

Operating Expenditure

* all operating expenditure funded by Holiday Park Reserve
 * no operating grant income in financial periods requested

Holiday Park	Operating Expenditure	FY2022-23	FY2023-24
All Parks	Depreciation	412,560	450,230
	Fire compliance audits	16,881	-
	Reserve contribution to civic maintenance in Holiday Parks	-	164,998
	Reserve contribution to crown reserves maintenance	-	172,016
	Reserve contribution to beach patrols	-	244,865
	Tourist park administration ¹	351,784	648,277
All Parks Total		781,226	1,680,385
Crescent Head Holiday Park	Fire compliance audits	-	20,303
	Urgent deck repairs for Cabins 1, 2, 3, 5, 6 & 7	-	72,725
	Crescent Head Tourist Park operations ¹	25,925	92,759
	Revised concept plans development.	-	45,525
	Crown land levy ³	146,205	331,542
Crescent Head Holiday Park Total		172,130	562,853
Grassy Head Holiday Park	Site 21 - removal of ensuite	-	212
	Fire compliance audits	-	3,273
	Provision & delivery of shipping container storage	-	7,900
	Coral tree removal	-	14,400
	Cabin internal painting refresh - 4 cabins.	9,791	-
	Grassy Head Tourist Park operations ¹	12,204	35,835
	Crown land levy ³	16,879	44,197
Grassy Head Holiday Park Total		38,874	105,818
Hat Head Holiday Park	Fire compliance audits	-	20,303
	Cabin internal painting refresh - 4 cabins	11,800	-
	Replacement of 242m of fencing	24,227	-
	Hat Head Tourist Park operations ^{1, 2}	58,882	41,051
	Crown land levy ³	85,583	196,458
Hat Head Holiday Park Total		180,492	257,812
Horseshoe Bay Holiday Park	Fire compliance audits	-	2,433
	Cabin internal painting refresh - 7 cabins	17,402	-
	Asphalting	-	18,500
	Supply & install 1.2m high fence around managers residence	15,091	-
	SWR Tourist Park operations	11,867	27,050
	Crown land levy ³	48,597	136,377
Horseshoe Bay Holiday Park Total		92,956	184,360
Stuarts Point Holiday Park	Loan interest - Stuart Point foreshore works	26,870	23,877
	Fire compliance audits	-	8,383
	Purchase of site 95	20,000	-
	Renovation of cabin 2 bathroom	-	17,000
	Cabin internal painting refresh - 9 cabins	19,710	-
	Stuarts Point Tourist Park operations ¹	19,528	50,659
	Crown land levy ³	32,370	69,413
	Septic system	7,940	-
Stuarts Point Holiday Park Total		126,417	169,331
Ingenia Lifestyle Community South West Rock	Horseshoe Bay Reserve and Gordon Young Drive operations ¹	8,481	9,708
	Crown land levy ³	32,347	34,821
Ingenia Lifestyle Community South West Rocks Total		40,828	44,528
Grand Total		1,432,925	3,005,087

Footnotes:

¹ Operations spend consists of labour, minor repairs and maintenance and internal overheads

² Spend from FY2021-22 which was unable to be capitalised recognised in FY2022-23: \$34k

³ For crown levy invoicing in FY2022-23 and prior the levies were calculated on prior year income. This changed in FY2023-24 to current year income, hence a true up was processed in this financial year.

Capital Expenditure

Holiday Park	Operating Expenditure	FY2022-23	FY2023-24	Funding	
				Grant	Reserve
All Parks	Cabin design templates & specifications	11,009	-	-	11,009
	Fire infrastructure upgrades	-	16,722	-	16,722
All Parks Total		11,009	16,722	-	27,731
Crescent Head Holiday Park	Area 4 replace with safari tents	34,538	846,252	-	880,790
	Cabin Painting Int/Ext 28-30, Ext 1-14,25-27	30,000	-	30,000	-
	Internal road upgrades	20,604	234,063	-	254,667
	New storage shed	76,344	199,205	-	275,549
	Fire infrastructure upgrades	-	34,927	-	34,927
	Managers residence refurbishment	-	33,469	-	33,469
	Area 5 cabin supply and installation	-	7,275	-	7,275
	Deck replacement & structural repairs	-	121,007	-	121,007
Crescent Head Holiday Park Total		161,486	1,476,198	30,000	1,607,683
Grassy Head Holiday Park	Flooding rectification works	-	426	-	426
	Fire infrastructure upgrades	-	34,927	-	34,927
Grassy Head Holiday Park Total		-	35,353	-	35,353
Hat Head Holiday Park	Cabin improvements ¹	-	34,031	-	34,031
	Cabin 9 - bathroom flooring replacement	-	23,818	-	23,818
	Rectify defect amenities	4,849	19,732	-	24,581
	Internal road upgrades	34,054	68,704	-	102,758
	Fire infrastructure upgrades	-	34,927	-	34,927
Hat Head Holiday Park Total		4,872	147,181	-	152,053
Horseshoe Bay Holiday Park	Two storey eastside amenities demolition & replacement	62,292	196,730	-	259,021
	Area 2, sites 1 to 6 replacement with tiny homes	15,230	484,441	-	499,671
	Slab replacements	84,663	-	-	84,663
	Fire infrastructure upgrades	-	34,927	-	34,927
Horseshoe Bay Holiday Park Total		162,185	716,098	-	878,282
Stuarts Point Holiday Park	Stormwater ingress rectifications works	8,455	-	-	8,455
	Internal road upgrades	109,609	922,748	-	1,032,356
	Electrical upgrades	12,352	8,515	-	20,867
	Fire infrastructure upgrades	-	34,927	-	34,927
Stuarts Point Holiday Park Total		130,415	966,190	-	1,096,605
Grand Total		469,967	3,357,740	30,000	3,797,707

Footnotes:

¹ Spend from FY2021-22 which was unable to be capitalised and transferred to operating expenditure in FY2022-23: \$34k

Work Order.1 (Multiple Items)

Sum of Transaction Amount	Financial Year Ending			
Account Type		FY2022-23	FY2023-24	Grand Total
Capital Expenditure		469,967	3,357,740	3,827,707
Capital income	-	3,000	-	3,000
Operating Expenditure		1,432,925	3,005,088	4,438,012
Operating Income	-	4,731,052 -	4,917,486 -	9,648,538
Grand Total	-	2,831,160	1,445,342 -	1,385,818

Account Type Operating Expenditure

Sum of Transaction Amount		Financial Year Ending			
Holiday Park	Work Order:1	FY2022-23	FY2023-24	Grand Total	
All Parks	W2601. Depreciation Crown Tourist Parks; Opex	412,560	450,230	862,790	
	W5187. MVCHP Fire Compliance Audits; Opex	16,881		16,881	
	W5566. Civic Maintenance Contribution from Holiday Parks Revenue (I0013); Opinc (refer W5776)		164,998	164,998	
	W5567. Crown Reserves Contribution from Holiday Parks Revenue (I0013); Opinc (refer W5776)		172,016	172,016	
	W5568. Beach Patrol Contribution from Holiday Parks Revenue (I0013); Opinc (refer W5776)		244,865	244,865	
	W598. Tourist Park Administration; Opex	351,784	648,277	1,000,061	
All Parks Total		781,226	1,680,385	2,461,611	
Crescent Head Holiday Park	W5187. MVCHP Fire Compliance Audits; Opex		20,303	20,303	
	W5430. Crescent Head Foreshore Maintenance; Opex	180		180	
	W599. Crescent Head Tourist Park Operations; Opex	171,887	496,962	668,849	
	W600. Crescent Head Tourist Park Roads; Opex	63	63	126	
	W6092. MVCHP CHHP Revised Concept plans development; Opex		45,525	45,525	
Crescent Head Holiday Park Total		172,130	562,853	734,983	
Grassy Head Holiday Park	W4292. MVCHP Capital Investment - GHHP - Site 21 - Removal of Ensuite; Opex		212	212	
	W5187. MVCHP Fire Compliance Audits; Opex		3,273	3,273	
	W5294. GHHP - Cabin Internal Painting Refresh - 4 Cabins; Opex	9,791		9,791	
	W608. Grassy Head Tourist Park Operations; Opex	29,083	102,332	131,415	
Grassy Head Holiday Park Total		38,874	105,818	144,692	
Hat Head Holiday Park	W5187. MVCHP Fire Compliance Audits; Opex		20,303	20,303	
	W5291. HHHP - Cabin Internal Painting Refresh - 4 Cabins; Opex	11,800		11,800	
	W602. Hat Head Tourist Park Operations; Opex	168,692	237,509	406,201	
Hat Head Holiday Park Total		180,492	257,812	438,304	
Horseshoe Bay Holiday Park	W5187. MVCHP Fire Compliance Audits; Opex		2,433	2,433	
	W5293. HBHP - Cabin Internal Painting Refresh - 7 Cabins; Opex	17,402		17,402	
	W549. Horseshoe Bay Reserve And Gordon Young Drive Operations; Opex	8,481	9,708	18,189	
	W584. SWR Tourist Park Operations; Opex	107,901	216,747	324,649	
Horseshoe Bay Holiday Park Total		133,785	228,888	362,673	
Stuarts Point Holiday Park	W189. Loan Interest Crown Tourist Parks; Opex	26,870	23,877	50,747	
	W5000. Stuarts Point HP Septic Pumpout & Clean up AGRN1012 -Flood Event March 2022 RESPONSE; Opex	0		0	
	W5187. MVCHP Fire Compliance Audits; Opex		8,383	8,383	
	W5292. SPHP - Cabin Internal Painting Refresh - 9 Cabins; Opex	19,710		19,710	
	W603. Stuarts Point Tourist Park Operations; Opex	71,897	137,071	208,969	
	W604. Stuarts Point Tourist Park Septic System; Opex	7,940		7,940	
Stuarts Point Holiday Park Total		126,418	169,331	295,749	
Grand Total		1,432,925	3,005,088	4,438,012	

Account Type Operating Income

Sum of Transaction Amount		Financial Year Ending		
Holiday Park	Work Order.1	FY2022-23	FY2023-24	Grand Total
All Parks	W146. Tourist Parks Contract Management Fee; Opinc	- 1,012,265 -	620,124 -	1,632,388
	W148. Crown Land Lease Rents; Opinc	- 7,260 -	7,693 -	14,952
	W154. Gordon Young Drive Caravan Park; Opinc	- 305,495 -	311,968 -	617,463
All Parks Total		- 1,325,020 -	939,784 -	2,264,804
Crescent Head Holiday Park	W146. Tourist Parks Contract Management Fee; Opinc	- 1,743,266 -	1,808,913 -	3,552,179
	W148. Crown Land Lease Rents; Opinc	- 5,253 -	5,508 -	10,761
Crescent Head Holiday Park Total		- 1,748,519 -	1,814,421 -	3,562,940
Grassy Head Holiday Park	W146. Tourist Parks Contract Management Fee; Opinc	- 224,342 -	268,417 -	492,759
Grassy Head Holiday Park Total		- 224,342 -	268,417 -	492,759
Hat Head Holiday Park	W146. Tourist Parks Contract Management Fee; Opinc	- 992,181 -	1,173,407 -	2,165,589
	W148. Crown Land Lease Rents; Opinc	- 1,594 -	1,710 -	3,304
Hat Head Holiday Park Total		- 993,775 -	1,175,117 -	2,168,892
Horseshoe Bay Holiday Park	W146. Tourist Parks Contract Management Fee; Opinc	- 409,691 -	688,113 -	1,097,804
	W148. Crown Land Lease Rents; Opinc	- 53 -	-	53
	W153. Tourist Park Kiosk Contract Rental Fee; Opinc	- 29,129 -	31,082 -	60,211
Horseshoe Bay Holiday Park Total		- 438,874 -	719,195 -	1,158,069
Stuarts Point Holiday Park	W148. Crown Land Lease Rents; Opinc	- 522 -	552 -	1,074
Stuarts Point Holiday Park Total		- 522 -	552 -	1,074
Grand Total		- 4,731,052 -	4,917,486 -	9,648,538

Account Type Capital Expenditure

Sum of Transaction Amount		Financial Year Ending		Grand Total
Holiday Park	Work Order.1	FY2022-23	FY2023-24	
All Parks	W4295. MVCHP Cabin Design Templates & Specifications; Capex	11,009		11,009
	W5692. MVCHP ALL Fire infrastructure upgrades; Capex		16,722	16,722
All Parks Total		11,009	16,722	27,731
Crescent Head Holiday Park	W4492. MVCHP CHHP - Area 4 replace with safari tents; Capex	34,538	846,252	880,790
	W5007. MVCHP CHHP Cabin Painting Int/Ext 28-30, Ext 1-14,25-27 (G00341-01); Capex	30,000		30,000
	W5189. MVCHP CHHP Internal road upgrades; Capex	20,604	234,063	254,667
	W5338. MVCHP CHHP - New Storage Shed ; Capex	76,344	199,205	275,548
	W5692. MVCHP ALL Fire infrastructure upgrades; Capex		34,927	34,927
	W5891. MVCHP CHHP Managers residence refurbishment; Capex		33,469	33,469
	W5944. MVCHP CHHP Area 5 cabin supply and installation; Capex		7,275	7,275
	W5947. MVCHP HHHP & CHHP deck replacement & structural repairs; Capex		121,007	121,007
Crescent Head Holiday Park Total		161,486	1,476,198	1,637,683
Grassy Head Holiday Park	W4297. MVCHP GHHP - Flooding Rectification Works; Capex		426	426
	W5692. MVCHP ALL Fire infrastructure upgrades; Capex		34,927	34,927
Grassy Head Holiday Park Total			35,353	35,353
Hat Head Holiday Park	W1666. Hat Head Cvan Park - Cabin Improvements; Capex	34,031		34,031
	W4306. MVCHP Capital Investment - HHHP - Cabin 9 - Bathroom Flooring Replacement; Capex		23,818	23,818
	W5190. MVCHP HHHP & SPHP Rectify Defect Amenities; Capex	4,849	19,732	24,581
	W5446. MVCHP HHHP Internal road upgrades; Capex	34,054	68,704	102,758
	W5692. MVCHP ALL Fire infrastructure upgrades; Capex		34,927	34,927
Hat Head Holiday Park Total		4,872	147,181	152,053
Horseshoe Bay Holiday Park	W4296. MVCHP HBHP - Two Storey Eastside Amenities Demolition & Replacement; Capex	62,292	196,730	259,021
	W4490. MVCHP HBHP - Area 2, sites 1 to 6 replacement with tiny homes; Capex	15,230	484,441	499,671
	W5006. MVCHP Capital Investment - HBHP - Slab Replacements; Capex	84,663		84,663
	W5692. MVCHP ALL Fire infrastructure upgrades; Capex		34,927	34,927
Horseshoe Bay Holiday Park Total		162,185	716,098	878,282
Stuarts Point Holiday Park	W4298. MVCHP SPHP - WWTS - Stormwater Ingress Rectifications Works; Capex	8,455		8,455
	W5188. MVCHP SPHP Internal road upgrades; Capex	109,609	922,748	1,032,356
	W5191. MVCHP SPHP Electrical upgrades; Capex	12,352	8,515	20,867
	W5541. Stuarts Point Tennis Club Upgrade (G00175-01); Capex	0		0
	W5692. MVCHP ALL Fire infrastructure upgrades; Capex		34,927	34,927
Stuarts Point Holiday Park Total		130,415	966,190	1,096,605
Grand Total		469,967	3,357,740	3,827,707

Account Type Capital income

Sum of Transaction Amount		Financial Year Ending	
Holiday Park	Work Order.1	FY2022-23	Grand Total
Crescent Head Holiday Park	W5008. 2021-22 Tourism Product Development Grant - CHHP Cabin Internal/External Pa	3,000 -	3,000
Crescent Head Holiday Park Total		- 3,000 -	3,000
Stuarts Point Holiday Park	W5542. CRIF Stuarts Point Tennis Club Upgrade; Capinc	-	-
Stuarts Point Holiday Park Total		-	-
Grand Total		- 3,000 -	3,000

Crown Land Levy

Holiday Park	FY2022-23	FY2023-24
Crescent Head Holiday Park	146,205	331,542
Grassy Head Holiday Park	16,879	44,197
Hat Head Holiday Park	85,583	196,458
Horseshoe Bay Holiday Park	80,944	171,197
Stuarts Point Holiday Park	32,370	69,413
	361,981	812,808

The crown levy below for the Ingenia Holiday Park on Gordon Young Drive is included in the figures above for Horseshoe Bay Holiday Park

	Rent Received		Crown Levy	
Ingenia	FY2022-23	FY2023-24	FY2023-25	FY2023-26
July	25,743	28,271	2,574.3	2,827.1
August	25,743	28,271	2,574.3	2,827.1
September	25,743	28,271	2,574.3	2,827.1
October	25,720	28,271	2,572.0	2,827.1
November	25,720	28,271	2,572.0	2,827.1
December	25,720	28,271	2,572.0	2,827.1
January	28,090	29,710	2,809.0	2,971.0
February	28,090	29,710	2,809.0	2,971.0
March	28,090	29,710	2,809.0	2,971.0
April	28,271	29,818	2,827.1	2,981.8
May	28,271	29,818	2,827.1	2,981.8
June	28,271	29,818	2,827.1	2,981.8
TOTAL	323,469	348,207	32,347	34,821