045	240,326,757	92.57%

**Richmond Shire Council
Statement of Cash Flows
as at 31st March 2024**

	2024 Actuals	2024 Amended Budget	2023 Actuals	Budget Variance
	\$	\$	\$	%
Cash flows from operating activities				
Receipts from customers	11,130,495	15,159,567	6,410,991	73.42%
Payments to suppliers and employees	(12,964,823)	(21,540,596)	(11,642,362)	60.19%
	(1,834,328)	(6,381,029)	(5,231,371)	28.75%
Interest received	308,539	175,000	140,230	176.31%
Rental income	132,271	172,800	132,724	76.55%
Grants, subsidies, contributions and donations - non-capital	485,650	9,152,795	2,134,227	5.31%
Finance/Borrowing costs	(42,922)	(651,100)	(68,482)	6.59%
Net cash inflow (outflow) from operating activities	(950,790)	2,468,466	(2,892,672)	-38.52%
Cash flows from investing activities				
Payments for property, plant and equipment	(7,380,663)	(20,059,340)	(9,503,660)	36.79%
Net movement in loans and advances	-	-	-	0.00%
Proceeds from sale of property plant and equipment	624,200	619,000	-	100.84%
Grants, subsidies, contributions and donations - capital	8,973,347	19,979,690	6,103,964	44.91%
Net cash inflow (outflow) from investing activities	2,216,885	539,350	(3,399,695)	411.03%
Cash flows from financing activities				
Proceeds from borrowings	-	-	-	0.00%
Repayment of borrowings	(286,348)	(636,965)	(418,640)	44.96%
Net cash (outflow) from financing activities	(286,348)	(636,965)	(418,640)	44.96%
Net increase in cash and cash equivalent held	979,746	2,370,851	(6,711,007)	41.32%
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	10,663,544	11,570,851	4,488,459	92.16%

RICHMOND SHIRE COUNCIL	Actual 2023/2024			Amended Budget 2023/2024			Variance Surplus
	Revenue	Expenses	Surplus	Revenue	Expenses	Surplus	%
10 General Public Services							
Corporate	1,347	-630,493	-629,147	121,400	-950,830	-829,430	75.85%
Finance	1,336,039	-742,432	593,608	786,350	-891,450	-105,100	-564.80%
Payroll - Staff Resources	0	-611,635	-611,635	0	-783,116	-783,116	78.10%
Executive/Governance	0	-493,444	-493,444	0	-933,570	-933,570	52.86%
Corporate - Depreciation	0	-275,952	-275,952	0	-638,750	-638,750	43.20%
Loan Repayments	0	-32,134	-32,134	0	-636,000	-636,000	5.05%
Councillors & Election	0	-352,765	-352,765	0	-487,095	-487,095	72.42%
Stores	0	-51,200	-51,200	0	-131,680	-131,680	38.88%
Rates	917,307	-14,573	902,735	1,121,700	-19,500	1,102,200	81.90%
Stores - Depreciation	0	0	0	0	-7,000	-7,000	0.00%
Building & Planning	1,986	0	1,986	1,550	0	1,550	128.11%
Federal Assistance Grants	175,556	0	175,556	8,450,000	0	8,450,000	2.08%
Total General Public Services	2,432,234	-3,204,628	-772,394	10,481,000	-5,478,991	5,002,009	-15.44%
12 Public Order and Safety							
Health & Environmental	67	-27,740	-27,673	0	-15,700	-15,700	176.26%
Disaster Management	21,448	-15,269	6,179	21,000	-12,750	8,250	74.90%
Disaster Management - Depreciation	0	-2,328	-2,328		-2,670	-2,670	87.19%
Total Public Order and Safety	21,515	-45,336	-23,822	21,000	-31,120	-10,120	1.19%
13 Local Roads							
Engineering Support	0	-446,593	-446,593	0	-654,183	-654,183	68.27%
Safety and Quality	0	-180,380	-180,380	0	-642,090	-642,090	28.09%
Rural Road Maintenance	0	-196,891	-196,891	0	-600,000	-600,000	32.82%
Town Street Maintenance	0	-156,977	-156,977	0	-250,000	-250,000	62.79%
TIDS Expenses	102,803	-78,731	24,072	131,071	-131,071	0	0.00%
Flood Damage Expenses	0	-101,535	-101,535	0	-146,000	-146,000	69.54%
Street Lighting	0	-11,673	-11,673	0	-21,000	-21,000	55.59%
Depot	0	-72,236	-72,236	0	-43,250	-43,250	167.02%
Stormwater Maintenance	0	-5,172	-5,172	0	-1,850	-1,850	279.57%
Rural Road Maintenance - Capital Income	400,000	0	400,000	828,618	0	828,618	48.27%
Town Street Maintenance - Capital Income	0	0	0	1,000,000	0	1,000,000	0.00%
Stormwater - Capital Income	0	0	0	1,421,624	0	1,421,624	0.00%
Flood Damage - Capital Income	7,955,092	0	7,955,092	8,664,448	0	8,664,448	91.81%
Road Depreciation	0	-2,863,312	-2,863,312	0	-3,030,000	-3,030,000	94.50%

RICHMOND SHIRE COUNCIL	Actual 2023/2024			Amended Budget 2023/2024			Variance Surplus
	Revenue	Expenses	Surplus	Revenue	Expenses	Surplus	%
Total Local Roads	8,457,895	-4,113,500	4,344,395	12,045,761	-5,519,444	6,526,317	102.46%
14 Other Transport Services							
Airports	44,730	-78,981	-34,251	56,000	-78,348	-22,348	153.26%
TMR Airport Project	0	-828	-828	27,956	-55,911	-27,955	2.96%
Fleet Management	67,431	-999,249	-931,818	90,000	-1,468,540	-1,378,540	67.59%
RMPC	686,472	-565,641	120,831	807,272	-605,000	202,272	59.74%
Main Roads - Winton Rd	6,073,175	-3,935,113	2,138,062	10,544,829	-7,381,382	3,163,447	67.59%
Fleet Management Recoveries	1,526,215	0	1,526,215	1,500,000	0	1,500,000	101.75%
Airport - Capital Income	86,256	0	86,256	7,500,000	0	7,500,000	1.15%
Airport Depreciation	0	-47,735	-47,735	0	-9,000	-9,000	530.39%
Fleet Management - Depreciation	0	-475,839	-475,839	0	-600,000	-600,000	79.31%
Total Other Transport Services	8,484,278	-6,103,386	2,380,892	20,526,057	-10,198,181	10,327,876	23.05%
15 Community Affairs							
Early Education	0	-6,594	-6,594	0	-19,825	-19,825	33.26%
CDC Program	337,732	-184,459	153,273	543,000	-456,055	86,945	176.29%
CHSP Program	248,571	-124,787	123,784	208,900	-155,505	53,395	231.83%
Outside School Hours Care	84,373	-167,827	-83,454	135,000	-256,480	-121,480	68.70%
Community Sponsorship and Donations	0	-16,141	-16,141	0	-20,000	-20,000	80.70%
Community Events and Celebrations	0	-27,663	-27,663	0	-43,320	-43,320	63.86%
RADF Expense	17,850	-12,089	5,761	17,000	-19,000	-2,000	-288.07%
Community Services	0	-89,228	-89,228	0	-84,650	-84,650	105.41%
Library & Centrelink	12,649	-30,549	-17,900	14,350	-44,800	-30,450	58.78%
Museums	0	-285,591	-285,591	0	-280,000	-280,000	102.00%
Community Centres and Halls	11,457	-86,153	-74,697	10,000	-101,200	-91,200	81.90%
Tourism	0	-237	-237	0	-6,780	-6,780	3.50%
TV And Radio Facilities	0	-15,503	-15,503	0	-7,750	-7,750	200.04%
Community Centres & Halls - Depreciation	0	-48,358	-48,358	0	-62,000	-62,000	78.00%
Community Care Buildings - Depreciation	0	-46,846	-46,846	0	-40,000	-40,000	117.12%
Library & Centrelink - Depreciation	0	-20,076	-20,076	0	-23,450	-23,450	85.61%
TV & Radio Facilities - Depreciation	0	-561	-561	0	-3,900	-3,900	14.39%
Total Community Affairs	712,632	-1,162,661	-450,029	928,250	-1,624,715	-696,465	64.62%
16 Economic Affairs							
Caravan Park	333,292	-271,941	61,350	464,000	-428,800	35,200	174.29%

RICHMOND SHIRE COUNCIL	Actual 2023/2024			Amended Budget 2023/2024			Variance Surplus
	Revenue	Expenses	Surplus	Revenue	Expenses	Surplus	%
Saleyards - Richmond	38,970	-121,665	-82,695	52,000	-72,000	-20,000	413.48%
Saleyards - Maxwelton	0	-14,182	-14,182	0	-7,350	-7,350	192.95%
Saleyards Maxwelton Cattle Yard Upgrades	0	0	0	1,800,319	-1,800,319	0	0.00%
Paddocks and Town Common	160,945	-45,498	115,447	198,000	-40,300	157,700	73.21%
Maxi Common Farming Project	0	-85,839	-85,839	700,000	-620,000	80,000	-107.30%
Washdown Bay	14,678	-7,201	7,477	15,000	-16,000	-1,000	-747.67%
Other Leased Facilities	10,943	-752	10,191	14,000	0	14,000	72.79%
Kronosarus Korner Building	0	-46,723	-46,723	0	-66,350	-66,350	70.42%
Development Services	0	-4,875	-4,875	0	-11,000	-11,000	44.32%
Commerical Buildings - Depreciation			0	0	-128,000	-128,000	0.00%
<i>Caravan Park Depreciation</i>		-72,365	-72,365				
<i>Saleyards Depreciation</i>		-39,371	-39,371				
<i>Paddocks Depreciation</i>		-3,798	-3,798				
<i>Other Commerical Depreciation</i>			-75,772				
Total Economic Affairs	558,827	-714,209	-231,154	3,243,319	-3,190,119	53,200	100.00%
17 Utilities							
Sewerage Management	301,313	-89,683	211,630	388,000	-204,000	184,000	115.02%
Waste Management	81,068	-242,017	-160,950	103,000	-320,200	-217,200	74.10%
Water Management	428,188	-350,720	77,468	463,700	-564,593	-100,893	-76.78%
Water Management - Capital Income	0	0	0	445,000	0	445,000	0.00%
Sewerage Management - Depreciation	0	-96,594	-96,594	0	-80,000	-80,000	120.74%
Waste Management - Depreciation	0	-2,734	-2,734	0	-1,100	-1,100	248.53%
Water Management - Depreciation	0	-299,409	-299,409	0	-279,500	-279,500	107.12%
Total Utilities	810,568	-1,081,156	-270,588	1,399,700	-1,449,393	-49,693	178.90%
18 Environmental Protection							
Animal Control	13,760	-40,967	-27,207	13,000	-89,790	-76,790	35.43%
Land Management	0	-80,626	-80,626	0	-111,893	-111,893	72.06%
Land Management - Depreciation	0	-375	-375	0	-650	-650	57.64%
Total Environmental Protection	13,760	-121,968	-108,208	13,000	-202,333	-189,333	120.71%
19 Housing							
Council Housing	77,794	-122,362	-44,568	95,000	-135,350	-40,350	110.45%
Community Housing	42,605	-29,095	13,510	60,300	-23,300	37,000	36.51%

RICHMOND SHIRE COUNCIL	Actual 2023/2024			Amended Budget 2023/2024			Variance Surplus
	Revenue	Expenses	Surplus	Revenue	Expenses	Surplus	%
Aged Care Housing	11,822	-41,576	-29,754	17,500	-48,700	-31,200	95.37%
Vacant Land Expenses	0	-21,308	-21,308	0	-14,000	-14,000	152.20%
Depreciation Housing	0	-119,300	-119,300	0	-145,000	-145,000	82.28%
Total Housing	132,220	-333,642	-201,421	172,800	-366,350	-193,550	104.07%
20 Recreation, Parks and Gardens							
Sports and Recreation	13,241	-25,412	-12,170	15,000	-113,800	-98,800	12.32%
Parks and Gardens	0	-395,560	-395,560	0	-542,500	-542,500	72.91%
Swimming Pool	0	-207,879	-207,879	0	-243,550	-243,550	85.35%
Public Conveniences	0	-87,376	-87,376	0	-119,440	-119,440	73.15%
Cemeteries	14,615	-52,123	-37,507	15,539	-91,627	-76,088	49.29%
Swimming Pool - Capital Income	120,000	0	120,000	120,000	0	120,000	100.00%
Sport & Recreation Facilities - Depreciation	0	-173,290	-173,290	0	-80,700	-80,700	214.73%
Parks and Gardens -Depreciation	0	-24,420	-24,420	0	-35,000	-35,000	69.77%
Swimming Pool Depreciation	0	-89,836	-89,836	0	-12,000	-12,000	748.63%
Total Recreation, Parks and Gardens	147,857	-1,055,895	-908,039	150,539	-1,238,617	-1,088,078	83.45%
21 Private Works Total	75,910	-60,806	15,104	110,000	-100,000	10,000	151.04%
Total Operating Revenues & Expenses	21,847,697	-17,997,189	3,774,735	49,091,426	-29,399,263	19,692,163	19.17%

WIP Analysis for FY ended 30 June 2024

Updated 5/04/2024

As at 31 March 2024

Admin	FY23		FY24							EOFY	
	Description	Budget Carried Forward	Actuals Carried Forward	Budget	YTD Actuals	Commitments	YTD Variance	Total Actual Expenditure	Capitalise	Expense	Balance carried forward
General Public Services											
Refurb of Cat D2 dozer for admin building	16,331.00	16,631.10	13,669.00	7,257.61	0.00	6,411.39	23,888.71				23,888.71
Workshop concrete pad repair	0.00	0.00	23,000.00	16,390.00	0.00	6,610.00	16,390.00		16,390.00		0.00
Switches, point to point transfers, wireless router	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00				0.00
Rebroadcast equipment	0.00	0.00	150,000.00	18,646.00	0.00	131,354.00	18,646.00				18,646.00
Land	116,500.00	116,309.89	633,500.00	22,806.75	0.00	610,693.25	139,116.64				139,116.64
Maxi farming	0.00	0.00	153,670.00	0.00	0.00	153,670.00	0.00				0.00
Land - additional purchase	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	132,831.00	132,940.99	1,223,839.00	65,100.36	0.00	1,158,738.64	198,041.35	0.00	16,390.00		181,651.35
Local Roads											
Burleigh Crossing	4,068,839.00	4,583,238.74	1,686,934.00	1,258,060.95	150,376.43	278,496.62	5,841,299.69	5,841,299.69			0.00
Cambridge Crossing	0.00	142,503.75		0.00	0.00	0.00	142,503.75				142,503.75
Town streets and stormwater	304,262.00	0.00	425,738.00	0.00	0.00	425,738.00	0.00				0.00
Town street stormwater upgrade (LRCI)	64,929.00	65,089.49	1,356,695.00	589,163.53	854,044.07	86,512.60	654,253.02				654,253.02
Villadale Road Culverts (LRCI 4)	0.00	640.00	221,410.00	47,255.92	0.00	174,154.08	47,895.92				47,895.92
Stormwater crossings (x2) cnr Goldring & Cramb Sts	0.00	28,902.28		0.00	0.00	0.00	28,902.28				28,902.28
Croydon Rd reseal	0.00	0.00	400,000.00	400,801.58	0.00	801.58	400,801.58				400,801.58
Crawford St rehab and widen	0.00	31,268.00		710.63	0.00	710.63	31,978.63				31,978.63
Mt Norman creek crossing	0.00	0.00	50,000.00	39,437.15	4,004.00	6,558.85	39,437.15				39,437.15
Crawford St rehab and guttering	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00				0.00
Rural signs project (LRCI 4) - various roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Coalbrook Rd invert replacements	0.00	0.00	301,620.00	0.00	0.00	301,620.00	0.00				0.00
Flood cameras	0.00	0.00	250,000.00	242,769.67	0.00	7,230.33	242,769.67	242,769.67			0.00
Flood camera - Corella Creek		0.00	20,451.00	19,788.00	0.00			19,788.00			
Flood camera - Boundary Creek		0.00	20,451.00	19,788.00	0.00			19,788.00			
Flood camera - Chatfield Creek		0.00	20,451.00	19,788.00	0.00			19,788.00			
Flood camera - Hulberts Bridge		0.00	104,411.00	22,311.56	0.00			22,311.56			
Flood camera - Cambridge Crossing		0.00	10,226.00	19,788.00	0.00			19,788.00			
Flood camera - Ambush Gully		0.00	12,654.00	22,578.11	0.00			22,578.11			
Flood camera - Alick Creek		0.00	10,226.00	19,788.00	0.00			19,788.00			
Flood camera - Mountain Creek		0.00	10,226.00	19,788.00	0.00			19,788.00			
Flood camera - Mill Mill Creek		0.00	10,226.00	19,788.00	0.00			19,788.00			
Flood camera - Hazelwood Channels		0.00	10,226.00	19,788.00	0.00			19,788.00			
Flood camera - Top Crossing		0.00	10,226.00	19,788.00	0.00			19,788.00			
Flood camera - Stawelton Crossing		0.00	10,226.00	19,788.00	0.00			19,788.00			
Submission 47 - Flood damage 21/22 Northern	1,857,551.00	0.00	1,741,181.00	460,365.12	1,770.95	1,279,044.93	460,365.12				460,365.12
- Richmond Croydon Rd		0.00		18,041.74	0.00						

WIP Analysis for FY ended 30 June 2024

Updated 5/04/2024

As at 31 March 2024

Admin	FY23		FY24						EOFY	
Description	Budget Carried Forward	Actuals Carried Forward	Budget	YTD Actuals	Commitments	YTD Variance	Total Actual Expenditure	Capitalise	Expense	Balance carried forward
- Maxwelton Frontage Rd		0.00		0.00	0.00					
- Frontage Rd		0.00		0.00	0.00					
- Runnymede Bylong Rd		0.00		0.00	0.00					
- Villadale Rd		0.00		0.00	0.00					
- Walkers Park Rd		0.00		0.00	0.00					
- Kara Rd		0.00		0.00	0.00					
- Yan Yean Burleigh Mt Norman Rd		0.00		0.00	0.00					
- Rainscourt Rd		0.00		0.00	0.00					
- Gladevale Access Rd		0.00		0.00	0.00					
- Saxby Rd		0.00		0.00	0.00					
- Middle Park Rd		0.00		0.00	0.00					
- Barnes Access Rd		0.00		0.00	0.00					
- 20 Mile Maxwelton Rd		0.00		176.08	0.00					
- Boree Park Rd		0.00		55,660.51	0.00					
- Damper Rd		0.00		2,837.00	0.00					
- Nonda Access Rd		0.00		1,643.00	0.00					
- Oban Rd		0.00		18,255.73	0.00					
- Olga Downs Rd		0.00		15,717.60	0.00					
- Pialah Solway Rd		0.00		16,679.50	0.00					
- Yanborra Rd		0.00		316,482.40	0.00					
- Sub 47 Investigations, Design and Project Man		0.00		14,871.56	1,770.95					
Submission 48 - Flood damage 21/22 Southern	822,293.00	0.00	1,430,382.00	456,858.15	33,435.40	940,088.45	456,858.15			456,858.15
- Maxwelton Coleraine Rd		0.00		2,397.60	0.00					
- Benean Rd		0.00		0.00	0.00					
- Bundoran Rd		0.00		3,782.00	0.00					
- Corfield Rd		0.00		311.88	0.00					
- Dimora Dundee Rd		0.00		1,783.14	9.43					
- Glenalvon Rd		0.00		0.00	0.00					
- Judith Royal Rd		0.00		166,321.99	0.00					
- Myuna Rd		0.00		0.00	0.00					
- Tarbrax Coleraine Rd		0.00		255,659.27	33,425.97					
- Sub 48 Investigations, Design and Project Man		0.00		26,602.27	0.00					
Submission 49 - Flood damage 21/22 Other	730,195.00	0.00	2,082,846.00	905,639.96	127,912.00	1,049,294.04	905,639.96			905,639.96
- Coalbrook Rd		0.00		289,424.54	127,912.00					
- Maxwelton Coleraine Rd		0.00		0.00	0.00					
- Ardrin Lane		0.00		1,385.63	0.00					
- Cassillis Rd		0.00		0.00	0.00					
- Corfield Rd		0.00		0.00	0.00					
- Lucindale Rd		0.00		191,924.82	0.00					
- Maxwelton Kynuna Rd		0.00		379,644.35	0.00					

WIP Analysis for FY ended 30 June 2024

Updated 5/04/2024

As at 31 March 2024

Admin	FY23		FY24							EOFY	
	Description	Budget Carried Forward	Actuals Carried Forward	Budget	YTD Actuals	Commitments	YTD Variance	Total Actual Expenditure	Capitalise	Expense	Balance carried forward
- Rose Downs Rd		0.00		707.92	0.00						
- Tarbrax Coleraine Rd		0.00		8,398.40	0.00						
- Sub 49 Investigations, Design and Project Man		0.00		34,154.30	0.00						
Submission 50 - Flood damage	0.00	6,658.74	905,628.00	37,901.34	44,000.00	823,726.66	44,560.08				44,560.08
- Hazelwood Channels		0.00		0.00	0.00						
- Barnes Access Rd		0.00		24,687.50	0.00						
- Sub 50 Investigations, Design and Project Man		6,658.74		13,213.84	44,000.00						
Submission 51 - Flood damage	0.00	84,820.00		84,820.00	0.00	84,820.00	0.00				0.00
- Sub 51 Investigations, Design and Project Man		84,820.00		84,820.00	0.00						
Submission 52 - Flood damage	0.00	0.00	2,280,300.00	1,143,921.77	469,325.30	667,052.93	1,143,921.77				1,143,921.77
- Maxwellton Frontage Rd		0.00		200,125.09	0.00						
- Coalbrook Rd		0.00		0.00	0.00						
- Walkers Park Rd		0.00		390,558.60	117,986.20						
- Yan Yean Burleigh Nt Norman Rd		0.00		229,518.31	351,186.10						
- Rainscourt Rd		0.00		103,186.29	0.00						
- Peterfield Rd		0.00		23,314.20	0.00						
- Middle Park Rd		0.00		39,192.00	0.00						
- Athlone Rd		0.00		30,575.75	0.00						
- Barnes Access Rd		0.00		31,224.85	0.00						
- Bald Hills Rd		0.00		29,512.50	0.00						
- Sub 52 Investigations, Design and Project Man		0.00		66,714.18	153.00						
Submission 53 - Flood damage	0.00	0.00	2,230,016.00	1,037,215.86	40,981.58	1,151,818.56	1,037,215.86				1,037,215.86
- Croydon Rd		0.00		0.00	0.00						
- Frontage Rd		0.00		219,655.11	14,746.58						
- Maxwellton Kynuna Rd		0.00		602,282.00	0.00						
- Villadale Rd		0.00		0.00	0.00						
- Corfield Rd		0.00		0.00	0.00						
- Kara Rd		0.00		0.00	0.00						
- Pialah Solway Rd		0.00		17,505.00	0.00						
- Ardrin Lane		0.00		0.00	26,235.00						
- Boree Park Rd		0.00		0.00	0.00						
- Oban Rd		0.00		19,440.55	0.00						
- Cameray Clutha Rd		0.00		75,808.70	0.00						
- Shaws Rd		0.00		6,076.64	0.00						
- 20 Mile Maxwellton Rd		0.00		0.00	0.00						
- Sub 53 Investigations, Design and Project Man		0.00		96,447.86	0.00						
Submission 54 - Flood damage	0.00	0.00	357,404.95	12,332.13	0.00	345,072.82	12,332.13				12,332.13
- RSC Airport Runway		0.00		211.79	0.00						
- Sub 54 Investigations, Design and Project Man		0.00		12,120.34	0.00						

WIP Analysis for FY ended 30 June 2024

Updated 5/04/2024

As at 31 March 2024

Admin	FY23		FY24							EOFY
	Budget Carried Forward	Actuals Carried Forward	Budget	YTD Actuals	Commitments	YTD Variance	Total Actual Expenditure	Capitalise	Expense	Balance carried forward
Middle Park Crossing	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00			0.00
Moulder St (W4Q)	0.00	0.00	0.00	2,022.00	0.00	2,022.00	2,022.00			2,022.00
Flood emergent work Richmond Croydon Road				1,641.60	0.00	1,641.60	1,641.60			1,641.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	7,848,069.00	4,943,121.00	16,770,154.95	6,551,277.36	1,724,078.78	7,213,982.93	11,034,033.24	6,084,069.36	0.00	5,410,329.00
Other Transport Services										
- Isuzu D-Max 2WD utility	38,000.00	0.00		38,067.75	0.00	38,067.75	38,067.75	37,322.50	745.25	0.00
- Hino FD1124 AT 5540 dual cab truck	128,036.00	0.00		128,117.30	0.00	128,117.30	128,117.30	126,529.60	1,587.70	0.00
- Stabiliser (2023/24 purchase)	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00			0.00
- Grader	0.00	0.00	550,000.00	0.00	650,000.00	100,000.00	0.00			0.00
- Dual cab ute	0.00	0.00	79,000.00	0.00	0.00	79,000.00	0.00			0.00
- Tyre machine for workshop	0.00	0.00	25,000.00	22,409.09	0.00	2,590.91	22,409.09	22,409.09		0.00
- Scan Tool	0.00	0.00	9,000.00	8,971.16	0.00	28.84	8,971.16	8,971.16		0.00
- Forklift for stores	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00			0.00
Excess plant sales	0.00	0.00	619,000.00	0.00	0.00	619,000.00	0.00			0.00
Plant sales 23/24	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00			0.00
Plant recoveries	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00			0.00
Line marking machine	0.00	0.00	0.00	0.00	12,652.64	12,652.64	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	166,036.00	0.00	422,000.00	197,565.30	662,652.64	1,282,217.94	197,565.30	195,232.35	2,332.95	0.00
Community Affairs										
Civic Centre Upgrade	0.00	9,580.00		9,580.00	0.00	9,580.00	0.00			0.00
Cemetery extension - Lawn Cemetery plaque	0.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00			18,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	9,580.00	18,000.00	8,420.00	0.00	9,580.00	18,000.00	0.00	0.00	18,000.00
Economic Affairs										
Caravan Park - extension	27,101.00	29,388.86	2,899.00	0.00	0.00	2,899.00	29,388.86			29,388.86
Airport - upgrade	0.00	79,979.25	0.00	24,522.00	0.00	24,522.00	104,501.25			104,501.25
Living in Richmond Project	0.00	0.00	45,000.00	16,075.22	27,591.30	1,333.48	16,075.22			16,075.22
KK - extension plans	0.00	0.00	30,000.00	3,520.00	0.00	26,480.00	3,520.00			3,520.00
KK - airconditioning	0.00	0.00	44,000.00	38,700.00	0.00	5,300.00	38,700.00		38,700.00	0.00
Saleyards - loading catwalk for double decker	0.00	0.00	60,000.00		0.00	60,000.00	0.00			0.00
Saleyards roof	0.00	0.00	20,000.00	21,330.61	0.00	1,330.61	21,330.61			21,330.61
Maxwelton Saleyard upgrade	0.00	9,991.25	0.00	3,500.00	0.00	3,500.00	13,491.25		13,491.25	0.00
Airport runway - State	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00			0.00
Airport runway - Federal	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00			0.00
Airport plans	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00			0.00

WIP Analysis for FY ended 30 June 2024

Updated 5/04/2024

As at 31 March 2024

Admin	FY23		FY24							EOFY
	Budget Carried Forward	Actuals Carried Forward	Budget	YTD Actuals	Commitments	YTD Variance	Total Actual Expenditure	Capitalise	Expense	Balance carried forward
Airport carpark & building upgrade - TMR	0.00	0.00	257,745.00	10,131.26	3,201.26	244,412.48	10,131.26			10,131.26
Caravan Park - fencing	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	27,101.00	119,359.36	8,132,644.00	117,779.09	30,792.56	7,984,072.35	237,138.45	0.00	52,191.25	184,947.20
Utilities										
Tyre shredder expenses	0.00	9,975.00	0.00	9,975.00	0.00	9,975.00	0.00			0.00
Water treatment plant filtration system	145,275.00	168,215.14	304,725.00	106,306.98	636.36	197,781.66	274,522.12			274,522.12
Concrete slab at WTP	0.00	17,572.00	0.00	0.00	0.00	0.00	17,572.00	17,572.00		0.00
Water meter installation	0.00	2,038.91	60,000.00	851.35	23,947.04	35,201.61	2,890.26			2,890.26
Bore No 7 Avdata installation	0.00	3,733.89	23,000.00	18,805.69	0.00	4,194.31	22,539.58	22,539.58		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	145,275.00	201,534.94	387,725.00	115,989.02	24,583.40	247,152.58	317,523.96	40,111.58	0.00	277,412.38
Environment Protection										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing										
1 Carter St	77,545.00	37,447.95	122,455.00	13,260.00	40,560.00	68,635.00	50,707.95			50,707.95
38 Goldring St	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00		6,000.00	0.00
6/52 Crawford St Upgrade	8,500.00	4,250.00	0.00	4,250.00	0.00	4,250.00	0.00			0.00
Unit 2 90 Crawford St - Ceiling work	0.00	0.00	12,500.00	12,189.10	0.00	310.90	12,189.10			12,189.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	86,045.00	47,697.95	134,955.00	21,199.10	40,560.00	73,195.90	68,897.05	0.00	6,000.00	62,897.05
Recreation, Parks, Reserves										
Rodeo Club lights	0.00	95,000.00	0.00	62,227.27	0.00	62,227.27	157,227.27	157,227.27		0.00
Swimming pool disabled footpath	0.00	0.00	8,502.00	8,635.39	0.00	133.39	8,635.39		8,635.39	0.00
Swimming pool footpath from Entrance	0.00	0.00	17,798.00	10,127.00	0.00	7,671.00	10,127.00			10,127.00
Swimming pool footpath around LTS pool	0.00	0.00	0.00	8,567.39	0.00	8,567.39	8,567.39		8,567.39	0.00
Swimming pool around shed	0.00	0.00	0.00	6,422.61	0.00	6,422.61	6,422.61		6,422.61	0.00
Swimming pool heating	0.00	0.00	160,000.00	172,156.37	54,683.51	66,839.88	172,156.37			172,156.37
Timber deck at Lake	0.00	21.77		0.00	0.00	0.00	21.77			21.77
Standing platform at Lake Tritton	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00			0.00
BMX Park	14.00	13.63	9,986.00	12,381.41	0.00	2,395.41	12,395.04			12,395.04
New precinct designs and plans	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	14.00	95,035.40	241,286.00	280,517.44	54,683.51	93,914.95	375,552.84	157,227.27	23,625.39	194,700.18

WIP Analysis for FY ended 30 June 2024

Updated 5/04/2024

As at 31 March 2024

Admin Description	FY23		FY24							EOFY
	Budget Carried Forward	Actuals Carried Forward	Budget	YTD Actuals	Commitments	YTD Variance	Total Actual Expenditure	Capitalise	Expense	Balance carried forward
TOTALS	8,405,371.00	5,549,269.64	26,486,603.95	7,357,847.67	2,537,350.89	15,310,589.51	12,446,752.19	6,476,640.56	100,539.59	6,329,937.16

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 March quarter is tabled for Council's consideration.

OFFICER'S RECOMMENDATION

That Council: receive and note the Quarter 3 progress report of RSC 2023/2024 Operational Plan for the March 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 C – Operational Plan 2023-24 March Quarter

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

OPERATIONAL PLAN

2023 - 2024



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
Amount Spent:	\$50,707 spent
Objective Update:	Restumping begins in April. Asbestos has been removed from the cement wall. Cladding to exterior and interior wall linings.

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
Amount Spent:	\$25,000
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
Amount Spent:	Contributed from RQP Seal
Objective Update:	As part of the Traffic Management Plan a drive has been sealed. Ongoing review as part of depot plan.

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:	Waiting on Department of Natural Resources

Activity Identified:	Rebroadcast Equipment
Budget Implication:	\$150,000
Activity Objectives:	Upgrade of rebroadcast equipment
Corporate Plan Objective:	Corporate Governance
Amount Spent:	\$18,646
Objective Update:	FM radio transmission work starting

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
Amount Spent:	\$466,111
Objective Update:	Ongoing maintenance of Council Roads

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
Amount Spent:	\$400,800
Objective Update:	Work is continuing

Activity Identified:	Crawford Street Upgrade
Budget Implication:	\$1,000,000
Activity Objectives:	Full reconstruction of Crawford Street
Corporate Plan Objective:	Roads
Amount Spent:	\$0
Objective Update:	Work commenced April 2024

OPERATIONAL PLAN 2023-2024

Activity Identified:	QRA betterment projects
Budget Implication:	\$5,494,284
Activity Objectives:	Burleigh Crossing
Corporate Plan Objective:	Roads
Amount Spent:	\$5,841,299
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
Amount Spent:	\$0
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
Amount Spent:	\$1,415,204
Objective Update:	Work to be completed by June 2024

OPERATIONAL PLAN 2023-2024

Activity Identified:	Rural Addressing
Budget Implication:	\$51,200
Activity Objectives:	To Place Rural Address for all Rural Properties
Corporate Plan Objective:	Roads
Amount Spent:	\$10,000
Objective Update:	Signage for Properties have been ordered

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
Amount Spent:	\$197,565
Objective Update:	Ute, Tyre Changer, Hino Truck ordered, Scan Tool, Line Marking Machine

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
Amount Spent:	\$0
Objective Update:	Planned prior to next wet season

OPERATIONAL PLAN 2023-2024

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
Amount Spent:	\$8,956,111 including committed orders
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
Amount Spent:	\$273,447
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
Amount Spent:	\$28,000
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
Amount Spent:	\$56,250
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
Amount Spent:	\$0
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
Amount Spent:	\$270,523 including committed orders
Objective Update:	Work commenced and will be completed by June 2024

Activity Identified:	Swimming Pool
Budget Implication:	\$10,000
Activity Objectives:	Disable Access to the Pool Facility
Corporate Plan Objective:	Asset Management
Amount Spent:	\$8,635
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
Amount Spent:	\$0
Objective Update:	Project has not yet started

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
Amount Spent:	\$15,868
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
Amount Spent:	\$12,384
Objective Update:	BMX Pump track has been opened

OPERATIONAL PLAN 2023-2024

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
Amount Spent:	\$10,000 including committed orders
Objective Update:	Council disaster management dashboard is now live.