



**RICHMOND SHIRE COUNCIL  
LATE AGENDA  
FOR**

**ORDINARY MEETING  
TUESDAY 05 DECEMBER 2023  
COMMENCING AT 8:00AM**

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

**Item 2.8 Richmond Wagon Adventures**

**EXECUTIVE SUMMARY**

Council has received a letter from Richmond Wagon Tours requesting permission to use Council venues for their business.

**OFFICER'S RECOMMENDATION**

*That Council: discuss the request and decide on an outcome.*

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**Budget & Resource Implications**

N/A

**Background**

See attached letter.

**Consultation (Internal/External)**

External: Narelle Shaw

**Attachments**

Attachment A - Letter

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



25 Simpson Street Richmond Qld 4822

15/01/24

Chief Executive Officer  
Richmond Shire Council  
Goldring Street  
Richmond Qld 4822

Dear Peter

As Richmond Shire Council are aware, we are commencing our new business in 2024. I am inquiring about rules, regulations & costs involved, using public venues, such as Lake Fred Tritton, Richmond Racecourse Car Park & the Cambridge Ruins to conduct some of our activities for our tours.

With the successfulness of the Christmas Light Tours and to comply with the health & wellbeing of our horses, we have now expanded our business to 6 educated wagon horses & 2 carriages, to accommodate more.

We will be offering History Tours, Leisure & Adrenaline Rides, Special Calendar Events, Holiday Fun & Games Day Tours

School Formals & Photo Shoots, Weddings, Funerals & Celebrations suited to everyone's needs.

The first event, we will be offering is Valentines Sunset Wagon Tours packages, with a complementary bottle of wine or equivalent & cheese platters.

But with the uncertainty of the weather conditions, we are concerned that we may have to find a suitable venue to be able to complete the atmosphere of evening with table setting, so the guests can sit and enjoy the wine and cheese platters under the stars

With Council and Turf club committee we are asking permission, if we can conduct this aspect of the tour in the carpark. We will always have the best interest Of Richmond Shire Council in mind, leaving the area clean & tidy after each tour

Dates and tours will depend on booking numbers, as the carriage for this event can only carry 4 couples at once per night

The event hours will be between 6pm – 9pm

I am going to speak with the Richmond Police as well about liquor licensing but wanted to check with council prior to this.

To simplify the process, I'm seeking information/permission whether Richmond Wagon Adventures, would be able to conduct parts of said tours around/ within council facilities readily throughout the year, without consulting council every time, with council meeting being once a month.

Looking forward to your reply at your earliest please or should you wish to speak with me in regard to the matter, please phone 0427413342

Yours faithfully

Narelle Shaw

**Richmond Wagon Adventures**

**Item 3. Reports for Consideration – Corporate Services**

**Item 3.4 Operational Amended Budget**

**EXECUTIVE SUMMARY**

The purpose of this report is to complete the first Budget Review for the 2023/2024 financial year. This has been workshopped with the Executive Team and presented for adoption in accordance with Section 170(3) of the *Local Government Regulations 2012*.

**OFFICER'S RECOMMENDATION**

**That Council: *accept the proposed Amended Operational Budget for 2023/2024 as presented.***

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**Budget & Resource Implications**

N/A

**Background**

Nil

**Consultation (Internal/External)**

Nil

**Attachments**

Attachment B - Budget

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

RICHMOND SHIRE COUNCIL	Budget 2023/2024			Amended Budget 2023/2024		
	Revenue	Expenses	Surplus	Revenue	Expenses	Surplus
<b>10 General Public Services</b>						
Corporate	121,400	-950,830	-829,430	121,400	-950,830	-829,430
Finance	786,350	-891,450	-105,100	786,350	-891,450	-105,100
Payroll - Staff Resources	0	-783,116	-783,116	0	-783,116	-783,116
Executive/Governance	0	-688,570	-688,570	0	-688,570	-688,570
Legal Expense - Final Payment	0	0	0	0	-95,000	-95,000
Corporate - Depreciation	0	-638,750	-638,750	0	-638,750	-638,750
Loan Repayments	0	-636,000	-636,000	0	-636,000	-636,000
Councillors & Election	0	-487,095	-487,095	0	-487,095	-487,095
Stores	0	-131,680	-131,680	0	-131,680	-131,680
Rates	1,121,700	-19,500	1,102,200	1,121,700	-19,500	1,102,200
Stores - Depreciation	0	-7,000	-7,000	0	-7,000	-7,000
Building & Planning	1,550	0	1,550	1,550	0	1,550
Federal Assistance Grants	8,200,000	0	8,200,000	8,200,000	0	8,200,000
Additional Federal Assistance Grant				250,000	0	250,000
Native Title Clearing - Maxi Farming					-90,000	-90,000
Native Title Clearing - Residential Land					-60,000	-60,000
<b>Total General Public Services</b>	<b>10,231,000</b>	<b>-5,233,991</b>	<b>4,997,009</b>	<b>10,481,000</b>	<b>-5,478,991</b>	<b>5,002,009</b>
<b>12 Public Order and Safety</b>						
Health & Environmental	0	-15,700	-15,700	0	-15,700	-15,700
Disaster Management	21,000	-2,750	18,250	21,000	-2,750	18,250
Disaster Management Dashboard					-10,000	-10,000
Disaster Management - Depreciation	0	-2,670	-2,670		-2,670	-2,670
<b>Total Public Order and Safety</b>	<b>21,000</b>	<b>-21,120</b>	<b>-120</b>	<b>21,000</b>	<b>-31,120</b>	<b>-10,120</b>
<b>13 Local Roads</b>						
Engineering Support	0	-693,390	-693,390	0	-654,183	-654,183
Safety and Quality	0	-442,090	-442,090	0	-442,090	-442,090
Safety Audit Response Expenses	0	0	0	0	-200,000	-200,000
Rural Road Maintenance	0	-600,000	-600,000	0	-600,000	-600,000
Town Street Maintenance	0	-250,000	-250,000	0	-250,000	-250,000

RICHMOND SHIRE COUNCIL	Budget 2023/2024			Amended Budget 2023/2024		
	Revenue	Expenses	Surplus	Revenue	Expenses	Surplus
TIDS Expenses	131,071	-131,071	0	131,071	-131,071	0
Flood Damage Expenses	0	-146,000	-146,000	0	-146,000	-146,000
Street Lighting	0	-21,000	-21,000	0	-21,000	-21,000
Depot	0	-43,250	-43,250	0	-43,250	-43,250
Stormwater Maintenance	0	-1,850	-1,850	0	-1,850	-1,850
Rural Road Maintenance - Capital Income	828,618	0	828,618	828,618	0	828,618
Town Street Maintenance - Capital Income	1,000,000	0	1,000,000	1,000,000	0	1,000,000
Stormwater - Capital Income	1,421,624	0	1,421,624	1,421,624	0	1,421,624
Flood Damage - Capital Income	8,664,448	0	8,664,448	8,664,448	0	8,664,448
Road Depreciation	0	-3,030,000	-3,030,000	0	-3,030,000	-3,030,000
<b>Total Local Roads</b>	<b>12,045,761</b>	<b>-5,358,651</b>	<b>6,687,110</b>	<b>12,045,761</b>	<b>-5,519,444</b>	<b>6,526,317</b>
<b>14 Other Transport Services</b>						
Airports	56,000	-117,555	-61,555	56,000	-78,348	-22,348
TMR Airport Project	0	0	0	27,956	-55,911	-27,956
Fleet Management	90,000	-1,468,540	-1,378,540	90,000	-1,468,540	-1,378,540
RMPC Contract	807,272	-565,000	242,272	807,272	-565,000	242,272
Reflect Software (RMPC)	0	0	0	0	-40000	-40000
Main Roads - Winton Rd	10,161,379	-7,112,964	3,048,415	10,161,379	-7,112,964	3,048,415
Main Roads - Winton Rd CN-21970				383,450	-268,418	115,032
Fleet Management Recoveries	1,500,000	0	1,500,000	1,500,000	0	1,500,000
Airport - Capital Income	7,500,000	0	7,500,000	7,500,000	0	7,500,000
Airport Depreciation		-9,000	-9,000		-9,000	-9,000
Fleet Management - Depreciation		-600,000	-600,000		-600,000	-600,000
<b>Total Other Transport Services</b>	<b>20,114,651</b>	<b>-9,873,059</b>	<b>10,241,592</b>	<b>20,526,056</b>	<b>-10,198,181</b>	<b>10,327,875</b>
<b>15 Community Affairs</b>						
Early Education	0	-19,825	-19,825	0	-19,825	-19,825
CDC Program	543,000	-456,055	86,945	543,000	-456,055	86,945
CHSP Program	208,900	-155,505	53,395	208,900	-155,505	53,395
Outside School Hours Care	135,000	-256,480	-121,480	135,000	-256,480	-121,480
Community Sponsorship and Donations	0	-20,000	-20,000	0	-20,000	-20,000
Community Events and Celebrations	0	-43,320	-43,320	0	-43,320	-43,320

RICHMOND SHIRE COUNCIL	Budget 2023/2024			Amended Budget 2023/2024		
	Revenue	Expenses	Surplus	Revenue	Expenses	Surplus
RADF Expense	17,000	-19,000	-2,000	17,000	-19,000	-2,000
Community Services	0	-84,650	-84,650	0	-84,650	-84,650
Library & Centrelink	14,350	-44,800	-30,450	14,350	-44,800	-30,450
Museums	0	-280,000	-280,000	0	-280,000	-280,000
Community Centres and Halls	10,000	-101,200	-91,200	10,000	-101,200	-91,200
Tourism	0	-6,780	-6,780	0	-6,780	-6,780
TV And Radio Facilities	0	-7,750	-7,750	0	-7,750	-7,750
Community Centres & Halls - Depreciation	0	-62,000	-62,000	0	-62,000	-62,000
Community Care Buildings - Depreciation	0	-40,000	-40,000	0	-40,000	-40,000
Library & Centrelink - Depreciation	0	-23,450	-23,450	0	-23,450	-23,450
TV & Radio Facilities - Depreciation	0	-3,900	-3,900	0	-3,900	-3,900
<b>Total Community Affairs</b>	<b>928,250</b>	<b>-1,624,715</b>	<b>-696,465</b>	<b>928,250</b>	<b>-1,624,715</b>	<b>-696,465</b>
<b>16 Economic Affairs</b>						
Caravan Park	464,000	-428,800	35,200	464,000	-428,800	35,200
Saleyards - Richmond	52,000	-72,000	-20,000	52,000	-72,000	-20,000
Saleyards - Maxwelton	0	-7,350	-7,350	0	-7,350	-7,350
Saleyards Maxwelton Cattle Yard Upgrades	0	0	0	1,800,319	-1,800,319	0
Paddocks and Town Common	198,000	-40,300	157,700	198,000	-40,300	157,700
Maxi Common Farming Project	700,000	-620,000	80,000	700,000	-620,000	80,000
Washdown Bay	15,000	-16,000	-1,000	15,000	-16,000	-1,000
Other Leased Facilities	14,000		14,000	14,000		14,000
Kronosarus Korner Building	0	-66,350	-66,350	0	-66,350	-66,350
Development Services	0	-11,000	-11,000	0	-11,000	-11,000
Commerical Buildings - Depreciation	0	-128,000	-128,000	0	-128,000	-128,000
<b>Total Economic Affairs</b>	<b>1,443,000</b>	<b>-1,389,800</b>	<b>53,200</b>	<b>3,243,319</b>	<b>-3,190,119</b>	<b>53,200</b>
<b>17 Utillies</b>						
Sewerage Management	388,000	-204,000	184,000	388,000	-204,000	184,000
Waste Management	103,000	-320,200	-217,200	103,000	-320,200	-217,200
Water Management	463,700	-603,800	-140,100	463,700	-564,593	-100,893
Water Management - Capital Income	445,000	0	445,000	445,000	0	445,000
Sewerage Management - Depreciation	0	-80,000	-80,000	0	-80,000	-80,000
Waste Management - Depreciation	0	-1,100	-1,100	0	-1,100	-1,100



RICHMOND SHIRE COUNCIL	Budget 2023/2024			Amended Budget 2023/2024		
	Revenue	Expenses	Surplus	Revenue	Expenses	Surplus
Water Management - Depreciation	0	-279,500	-279,500	0	-279,500	-279,500
<b>Total Utilities</b>	<b>1,399,700</b>	<b>-1,488,600</b>	<b>-88,900</b>	<b>1,399,700</b>	<b>-1,449,393</b>	<b>-49,693</b>
<b>18 Environmental Protection</b>						
Animal Control	13,000	-89,790	-76,790	13,000	-89,790	-76,790
Land Management	0	-151,100	-151,100	0	-111,893	-111,893
Land Management - Depreciation	0	-650	-650	0	-650	-650
<b>Total Environmental Protection</b>	<b>13,000</b>	<b>-241,540</b>	<b>-228,540</b>	<b>13,000</b>	<b>-202,333</b>	<b>-189,333</b>
<b>19 Housing</b>						
Council Housing	95,000	-135,350	-40,350	95,000	-135,350	-40,350
Community Housing	60,300	-23,300	37,000	60,300	-23,300	37,000
Aged Care Housing	17,500	-48,700	-31,200	17,500	-48,700	-31,200
Vacant Land Expenses	0	-14,000	-14,000	0	-14,000	-14,000
Depreciation Housing	0	-145,000	-145,000	0	-145,000	-145,000
<b>Total Housing</b>	<b>172,800</b>	<b>-366,350</b>	<b>-193,550</b>	<b>172,800</b>	<b>-366,350</b>	<b>-193,550</b>
<b>20 Recreation, Parks and Gardens</b>						
Sports and Recreation	15,000	-113,800	-98,800	15,000	-113,800	-98,800
Parks and Gardens	0	-542,500	-542,500	0	-542,500	-542,500
Swimming Pools	0	-243,550	-243,550	0	-243,550	-243,550
Public Conveniences	0	-119,440	-119,440	0	-119,440	-119,440
Cemeteries	0	-60,550	-60,550	0	-60,550	-60,550
Cemetery Digitalisation Project			0	15,539	-31,077	-15,539
Swimming Pool - Capital Income	120,000	0	120,000	120,000	0	120,000
Sport & Recreation Facilities - Depreciation	0	-80,700	-80,700	0	-80,700	-80,700
Parks and Gardens -Depreciation	0	-35,000	-35,000	0	-35,000	-35,000
Swimming Pool Depreciation	0	-12,000	-12,000	0	-12,000	-12,000
<b>Total Recreation, Parks and Gardens</b>	<b>135,000</b>	<b>-1,207,540</b>	<b>-1,072,540</b>	<b>150,539</b>	<b>-1,238,617</b>	<b>-1,088,079</b>

RICHMOND SHIRE COUNCIL	Budget 2023/2024			Amended Budget 2023/2024		
	Revenue	Expenses	Surplus	Revenue	Expenses	Surplus
21 Private Works Total	110,000	-100,000	10,000	110,000	-100,000	10,000
<b>Total Operating Revenues &amp; Expenses</b>	<b>46,614,162</b>	<b>-26,905,366</b>	<b>19,708,796</b>	<b>49,091,425</b>	<b>-29,399,263</b>	<b>19,692,162</b>

**Item 3.5 Capital Works Amended Budget**

**EXECUTIVE SUMMARY**

The purpose of this report is to complete the first Budget Review for the 2023/2024 financial year. This has been workshopped with the Executive Team and presented for adoption in accordance with Section 170(3) of the *Local Government Regulations 2012*.

**OFFICER'S RECOMMENDATION**

**That Council: *accept the proposed Amended Capital Works Budget for 2023/2024 as presented.***

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**Budget & Resource Implications**

N/A

**Background**

Nil

**Consultation (Internal/External)**

Nil

**Attachments**

Attachment C - Budget

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

**RICHMOND SHIRE COUNCIL  
2023/2024 CAPITAL BUDGET**

Project Description	Previous Year		Carried Forward	Current Budget	Total Budget	Type	Funding	Council Contribution
	Commitments	Actuals						
<b>Works</b>								
<b>Roadwork's</b>								
Town Streets - Various Streets	113,132	191,131	304,262	425,738	730,000	R	539,000	191,000
Crawford Street Rehab and Guttering	0	0	0	1,000,000	1,000,000	U	500,000	
Burleigh Crossing	195,673	3,873,166	4,068,839	1,686,934	5,755,773	U	5,755,773	
Mountain Creek Crossing								
Rural Road Upgrades - Various Roads - LRC14	0	0	0	321,410	321,410	R	321,410	
Mt Norman Crossing (to come out of the above)				50,000				
Middle Park Crossing (to come out of the above)				50,000				
Villadale Rd Culverts				221,410				
8 inverts Replacement Coalbrook Road	0	0	0	301,620	301,620	R	301,620	
Town Street Stormwater Upgrade	0	64,929	64,929	1,356,695	1,421,624	U	1,421,624	
Flood Cameras	0	0	0	250,000	250,000	N	250,000	
Croydon Road Reseal	0	0	0	400,000	400,000	R	200,000	
						R	57,208	
						R	142,792	
<b>Total Roadworks</b>	<b>308,805</b>	<b>4,129,226</b>	<b>4,438,031</b>	<b>5,742,396</b>	<b>10,180,427</b>		<b>9,989,427</b>	<b>191,000</b>
<b>2021-2022 Flood Damage</b>								
Northern Parts of Shire		1,865,856	1,857,551	1,741,181	3,598,732	R	3,598,732	
Southern Parts of Shire		1,041,921	822,293	1,430,382	2,252,675	R	2,252,675	
Other Parts of Shire		730,195	730,195	2,082,846	2,813,041	R	2,813,041	
<b>Total 2021-2022 Flood Damage</b>	<b>0</b>	<b>3,637,972</b>	<b>3,410,039</b>	<b>5,254,409</b>	<b>8,664,448</b>		<b>8,664,448</b>	<b>0</b>
<b>2023 Flood Damage</b>								
Submission 50				905,628	905,628	R	905,628	
Submission 52				2,280,300	2,280,300	R	2,280,300	
Submission 53	0	0	0	2,230,016	2,230,016	R	2,230,016	
<b>Total 2023 Flood Damage</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,415,944</b>	<b>5,415,944</b>		<b>5,415,944</b>	<b>0</b>
<b>Saleyards</b>								
Catwalk at Saleyards installed	0	0	0	60,000	60,000	N		60,000
Saleyards Roof				20,000	20,000	U		20,000
<b>Total Saleyards</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>		<b>0</b>	<b>80,000</b>
<b>Airport</b>								
Airport Plans	0	0	0	150,000	150,000	U		150,000
Airport Runway - State	0	0	0	2,500,000	2,500,000	U	2,500,000	
Airport Runway - Federal	0	0	0	5,000,000	5,000,000	U	5,000,000	0
TMR Airport Project - Carpark & Building Upgrade				257,745	257,745	U	128,873	128,873
<b>Total Airport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,907,745</b>	<b>7,907,745</b>		<b>7,628,873</b>	<b>278,873</b>
<b>Plant &amp; Equipment</b>								
IT Loader is this actually needed? 500K	0	0	0	0	0	N		0
Grader - Bush	0	0	0	550,000	550,000	N		550,000
Stabiliser	0	0	0	1,200,000	1,200,000	N		1,200,000
Hino FD1124 AT 5540 dual cab truck with steel drop side tray	128,036	0	128,036	0	128,036	N		128,036
Izuzu 2 Wheel Drive Ute	38,000	0	38,000	0	38,000	N		38,000
Dual Cab Ute	0	0	0	79,000	79,000	N		79,000
Tyre Machine for Workshop	0	0	0	25,000	25,000	N		12,000
Forklift for Stores Office	0	0	0	34,000	34,000	N		34,000
Scan Tool for Workshop				9,000	9,000	N		9,000
Excess Plant Sales	0	0	0	-619,000	-619,000	N		-619,000
2023.24 Plant Sales				-200,000	-200,000	N		-200,000
<b>Total Plant &amp; Equipment</b>	<b>166,036</b>	<b>0</b>	<b>166,036</b>	<b>1,078,000</b>	<b>1,244,036</b>		<b>0</b>	<b>1,231,036</b>
<b>Water &amp; Sewerage</b>								
Water meter install	0	0	0	60,000	60,000	U		60,000
Water treatment plant filtration system	0	145,275	145,275	304,725	450,000	U	450,000	
Bore 7 Avdata Installation				23,000	23,000	U		23,000
<b>Total Water &amp; Sewerage</b>	<b>0</b>	<b>145,275</b>	<b>145,275</b>	<b>387,725</b>	<b>533,000</b>		<b>450,000</b>	<b>83,000</b>
<b>TOTAL WORKS</b>	<b>474,841</b>	<b>7,912,473</b>	<b>8,159,380</b>	<b>25,866,220</b>	<b>34,025,600</b>		<b>32,148,692</b>	<b>1,863,909</b>

Project Description	Previous Year		Carried Forward	Current Budget	Total Budget	Type	Funding	Council Contribution
	Commitments	Actuals						
<b>Community Services</b>								
<b>Caravan Park</b>								
Caravan Park Fencing	0	0	0	23,000	23,000	N	23,000	0
Caravan Park -Extension Plans	5,500	21,601	27,101	2,899	30,000	U		30,000
<b>Total Caravan Park</b>	<b>5,500</b>	<b>21,601</b>	<b>27,101</b>	<b>25,899</b>	<b>53,000</b>		<b>23,000</b>	<b>30,000</b>
<b>Sporting Facilities</b>								
Swimming Pool Disable Footpath	0	0	0	8,502	8,502	U	0	8,502
Swimming Pool - Concrete Paths	0	0	0	17,798	17,798	U	0	17,798
Swimming Pool Heating	0	0	0	160,000	160,000	N	120,000	40,000
<b>Total Sporting Facilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,300</b>	<b>186,300</b>		<b>120,000</b>	<b>66,300</b>
<b>Tourism</b>								
KK Extension Plans	0	0	0	30,000	30,000	U		30,000
KK Airconditioning	0	0	0	44,000	44,000	U		44,000
KK Lighting	0	0	0	0	0	U		0
KK Resheeting Walls	0	0	0	0	0	U		0
<b>Total Tourism</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,000</b>	<b>74,000</b>		<b>0</b>	<b>74,000</b>
<b>Housing</b>								
1 Carter St - Restumping	40,095	37,450	77,545	122,455	200,000	U		200,000
6/52 Crawford Street - Painting and Renewal	4,250	4,250	8,500	0	8,500	R		8,500
2/90 Crawford Street Ceiling Work				12,500	12,500	R		12,500
<b>Total Housing</b>	<b>44,345</b>	<b>41,700</b>	<b>86,045</b>	<b>134,955</b>	<b>221,000</b>		<b>0</b>	<b>221,000</b>
<b>Council Parks</b>								
BMX Park - Skate Park Area	0	14	14	9,986	10,000	N		10,000
Standing Platform at Lake Tritton	0	0	0	30,000	30,000	N		30,000
<b>Total Council Parks</b>	<b>0</b>	<b>14</b>	<b>14</b>	<b>39,986</b>	<b>40,000</b>		<b>0</b>	<b>40,000</b>
Cemetery Extension - Lawn Cemetery Plaque				18,000	18,000	N	0	18,000
Living in Richmond Project				45,000	45,000	N		45,000
New Precinct Designs and Plans				15,000	15,000	N	0	15,000
<b>TOTAL COMMUNITY SERVICES</b>	<b>49,845</b>	<b>63,315</b>	<b>113,160</b>	<b>539,140</b>	<b>652,300</b>		<b>143,000</b>	<b>509,300</b>
<b>Finance &amp; Administration</b>								
<b>Council Buildings</b>								
Refurb Of Cat D2 Dozer To Go Front Of Admin Building	0	16,331	16,331	13,669	30,000	N		30,000
Fix drainage and reapiir concrete pad at workshop	0	0	0	23,000	23,000	R		23,000
<b>Total Council Buildings</b>	<b>0</b>	<b>16,331</b>	<b>16,331</b>	<b>36,669</b>	<b>53,000</b>		<b>0</b>	<b>53,000</b>
<b>Information Technology</b>								
Switches and Point to Point Transfers, Wireless Routers	0	0	0	150,000	150,000	U		150,000
Rebroadcast Equipment (Council contribution)	0	0	0	150,000	150,000	U	150,000	
<b>Total Information Technology</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>		<b>150,000</b>	<b>150,000</b>
<b>Economic Affairs</b>								
Purchase of Land	116,500	0	116,500	633,500	750,000	N		750,000
Additional Purchase of Land				100,000	100,000	N	100,000	
Maxi Farming				153,670	153,670	N	250,000	0
<b>Total Economic Affairs</b>	<b>116,500</b>	<b>0</b>	<b>116,500</b>	<b>887,170</b>	<b>1,003,670</b>		<b>350,000</b>	<b>750,000</b>
Plant Hire Recoveries	0	0	0	-1,500,000	-1,500,000	N		-1,500,000
<b>TOTAL FINANCE AND ADMINISTRATION</b>	<b>116,500</b>	<b>16,331</b>	<b>132,831</b>	<b>-276,161</b>	<b>-143,330</b>		<b>500,000</b>	<b>-547,000</b>
<b>Totals</b>	<b>641,186</b>	<b>7,992,119</b>	<b>8,405,371</b>	<b>26,129,199</b>	<b>34,534,570</b>		<b>32,791,692</b>	<b>1,826,209</b>
<b>Total Capital Expenditure for 2023.2024</b>					<b>26,129,199</b>			
<b>Total to be Funded by Council Funds</b>					<b>1,826,209</b>			
<b>Capital Expenditure Summary</b>								
	Previous Year		Carried Forward	Current Budget	Total Budget	Type	Funding	Council Contribution
<b>Total Roadworks</b>	308,805	4,129,226	4,438,031	5,742,396	10,180,427		9,989,427	191,000
<b>Total 2021-2022 Flood Damage</b>	0	3,637,972	3,410,039	5,254,409	8,664,448		8,664,448	0
<b>Total 2023 Flood Damage</b>	0	0	0	5,415,944	5,415,944		5,415,944	0
<b>Total Saleyards</b>	0	0	0	80,000	80,000		0	80,000
<b>Total Airport</b>	0	0	0	7,907,745	7,907,745		7,628,873	278,873
<b>Total Plant &amp; Equipment</b>	166,036	0	166,036	1,078,000	1,244,036		0	1,231,036
<b>Total Water &amp; Sewerage</b>	0	145,275	145,275	387,725	533,000		450,000	83,000
<b>Total Caravan Park</b>	5,500	21,601	27,101	25,899	53,000		23,000	30,000
<b>Total Sporting Facilities</b>	0	0	0	186,300	186,300		120,000	66,300
<b>Total Tourism</b>	0	0	0	74,000	74,000		0	74,000
<b>Total Housing</b>	44,345	41,700	86,045	134,955	221,000		0	221,000
<b>Other Community Services</b>	0	0	0	78,000	78,000		0	78,000
<b>Total Council Parks</b>	0	14	14	39,986	40,000		0	40,000
<b>Total Council Buildings</b>	0	16,331	16,331	36,669	53,000		0	53,000
<b>Total Information Technology</b>	0	0	0	300,000	300,000		150,000	150,000
<b>Total Economic Affairs</b>	116,500	0	116,500	887,170	1,003,670		350,000	750,000
<b>Plant Hire Recoveries</b>	0	0	0	-1,500,000	-1,500,000		0	-1,500,000
<b>Total</b>	<b>\$641,186</b>	<b>\$7,992,119</b>	<b>\$8,405,371</b>	<b>\$26,129,199</b>	<b>\$34,534,570</b>		<b>\$32,791,492</b>	<b>\$1,826,209</b>
<b>Capital Expenditure Type</b>								
<b>New</b>	282,536	16,345	298,881	1,089,825	1,388,706		743,000	729,036
<b>Upgrade</b>	241,268	4,142,421	4,383,689	12,884,753	17,268,442		16,406,270	862,173
<b>Renewal</b>	117,382	3,833,353	3,722,801	12,154,621	15,877,422		15,642,222	235,000
<b>Total by Type</b>	<b>\$641,186</b>	<b>\$7,992,119</b>	<b>\$8,405,371</b>	<b>\$26,129,199</b>	<b>\$34,534,570</b>		<b>\$32,791,492</b>	<b>\$1,826,209</b>