Notice of Meeting

Notice is hereby given that the **Ordinary Meeting** of the **Whitsunday Regional Council** will be held at the Council Chambers 67 Herbert Street, Bowen on **Wednesday 23 September 2020** commencing at **9:00 a.m.** and the Agenda is attached.

Councillors: Andrew Willcox, Jan Clifford, Al Grundy, John Collins, Michelle Wright, Gary Simpson and Michael Brunker.

Local Government Regulation 2012

258.(1) Written notice of each meeting or adjourned meeting of a local government must be given to each councillor at least 2 days before the day of the meeting unless it is impracticable to give the notice.

(2) The written notice must state:

(a) the day and time of the meeting; and

(b) for a special meeting – the business to be conducted at the meeting

(3) A **special meeting** is a meeting at which the only business that may be conducted is the business stated in the notice of meeting.

Rodney Ferguson

CHIEF EXECUTIVE OFFICER

Agenda of the **Ordinary Meeting** to be held at
the Council Chambers, 67 Herbert Street Bowen
on Wednesday 23 September 2020 commencing at **9:00am**

Council acknowledges and shows respect to the Traditional Custodian/owners in whose country we hold this meeting.

9:00 am

- Formal Meeting Commences

10:00 am - 10.30 am

- Morning Tea – Presentations for Australasian Management Challenge & LGMA 2020 Awards of Excellence

Agenda of the **Ordinary Meeting** to be held at
the Council Chambers, 67 Herbert Street Bowen
on Wednesday 23 September 2020 commencing at **9:00am**

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16.4 CONFIDENTIAL MATTERS – INFRASTRUCTURE SERVICES

1. Apologies

No Agenda items for this section.

2. Condolences

2.1 CONDOLENCES REPORT

AUTHOR: Tailah Jensen – Governance Administration Officer

RESPONSIBLE OFFICER: Rodney Ferguson – Chief Executive Officer

RECOMMENDATION

Council observes one (1) minutes silence for the recently deceased.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held 23 September 2020.

SUMMARY

Council has received advice of the passing of community members within the Whitsunday Region.

PURPOSE

To acknowledge and observe a minute silence for the recently deceased throughout the Whitsunday Region.

BACKGROUND

Bereavement cards have been forwarded to the families of the deceased by the Mayor and Chief Executive Officer on behalf of the Whitsunday Regional Council.

STATUTORY MATTERS

N/A

ANALYSIS

N/A

STRATEGIC IMPACTS

N/A

CONSULTATION

Andrew Willcox – Mayor

DISCLOSURE OF OFFICER'S INTERESTS

N/A

CONCLUSION

Councillors, committee members, staff, general public and anyone participating in the meeting are to stand and observe a minute silence for the recently deceased.

ATTACHMENTS

N/A

3.1 Mayoral Minute

No Agenda items for this section.

3.2 Mayoral Update

Verbal update will be provided at the meeting.

4. Confirmation of Minutes

4.1 CONFIRMATION OF MINUTES REPORT

AUTHOR: Tailah Jensen – Governance Administration Officer

RESPONSIBLE OFFICER: Rodney Ferguson – Chief Executive Officer

RECOMMENDATION

That Council confirms the Minutes of the Ordinary Meeting held on 9 September 2020.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held 23 September 2020.

SUMMARY

Council is required to confirm the minutes of the Ordinary Council Meeting Minutes held on 9 September 2020.

PURPOSE

At each Council meeting, the minutes of the previous meeting must be confirmed by the councillors present and signed by the person presiding at the later meeting. The Minutes of Council's Ordinary Meeting held on 9 September 2020 are provided for Councils review and confirmation.

BACKGROUND

In accordance with s272 of the Local Government Regulation 2012, minutes were taken at Council's Ordinary meeting held on 9 September 2020 under the supervision of the person presiding at the meeting. These unconfirmed minutes once drafted were submitted to the Chief Executive Officer for review and are available on Council's website for public inspection.

STATUTORY MATTERS

In accordance with the Act, Council must record specified information in the minutes of a meeting regarding any declared material personal interests or conflicts of interest. At the Ordinary Meeting held on 9 September 2020, the following interests were declared and recorded in the minutes:

Councillor	MPI/COI	Report No.	Particulars of the interest
Cr Wright	COI	13.1	*Cr Wright declared a conflict of interest (as per section 175E of the Local Government Act 2009) on this matter due to holding the position of president on the P&C at the school her children attend and left the meeting room at 9.54am taking no part in the debate or decision of the meeting.*

All required information regarding declarations of interest under the Act is recorded in the minutes and consolidated in Council's Councillor COI and MPI Public Register, which is available on Council's website at the following link:

https://www.whitsunday.qld.gov.au/DocumentCenter/View/5358
Additionally, the chairperson of a local government meeting must also ensure that details of an order made against a Councillor for unsuitable meeting conduct at a Council meeting are recording in the minutes of the meeting. At the Ordinary Meeting held on 9 September 2020, the following orders were made:

Councillor	Order Made
None for the 9 September 2020 meeting	

All required information regarding orders made about the unsuitable meeting conduct of councillors at Council meetings under the Act is recorded in the minutes and consolidated in Council's Councillor Conduct Register. This register is available on Council's website at the following link: https://www.whitsunday.qld.gov.au/DocumentCenter/View/5302

Local Government Regulation 2012

Section 272 of the Regulation stipulates that the Chief Executive Officer must ensure that minutes of each meeting of a local government are taken under the supervision of the person presiding at the meeting.

Minutes of each meeting must include the names of councillors present at the meeting and if a division is called on a question, the names of all persons voting on the question and how they voted.
At each meeting, the minutes of the previous meeting must be confirmed by the councillors present and signed by the person presiding at the later meeting.

A copy of the minutes of each meeting must be available for inspection by the public, at a local government's public office and on its website, within 10 days after the end of the meeting. Once confirmed, the minutes must also be available for purchase at the local government's public office(s).

ANALYSIS

Council's options are:

Confirm the Minutes of the Ordinary Meeting held on 9 September 2020

If Council is satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meeting held on 9 September 2020 and comply with legislative requirements outlined in this report, no further action is required other than to confirm the minutes as per the recommendation.

Confirm the Minutes of the Ordinary Meeting held on 9 September 2020 with amendments

If Council is not satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meeting held on 9 September 2020 and comply with legislative requirements outlined in this report, then they move a motion that they be confirmed but with a list of amendments to ensure they are correct and compliant.

STRATEGIC IMPACTS

Alignment to Corporate Plan

Outcome 1.1: Our Leadership engages with the community and provides open, accountable and transparent local government.

Alignment to Operational Plan

KPI: Council agendas and business papers are delivered to Councillors within required timeframes.

Financial Implications

The price for a member of the public to purchase a copy of the minutes must not be more than the cost to the local government of having the copy printed and made available for purchase, and if the copy is supplied to the purchaser by post, the cost of the postage.

Risk Management Implications

Council risks non-compliance with the local government legislation by not confirming minutes of the previous meeting.

TABLED MATTERS

Unresolved Tabled Matters			
Date of Meeting	**Resolution Number**	**Summary**	**Resolved/Comments**
13 May 2020	2020/05/13.06	That the matter lie on the table until the next Ordinary Council Meeting being held on the 27th May 2020.	**Resolved (Ordinary Meeting of 27 May 2020)**
13 May 2020	2020/05/13.07	That the application lie on the table as the applicant has 'Stopped the Clock' for a period of 60 days, to 8 July 2020.	**Not Resolved -** The 'Stop the Clock' period originally expired in July 2020, however the applicant has requested a further 'Stop the clock' through to 30 September 2020.
13 May 2020	2020/05/13.08	That the application lie on the table until the application is properly made.	**Not Resolved -** The associated application fee has still not been paid, and therefore the application is still not properly made.
13 May 2020	2020/05/13.09	That the application lie on the table until further advice is received from the applicant.	**Resolved –** Extension of Time Policy Position resolved at OM 12/08/2020 & Decision Notice issued under delegated authority – 21/08/2020.
12 August 2020	Not Applicable	Public Question - Inconsistency inconsistency in applying the Planning Scheme	**Not Resolved –** Investigations ongoing.
26 August 2020	2020/08/26.04	That the item lay on the table pending further advice on the ability of Council to individually lease agistment properties to former lessees and the existing agistment arrangements remain in place until the matter is resolved.	**Not Resolved –** To be resolved at this meeting (see item 11.2 of this Agenda)

CONSULTATION

Jason Bradshaw – Director Corporate Services

DISCLOSURE OF OFFICER'S INTERESTS

No officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the Local Government Act 2009 or the Staff Code of Conduct.

CONCLUSION

These minutes from the 9 September 2020 are therefore submitted for adoption of their accuracy by the Councillors at this meeting of Council.

ATTACHMENTS

Attachment 1 - Copy of the minutes from Ordinary Meeting held on 9 September 2020

Attached separately

5. Delegations

No agenda items for this section.

6. Petitions

No agenda items for this section.

7. Notice of Motion

No agenda items for this section.

8. Questions on Notice

No agenda items for this section.

9. Questions from Public Gallery

PUBLIC QUESTION TIME

Excerpt of Council's Standing Orders:

1. Questions from the Public Gallery must be submitted in writing to Council prior to the Council Meeting.
2. The time allocated shall not exceed fifteen (15) minutes for each speaker (and no more than three (3) speakers shall be permitted to speak at any one (1) meeting).
3. If any address or comment is irrelevant, offensive, or unduly long, the Chairperson may require the person to cease making the submission or comment.
4. Any person addressing the Council shall stand, state their name and address, act and speak with decorum and frame any remarks in respectful and courteous language.

10. Office of the Mayor and CEO

No agenda items for this section.

11. Corporate Services

11.1 WHITSUNDAY PCYC - INSTALLATION OF GYMNASTIC EQUIPMENT

AUTHOR: Billie Davis – Senior Commercial Officer

Peter Shuttlewood – Executive Manager Procurement, Property & Fleet

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RESPONSIBLE OFFICER: Jason Bradshaw - Director Corporate Services

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OFFICER'S RECOMMENDATION

That Council resolves to authorise the Queensland Police-Citizens Youth Welfare Association to install additional gymnastics equipment at the Whitsunday PCYC subject to the following conditions:

i. the equipment be removed upon approved bookings for events;

ii. that the equipment does not inhibit the long-term use of the area; and

iii. that all costs associated with the installation and removal of such equipment be covered by the Whitsunday PCYC or through in-kind assistance.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 23 September 2020.

SUMMARY

The Queensland Police Queensland Police-Citizens Youth Welfare Association (PCYC) currently has a Trustee Lease with Council over the facility known as the Whitsunday PCYC located at 2489 Shute Harbour Road, Jubilee Pocket.

In accordance with the lease terms, any major works or upgrades to the facility, the Lessee is required to obtain Council's consent prior to the works being conducted.

PURPOSE

Approval is sought from Council to support the proposal of installing a semi-permanent gymnastic fit out that is essential for PCYC Whitsunday to run an effective and successful gymnastics program that would not only meet the PCYC charitable and financial purposes, but will also offers significant social and health benefits to the Whitsunday community of all age groups.

Council has previously provided approval of a similar installation at the Bowen PCYC in October 2019.

BACKGROUND

Whitsunday PCYC has been running a successful gymnastics program since 2009, which saw the program growing from 20 participants to 190 participants before the branch was forced to cease all operations in March 2017. The program was running four days a week with 3 Gymnastics Coaches. The Gymnastics program was accommodating children of different ages and abilities, with classes starting from kinder gym to competitive level gymnastics for teenagers.

Whitsunday PCYC resumed part operations in September 2019, and it was anticipated that the branch will run in its full capacity by mid-2020 with gymnastics and other activities commencing in the new year. Unfortunately, the branch was forced to cease all operations again due to the COVID-19 Government restrictions in March 2020.

Whitsunday PCYC has resumed most operations in July 2020, introducing new activities such as Boxing, Boxercise Classes, Circuit, Badminton, Basketball and Table Tennis on top of our existing activities Taekwondo, Kinderplay, Singing and Over 50's fitness classes etc.

STATUTORY/COMPLIANCE MATTERS

Local Government Regulation 2012
Land Title Act 1994

ANALYSIS

There is currently no gymnastics program running at the Whitsunday PCYC due to the partial closure of facilities as well as loss of equipment. Whitsunday PCYC lost $57,180.15 worth of gymnastics equipment during or post cyclone due to water/mould damage, with nearly 70% of these replaced in October 2018, to the value of $39,969.42.

Whitsunday PCYC is prepared to commit a further $180,000 ($132,533.40 new equipment + $50,000 equipment from PCYC Burdekin) to upgrade the existing equipment, which would result in a total of investment of $220,000. This investment will be completed by the costs associated with recruiting and training new coaches as well other costs associated with the start of a new program like design and marketing.

STRATEGIC IMPACTS

Financial Implications – any financial impacts associated with the request will be covered by PCYC.

Risk Management Implications – Approval is subject to conditions to ensure that the installation of the gymnastic equipment does not restrict the ability to conduct other events within this area of the Premises and all costs are covered by the Whitsunday PCYC.

CONSULTATION

Jason Bradshaw – Director Corporate Services
Peter Shuttlewood – Executive Manager Procurement, Property & Fleet

DISCLOSURE OF OFFICER'S INTERESTS

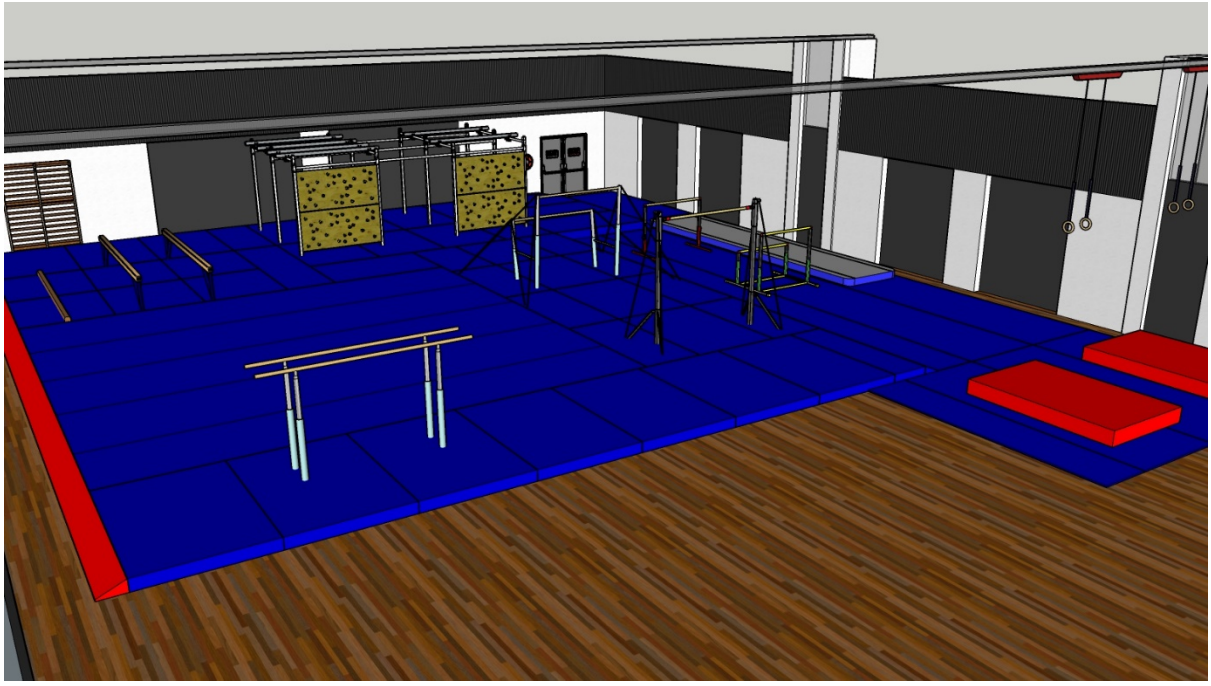
No officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the *Local Government Act* 2009 or the Staff Code of Conduct.

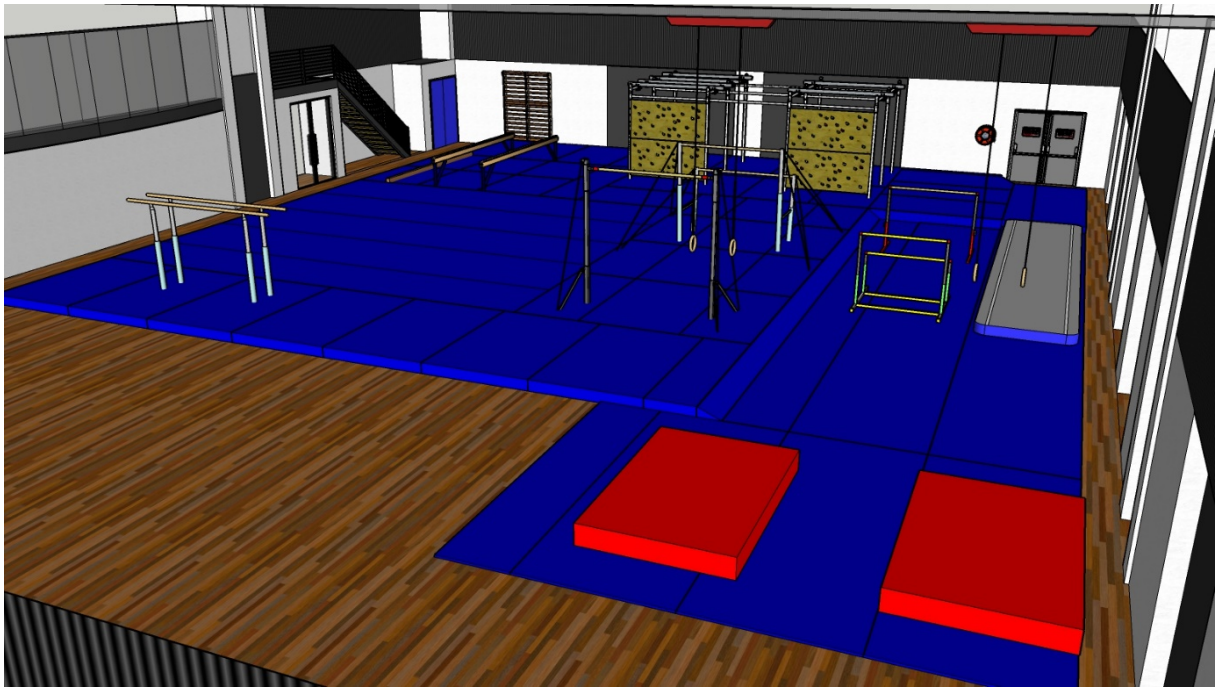
CONCLUSION

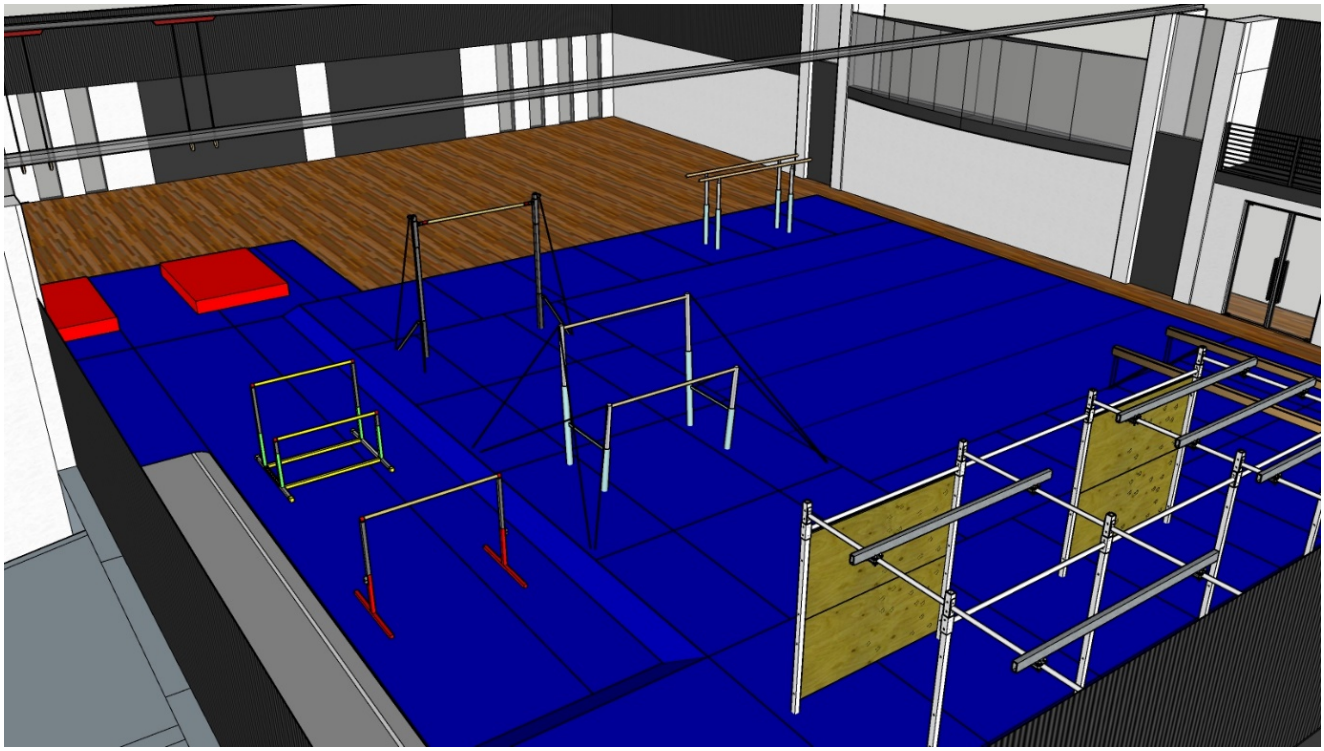
In support of our community organisation to provide a larger variety of sporting options to our Region, it is recommended that Council authorise the installation of the additional gymnastic equipment at the Whitsunday PCYC.

ATTACHMENTS

Attachment 1 – Proposed layout
Attachment 1 – Proposed layout







11. Corporate Services

11.2 ECHO PARK SPEEDWAY & SPORTING ASSOCIATION - SUBLEASING - 60 CORDUROY ROAD, COLLINSVILLE

AUTHOR: Billie Davis – Senior Commercial Officer

Peter Shuttlewood – EM Procurement, Property & Fleet

RESPONSIBLE OFFICER: Jason Bradshaw – Director Corporate Services

OFFICER'S RECOMMENDATION

That Council provide approval in accordance with the lease requirements to Echo Park Speedway & Sporting Association to enter into sub-lease agreements for the purpose of agistment at 60 Corduroy Road, Collinsville.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 23 September 2020.

SUMMARY

As Lessee, Echo Park Speedway & Sporting Association are required to obtain Council approval to enter into sub-lease agreements with other parties. Interest has been made for the use of part of the land for agistment purposes. It is intended that the Lessee enter into sub-lease agreements with potential agisters allowing them to manage and maintain the sub-lessees'.

PURPOSE

To ensure compliance with the trustee lease terms Council approval is required to enter into a sub-lease. Council is required to review the request ensuring that the purpose of the sub-lease is still in accordance with the permitted use of the land.

BACKGROUND

Council is Trustee to the land at 60 Corduroy Road, Collinsville, Lot 69 on DK243. Council and Echo Park Speedway & Sporting Association entered into a Trustee Lease on the 28 May 2018 for a 10-year term.

A trustee lease includes Council's terms and conditions including Standard Mandatory Terms issued by DNRME which imposes further responsibilities associated with the land onto the Lessor and Lessee.

On the 14 April 2020, the Lessee provided Council with notification that they were temporarily closing their facilities due to the requirement to undergo repairs from theft incidents and upgrades.

STATUTORY/COMPLIANCE MATTERS

Local Government Regulations 2012
Land Title Act 1994

ANALYSIS

Council Officers have held meetings with the Lessee to discuss the matter of the use of part of the land where the Echo Park Speedway operates, for agistment purposes.

Agistment is in accordance with the permitted use of the land, therefore it is compliant with the Mandatory Standard Terms and Ministerial Consent is not required. Council as the Lessor is still required to provide approval to the Lessee in writing allowing them to enter into a sub-lease agreement.

As agistment is within the permitted use of the land and also covers the conditions of the Trustee Lease to manage and maintain the land by ensuring it is not overgrown and keeping it free from pest and vermin etc., entering into a sub-lease for this purpose is an effective and mutually beneficial agreement.

Council will assist the Lessee in drafting and executing the sub-leases including provisions for animal care and to ensure that it does not affect the operations of the Lessee.

The Lessee has a peppercorn trustee lease with Council, therefore the sub-leases for agistment purposes, as they are helping maintain the land and ensuring the Lessee's compliance with the trustee lease terms shall also be at a peppercorn rate.

STRATEGIC IMPACTS

Financial – The trustee lease is at a peppercorn rate, being a community lease agreement therefore Council does not receive revenue from this Lessee. As Lessee they are required to maintain the land in accordance with the trustee lease terms therefore Council is not required to maintain the land.

Risk – Formal sub-leases to be entered into to ensure that risk to Council for damage/incorrect use of the land is mitigated. Terms will be included within the sub-lease to ensure risk is further reduced to such as animal care, fencing and maintenance of the land.

CONSULTATION

Jason Bradshaw – Director Corporate Services
Julie Wright – Director Community Services
Peter Shuttlewood – EM Procurement, Property & Fleet

DISCLOSURE OF OFFICER'S INTERESTS

No officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the Local Government Act 2009 or the Staff Code of Conduct.

CONCLUSION

To ensure the best use of the land and compliance with the lease requirements, Council endorsement to the Lessee to enter into sub-lease agreements for the purpose of agistment is recommended.

ATTACHMENTS

Attachment 1 – Site Plan
Attachment 2 – Previous Council Meeting Report from 26 August 2020

Attachment 1 – Site Plan

Whitsunday Regional Council

Attachment 2 – Previous Council Meeting Report from 26 August 2020

11. Corporate Services

11.2 ECHO PARK SPEEDWAY & SPORTING ASSOCIATION - SUBLEASING - 60 CORDUROY ROAD, COLLINSVILLE

AUTHOR: Billie Davis - Senior Commercial Officer

RESPONSIBLE OFFICER: Peter Shuttlewood - Executive Manager Procurement, Property & Fleet

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OFFICER'S RECOMMENDATION

That Council provide approval to Echo Park Speedway & Sporting Association to enter into sub-lease agreements with the previous lease holders for the purpose of agistment at 60 Corduroy Road, Collinsville.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 26 August 2020

SUMMARY

As Lessee, Echo Park Speedway & Sporting Association are required to obtain Council approval to enter into sub-lease agreements with other parties. Interest has been made for the use of part of the land for agistment purposes. It is intended that the Lessee enter into sub-lease agreements with potential agisters allowing them to manage and maintain the sub-lessees'.

PURPOSE

To ensure compliance with the trustee lease terms Council approval is required to enter into a sub-lease. Council is required to review the request ensuring that the purpose of the sub-lease is still in accordance with the permitted use of the land.

BACKGROUND

Council is Trustee to the land at 60 Corduroy Road, Collinsville, Lot 69 on DK243. Council and Echo Park Speedway & Sporting Association entered into a Trustee Lease on the 28 May 2018 for a 10-year term.

A trustee lease includes Council's terms and conditions including Standard Mandatory Terms issued by DNRME which imposes further responsibilities associated with the land onto the Lessor and Lessee.

On the 14 April 2020, the Lessee provided Council with notification that they were temporarily closing their facilities due to the requirement to undergo repairs from theft incidents and upgrades.

There has been continuing use of the land for grazing purposes under historical agreements which have since lapsed but the use of the land has been maintained until recent time.

STATUTORY/COMPLIANCE MATTERS

Local Government Regulations 2012
Land Title Act 1994

ANALYSIS

Council Officers have held meetings with the Lessee and other historical users to discuss the matter of the use of part of the land where the Echo Park Speedway operates, for agistment purposes.

Agistment is in accordance with the permitted use of the land, therefore it is compliant with the Mandatory Standard Terms and Ministerial Consent is not required. Council as the Lessor is still required to provide approval to the Lessee in writing allowing them to enter into a sub-lease agreement.

As agistment is within the permitted use of the land and also covers the conditions of the Trustee Lease to manage and maintain the land by ensuring it is not overgrown and keeping it free from pest and vermin etc., entering into a sub-lease for this purpose is an effective and mutually beneficial arrangement.

Council will assist the Lessee in drafting and executing the sub-leases including provisions for animal care and to ensure that it does not affect the permitted operations of the Lessee.

The Lessee has a peppercorn trustee lease with Council, therefore the sub-leases for agistment purposes are not inconsistent with the land and its management, as they are helping maintain the land and ensuring the Lessee's compliance with the trustee lease terms shall also be at a peppercorn rate.

STRATEGIC IMPACTS

Financial - The trustee lease is at a peppercorn rate, being a community lease agreement therefore Council does not receive revenue from this Lessee. As Lessee they are required to maintain the land in accordance with the trustee lease terms therefore Council is not required to maintain the land.

Risk - Formal sub-leases are proposed to be entered into to ensure that risks to Council for damage/incorrect use of the land is mitigated. Terms and conditions will be included within the sub-lease to ensure risk is further reduced to such as animal care, fencing and general maintenance of the land.

CONSULTATION

Jason Bradshaw - Director Corporate Services
Julie Wright - Director Community Services
Peter Shuttlewood - Executive Manager Procurement, Property & Fleet

DISCLOSURE OF OFFICER'S INTERESTS

No officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the Local Government Act 2009 or the Staff Code of Conduct.

CONCLUSION

To ensure the best use of the land and compliance with the lease requirements, Council provides endorsement to the Lessee to enter into sub-lease agreements for the purpose of agistment is recommended.

ATTACHMENTS

Attachment 1 - Site Plan

Attachment 1 - Site Plan

Whitsunday Regional Council

11. Corporate Services

11.3 ADOPTION OF 2019/20 ANNUAL REPORT

AUTHOR: Norman Garsden – Manager, Governance and Administration

RESPONSIBLE OFFICER: Jason Bradshaw – Director, Corporate Services

OFFICER'S RECOMMENDATION

That Council adopt the draft 2019/20 Annual Report.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on Wednesday 23 September 2020.

SUMMARY

Council's Annual Report provides an opportunity for Council to document and record its activities, achievements and financial performance for the year in an open, transparent and accountable manner. It is believed that the draft report achieves this objective.

PURPOSE

To satisfy the Council's reporting obligations under the Local Government Act, Local Government Regulations, Public Sector Ethics Act and the Auditor General Act.

BACKGROUND

The approach taken in preparing the Annual Report this year differs from the previous reports and includes a schedule of mandatory inclusions referenced to the relevant page numbers to confirm compliance and a glossary to assist understanding, nonetheless, the report demonstrates Council successfully delivering 'business as usual, qualified by the impacts of Covid-19' pandemic.

The draft annual report content has been sent to a Graphic Designer to improve its presentation and readability. This final draft is presented to Council fro adoption.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009 and Local Government Regulation 2012 apply.

S182 Preparation of annual report
(1) A local government must prepare an annual report for each financial year.
(2) The local government must adopt its annual report within 1 month after the day the auditor-general gives the auditor-general's audit report about the local government's financial statements for the financial year to the local government.
(3) However, the Minister may, by notice to the local government, extend the time by which the annual report must be adopted.
(4) The local government must publish its annual report on its website within 2 weeks of adopting the annual report

ANALYSIS

Council is required to prepare and adopt an annual report within 1 month after the day the Auditor General gives his report about the local government's financial statements for the financial year. The Auditor General's report was received on 28 August 2020 and therefore must be adopted before 28 September 2020. The annual report must also be published on its website within 2 weeks of adoption.

STRATEGIC IMPACTS

Expenditure relating to the Annual Report can be managed within existing budget allocations.

CONSULTATION

- Councillors
- Executive Leadership Team
- WRC Audit and Risk Committee

DISCLOSURE OF OFFICER'S INTERESTS

No officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the Local Government Act 2009 or the Staff Code of Conduct.

CONCLUSION

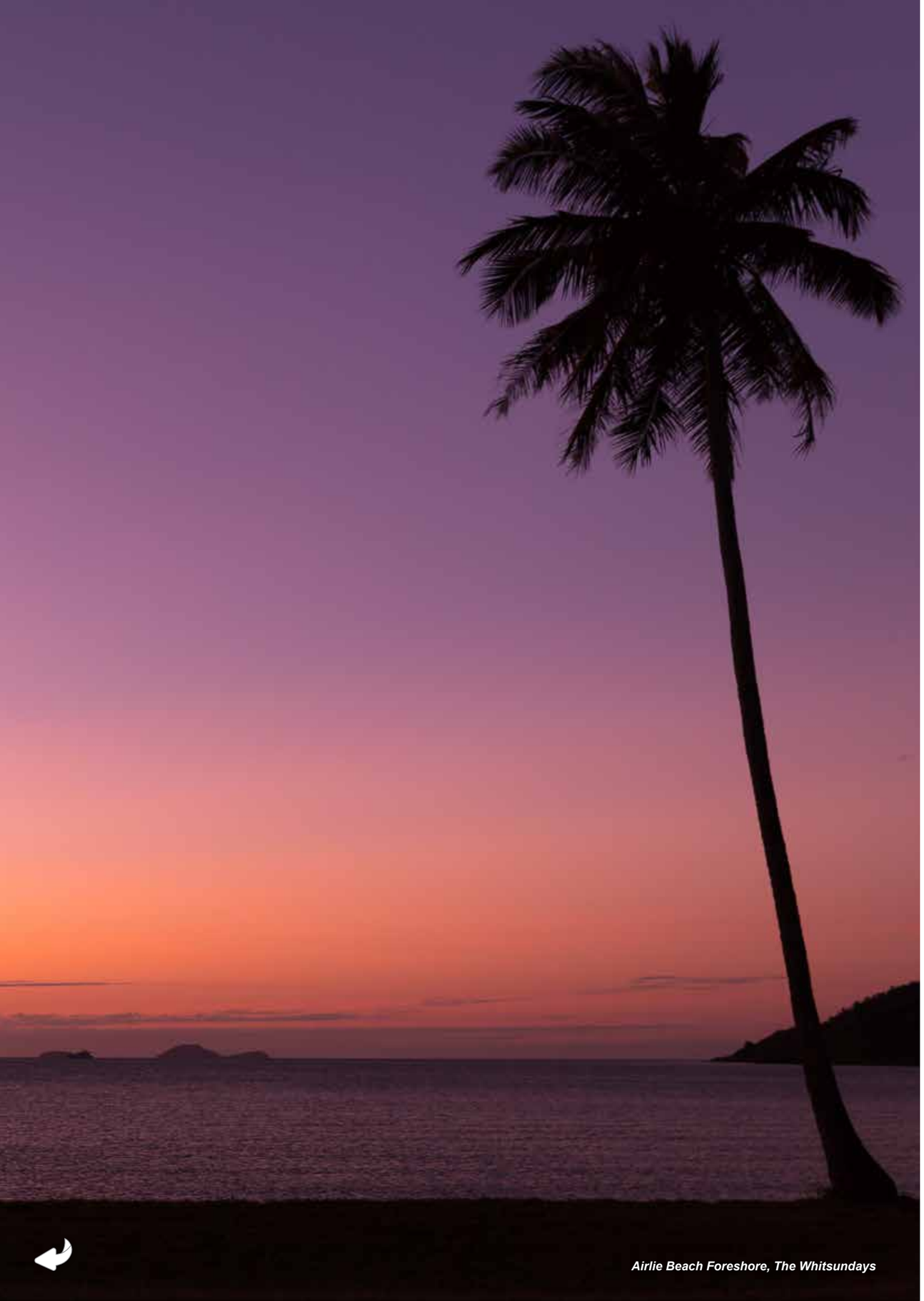
The draft Annual Report complies with the legislative requirements of the Local Government Act and Regulations.

ATTACHMENTS

Attachment 1 – Draft Annual Report

ANNUAL REPORT
2019/2020

Whitsunday Regional Council



Airlie Beach Foreshore, The Whitsundays

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CR AL GRUNDY - DIVISION 2 34

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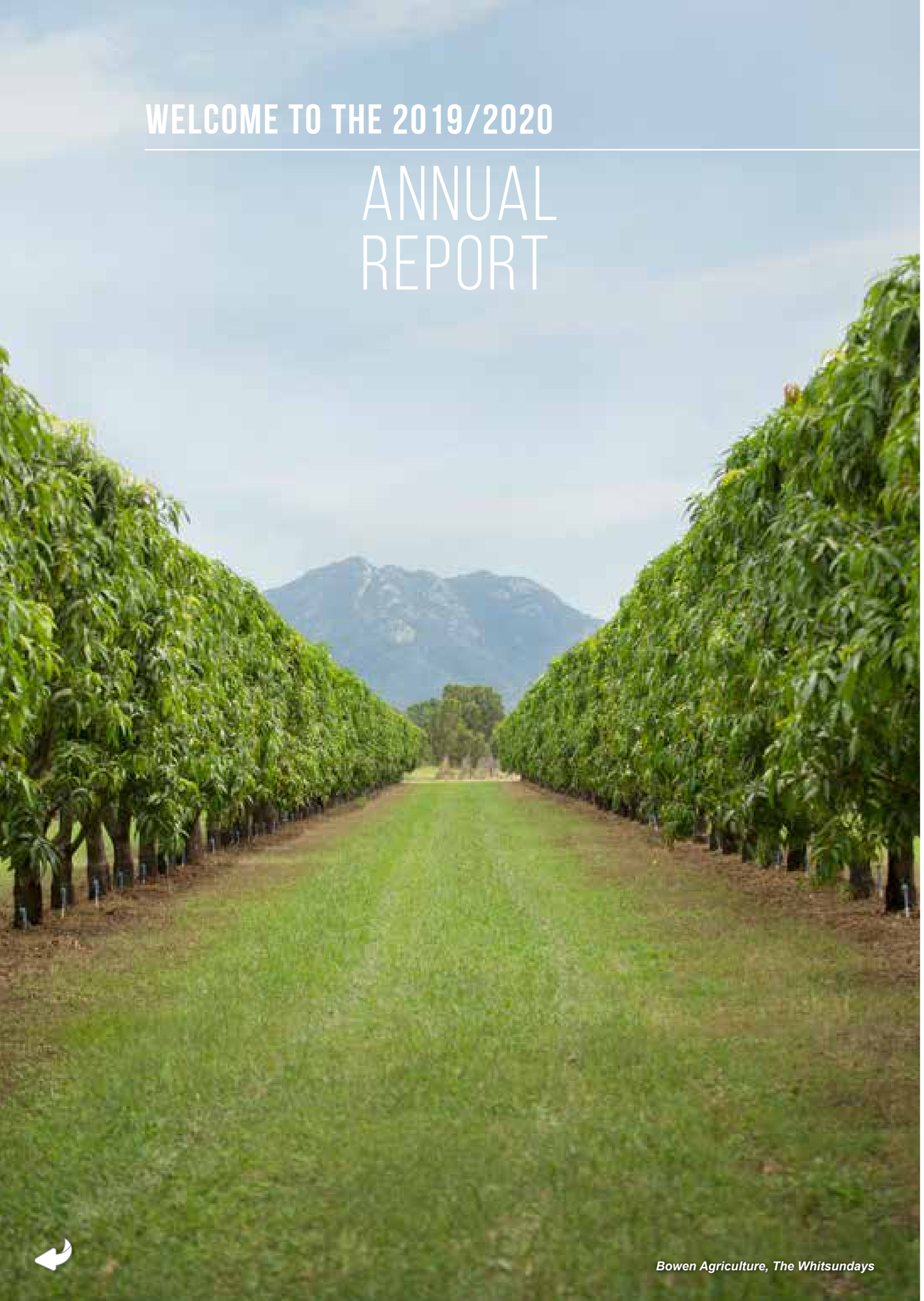


WELCOME TO THE 2019/2020 ANNUAL REPORT

Bowen Agriculture, The Whitsundays

A MESSAGE FROM OUR CEO

The Whitsunday Regional Council (WRC) is proud to present our annual report for the financial year to 30 June 2020.

This Annual Report describes Whitsunday Regional Council's achievements in providing services to the communities it serves. It reports the progress in delivering the actions in the Corporate and Operational Plans, along with statutory reporting requirements, providing a culmination of regular reports to the community and stakeholders. Council's 2016-2021 Corporate Plan provided the focus and direction for Council over the twelve-month period to 30 June 2020, highlighting our four key themes of Governance and Leadership, People, Place and Prosperity.

Notwithstanding the impacts of the Covid-19 pandemic, it provides an overview of the regional activities and projects which have progressed our organisation and our community forward over the past year and we believe it has been a positive year for our performance results. It includes the Council's financial performance as at 30 June 2020, governance and statutory information. This report also provides the disclosure requirements relating to the Local Government Act 2009 (the Act) and the Local Government Regulation 2012 (the Regulation).

We believe this report is an important way of informing our stakeholders such as residents and ratepayers, the business community, government departments, community & sporting groups and organisations, non-government organisations, visitors and other agencies about our achievements and how it contributes to our overall vision.

This document also meets our legislative disclosure requirements of the Local Government Act 2009, Public Sector Ethics Act1994 and Local Government Regulation 2012.

Rodney Ferguson
Chief Executive Officer

We'd love to hear from you!

The Whitsunday Regional Council (WRC) is proud to present our annual report for the financial year to 30 Feedback.

We would appreciate your feedback to help us improve our future reporting. To provide feedback or suggestions about this Annual Report, please contact us via one of the methods below:

Email: info@whitsundayrc.qld.gov.au
Phone: 1300 WRC QLD (972 753)

Lake Proserpine, The Whitsundays

A MESSAGE FROM OUR MAYOR

This report provides a snapshot of what the Council has achieved over the past financial year including the challenging first 6 months of 2020 responding to the impacts of the Covid-19 pandemic.

My Council is passionate about maintaining a consistent level of service for our 35,000 plus residents and also delivering major infrastructure projects to build resilience, improve community liveability, create jobs and thereby help forge a bright future for Our Whitsunday region.

Council believes that a focus on providing essential services and upgraded facilities will help us achieve our goal of a happy and thriving community.

I am proud that throughout the Covid-19 pandemic Council has been able to maintain essential services to our residents.

The region's water and sewer plants throughout the region being upgraded, while waste and recycling facilities continue to be enhanced to effectively manage the waste to landfill.

In my time as Mayor I have had the privilege of overseeing the Whitsundays recovery post TC Debbie in 2017 and I am ready for this next challenge of leading our community through the economic recovery, the social recovery and just as importantly, the physical and mental health and well-being of our residents.

Infrastructure supports economic productivity, especially the liveability and growth of our communities and 2019-20 signalled milestones for key recovery projects post Cyclone Debbie with the new Proserpine Administration Building near completion and the $50 million Shute Harbour Restoration well underway.

While we are supported by our state and commonwealth governments, these projects have required financial investment of Council's own funds. I am proud to be a Mayor who always puts my community first and is willing to break bread with any side of politics to secure a fair share of funding for the Whitsunday Region.

Stalking the halls of power in Canberra and Brisbane and advocating long and loud for the Whitsundays has seen WRC secure almost $200 million in federal and state funding for new and improved infrastructure right across the region.

One example is the $25.4 million recently completed upgrade of the Bowen Recycled Water Plant which will double the capacity of the plant and improve the quality of recycled water.

In December 2019 the plant was officially commissioned the recycled water quality produced by the new Plant would help green and grow Bowen for future generations.

The upgraded Plant allows enough capacity for a future population of Bowen of up to 14,000 residents, greatly improving our service to the community and future-proofing our water supply.

The second stage of the upgraded network has also been completed and included the installation of new recycled water mains and pipelines along Queens Road and linking Mullers Lagoon with the Bowen sportsground.

Over five kilometres of mains and pipelines were installed as part of the $4.047 million second stage of the Greening and Growing project.

Tourism is one of the main economic drivers in the Whitsundays and the upgraded recreational facilities at Lake Proserpine have proven a huge hit with the free 72-hour lakeside camping facility extremely popular.

The lake has untapped potential to be an international drawcard for anglers seeking the ultimate fishing experience and offers the best chances of landing metre plus size barramundi anywhere in Australia.

Fishing is the largest driver of domestic leisure tourism nationally and we aim to cement Lake Proserpine's reputation as the Heart of Barra Fishing.

Stage 1 improvements included a pontoon, new carparks, toilets and showers, a washdown facility and free camping.

Our ultimate aim is to make Lake Proserpine a tourism hotspot and fishing mecca nationally and internationally.

Despite the setbacks presented by the Covid-19 pandemic I believe our region is building towards a period of strong growth and as a proactive Council we need to continue with sensible planning, minimal rate increases, maintaining a value-for-money approach to our frontline services and have a firm commitment to an open-for-business agenda.

I look forward to working with new CEO Mr Rod Ferguson and our Council team for 2020-24 to steer our community's recovery.

Our organisation is always striving to improve and we are on a journey together; Council and Community; making the Whitsunday region the best place in the world to work, live, play and invest.

It is a privilege to serve the Whitsunday Region community as Mayor for a second term.

Cr Andrew Willcox
Mayor

OUR REGION

HISTORY
PROFILE
CULTURAL/COMMUNITY EVENTS
AWARDS

HISTORY

INDIGENOUS HISTORY

Council acknowledges the traditional owners and custodians of the lands in our region. We pay respect to Elders past, present and emerging and acknowledge their ongoing relationship and connection to Country.

Within the Whitsunday Region, five groups of traditional owners occupy the country, within, but not limited to the following areas:

- Ngaro Country around the Whitsunday Islands and the mainland coastlines;
- Gia Country around Proserpine and Gloucester surrounds (north to Bowen, south to O'Connell River and east to the Clarke Connor Ranges)
- Juru Country around Bowen and Gumlu north to the Burdekin River
- Jangga Country around Mount Coolon and surrounds
- Birriah Country around Collinsville and surrounds

Nara Inlet, Hook Island, The Whitsundays

Bowen Surrounds, The Whitsundays

Places and objects of Aboriginal cultural significance, such as sites for story telling or other cultural activities, scarred trees, stone extraction sites, ceremonial sites, fireplaces, ochre, axe grinding grooves, rock art, fish traps, graves, old growth vegetation, including culturally significant flora and fauna, shell middens, artefact scatters and traditional foods are found throughout following over 50,000+ years of occupation.

These places and objects are appropriately preserved for current and future generations to maintain important connections to Country, Lore and Ancestry.

Whitsunday Regional Council is a party to the following registered Indigenous Land Use Agreements (ILUA's) that were negotiated between Council and three of the native title holding groups currently recognised in the local government area.

- Jangga People and Charters Towers Regional Council, Isaac Regional Council and Whitsunday Regional Council ILUA (QI2007/007)
  Registered 11/02/2010
- Juru People and Local Government ILUA (QI2014/011)
  Registered 28/07/2014
- Birriah People and Local Government ILUA (QI2014/090)
  Registered 19/05/2015

Each of the ILUA's record how the parties shall work together to recognise each other's rights and interests and help each other meet their responsibilities. The agreement forms part of an on-going relationship between Whitsunday Regional Council and native title holders.

HISTORY OF LOCAL GOVERNMENT IN THE WHITSUNDAY REGION

The Whitsunday Region was, prior to amalgamation in 2008, administered as two separate local government areas – the Shire of Bowen and the Shire of Whitsunday.

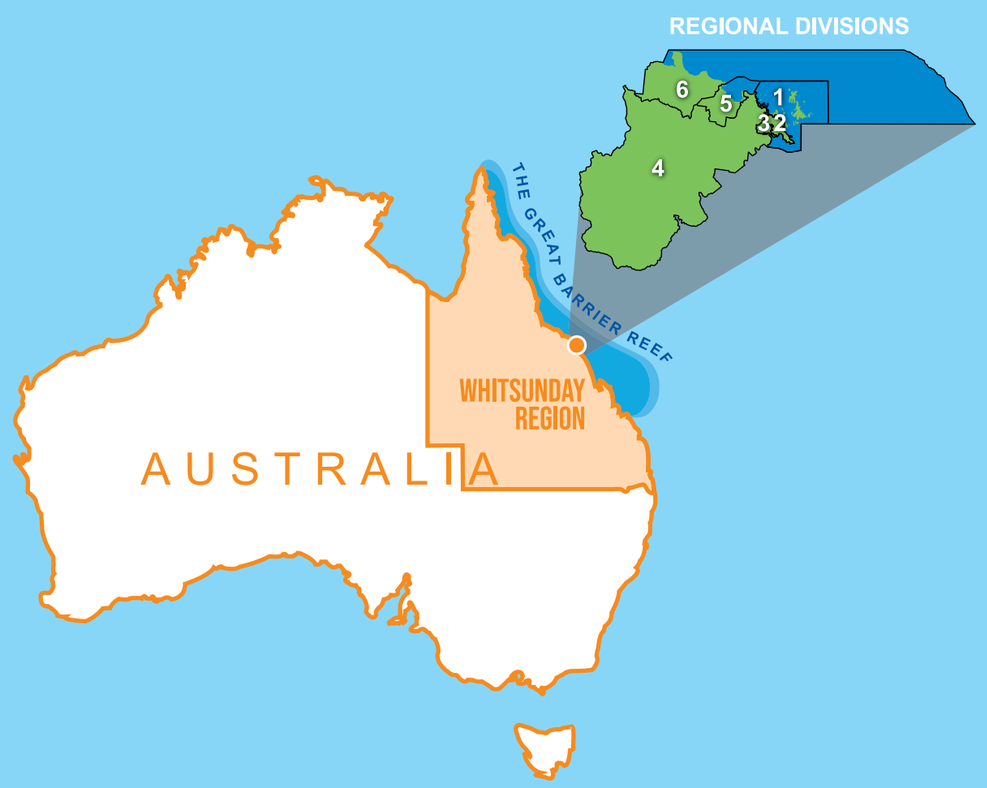
The region has a rich political history dating back to the mid 1800's when the Bowen Municipality was constituted on 7 August 1863 under the Municipalities Act 1858.

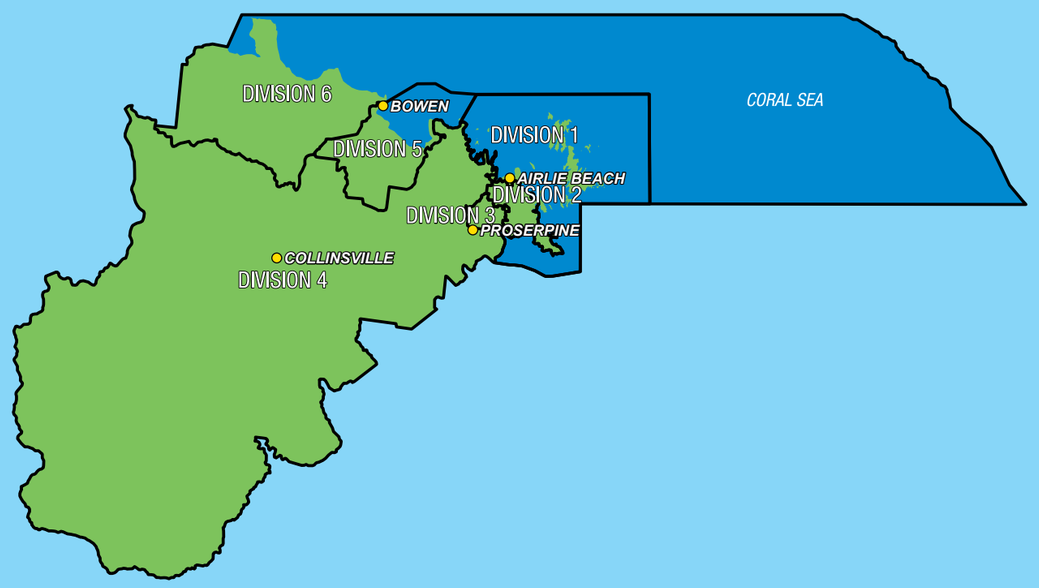
On 11 November 1879, the Wangaratta Division was created as one of 74 divisions around Queensland under the Divisional Boards Act 1879. With the passage of the Local Authorities Act 1902, Wangaratta became a shire and Bowen became a town on 31 March 1903.

On 19 January 1910, the Shire of Proserpine was excised from Wangaratta. It was renamed to Shire of Whitsunday on 18 February 1989 due to its inclusion of the popular Whitsunday Islands.

On 2 April 1960, the Town of Bowen was abolished, and merged into the Shire of Wangaratta, which was renamed Bowen Shire Council.

In July 2007, the Local Government Reform Commission released its report and recommended that the two areas amalgamate. On 15 March 2008, the Shires formally ceased to exist, and elections were held on the same day to elect councillors and a mayor to the new Whitsunday Regional Council.





PROFILE

The Whitsunday Region is home to approximately 35,000 permanent residents and attracts 885,000 overnight visitors each year (2018). Renowned for its relaxed lifestyle, the region boasts beaches, rainforests and large tracts of national parkland, encompassing a total land area of 23,682 square kilometres.

The region encompasses the five main townships of Airlie Beach, Bowen, Cannonvale, Collinsville and Proserpine with numerous rural and coastal communities and residential areas scattered throughout the region. The 74 Whitsunday Islands are also within the Council area. The majority of these islands are uninhabited national parks, but four islands offer a variety of resort accommodation, all with the Great Barrier Reef and fringing coral reefs at their doorstep.

While the region is rural and coastal in its nature, residents and visitors alike enjoy access to good community infrastructure such as transportation, hospitals, educational facilities, telecommunications, power, water and sewer utilities as well as contemporary facilities including museums, art galleries, cafes, hotels and restaurants, entertainment facilities and a cinema.

The region is a well-established transport hub with the WRC owned and operated Whitsunday Coast Airport located 10 minutes' drive from the township of Proserpine, and a number of smaller aerodromes in Bowen, Collinsville and Mt Coolon. Privately owned airports are located on Hamilton Island and Jubilee Pocket. It is less than 2 hours by air to the Queensland state capital of Brisbane from the Whitsunday Coast Airport. The Bruce highway is the major transport corridor running from Brisbane in the South to Cairns in the North.

Over $36 billion in major projects are currently planned or under construction in the Whitsunday Region, which will drive significant growth over the coming years. Our strong economy, well-planned infrastructure and desirable lifestyle make the Whitsunday Region an inviting investment environment.

The region is economically resilient with the Gross Regional Product of the Whitsunday Local Government Area estimated (pre-Covid) at approximately $3.0 billion in 2019.

Due to the strength of the local economy, the region's population is expected to grow at an annual rate of 2.3 per cent over the next 20 years, which exceeds the State average of 1.8 per cent.

OUR REGION

OUR ENVIRONMENT

- LAND AREA 23.863M2
- 514KM OF COASTLINE
- 11 RIVERS
- 120 PARKS AND OPEN SPACES (530 HA)

OUR COMMUNITY

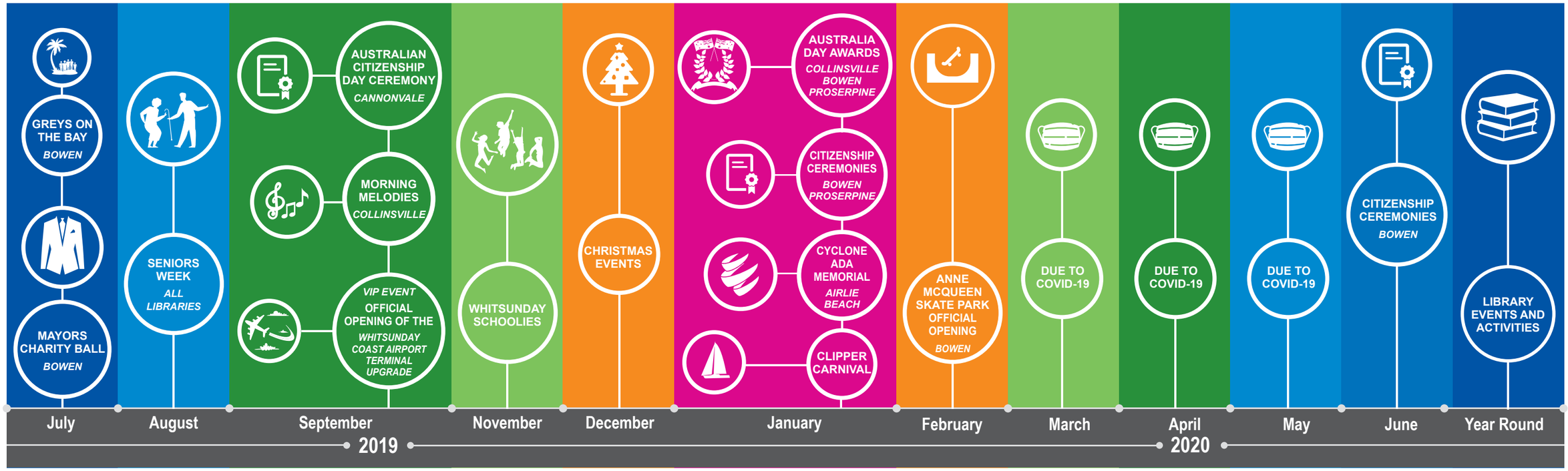
- POPULATION 35,357
- MEDIAN AGE 30-39
- TWO PERSONS FAMILY IS THE MOST COMMON
- 4 REGIONAL LIBRARIES
- 18 SCHOOLS AND 3 HOSPITALS IN THE REGION

OUR ECONOMY

- GRP ESTIMATED AT $3.0B
- ANNUAL ECONOMIC OUTPUT $5.9 B
- MINING HAS THE LARGEST ECONOMIC OUTPUT WITH AN ESTIMATED $1.055 B PER ANNUM
- ESTIMATED WORKFORCE 15,805
- TOP EMPLOYER - TOURISM 3,305 JOBS

CULTURAL & COMMUNITY EVENTS

Council conducted the following cultural and community events through the year:



AWARDS

WHITSUNDAY COAST AIRPORT

The Whitsundays
2019 TOURISM AWARDS
BRONZE WINNER

The Whitsunday Regional Council owned, and operated Whitsunday Coast Airport (WCA) won gold at the regional tourism awards. The airport picked up the top gong in the Specialised Tourism category at the Whitsunday Tourism 'night-of nights' to celebrate the achievements of the region's operators and service providers. WCA then went on to win a Bronze Award in the Specialised Tourism Services category at the Queensland Tourism Awards.

WCA also won the 2019 Australian Airport Association – Innovation and Excellence - Customer Experience Award.

Whitsunday Coast Airport, Proserpine, The Whitsundays

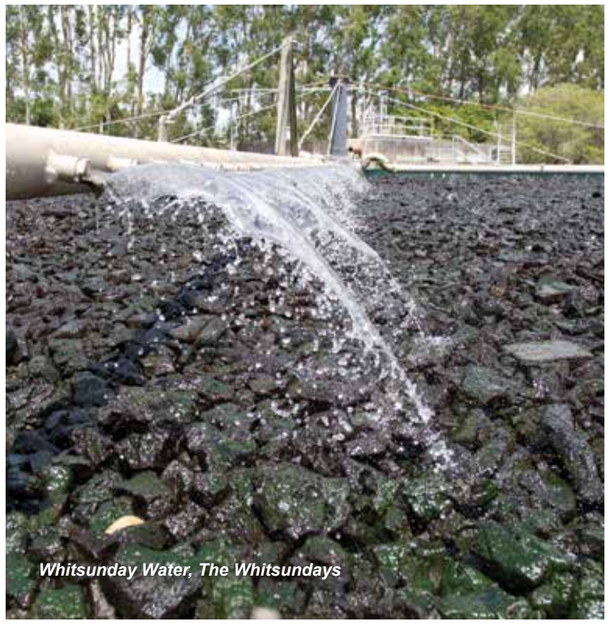
Whitsunday Coast Airport, Proserpine, The Whitsundays

WHITSUNDAY WATER

AUSTRALIAN WATER
QUEENSLAND WATER AWARDS

The Whitsunday Water team were a Finalist and Runner Up for the Transition Project for the 2019 Queensland Water Award for Program Innovation Award - Under 250,000 end users. The Australian Water Association QLD Branch Awards is the highest accolade that currently exists in the QLD Water Industry.

Congratulations to all involved.

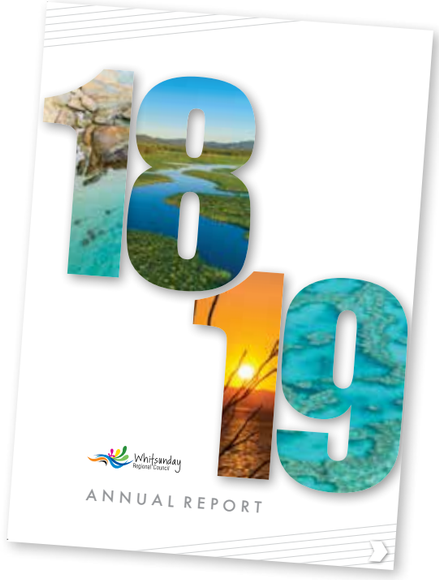


Whitsunday Water, The Whitsundays

WHITSUNDAY REGIONL COUNCIL'S ANNUAL REPORT

ARA
AUSTRALASIAN REPORTING AWARDS

Whitsunday Regional Council's 2018/2019 Annual Report received a Bronze Award in the Australasian Reporting Awards. The Australasian Reporting Awards are open to all private sector, public sector and not-for-profit organisations in Australia, New Zealand and countries in the Asia-Pacific region and elsewhere. Entering the awards provides Council with an opportunity to benchmark our report against world best practice and our peers, and to gain access to constructive feedback.



Whitsunday Regional Council's 2018/2019 Annual Report

OUR ORGANISATION

MISSION AND VISION
KEY STAKEHOLDERS
GOVERNANCE
DECISION MAKING
ENTERPRISE RISK MANAGEMENT
INTERNAL AUDIT
AUDIT AND RISK

Daydream Island, The Whitsundays

MISSION AND VISION

Council's Mission is to provide the Whitsunday region with strong and responsive local government and achieve an innovative, efficient and sustainable organisation. This was tested through the year with the Covid-19 pandemic, associated public health directives and an economic recession, which all impacted on Council's ability to deliver its services to the Community and the residents' ability to pay their rates and other charges.

Another constraint to the delivery of services to the community was the turnover of senior staff. The leadership and direction provided by Council's executive team has an important impact on the Council's ability to deliver its services.

KEY STAKEHOLDERS

Council has many overlapping groups of stakeholders and are listed in the table below.

STAKEHOLDER GROUPS	HOW WE ENGAGE	WHY THE RELATIONSHIP IS IMPORTANT TO US	VALUE TO THE STAKEHOLDER
Ratepayers and Residents	• Community engagement forums, surveys and public meetings/stalls • Community events • Council meetings, committees and working groups • Customer request system • Libraries and hubs • Publications • Social media & video production • Print media • Annual Report • Strategic Community Plan engagement • Website and digital platforms • Correspondence & brochures • Elected Members	• Assists in develop effective strategies, programs and projects • Guides delivery of services for our community • Provides knowledge, cultural experience and feedback • Community are forthcoming with information	• To ensure sustainable financial, social and community management and growth • Empowers residents to provide open and honest feedback. • Increase resident satisfaction
Indigenous Groups	• Correspondence • ILUA • Events - Welcome to Country • Acknowledgement at formal Council meetings and events	• Correspondence • ILUA • Events - Welcome to Country • Acknowledgement at formal Council meetings and events	• Support and acknowledge in areas such as respect, civic participation, access to and protection of cultural heritage
Community and Sporting Groups and Organisations	• Community and sporting facilities and programs • Community engagement forums, surveys and • Community events • Community funding • Council meetings, committees and working groups • Customer request system • Libraries and hubs • Publications • Social media • Annual Report • Strategic Community Plan engagement • Website and digital platforms	• Assists in develop effective strategies, programs and projects • Guides delivery of services for our community • Provides knowledge, cultural experience and feedback	• Civic leadership and governance • Service and facility provision; • Partnership, collaboration, and representation.
Business Community	• Advocacy and economic development programs, forums and services • Training • Annual Report • Business forums • Collaboration and partnership programs • Publications (Advocacy documents; Economic Development Strategy; Major Festivals & Events Strategy) • Social media • Website and digital platforms	• Economic growth and opportunities • Upskilling workforce • Increase in employment	• Partnership, collaboration, and representation • Support for business development, investment and growth

Acknowledging the diversity of the groups, Council engages with them through a multiplicity of channels to ensure a focus their needs and on delivery of services is maintained.

STAKEHOLDER GROUPS	HOW WE ENGAGE	WHY THE RELATIONSHIP IS IMPORTANT TO US	VALUE TO THE STAKEHOLDER
Government and Partner Organisations	• Annual Report • Briefings • Business forums • Community forums • Correspondence • Events • Formal meetings • Networks and conferences • Partnerships • Submissions • Website • Press conferences	• Provision of funding for projects, assets and initiatives • Input to policy and legislative development	• Collaboration and partnerships • Funding • Alignment of policies and priorities.
Visitors and Tourists	• Promotional events • Major Festivals & Events attraction strategy • Marketing Campaigns • Social Media • Website • RV & Tourist Parks • Financial support to RTO	• Generate local economic benefits, growth and leisure activities for the community	Provision of facilities, Information, activities and services
Media	• Council meetings • Interviews • Media briefings • Media releases • Publications • Social media • Website	• Raise awareness and promotion of activities, industry, projects, services • Builds trust and reputation	• Partnerships • Provision of information
Employees	• CEO emails/videos • Directorate and team meetings • Email • Forums • Health and wellbeing programs • Intranet • Newsletters - digital and print • Personal and professional development and training • Tool Box meetings • Microsoft Teams	• Positive workplace culture • Positive employee performance and productivity • Employee retention • Valuable skills, knowledge and labour to deliver activities and operations	• Workplace satisfaction • Employment opportunities within a supportive environment • Training and career development
Suppliers, Contractors and Developers	• Community engagement forums • Developer forums • LG Tenderbox • Industry policy direction groups • Meetings • Stakeholder forums • Website • Print media	• Economic growth and stimulus for community development	• Technical support, advice and guidance

Coral Sea Marina Resort, The Whitsundays

GOVERNANCE

This section describes the Council's democratic and governance arrangements including presentation of mandatory information.

Council is empowered by the Local Government Act 2009 (the Act), to make decisions informed by the priorities of the community. The Act empowers the Council to define and enforce local laws, regulations and policies necessary to effectively manage and govern the Whitsunday region. The Local Government Regulation 2012 (the Regulation) supports implementation of the Act by providing more detailed guidance.

Councillors represent the interests of the community and through the Council's decision-making processes, translate the community's needs and aspirations into the future direction of our area to demonstrate that we have it all - Natural beauty, global attraction. The Mayor, Councillors, local government employees and any other person with a responsibility within local government must act in accordance with the principles outlined in section 4(2) of the Act, ensuring:

- transparent and effective processes, and decision-making in the public interest;
- sustainable development and management of assets and infrastructure, and delivery of effective services;
- democratic representation, social inclusion and meaningful community engagement;
- good governance of, and by, local government; and
- ethical and legal behaviour of councillors and local government employees.

Queensland local government elections are held every four years, where voters elect Councillors to represent each of the 6 divisions and a Mayor for the Region. The Electoral Commission of Queensland (ECQ) conducted the quadrennial local government elections on Saturday, 28 March 2020 across Queensland's 77 councils, including the Whitsunday Regional Council. The election resulted in:

- The Mayor, Cr Andrew Willcox and Cr Brunker (Division 6) being elected un-opposed;
- Cr Jan Clifford (Division 1); Cr John Collins (Division 3) being returned after a contested election;
- Cr Al Grundy (Division 2); Cr Michelle Wright (Division 4) and Cr Greg Simpson (Division 5) were elected for their first terms.
- The new Councillors commenced their terms on 20 April 2020.
- Former Councillors Ron Petterson and Nicola Grieger did not seek re-election and Dave Clarke was unsuccessful in retaining his position on the Council.

Council welcomes the newly elected members and thanks the retiring Councillors for their service to the community. Details of the election can be found on the ECQ webpage (www.ecq.qld.gov.au).

DECISION MAKING (Delegated power and authority)

Council conducts its business at open and publicly-advertised meetings. Since the Covid-19 social distancing directives have come into place, meetings have also been livestreamed from the various meeting venues. Council meetings are held twice each month. Special Council meetings may be held throughout the year to consider specific matters.

Council makes decisions that:

- require a Council decision (legislative requirement that Council 'resolve' to do something);
- cannot be decided under delegation;
- are of civic or historical significance;
- may be controversial;
- involve risks assessed as 'High' or 'Extreme';
- have significant budgetary implications; or
- have a significant impact on the achievement of the Council's Corporate Plan.

In accordance with the Act, Council has delegated to the Chief Executive Officer (CEO) a broad range of powers that the Council has responsibility to administer and enforce. Under section 259 of the Act, the CEO is able to delegate powers to nominated positions within the Council's staff establishment, enabling them to efficiently perform the responsibilities of their roles. The Delegations Register which records these details is open for public inspection in accordance with section 260 of the Act.

Bowen Lighthouse, The Whitsundays

ENTERPRISE RISK MANAGEMENT

The Council's risk management objective is to manage risk exposure, consistently and systematically to maximise community outcomes. This effectively leverages the benefit of opportunities, manages uncertainty, builds organisational resilience and minimises the impact of adverse events.

Key goals include:

- identifying and managing risk exposures and opportunities and implementing risk management process improvements;
- achieving the highest levels of Work Health and Safety (WHS) performance through the systematic elimination or reduction of risks; and
- providing safeguards across the organisation that are consistent and appropriate to the level of security threats; and building and maintaining organisational resilience.

Risk management is governed by the Enterprise Risk Management Framework which is integral to the Council's overarching Corporate Governance Framework. The Council's approach is aligned with AS/NZS ISO 31000:2018 Risk Management and is tailored to the specific business and the organisational context of the Council.

The framework provides procedures, systems, policies and strategies that focus on effective risk management leadership, in addition to ongoing risk reviews at an organisational and strategic level. By identifying and actively managing key enterprise risks and with the implementation of numerous risk mitigation strategies, business continuity plans, incident management protocols, inspections and audits, security plans and work health and safety initiatives, Council is well equipped to ensure that risks are managed to a level as low as is reasonably practicable while optimising opportunities.

As referenced throughout this report, Covid-19 has resulted in the emergence of a number of concerns and risks. The relevant risks are discussed below:

'EVERYDAY' INTERNAL CONTROLS

Council embraced 'working from home' to support social distancing and workplace safety in responding to Covid-19. With any change in working arrangements comes an increased risk of controls failing, particularly manual controls and where controls previously operated with a high level of management oversight within an office environment.

This change to work arrangements required minimal changes to everyday internal controls. While some staff worked from home, most of the finance activities continued to be conducted from Council offices.

INFORMATION TECHNOLOGY AND CYBER SECURITY

Council's exposure to cyber security risks increased (due to vulnerable and uncertain times as resources are focused on being re-deployed to address critical matters). There was also a risk that identifying cyberattacks may be potentially delayed causing financial and/or reputational risks.

Council did not detect any increase in cyber-attacks since COVID-19. Multi-factor authentication was also rolled out for staff working from home and the complexity of passwords were increased.

IMPAIRMENT OF RECEIVABLES

There is an increased likelihood that debtors may take longer to pay and, in some instances, not be able to pay their obligations due to the recession associated with Covid-19. Council made a specific impairment for Virgin Australia and Tiger Airways, as well as increasing the provision for infringement debtors. Based on the remainder of Council's debtor profiles, no other significant changes were required.

LOANS TO COMMUNITY GROUPS

From time to time, Council provides interest free loans to community and sporting organisations to support a prosperous, liveable and sustainable region. Loans require the approval by Council, under a blanket approval by the State Treasurer.

Loans are often not secured and represent a risk from both a financial and compliance perspective.

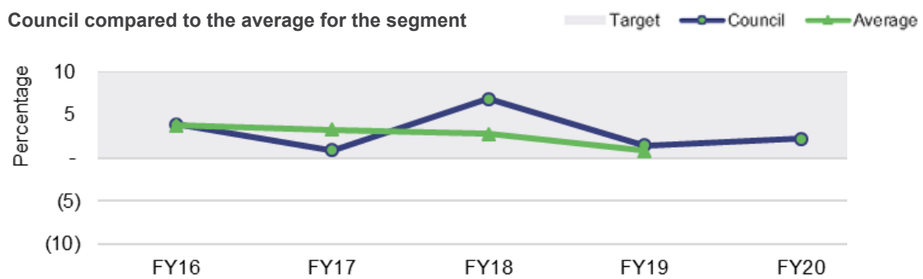
ENTERPRISE RISK MANAGEMENT

FINANCIAL SUSTAINABILITY

The assessment of council's overall financial sustainability risk is Low, based on a comparison with similar Councils, within the appropriate segments and the following Financial sustainability ratios:

OPERATING SURPLUS RATIO

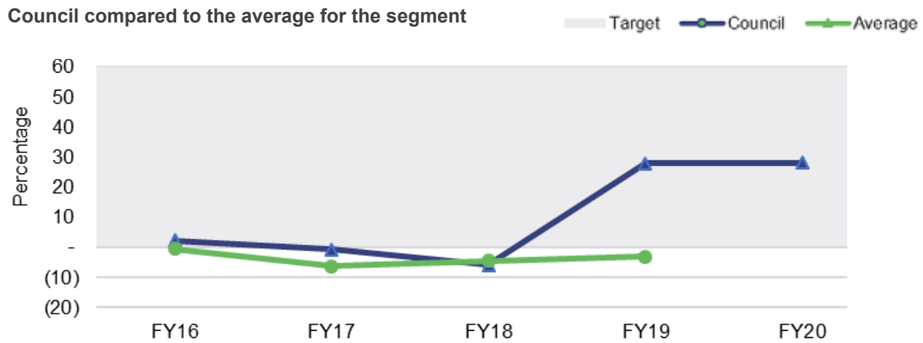
Council compared to the average for the segment



Council's five-year average operating ratio is 3.11%. This is within the target range. The average operating surplus ratio indicates that Council has a healthy operating surplus ratio and can generate reasonable levels of funding from its own source revenue that it can fund ongoing operations as well as capital projects with some level of debt funding.

NET FINANCIAL LIABILITIES RATIO

Council compared to the average for the segment

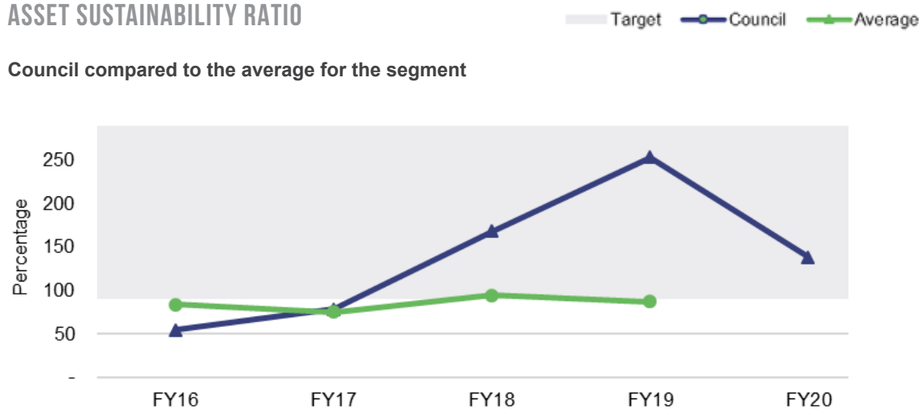


Council's net financial liabilities ratio as at 30 June 2020 is 28.11%. This is within the target range. The net financial liabilities ratio indicates that Council's capital structure is very strong. This, combined with an operating surplus ratio of 2.25%, allows council to service any borrowings that it may need for any future capital projects.

Proserpine Water Treatment Plant, The Whitsundays

ASSET SUSTAINABILITY RATIO

Council compared to the average for the segment



Council's average asset sustainability ratio is 138.75%. This is within the target range. The average asset sustainability ratio indicates that Council has continued to perform capital works for disaster recovery renewals, this has contributed to the result exceeding the target of 90%.

Pioneer Bay, The Whitsundays

INTERNAL AUDIT

Council has a focus on continuous improvement and the internal audit function supports the move towards more efficient and effective processes and systems. Through the internal audit role, Whitsunday Regional Council has the following goals:

- Assurance that processes and internal controls are in place to ensure accountability and compliance;
- Assurance that Council's systems and governance produce expected outcomes;
- Identification of opportunities for improved performance and efficiencies; and
- Identification of processes to reduce Council's risks.

Whitsunday Regional Council's internal auditors are Crowe Horwath. As Council's internal auditor, Crowe Horwath is responsible for the following:

- Reporting to the Chair of the Committee or the Chief Executive Officer (recognising the primary reporting relationship is to the Audit & Risk Committee);
- Preparation and development of an annual audit plan, in conjunction with the Committee, based on the Queensland Treasury's Audit Committee Guidelines, which also incorporates a risk-based approach;
- Preparation of an internal audit program in conjunction with the Committee, which includes the scope and objectives of internal audits;
- Completion of fully detailed working papers and internal audit reports, or such reports as may be required; and,
- Carrying out the internal audit function within contemporary developments in auditing, local government, public sector and management philosophies and best practices.

In the 2019/20 Financial Year, Crowe Horwath focused on the following areas over several audits:

- Council's Website
- Councillor Expenses and Reimbursements
- Payroll
- Professional Services Contracts
- Asset Management
- Stores Management
- Right to Information and Information Privacy
- Project Management
- Financial Delegations

AUDIT AND RISK

The Whitsunday Regional Council Audit & Risk Committee is comprised of 5 members, including two internal members, Mayor Andrew Willcox and Deputy Mayor John Collins, and three external members, Graham Carpenter (Chair), John Finlay and Graham Webb.

The Audit Committee fulfilled their obligations under their Charter, holding 6 meetings during the year.

The role of the Audit & Risk Committee is to provide independent assurance and assistance to Council on Council's:

- Risk, control and compliance framework;
- Strategic and Operational Risk Registers;
- Risk Management Systems; and,
- External accountability responsibilities as Prescribed in the Local Government Act 2009 and the Local Government Regulations 2012.

The committee is directly responsible and accountable to the full Council for the exercise of its duties and responsibilities. In carrying out its duties and responsibilities, the committee must at all times recognise that primary responsibility for management of the Whitsunday Regional Council rests with the Chief Executive Officer. The committee does not replace or replicate established management responsibilities and delegations, the responsibilities of other executive management groups within Whitsunday Regional Council, or the reporting lines and responsibilities of external audit functions. The committee provides prompt and constructive reports on its findings directly to Council, as required by legislation. In discharging its responsibilities, the committee has the authority to:

- Conduct or authorise investigations into matters within its scope of responsibility;
- Access information, records and personnel of Whitsunday Regional Council for such purpose;
- Request the attendance of any employee, including executive staff, at committee meetings;
- Conduct meetings with Whitsunday Regional Council internal and external auditors, as necessary; and,
- Seek advice from external parties, as necessary.

OUR ELECTED MEMBERS

REMUNERATION
EXPENSES AND FACILITIES
MEETING ATTENDANCE
OVERSEAS TRAVEL
COUNCILLOR CONDUCT

COUNCILLOR ANDREW WILLCOX - MAYOR

Phone: 0458 442 323
Email: andrew.willcox@whitsundayrc.qld.gov.au

Andrew Willcox was first elected to Council in 2012 as Councillor Division 6, representing the communities of Bowen, Queens Beach, Merinda, Cape Upstart and Guthalungra.

He was sworn in as the third Mayor of Whitsunday Regional Council on Monday, 4 April 2016 and was re-elected unopposed for a second term in April 2020.

Less than one year into his first term as Mayor, the Whitsunday region was hit by one of the worst natural disasters in history Tropical Cyclone Debbie.

Mayor Willcox led the region's recovery and his Council delivered numerous major infrastructure projects that have positioned the region for future growth.

Major projects completed or under construction since TC Debbie include: $54.5 million Shute Harbour Marina Restoration, $6.3 million Airlie Beach Foreshore Revitalisation, $5million Beautiful Bowen, $18 million Proserpine Entertainment Centre, $25 million of Collinsville roads reconstructed, $3.9 million Flagstaff Hill Redevelopment, $10.6 million Proserpine Administration Building and Climate Change Hub and a $14 million Bowen Sewerage Treatment Plant.

His priorities include strong leadership, establishing close relationships with Federal and State Governments to leverage maximum funding for his region, supporting economic development and job creation opportunities, delivering the vital infrastructure required to support the region's growing population, and uniting and engaging the community to better inform Council's decision making.

Born and raised in Bowen, Andrew owned/managed a large agricultural business and commercial and industrial real estate portfolio before entering local government. Andrew and his wife Raylene live at Queens Beach, where they have raised their three children.

In his spare time, Andrew enjoys fishing, snow skiing, and relaxing with his family.

Committees

- Local Disaster Management Group
- Bowen Collinsville Enterprise
- Don River Improvement Trust
- Tourism Whitsundays
- Whitsunday Regional Roads & Transport Group
- Greater Whitsunday Council of Mayors
- Audit & Risk Committee
- Rural Fire Brigade Finance Committee
- Economic Development Advisory Committee
- Traffic Advisory Committee

CR JAN CLIFFORD - DIVISION 1

Phone: 0412 721 969
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Councillor Jan Clifford was re-elected in the 2020 Queensland local government elections as the representative for Division 1 of the Whitsunday Regional Council, making this her fourth successive term as a Councillor.

Jan is well known for her energy and commitment to the well-being of the Whitsunday area and its citizens and is an active member of the community, serving on many boards and committees and volunteering at events.

Jan has called the Whitsundays home since early 1995 after a long career across Australia in various management, sales and marketing roles. In 1997 Jan started her own sales and marketing business and was voted Best Sales Representative by A.F.T.A. She was eventually drawn to Council to be of service to the Whitsunday Region and its people.

Jan has completed a Diploma in Management and has been recognized as a Paul Harris Fellow with Rotary International. Jan has always been a strong advocate for protecting and preserving the natural environment in the Whitsundays, both on the mainland and in the Great Barrier Reef Marine Park.

Committees

- Australian Local Government Women's Association (ALGWA) - State Executive Zone 2
- QLD Delegate to the Australian Local Government Women's Association (ALGWA) - National Executive
- Schoolies Advisory Committee
- Regional Social Development Centre
- Whitsunday Chamber of Commerce
- Safe Night Out Precinct
- Whitsunday Housing Committee
- Whitsunday Police Citizen Youth Club (PCYC)
- Whitsunday Rivers Improvement Trust
- Whitsunday Community Services
- Environment Recovery Sub-Group
- Whitsunday Sports Park
- Traffic Advisory Committee
- Logan's Adventure Playground Committee
- National Rural Women's Coalition - Director
- Regional Development Australia Mackay-Isaac-Whitsunday (RDAMIW)
- State Executive River Trust

RON PETTERSON – DIVISION 2

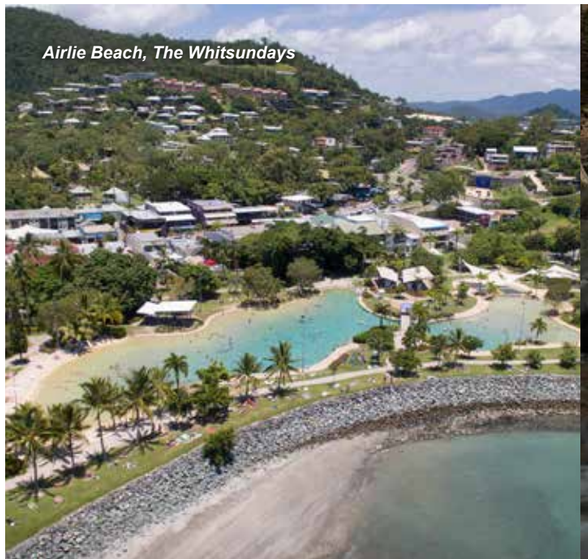
(Councillor until 19 April 2020)

Ron served as a Councillor until 19 April 2020, when he chose not to seek re-election. He lives in Cannonvale with his wife Kelly and three sons and has lived in the Whitsundays since first moving here in 1997.

Moving back to Victoria to help care for his mother following the death of his father, the Whitsundays was always home and Ron moved back to the region with his family in 2008. With a strong background in the retail sector and building trade, along with business development, training and personal development, Ron has held several senior and management roles throughout his career including running his own business.

Ron brought a variety of skills and knowledge to the Council including his passion for community and social wellbeing. This was evident through Ron's extensive volunteer and community work that he engaged in outside of Council, including serving as Chair of Whitsunday PCYC, Whitsunday Suicide Prevention Network Inc, Whitsunday Counselling and Support, and the Whitsunday Ronald McDonald House Charity North Australia Committee.

Ron was also a member of the Queensland State Committee for Suicide Prevention Australia and the Expert Advisory Group of the Wesley Lifeforce Evaluation Panel. Ron focused on encouraging greater regional liveability, driving economic growth, fostering social support networks, and creating a prosperous region that maintains a high sense of community spirit.



Airlie Beach, The Whitsundays

Cedar Creek Falls, The Whitsundays

CR AL GRUNDY - DIVISION 2

Phone: 0417 588 248
Email: al.grundy@whitsundayrc.qld.gov.au

(Councillor since 20 April 2020)

Serving his first term Councillor Grundy is no stranger to Whitsunday residents having been prominent in the tourism sector since 1999.

Al has been a resident of the Whitsundays since 1997, moving here to follow a dream of sailing the Whitsunday Islands.

From 1999 until early 2019 he was a partner in a live-aboard sailing business, where the focus was on the marketing of the business. During this time, Al established sales contracts with many overseas travel wholesalers and travelled around the world to promote the Whitsundays and the business.

In recent years he has spent a great deal of time volunteering on various associations and working committees, including 10 years on the board of Tourism Whitsundays and 3 years as the Chairman.

In 2014 Al was honoured to receive the Whitsundays award for Outstanding Contribution by an Individual to Tourism.

He is supported by his family, wife Ruth and kids Kai and Anara. Both children play with the Proserpine Whitsunday Junior Rugby League and Al enjoy volunteering around the club as required.

He is enjoying the role of councillor and working to improve liveability for the Whitsunday community.

Al believes that the main pillar industries of the Whitsundays, Resources, Agriculture and Tourism can continue to thrive, however in the face of ever-increasing competition we must be innovative and look to educate our youth to take on the challenges ahead.

Committees

- Traffic Advisory Committee
- Tourism Recovery Group
- Tourism Whitsundays
- Coastal Council Adaption Taskforce
- Local Authorities Waste Management Advisory Committee
- Mackay Whitsundays Healthy Rivers to Reef Partnership
- Reef Island Initiative Whitsundays Project Advisory Group
- Rural Fire Brigade Finance Committee
- Whitsunday Local Marine Advisory Group

CR JOHN COLLINS - DEPUTY MAYOR / DIVISION 3

Phone: 0429 059 726
Email: john.collins@whitsundayrc.qld.gov.au

Deputy Mayor John Collins was first elected as Councillor for Division 3 on Whitsunday Regional Council in 2012 and was returned for his third term at the 2020 Local Government Elections.

Division 3 is centred on the town of Proserpine, which is the Whitsunday region's agricultural and government services hub, and includes the surrounding rural communities of Mount Julian, Preston, Conway and Wilsons Beach.

While John's family lived at Silkwood, south of Innisfail, he was born in Toowoomba. At age four, his family relocated to Proserpine when his father was transferred as the local police sergeant. John completed his schooling at the local St. Catherine's Catholic Primary School and Proserpine State High School, and currently lives in Proserpine with his wife Jill and four daughters.

Since 1990, John and Jill have owned and operated their own small business on Proserpine's Main Street.

Cr Collins is a strong advocate for developing the local rural tourism sector to entice travellers off the highway and into our townships. John has championed the creation of further tourism opportunities at the Peter Faust Dam, which has the largest Barramundi population of any impoundment in Australia and is a strong advocate for promoting Proserpine as RV Friendly town.

Committees

- Local Recovery Group
- Traffic Advisory Committee
- Audit & Risk Committee
- Local Disaster Management Group
- Les Stagg Oval Advisory Committee
- Proserpine Junior Sporting Complex
- Whitsunday Rivers Improvement Trust

Conway Beach, The Whitsundays

NICOLA GRIEGER – DIVISION 4

(Councillor until 19 April 2020)

Nicola did not seek election in the 2020 election and is a long-term resident of Collinsville where she lives with her partner Steven and their two daughters. Together they run a small electrical business where Nicola oversees the finances, all while being a busy mum.

Nicola has previously spent time in mining, real estate, administration roles and hospitality and she say it has always been in her nature to help people.

Nicola joined Council to make a difference to her community and the other smaller communities in Division 4. Nicola's aspired to be the voice for her constituents and help deliver quality infrastructure and services for the residents in her area.

CR MICHELLE WRIGHT - DIVISION 4

Phone: 0417 121 010
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(Councillor since 20 April 2020)

First time Councillor Michelle Wright is born and bred in Bowen and lives there with husband Wal and their three children.

Michelle has previously worked in administration for over 18 years and is also a qualified Swim Teacher and Coach.

She has been actively involved with community groups for many years and taking the next step to playing a role in Council was the natural progression.

Being community minded Michelle is passionate in providing improved liveability and care for families, the elderly and future generations.

She is honoured and proud to have been elected at the 2020 Local Government Elections to serve the Whitsunday region community.

Committees

- Bowen Collinsville Enterprises
- Australian Local Government Women's Association (ALGWA)
- Regional Arts Development Fund
- Bowen Chamber of Commerce
- Bowen Gumlu Growers Association
- Bowen Sporting Complex Committee
- Collinsville Childcare Centre
- Collinsville Development and Industry Group
- Jangga Consultative Committee
- Traffic Advisory Committee
- Human Social Recovery Subgroup

Bowen River, The Whitsundays

DAVE CLARK - DIVISION 5

(Councillor until 19 April 2020)

Dave served as a Councillor until the 2020 election and was born and raised in Bowen where he continues to reside there with his family today.

Dave has a background in building and construction and has owned his own business in Bowen for many years. Having lived in the Bowen community his whole life, the move to Council was a natural progression as he has always had a desire to help his community.

He has a strong belief in providing for the children and the next generation to come as well as caring for the elderly.

Dave's focus in his role as Councillor was very much on ensuring Council provides good quality services, facilities and infrastructure

CR GARY SIMPSON - DIVISION 5

Phone: 0439 631 272
Email: gary.simpson@whitsundayrc.qld.gov.au

(Councillor since 20 April 2020)

Councillor Gary Simpson is looking forward to the challenges of the role as a first term Councillor.

He was born and schooled in Proserpine and first started work on the family farm in 1981.He has been manager of the family business, since 2000 and has recently sold one of the three farms to enable him to concentrate on his Councillor role.

Gary is married to wife Debbie and Gary has a daughter, Lauren and son, Dean.

He is a family figure in cane growing circles having been a director of Proserpine District Canegrowers Cooperative (PDCC) for 9 years and was the inaugural Chairman of the SSP Proserpine for 3 years and Deputy Chairman of the PDCC for 3 years.

In his spare time Gary loves fishing and camping and spending time on the water with his wife around the beautiful Whitsunday Islands

Committees

- Traffic Advisory Committee
- Infrastructure Recovery Sub-Group
- Bowen Burdekin Local Marine Advisory Group
- Whitsunday Catchment Landcare

CR MIKE BRUNKER - DIVISION 6

Phone: 0419 708 351
Email: mike.brunker@whitsundayrc.qld.gov.au

The Councillor for Division 6, Mike was born and raised in Collinsville but has lived in Bowen for 20 years where he currently runs a newsagency with his wife Kylie.

As a former coal miner and former Mayor of Bowen Shire and Whitsunday Regional Councils for 17 years, Mike has a proven track record of delivering outcomes for the people of Bowen and Whitsunday.

Mike's background in mining and local government has given him a thorough understanding of the challenges faced by communities, families and local businesses from the coalfields to the coast.

Mike has always been passionate about creating job opportunities through economic development and that remains his focus today.

Committees

- Traffic Advisory Committee
- Don River Improvement Trust
- Economic Recovery Sub Group
- Bowen and Collinsville Mental Action Group
- Community Engagement Committee
- Tourism Bowen
- Economic Development Advisory Committee
- North Queensland Sports Foundation

Main Street, Bowen, The Whitsundays

Betty's Beach, Whitsunday Island, The Whitsundays

REMUNERATION OF MAYOR AND COUNCILLORS

As required by section 186(a) of the Regulation, the total remuneration paid to the Mayor Deputy Mayor and Councillors for the financial year is shown in the table below. This remuneration is determined independently by the Local Government Remuneration Commission. These pay scales take into consideration factors such as the size of the council, the area it covers and the population it serves.

Superannuation contributions of up to 12 per cent are made on behalf of Councillors in accordance with the terms of the Local Government Investment Australia (LGIA) Superannuation Scheme. Under this scheme, Councillors may also elect to make a pre-tax (concessional) contribution to superannuation.

COUNCILLOR REMUNERATION 2019/20

Councillor	Remuneration#	Superannuation	Total
Cr Andrew Willcox (Mayor)	$ 130,584	$ 15,681	$ 146,265
Cr Jan Clifford (Div 1)	$ 69,372	$ 8,330	$ 77,702
Cr Ron Petterson (Div 2 - part year*)	$ 56,031	$ 6,723	$ 62,754
Cr Al Grundy (Div 2 - part year**)	$ 13,341	$ 1,601	$ 14,942
Cr John Collins (Div 3)	$ 81,615	$ 9,797	$ 91,412
Cr Nicola Grieger (Div 4 -part year*)	$ 56,031	$ 6,724	$ 62,755
Cr Michelle Wright (Div 4 - Part Year**)	$ 13,341	$ $1601	$ 14,942
Cr David Clark (Div 5 - part year*)	$ 56,031	$ 6,724	$ 62,755
Cr Gary Simpson (Div 5 - part year**)	$ 13,341	$ $1601	$ 14,942
Cr Mike Brunker (Div 6)	$ 69,372	$ 8,331	$ 77,703
TOTALS	**$ 559,059**	**$ 67,113**	**$ 626,172**

** 1 July 2019 to 19 April 2020 ** 20 April 2020 to 30 June 2020 # rounded down to nearest dollar.*

MAYOR AND COUNCILLOR EXPENSES AND FACILITIES

The Council has an Expenses Reimbursement and Provision of Facilities Policy as required by section 250 of the Regulation. This policy details the facilities to be provided to Councillors and how the reasonable expenses incurred or to be incurred, by Councillors discharging their duties and responsibilities are reimbursed. The policy is published on the Council website. This policy was adopted by Council on 11 October 2017.

In addition to the remuneration listed above, Councillors have access to a laptop, mobile phone, tablet and home office equipment. These expenses are not specifically allocated to individual Councillors and individual costs are not recorded. Expenses incurred by Councillors are broken down into the following categories for reporting purposes:

...MAYOR AND COUNCILLOR EXPENSES AND FACILITIES (CONTINUED)

MAYOR AND COUNCILLOR EXPENSES AND FACILITIES

Category	Information
Conference Expenses	In order to keep abreast of current issues in Queensland and across the nation, it is important for Councillors to attend conferences from time to time. Doing so opens networking opportunities to create connections which could be of benefit to the region, and also provide information or advice to a Councillor which can be brought back to the Whitsundays for consideration. Costs in this category include flights, accommodation and registration to attend conferences on behalf of Council.
General Council Business Expenses	Councillors have a legislated responsibility to represent the current and future interests of the residents of the local government area. To do that, they have to get out there and meet with ratepayers, visit community group meetings, attend local networking opportunities, go to school award ceremonies and much more to keep their finger on the pulse of the Whitsunday community. Costs in this category include any incidentals, travel costs, registration fees, etc. for our Councillors to effectively do their job.
Advocacy Expenses	To get the best possible outcomes for the residents and ratepayers of the Whitsundays, Council must advocate on their behalf to Members and Ministers on either side of the aisle at the State and Federal level. Councillors, as your elected representatives, go the extra mile by seeking funding opportunities to get jobs done in our area with as little cost on ratepayers as possible. Costs spent on advocacy are essentially an investment, with the amount of dollars received in return for projects like the construction of the Proserpine Administration Building and Proserpine Entertainment Centre being significant returns. Costs in this category include things like flights and accommodation for our elected members when they travel to Brisbane or Canberra to push State and Federal politicians for better outcomes for our region.
Professional Development Expenses	Having well-informed and knowledgeable Councillors is crucial in local government, as the more experienced they are, the more capable they will be to make good-decisions and deliver positive outcomes for the Whitsundays. To that end, Councillors are entitled to a set amount of funds to access and participate in learning and development opportunities, such as undertaking a Local Government Diploma. Costs in this category include any expenses incurred for signing up for and participating in and professional development activities or courses.
Telecommunications Expenses	In the digital age being an elected member is a 24 hour a day job. Our Councillors go out of their way to be available and contactable through multiple social media channels and by phone. Given the importance of ensuring Councillors are there for the community, and the amount of calls and messages received, Council 2019/20 policy was such that the organisation will reimburse Councillors up to a set amount for costs incurred for their phone, mobile and home internet plan.

...MAYOR AND COUNCILLOR EXPENSES AND FACILITIES (CONTINUED)

The following table shows the actual costs incurred by Councillors or Council in undertaking their responsibilities as Councillors. Councillors are also provided with smart phones, tablets, laptop computers and use of vehicles.

COUNCILLORS' EXPENSES 1 JULY 2019 TO 30 JUNE 2020

Councillor	Conferences	General Council Business	Advocacy	Motor Vehicle	Phone / Internet	Uniforms	Total
Cr Andrew Willcox (Mayor)	$3,356	$9,042	$7,047	$32,386	$2,107	Nil	$53,938
Cr Jan Clifford (Div 1)	$3,794	$3,181	Nil	$20,301	$1,555	$90	$28,921
Cr Ron Petterson (Div 2 - part year*)	$2,536	$125	Nil	$18,943	$1,705	Nil	$23,275
Cr Al Grundy (Div 2 - part year**)	Nil	$8	Nil	Undetermined **	$140	Nil	$182
Cr John Collins (Div 3)	Nil	$515	Nil	Undetermined **	$2,107	Nil	$2,622
Cr Nicola Grieger (Div 4 -part year*)	$465	$27	Nil	Undetermined **	Nil	Nil	$492
Cr Michelle Wright (Div 4 - Part Year**)	Nil	$8	Nil	Undetermined **	$58	Nil	$66
Cr David Clark (Div 5 - part year*)	$643	$195	Nil	Undetermined **	$1,341	$108	$2,287
Cr Gary Simpson (Div 5 - part year**)	Nil	$8	Nil	Undetermined **	$52	Nil	$60
Cr Mike Brunker (Div 6)	$788	$828	$312	Undetermined **	$2,107	Nil	$4,036
Total	**$11,582**	**$13,937**	**$7,359**	**$130,619**	**$11,172**	**$198**	**$115,767**

** vehicle available exclusively for Councillor use.*

*** Vehicle based at depot or office, available for both Councillor and employee use.*

MEETINGS ATTENDED BY MAYOR AND COUNCILLORS

A total of 21 Ordinary Meetings and 3 Special Meetings were held in the 2019/20 Financial Year. In accordance with section 186(c) of the Regulation, meeting attendance for the financial year is shown in the table below:

COUNCILLOR MEETING ATTENDANCE 2019/20

Councillor	Ordinary Meeting	Special Meeting	Total
Cr Andrew Willcox (Mayor)	21	3	24
Cr Jan Clifford (Div 1)	21	3	24
Cr Ron Petterson (Div 2 - part year*)	16	2	18
Cr Al Grundy (Div 2 - part year**)	5	1	6
Cr John Collins (Div 3)	21	3	24
Cr Nicola Grieger (Div 4 -part year*)	13	2	15
Cr Michelle Wright (Div 4 - Part Year**)	5	1	6
Cr David Clark (Div 5 - part year*)	16	2	18
Cr Gary Simpson (Div 5 - part year**)	5	1	6
Cr Mike Brunker (Div 6)	20	3	23

** 1 July 2019 to 19 April 2020*

*** 20 April 2020 to 30 June 2020*

Council made 532 decisions in 2019/20 of which 158 were procedural motions and 374 decisions required an action. 82 decisions had not been finalised by 30 June 2020.

OVERSEAS TRAVEL BY COUNCILLORS

There was no overseas travel by the Mayor or Councillors in 2019/20.

COUNCILLOR CONDUCT

State government legislation dictate the ways that Councillor conduct complaints are managed and reported in Queensland on 3 December 2018. The following information is mandated by the Act:

COUNCILLOR CONDUCT	
S186(1)(d): The annual report for a financial year must contain particulars of the total number of the following during the financial year:	**Response**
(i) Orders made under section 150I(2) of the Act for the period 1 July 2019 – 30 June 2020 i.e. the chairperson did not have to deal with unsuitable meeting conduct at a meeting of Council.	0
(ii) Orders made under section 150AH(1) of the Act for the period 1 July 2019 – 30 June 2020 i.e. Council did not order disciplinary action against a Councillor in this period.	0

S186(1)(d): The annual report for a financial year must contain particulars of the total number of the following during the financial year:	**Response**
Matter 1	
(i) the name of each councillor for whom a decision, order or recommendation mentioned in paragraph (d) was made;	Councillor John Collins
(ii) a description of the unsuitable meeting conduct, inappropriate conduct or misconduct engaged in by each of the councillors;	The Tribunal determined, on the balance of probabilities, that the allegation that on 1 May 2019, Councillor John Collins engaged in misconduct as defined in section 150L(1)(c)(iv) of the Local Government Act 2009 (the Act), in that the conduct contravened section 171(3) of the Act, as it involved the release of information that the Councillor knew, or should reasonably have known, was information confidential to the local government, has been sustained.
(iii) a summary of the decision, order or recommendation made for each councillor	Councillor Collins was ordered to make a public admission at an Ordinary Meeting of Council that he engaged in misconduct and pay to the Council the amount of $300 within 60 days. The Councillor was also required to attend training or counselling to address the Councillor's conduct at the expense of the Councillor within 90 days.

Collinsville, The Whitsundays

Matter 2	
(i) the name of each councillor for whom a decision, order or recommendation mentioned in paragraph (d) was made;	Councillor John Collins
(ii) a description of the unsuitable meeting conduct, inappropriate conduct or misconduct engaged in by each of the councillors;	The Tribunal determined, on the balance of probabilities, that the allegation that on 1 May 2019, Councillor John Collins engaged in misconduct as defined in section 150L(1)(c)(iv) of the Local Government Act 2009 (the Act), **has not been sustained**.

S186(1)(f): The annual report for a financial year must contain particulars of the number of each of the following during the financial year	Response
(i) complaints referred to the assessor under section 150P(2)(a) of the Act by the local government; a councillor of the local government and the chief executive officer of the local government.	1 complaint was referred to the Office of the Independent Assessor under section 150P(2)(a) of the Act within the specified period.
(ii) matters, mentioned in section 150P(3) of the Act, notified to the Crime and Corruption Commission	No matters were referred to the CCC under section 38 of the Crime and Corruption Act 2001 within the specified period regarding Councillor conduct or behaviour.
(iii) notices given under section 150R(2) of the Act;	1 notice was given by Council to the Office of the Independent Assessor under section 150R(2) of the Act within the specified period.
(iv) notices given under section 150S(2)(a) of the Act	No notices were given by Council to the Office of the Independent Assessor under section 150S(2)(a) of the Act within the specified period.
(v) decisions made under section 150W(a), (b) and (d) of the Act;	1 Decision was made under 150W(a);
No Decisions were made under 150W(b); or 150W(d)	
(vi) referral notices accompanied by a recommendation mentioned in section 150AC(3)(a) of the Act	No referral notices were received accompanied by a recommendation to refer the conduct to another entity for consideration within the specified period.
(vii) occasions information was given under section 150AF(4)(a) of the Act	There were no occasions when information was given to the Office of the Independent Assessor under section 150AF(4)a of the Act within the specified period.
(viii) occasions the local government asked another entity to investigate, under chapter 5A, part 3, division 5 of the Act for the local government, the suspected inappropriate conduct of a councillor	There were no occasions when Council asked another entity to investigate under Chapter 5A, Part 3, Division 5 of the Act, the suspected inappropriate conduct of a Councillor on Council's behalf.
(ix) applications heard by the conduct tribunal about the alleged misconduct of a councillor	1 application was heard by the Tribunal about the alleged misconduct of a Whitsunday Regional Councillor.

OUR SENIOR OFFICERS

A number of changes to senior management were seen during 2019/20:

Director Corporate Services - Jason Bradshaw, Director Infrastructure Services - Matthew Fanning, Chief Executive Officer - Rod Ferguson, Director Community Services – Julie Wright and Director of Development Services – Neil McGaffin

CHIEF EXECUTIVE OFFICER

Chief Executive Officer, Bruce Davidson resigned on 15 July 2019 and was replaced by Kenn Donohoe who subsequently resigned on 22 April 2020, with Jason Bradshaw acting in the role until Mr Rodney Ferguson was appointed to the position, commencing 6 June 2020.

RODNEY FERGUSON has over 40 years of experience within regional local governments in Queensland including over 20 years in CEO roles.

Mr Ferguson led the amalgamation of the Southern Downs Regional Council in 2008 and in 2013 was appointed by the state government to lead the de-amalgamation of the Mareeba Shire Council.

For the past five years Mr Ferguson has worked with a variety of regional Councils across the state in both a consultancy role and as Director/CEO in short term contract arrangements.

Rod has demonstrated proven ability to effectively manage large, complex teams and build strong relationships across government, industry, business and community.

Cannonvale, The Whitsundays

Airlie Beach, The Whitsundays

DIRECTOR OF CORPORATE SERVICES

Jodie Rugless resigned on 25th October 2019 with Jason Bradshaw acting in the role before being appointed Director.

JASON BRADSHAW has led a productive local government career spanning more than three decades. Jason joined Council in January 2020 as Director Corporate Services, bringing with him significant experience in finance, corporate governance and local government management. He has played a pivotal role driving organisational reform within Queensland and has held the position of CEO at two other Queensland local governments since the 2008 local government reforms.

Jason says the Whitsundays' has been very welcoming and lifestyle is a key attraction with the relaxed nature of North Queensland. In his spare time, Jason and his wife Lesa enjoy travel and exploring the local region. His current role incorporates financial services, procurement, asset management, property services and fleet management, GIS, innovation and technology, records management and corporate governance.

Jason has qualifications in business and management, and is a member of CPA Australia, LGMA (QLD), Australian Institute of Company Directors, Governance Institute of Australia and the Institute for Managers and Leaders.

DIRECTOR OF INFRASTRUCTURE SERVICES

Jason Raiteri resigned on 13th September 2019, Adam Hagy was acting in the role until Matthew Fanning was appointed.

With over 30 years' experience **MATT FANNING** was appointed Director Infrastructure Services in November 2019. Matt has worked in both State and Local Government industries within Queensland and New South Wales during his career with qualifications in Civil Engineering, Accounting and Leadership.

His notable achievements range from the delivery of reconstructing Cardwell post Tropical Cyclone Yasi, Airport Upgrades in Cloncurry and Karumba to the construction of the Ballina Waste Management Facility, Cloncurry Bypass, many water and wastewater projects a civil works.

Matt's objective is to successfully lead a motivated organisation to deliver cost effective and meaningful services to the Whitsunday community.

His role incorporates Roads and Drainage, Water, Wastewater and Waste, Quarry, Major Projects, Disaster Manager and Recovery Services. In Matt's spare time he enjoys fishing and spending time with his wife and four boys.

DIRECTOR OF DEVELOPMENT SERVICES

NEIL MCGAFFIN started his local government career in Adelaide at the City of Noarlunga and then moved across states with appointments in Mildura, Kilmore and Wollongong. Neil has been through numerous Council amalgamations and has had extensive experience working with and in the State Government. On Whitsunday Regional Council, Neil says he loves the people, loves the work and he loves the lifestyle.

In his spare time, Neil and his wife Sue who also works at Council, like to travel to the islands on their jet skis, snorkelling, and the whole lifestyle of living close to the water.

Neil's Directorate supports sustainable living in the region through land use & infrastructure planning and development control. Key areas of responsibility include economic development and helping to grow the local economy and workforce, strategic land use planning, urban design, planning, implementation and assessment, development compliance, infrastructure charging, growth management, environmental planning, nature conservation, and place making.

DIRECTOR COMMUNITY SERVICES

JULIE WRIGHT worked for the Burdekin Shire Council as an Animal Management Officer for five and half years. Julie believes those first years gave her the foundation to understand the strong connection of Local Government and the Community.

The following 10 years were spent at Cairns Regional Council in the compliance field before moving to the Whitsunday Regional Council in 2010. Julie loves the family orientated feel of the Whitsunday Regional Council - everybody is so friendly and it's a fun place to work. She feels that trust is important in an organisation as it allows staff to grow into their positions take ownership and be the best they can possibly be.

In her spare time, Julie enjoys spending time with her grandchildren, fishing, and spending time at her parent's property on the beach. The directorate provides community services focused on public health and safety, natural resource management, social development, and sport & recreation.

Key responsibilities include community and library services, sports facilities, aquatic facilities, environmental and public health, climate change, community events, regulatory matters, cultural heritage, community safety, Council's caravan parks, and local laws.

Proserpine Dam, The Whitsundays

SENIOR EXECUTIVE REMUNERATION PACKAGES TABLE 1 JULY 2019 - 30 JUNE 2020

Remuneration Band	Number of Executives
$100,000 - $199,999	3
$200,000 - $299,999	4
$300,000 - $400,000	1
Total	**$1,807,589**

Senior Executive includes the CEO and those officers who report directly to the CEO.
This includes the CEO, 4 Directors and 3 Managers.

OUR EMPLOYEES

Council's 381 employees (down from 414.82 last year) are employed across 5 Directorates. Apprentices and Trainees are identified separately.

Directorates	Approved FTE*	Actual FTE*	Actual Headcount
Office of the Mayor & CEO	33.88	27.40	28
Development Services	43.08	36.58	38
Community Services	42.20	32.91	42
Corporate Services	57.86	52.75	54
Infrastructure Services	230.48	203.22	204
Apprentices	11.00	10.00	10
Trainees	6.00	5.00	5
TOTAL	**424.50**	**367.86**	**381**

**FTE is a unit that indicates the workload of an employee in a way that makes workloads comparable across various contexts. An FTE of 1.0 is equivalent to a full-time employee, while an FTE of 0.5 signals an employee who works half of that of a full-time employee.*

Bowen Visitor Information Centre, The Whitsundays

Council's turnover rate of 20.5% was significantly higher than last year's rate of 7.7%.

NUMBER	78
TOTAL HEAD COUNT	381
TURNOVER RATE	20.5%

Council's gender ration is generally consistent with previous years.

GENDER RATIO	PER CENTAGE
FEMALE	36%
MALE	64%
TOTAL	100%

OVERSEAS TRAVEL BY EMPLOYEES

During 2019/20 three Council staff travelled overseas on Council Business, details are as follows:

STAFF
Shane Douglas (Manager, Customer Services)

DESTINATION
Christchurch, New Zealand

PURPOSE
Guest speaker at the Association of Local Government Information Management.

TOTAL COST TO COUNCIL
(Including parking at Townsville Airport, meals and taxi fares): $389 – Cost of Airfares, Conference costs and accommodation estimated at $3,000 were paid for by the Association of Local Government Information Management.

STAFF
Peter Stapleton, Treatment Operations Manager and Yestin Hughes, Principal Engineer, Civil and Environmental

DESTINATION
Vietnam

PURPOSE
To seek to deliver improvements in the performance of rural water utilities through a program of knowledge sharing and reciprocal staff exchanges between water utility professionals in Australia and Vietnam (sponsored by the Australian Water Association (AWA) Whitsunday Water were matched with Viet Ha Water in Vietnam) focusing on:

- Delivering practical approaches to support asset management capabilities including the development of asset management registers;
- Support for the development and operationalising of water quality safety plans;
- Introduction and assessment of water quality treatment technology to deliver Vietnam water standards;
- Customer and community engagement to raise awareness of the value of water and importance of cost recovery;
- Introduction and trialling of technologies to reduce non-revenue water; and
- Introducing new business management models including water pricing, HR recruitment, efficient management practices.

AUSTRALIAN WATER ASSOCIATION

TOTAL COST TO COUNCIL
$0.00 - Cost of Airfares, accommodation etc of $6,239 was paid for by the Australian Water Association.

SUMMARY OF INVITATIONS TO CHANGE TENDERS

UNDER S228(7) OF THE LGR

13 of the 33 tenders saw invitations to change tenders, some seeing multiple addendums being made where necessary as shown below:

Type	Year	Application Number	Contract name	Number of Addendums
RFT	2019/2020	500.2019.0064	Demolition of Flagstaff Hill Interpretive Centre	1
RFT	2019/2020	500.2019.0070	Lake Proserpine Amenities Buildings	1
RFT	2019/2020	500.2019.0077	Prequalified Suppliers for Trade Services	1
RFT	2019/2020	500.2019.0092	Provision of Maintenance Services for Dingo Beach and Hydeaway Bay	1
RFT	2019/2020	500.2019.0110	Miller Street Reservoir Roof Renewals - Collinsville	1
RFT	2019/2020	500.2019.0116	Proserpine Water Treatment Plant - Transfer Pump Station	2
RFT	2019/2020	500.2019.0120	Demolition of Proserpine Entertainment Centre	1
RFT	2019/2020	500.2019.0121	Cannonvale Sewerage Pump Station 1 Upgrade	2
RFT	2019/2020	500.2019.0123	Construction of Proserpine Entertainment Centre	7
RFT	2019/2020	500.2019.0124	Construction of Flagstaff Hill Conference and Cultural Centre	7
RFT	2019/2020	500.2019.0125	Potable and Raw Water Transfer Mains, Proserpine and Cannon Valley	6
RFT	2019/2020	500.2020.0032	Cannonvale Water Network Augmentation Stages 1A and 1B	1
RFT	2019/2020	500.2020.0057	Provision of Sharps and Sanitary Disposal Services	1

REGISTERS KEPT

Council is required under the Local Government Act 2009 and Local Government Regulation 2012 to maintain certain registers:

- Local Law Register
- Roads Map and Register
- Register of Cost-Recovery Fees
- Asset Register
- Councillor Conduct Register
- Delegations Register
- Registers of Interests

Council also maintains various other registers to assist in administrative operations. Some of these are made available on the Council website, whereas others are used internally.

- Administrative Action Complaints Register
- Animal Impoundment Register
- Assets Register
- Audit Recommendations Register
- Authorised Persons Register
- Cats and Dogs Register
- Cemetery Register
- Community Catch-up Outcomes Register
- Council Policies Register
- Council Resolutions Register
- Councillors Conflict of Interest and Material Personal Interest Register
- Delegations Register
- Gifts and Benefits Register
- Infrastructure Notices Register
- Land Records Register
- Lobbyists Register
- Operational Risk Register
- Register of Contracts Awarded above the value of $200,000
- Registers of Interest
- Right to Information and Information Privacy Applications Register
- Right to Information Disclosure Log
- Roads Register
- Strategic Risk Register

Bowls Club, The Whitsundays

GRANTS TO COMMUNITY ORGANISATIONS

Community organisations received grants for various purposes, totalling $364,164.00. The grants were purposed to assist organisations to pay their rates or undertake projects in the form of a cash donation or providing assistance (in-kind donations).

SPORT AND RECREATION CLUB GRANTS

Sport & Recreation Club Grants are available annually to support the general functions of the club and is based on the number of active participants within the club. To be eligible the club must be incorporated and have public liability insurance. $119,000.00 was provided to 44 organisations during 2019/20 as shown in the table below;

Organisation	Amount Funded
Proserpine Veteran Golfers Assn	$1,500
Airlie Beach Bridge Club Inc	$1,000
Gloucester Sports & Recreation Assn	$3,000
Whitsunday Veteran Golfers Assn	$1,500
Proserpine Junior Cricket Assn	$3,000
Whitsunday Weightlifting Assn Inc.	$3,000
Bowen Touch Assn	$5,500
Tennis Whitsunday Club Inc.	$3,000
Whitsunday Running Club Inc.	$1,000
Port Denison Sailing Club Inc.	$1,500
Bowen Seagulls Junior Rugby League Inc.	$5,500
Bowen Tennis Assn Inc.	$3,000
Bowen Swimming Club Inc.	$3,000
Guides Queensland - Proserpine Branch	$1,000
Proserpine District Lawn Tennis Assn	$1,500
Bowen Netball Assn	$3,000
Proserpine Taipans Junior Soccer Club Inc.	$1,500
Cannonvale Kyokushin Karate Club Inc.	$5,500
Collinsville Golf Club Inc	$1,000
Cannonvale Cannons Swimming Club Inc.	$3,000
Bowen Pistol Club Inc.	$1,500
Whitsunday Touch Assn Inc.	$3,000
Port Denison Gun Club Inc.	$1,000
Proserpine Golf Club Inc.	$5,500
Whitsunday Automotive & Restoration Club Inc.	$1,500
Whitsunday & Proserpine RC Models Club Inc.	$3,000
Whitsunday Netball Assn Inc.	$5,500
Bowen Athletic Club Inc.	$1,500
Whitsunday Australian Football Club Inc.	$3,000
Bowen Football Assn Inc.	$5,500
Proserpine Junior Rugby League Football Club Inc.	$5,500
Bowen Golf Club Inc.	$5,500
Whitsunday United Football	$3,000
Whitsunday Junior Rugby Union Inc.	$3,000
Whitsunday Athletics Club Inc.	$1,500
Whitsunday Kyokushin Karate Club Inc.	$1,000
Collinsville Barebow Hunters Club Inc.	$1,000
Bowen & Collinsville Lapidary Club Inc.	$1,000
Whitsunday 4x4 Club Inc.	$1,000
Sailability Whitsunday Inc.	$1,500
Proserpine Rugby League Football Club Inc.	$3,000
Bowen Cricket Inc.	$3,000
Airlie Beach Bowls Club Inc.	$3,000
Cricket Whitsundays Inc.	$3,000
44 APPLICATIONS TOTAL FUNDED	**$119,000**

Volunteer Marine Rescue Whitsunday Boat Ramp, Cannonvale, The Whitsundays

FACILITY MANAGEMENT GRANTS

Facility Management Grants are only available to groups that oversee/manage facilities that are utilised by more than one type of sport and is to be used to maintain the actual facility/fields/maintenance equipment only.

To be eligible an organisation must be incorporated, have public liability, possess a current lease/licence agreement with Council and submit an operational budget with the application. Funding is based on the active participants utilising the facility per year. $60,000.00 was provided to 3 organisations during 2019/20 as shown in the table:

Organisation	Amount Funded
Proserpine Junior Sporting Complex	$20,000
Whitsunday Sportspark Ltd	$20,000
Bowen Sporting Complex	$20,000
3 Applications -Total Funded	**$60,000**

SPECIAL PROJECTS GRANTS PROGRAM

The Special Projects Grants Program is open to all incorporated not for profit clubs wishing to undertake one off projects or events that fall outside the normal operations of the club. Grants up to $20,000.00 may be available.

Acquittals are to be submitted for this grant program once the project has been completed. $140,679.00 was provided to 13 organisations during 2019/20 as shown in the table:

Organisation	Amount Funded
Proserpine Veteran Golfers Assn	$1,295
Whitsunday Community Services	$20,000
Whitsunday Weightlifting Assn	$10,855
Proserpine District Lawn Tennis Assn	$11,219
Proserpine RSL Sub Branch	$10,000
Bowen & District Childcare Assn	$8,000
Volunteer Marine Rescue Whitsunday Inc.	$20,000
Molongle Creek Boat Club Inc.	$11,677
Bowen Seagulls Junior Rugby League Club Inc.	$19,133
Whitsunday Arts Festival Inc.	$15,000
Bowen Golf Club Inc.	$10,000
Collinsville Community Centre	$3,500
13 Applications - Total	**$140,679**

JUNIOR ELITE ATHLETE

Financial Support for a Junior Elite Athlete is available for all residents who are 18 years or younger at the time of competition, and who have been residing within the Whitsunday Regional Council Local Government Area for at least 12 months or more.

To be eligible, a Junior Athlete must meet the following criteria:

- be 18 years or younger at the time of competition,
- be representing North Queensland, Queensland or Australia or equivalent in an officially recognised State, National or International event,
- has no outstanding debt to Council,
- be amateur in status,
- supply written verification of selection from the relevant organisation,
- provide evidence of associated costs to participate in the competition,
- provide a statutory declaration of applicant's financial contribution and residency, and
- Applications must be received prior to the competition. Applications for competitions that have already occurred will not be considered.

The level of funding available will be based on a progressive scale, the higher the level in representation, the larger the financial support available. A total of $7,500.00 was funded for 17 Junior Elite Athlete's during 2019/20.

REGIONAL ARTS DEVELOPMENT FUND

The Regional Arts Development Fund (RADF) is a partnership between state and local governments which invests in quality arts and cultural experiences across Queensland based locally determined priorities.

RADF promotes the role and value of arts, culture and heritage as key drivers to support diversity and inclusivity; grow strong regions; and provide training, education and employment opportunities for Queensland artists and local communities.

$36,985.00 was provided to 9 organisations during 2019/20 as shown in the table below:

Organisation	Amount Funded	Purpose of Allocation
Cyclone Ada Memorial Committee	$4,600	Collating a book of stories on Cyclone Ada
Martin Hegou (GWADA Murals)	$2,250	Mural for Waterson Way Fencing
Annie Freeman	$4,810	Drumout! Workshops
Bowen Potters Group Inc.	$2,200	Clay Workshops
Sharon Dewsbury	$2,000	Collating a Journal
Bowen B.U.G.S	$3,600	Bowen Ukulele Bluster
Martin Jegou (GWADA Murals)	$4,935	Extension on Waterson Way Mural
Kitchen & Kin	$5,000	Recipe Stories from Australian South Sea Islander Whitsundays
Jessa Lloyd	$7,590	(Re)Action: States of Changes Workshops
TOTAL FUNDED	**$36,985**	

OUR PERFORMANCE

OUR PERFORMANCE

Council's Mission is to provide the Whitsunday region with strong and responsive local government and achieve an innovative, efficient and sustainable organisation and our performance can be measured by our achievement of Council's Corporate and Operational Plans. Council measured its performance during 2019/20 using 232 individual performance indicators, achieving 72% of the targets across the 4 themes, 15 desired outcomes and 77 strategies.

The goal of the **GOVERNANCE AND LEADERSHIP THEME** is to see the region being united, with leadership delivering open, accountable and transparent local government, with an engaged, informed and actively involved community. Council is to develop into an innovative and financially sustainable organisation with skilled, valued and productive staff.

Although Council failed to undertake a Community and Stakeholder satisfaction survey, as part of our performance measures, the remaining measures were met with healthy financial sustainability ratios and a range of supportive strategies developed and implemented. The impact of Covid-19 impaired Council's results at the Whitsunday Coast Airport, the level of community engagement, library and other recreation services, procurement and project delivery, where dependent on external contractors.

Nonetheless, having implemented its Business Continuity Plan, Council introduced the livestreaming of meetings, prepared its 2020/21 budget support material and undertook Marine Stinger Nets consultation (largely on-line) and the Whitsunday Coast Airport have secured a new airline partner Alliance Airlines to service the region.

Additionally, Council produced 3 videos highlighting Bowen, Airlie Beach and Lake Proserpine as places to visit for the 400km radius drive market and produced a video update of Proserpine Main Street upgrade to inform the community. Our corporate Facebook page ended the year just short of 10,000 followers with post engagements averaging 20,000 per month.

The goal in the **PEOPLE THEME** is to have the infrastructure that supports a growing population, with well-planned towns and protected heritage and character.

Council reviewed its emergency and disaster management planning, prevention, response and recovery capabilities, including refining its Business Continuity Planning. This has supported the organisation in providing 'business as usual' as far as reasonably possible during the exceptional Covid-19 circumstances – infrastructure was maintained and improved, water treated and reticulated and sewage collected, treated and disposed.

Other infrastructure projects, replacing buildings and structures damaged in natural disasters encountered minor setbacks, but were substantially progressed, using funding from insurance payouts and government grants, whereas the Work for Queensland grants provided funding for valuable community infrastructure.

Covid-19 restrictions also resulted in several training events postponed, including TAFE training for apprentices. Where possible training programs were delivered through on-line programs or video conferencing. The first finalisation of Single Touch Payroll (STP) was conducted successfully and within agreed timeframes. End of Financial Year procedures were completed successfully and within agreed timeframes There was also a reduction in recruitment undertaken due to potential impact of Covid-19 on ongoing budgets with internal transfer opportunities utilised in order to optimise internal resources to fill urgent vacancies.

Work from home arrangements were implemented successfully through the second half of the year and inspections continued uninterrupted.

The Environmental Health and Local Law teams have been active in the inspection of food premises and open public spaces for compliance with Covid19 restrictions.

The goal under the **PLACE THEME** is to create an inviting and welcoming community with an envious lifestyle, with residents being active, healthy and inclusive, having access to a range of social, cultural and recreation activities.

During the 19-20 Financial year the Roads and Drainage team successfully delivered 65 out of the nominated 67 projects for the year leaving minimal carryover into the 20-21 financial year. Major highlights of delivery regarding the capital program delivery saw the completion of the Collinsville Heavy Vehicle Pad, Shute Harbour Road Shared footpath (Mandalay), Brisbane and Powell Street Blackspot Upgrade, Kerb Replacement at the Pit Pony Statue Collinsville, Footpath Replacement Coral Esplanade, Conway Road Upgrade along with the traditional roads programs involving, resealing and re-sheeting.

Major Projects that met successful completion included the Airlie Foreshore, Beautiful Bowen, and the Whitsunday Coast Airport Terminal Upgrade. Works continue to progress well with the Proserpine Main Street Upgrade and the Lake Proserpine Dam Revitalisation with work due for completion during the early part of the 20- 21 financial year. The third Works for Queensland Program kicked off during the 19-20 year and will continue to the end of the 20-21 financial year. Projects completed to date: Gloucester Sport and Recreation facility water tanks, Dingo Beach footpaths, Fairy Tree Park play equipment, Gideon Pott park shade sails and irrigation, Thomas Street footpath and Bicentennial Park lighting, soft fall, and fencing. All other projects are on track for delivery within grant funding timeframes.

Natural Disaster Relief and Recovery Arrangements (NDRRA) tropical cyclone Debbie submissions have been acquitted and completed for this $64.5M program. Commonwealth have audited the program and had no audit adjustments. 2019 DRFA program is approximately 50% complete, with a forecast final completion in April 2021. 2020 DRAFA scoping of reconstruction works is complete for Proserpine area and is continuing for Collinsville and Bowen regions. The contract to reconstruct Shute Harbour was awarded in December 2019, with work commencing in January 2020. This contract is the largest contract ever undertaken by Council and the reconstruction works at Shute Harbour are progressing ahead of the programmed schedule.

Parking was also made free of charge in Council's paid parking areas and remains in effect until 30 September 2020, creating a negative impact on revenue. Environmental Health and Local Law complaints remain constant however illegal camping, driving on foreshores and litter at Cape Gloucester, Hydeaway Bay and Dingo Beach has become an issue and is being addressed. Having regard to the current economic crisis caused by Covid-19, community angst is commonplace with respect to Infringement Notices being issued for illegal parking and camping.

Plumbing and Building applications have continued steadily despite Covid-19, with little to no affect seen yet over the construction industry, however there has seen some disruptions within Council's building and plumbing services team, with officers leaving the team, resulting in application assessment times slightly below target.

Major Amendments to the Planning Scheme are almost completed for the State Interest Review, pending the finalisation of the Airlie Beach Local Plan. The Development Assessment team continued to process all applications within statutory and Council timeframes. The flow of new applications has not seen any significant reduction resulting from the pandemic and work continued on construction of civil infrastructure associated with new land developments.

Airlie Beach Lagoon Parkland, The Whitsundays

Review of Council policy has commenced in relation to extension of currency periods for development permits and an audit has been finalised on developments which have commenced without payment of infrastructure charges.

The **PROSPERITY THEME'S** goal is for the region to be the economic hub of North Queensland, based on a diverse base of agriculture, mining, small business and tourism, with strong education and employment pathways.

Prior to the Coronavirus Pandemic, the Whitsunday region economy was stabilising following significant investment in the recovery from Cyclone Debbie in 2017. Gross Regional Product has been double the state average over the last five years (Whitsunday = 4.8% p.a QLD = 2.4%).

With diverse economic fundamentals and Council's commitment to supporting business, employment and skills through initiatives such as the Regional Skills Investment Strategy, the unemployment rate had fallen from the December 2015 high of approximately 10% to 6.3% in the December 2019 quarter which was just above the QLD unemployment rate of 6.1%.

Our commitment to strengthening the diversity and resilience of our region's industry sectors and encouraging investment by both the public and private sector will enable our region to build back better from the Coronavirus Pandemic.

RATES AND CHARGES

During 2019/20, 2194 pensioners received rates concessions at a cost of $668,632.93

ACTIVITY RELATED TO SPECIAL CHARGES

Council levied a special charge on properties in the Gloucester, Cannon Valley, Heronvale, Conway and the Bowen Delta areas to raise funds for the local rural fire brigades. These properties receive a special benefit from the provision of a rural fire service to the land and for which a rural fire service would not otherwise be available. The funds contribute to the operational and maintenance costs of the respective Rural Fire Brigades.

All funds raised were spent in accordance with the Plan adopted by Council at its budget meeting (i.e. provided directly to the Brigades to contribute to their operational and maintenance costs).

BENEFICIAL ENTERPRISES

A beneficial enterprise is an enterprise that a local government considers is directed to benefitting, and can reasonably be expected to benefit, the whole or part of its local government area. Council operated one beneficial enterprise during the financial year:

WHITSUNDAY COAST AIRPORT AND INFRASTRUCTURE PTY LTD

Whitsunday Regional Council formed the Whitsunday Coast Airport and Infrastructure Pty Ltd (ACN 611242196) as a registered company under the Corporations Act 2001 in 2016. This company is registered with the Australian Security and Investments Commission, but currently a dormant company. 'The Company's issued share capital is $10.

SIGNIFICANT BUSINESS ACTIVITIES

Council undertakes several commercial business activities and applies the competitive code of conduct to our business assets, including the application of full cost pricing, identifying the cost of community service obligations (CSO) and eliminating the advantages and disadvantages of public ownership within the activity.

WHITSUNDAY COAST AIRPORT

The Whitsunday Coast Airport services a significant range of air traffic from all phases of commercial, public and private enterprises. The current terminal facility caters for in excess of 250,000 passengers per annum. The runway length of over 2073 metres is the longest in the Whitsunday region, with room for further growth to in excess of 3000 metres. The facility currently has the capacity to service aircraft up to 767 – 300 ER / A330 – 300 size. Operations ceased for a short period in the year as a result of the Covid-19 pandemic.

The Whitsunday Coast Airport (WCA) annual performance plan was fully implemented throughout the 19/20 financial year. All stated objectives other than those relating to international operations were achieved.

The terminal upgrade was completed in this financial year with the grand opening occurring in September 2019, this project was completed on time and on budget. For the first 9 months of the financial year the Airport achieved stated budget forecasts and passenger arrival forecasts, however the Covid-19 pandemic caused the suspension of all regular passenger transport (RPT) services into the WCA as at the 28 March 2020. All commercial sectors, both aeronautical and non-aeronautical were impacted by Covid-19 with no flight arrivals or commercial tenancy charges occurring for a 3-month period which ended on the 30th of June 2020.

Significant efforts within the financial year were directed into growing passenger movements through the WCA from the Bowen Basin mining sector. This activity was undertaken in an effort to diversify the passenger mix and strengthen our financial business model.

WCA management were instructed by Council to revise the 19/20 budget forecast to recognise the significant impacts to WCA revenue as a result of the Covid-19 pandemic.

Direction to management of WCA was also given by Council to undertake negotiations with airlines throughout the Covid-19 pandemic, with a view to securing flights back into the WCA once the situation had improved. The outcome of these negotiations was to secure airline services from 3 different carriers, one

Shute Harbour, The Whitsundays

being a new carrier to the region. The flight schedule as at 30 June 2020 encompassed 20 confirmed/operational flight services per week.

FOXDALE QUARRY

Foxdale Quarry supplies material for domestic and commercial purposes. The Quarry's products are quality controlled by Council's National Association of Testing Authorities (NATA) certified testing laboratory that ensures compliance to required product specification.

SHUTE HARBOUR

The Shute Harbour facility was extensively damaged in March 2017 by Severe Tropical Cyclone Debbie. Council obtained funding under the Natural Disaster Relief and Recovery Arrangements (NDRRA) to demolish the damaged facility and reconstruct the terminal building, floating pontoons, carparking and landscaping, small tourism operators building and storage, fuel facility and seawall. The total funding package is $54.5M.

Vassallo Constructions P.L. won the tender to construct the world class facility that Shute Harbour will become, and commenced construction in January 2020. Construction is expected to be completed by June 2021. During the construction period, Council and the contractor will allow limited ferry operations from Shute Harbour by Cruise Whitsunday for Hamilton Island and other island contractors.

WATER SUPPLY & SEWERAGE SERVICES

This business unit provides potable water to the water supply areas within the region. The business unit also collects waste water (sewage) from the sewerage service areas and treats collected sewage in accordance with license and environmental requirements before disposing of the treated effluent. Council also recycles some of this treated effluent in public spaces and sporting facilities such as golf courses.

Whitsunday Water annual performance plan was fully implemented throughout the 19/20 financial year with 75% of the Sewerage and 73% of the Water objectives achieved.

The Water Services annual performance plan was fully implemented throughout the financial year, with most objectives being achieved. No changes to the performance plan were made, but the Water and Sewer Business Unit was directed to also manage the Waste Business Unit in February 2020.

WASTE SERVICES

This business unit provides waste collection, recycling and waste disposal services to the serviced area within the region. Its objective is to ensure the Whitsundays becomes a sustainable, low waste region in which human health and the environment are protected from the impact of waste and its mission is to provide long term sustainable waste management solutions to the community that enhance resource recovery and recycling outcomes.

Council did not receive any investigation notices in the financial year regarding competitive neutrality complaints for any of its Significant Business Units.

ADMINISTRATIVE ACTION COMPLAINTS

The Complaints (Administrative Actions) Policy and Procedures provide a process for managing complaints about the Council's actions and decisions. All complaints are assessed, including anonymous complaints. The Council is committed to ensuring that information obtained via the complaints process is used to improve our overall service delivery. The complaints process consists of three steps. The first step is to attempt to resolve the complaint at the first point of contact. If that is not possible, the complainant may wish to proceed to the second step, which is a preliminary review.

The third step of the process occurs if the complainant is dissatisfied with the outcome of the preliminary review, and chooses to request a final review by a Governance officer. If a complainant is dissatisfied at the conclusion of the complaints process, he or she is advised of organisations which may provide an external review such as the Queensland Ombudsman, the Energy and Water Ombudsman Queensland, the Office of the Information Commissioner, or the Queensland Civil and Administrative Tribunal (QCAT). In accordance with section 187 of the Regulation, the Council is required to report on the performance of the organisation in dealing with complaints in its Annual Report.

RIGHT TO INFORMATION AND INFORMATION PRIVACY

Right to Information aims to make more information available, provide equal access to information across all sectors of the community, and provide appropriate protection for individuals' privacy.

The right to information gives individuals the right to access and amend information held by local governments (and other public organisations), unless there is a good reason for it not to be provided.

People have a right to access their personal and non-personal information held by government under the Right to Information Act 2009.

People also have a right to access their personal information held by government under the Information Privacy Act 2009.

OTHER SPECIFIC RESOLUTIONS

Council set a threshold of $7,500 for non-current physical asset to be treated as an expense under s 206(2) of the Local Government Regulation 2012, however, a lower value asset can be capitalised if it is considered a part of a network of assets, which in total is greater than the threshold.

2019/20 Administrative Action (3rd Tier) Complaints			
Complaints carried forward from 2018/19 into 2019/20	Complaints received in 2019/20	Complaints resolved by 30 June 2020	Complaints carried forward to 2020/21
0	10	8	2

OUR REQUIRED REPORTING

No change was made to the Expenses Reimbursement Policy made under s 250(1) of the Local Government Regulation 2012 in the financial year.

Council has not approved or made provision for any Councillor discretionary funds under s 201B of the Regulation.

IMPLEMENTATION OF THE CODE OF CONDUCT

Public Service Ethics Act s23
Whitsunday Regional Council adopted a revised version of the Code of Conduct in July 2019 in accordance with requirements of the Public Sector Ethics Act 1994. The code of conduct is available to all staff through Council's intranet and copies are also available for inspection at Council's Administration Centres. The Code of Conduct will be reviewed every two years.

All new employees are provided training in Council's Code of Conduct during their induction. The online training program covers Councils values, behaviours, ethical principles and conflicts of interest

In addition to training of new staff at commencement of employment, Council seeks to provide face to face training on the Code of Conduct, which covers the ethics principles, every two years delivering Bullying and Harassment training on the alternate years. Face to face training has been delayed during this last reporting period due to restrictions imposed by Covid-19. Training is being scheduled to be delivered during the first half of 2021.

Council has a range of policies, procedures and processes in place that refer to the Public Sector Ethics Act 1994 and Council's Code of Conduct, which outline the standards and behaviours required of our employees. Suspected breaches of the Code of Conduct are treated in line with Council policy.

OUR COMMUNITY FINANCIAL REPORT

The Community Financial Report is a simplified version of Council's General-Purpose Financial Statements. Financial Statements are often difficult for people other than accountants to understand, so the Community Financial report simplifies the Statements so that everyone can get a better understanding of Council's financial position.

Applications made under Right to Information Act 2009 and Information Privacy Act 2009 were as follows:

2019/20 RTI and IP Applications				
	Applications carried forward from 2018/19 into 2019/20	Applications received in 2019/20	Applications resolved by 30 June 2020	Applications carried forward to 2020/21
RTI	0	4	4*	0
IP	**0**	**2**	**2**	**0**

• Includes 1 application withdrawn

Note: 1 application was referred to the Office of the Information Commissioner for an external review, but this had not been finalised by 30 June 2020.

Horses, Collinsville, The Whitsundays

Each report in Council's General-Purpose Financial Statements provides information on a specific aspect of Council's performance and collectively provides a detailed profile on the financial performance and health of Council.

Council's Community Financial Report consists of three key elements:

- The Statement of Comprehensive Income measures how Council performed in relation to income and expenses during the financial year. This statement illustrates how money received from Council operations is spent – It is the current accounting equivalent to the 'Profit and Loss' statement;
- The Statement of Financial Position measures what the Council own (our assets), what is owed (our liabilities) and our net worth (equity) at the end of the financial year – the current equivalent of the 'Balance Sheet';
- The Notes to the Financial Statements which provide a more detailed breakdown of the information contained in the individual statements.

STATEMENT OF COMPREHENSIVE INCOME

The income statement details Council's revenue and expenses incurred, in operating and maintaining Council assets, in order to deliver the required community services during the reporting period. The surpluses have predominantly been placed into reserves to be used for any future projects that will benefit the region's residents.

COMMUNITY FINANCIAL REPORT

COMMUNITY FINANCIAL REPORT

(For the year covering 1st July 2019 to 30th June 2020)

SIMPLIFIED INCOME STATEMENT

The income statement details Council's revenue and expenses incurred, in operating and maintaining Council assets, in order to deliver the required community services during the reporting period.

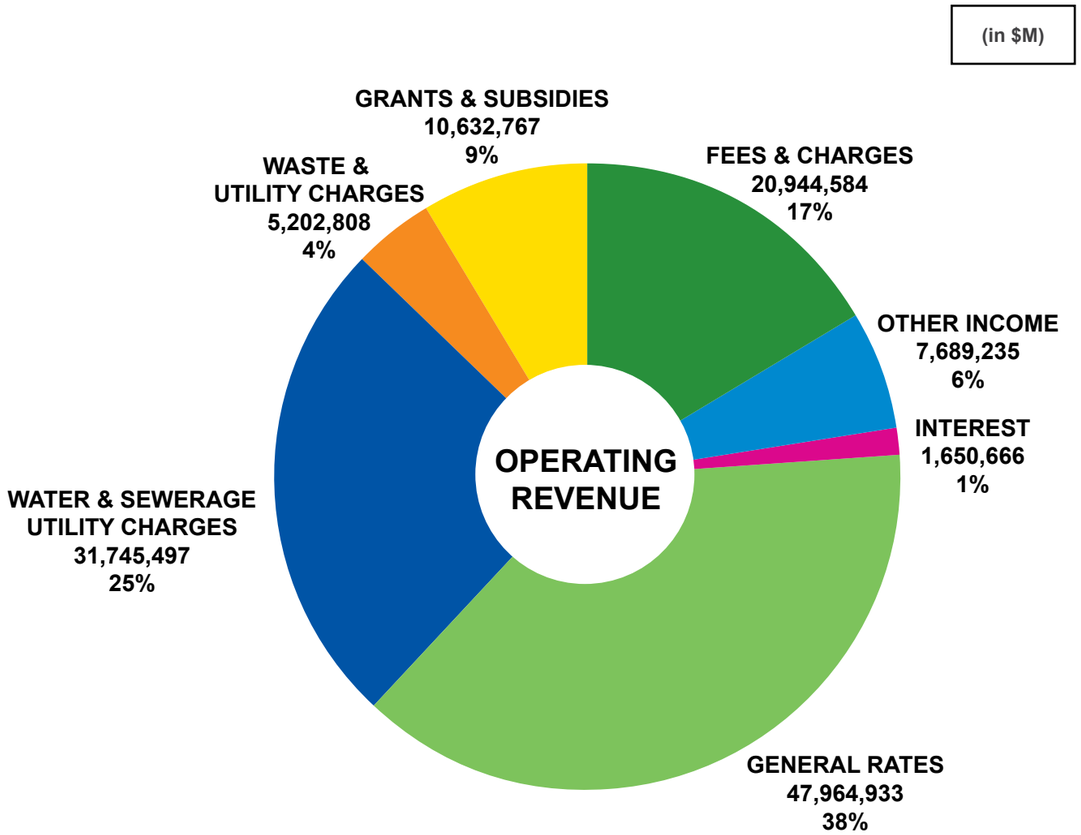
(in $'000)	2019/20	2018/19
What We Levied Our Ratepayers	84,913	83,137
What We Invoiced Our Customers	20,945	23,968
What We Received As Grants & Subsidies	10,633	9,891
What We Received As Interest From Investment	1,651	2,072
Our Other Revenue	7,689	4,107
Our Total Recurrent Earnings	125,830	123,175
What We Spent On Salaries And Wages	(36,877)	(35,744)
What We Spent On Our Suppliers	(52,881)	(58,008)
Our Total Direct Spend	(89,758)	(93,752)
What We Paid Our Bankers	(4,066)	(3,172)
What We Set-Aside For Asset Renewals	(29,181)	(24,426)
Our Operating Surplus/(Deficit)	2,826	1,826
Our Capital Revenue	60,513	53,445
Our Capital Expenses	(26,417)	(16,982)
Our Capital Surplus/(Deficit)	34,097	36,463
Our Net Earnings	36,922	38,290

Council made an operating surplus of a liitle under $3 Mn., which is around 2.25% of Council's total revenue. The surpluses have predominantly been placed into reserves to be used for any future projects that will benefit the region's residents.

...COMMUNITY FINANCIAL STATEMENT (CONTINUED)

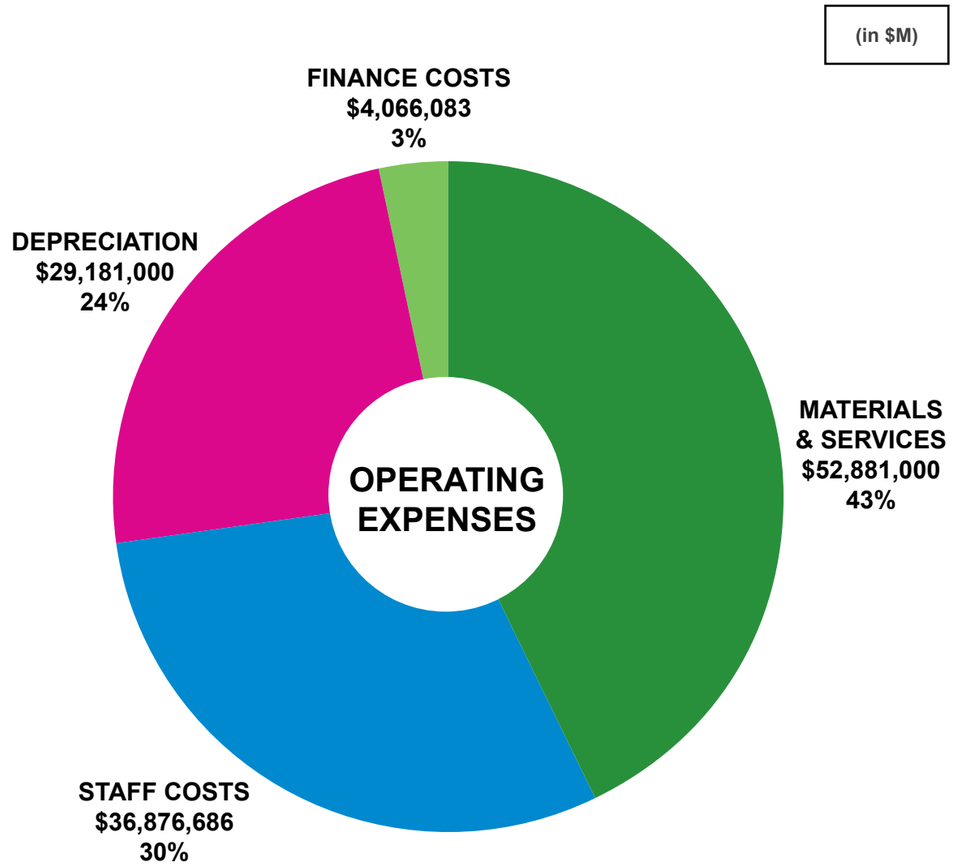
HOW WE RAISED OUR INCOME

Almost 70% of Council's revenue is "own source" (General Rates and Water, Sewer & Waste Utility Charges), providing Council with a high degree of control over it future financial sustainability.



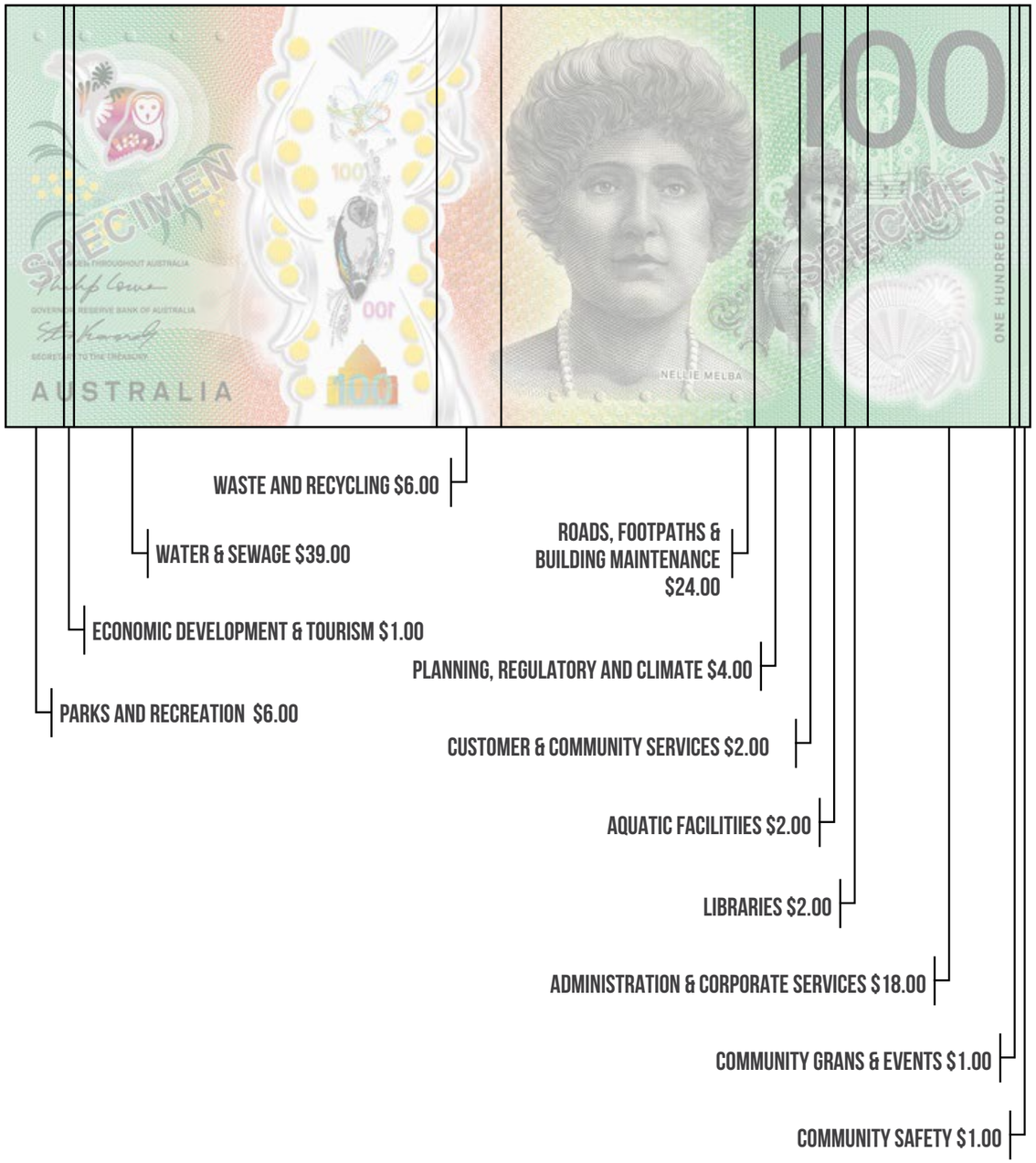
OUR EXPENDITURE

Material & Services purchased by Council was the largest cost item (43%), followed by payments made to staff. The funds set aside as depreciation can be utilised in the future to maintain and renew community assets.



...COMMUNITY FINANCIAL STATEMENT (CONTINUED)

HOW WE SPENT OUR FUNDS



SIMPLIFIED STATEMENT OF FINANCIAL POSITION

The Statement of Financial Position provides information regarding the assets Council owned, as well as liabilities that it has incurred, as at the last day of the reporting period.

(in $'000)	2019/20	2018/19
Assets We Own	1,137,128	1,088,796
Inventory We Hold	1,646	1,075
What We are Owed (by Ratepayers & Customers)	27,789	20,772
What We Have in the Bank	68,776	63,618
Our Total Assets	1,235,338	1,174,262
What We Owe Our Suppliers	47,054	39,289
What We Owe Our Lenders	86,506	80,715
Our Total Liabilities	133,560	120,004
Our Community Wealth	1,101,778	1,054,258

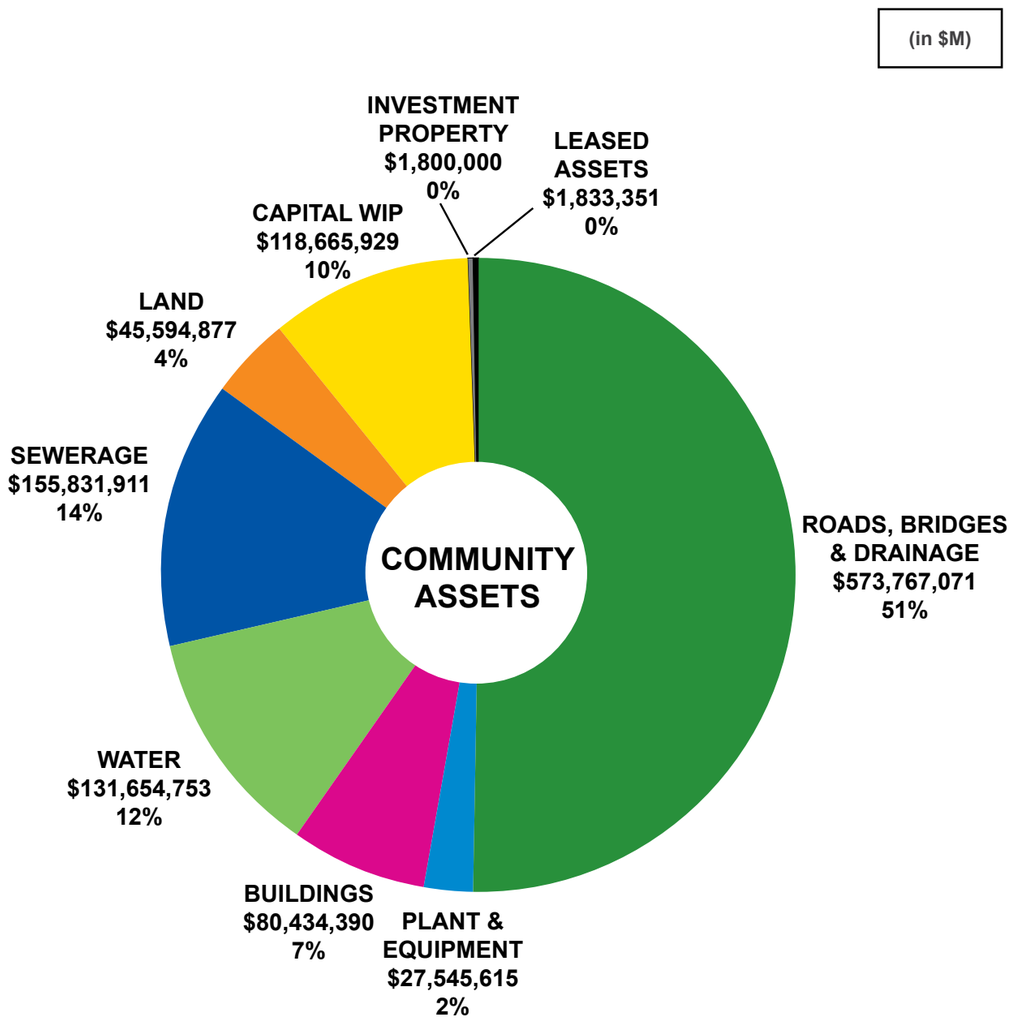
Net Community Assets exceeded $1.1 Billion, placing Council in a good position to continue to provide essential services to its citizens. While borrowings has risen to $86.5 Mn., it still constitutes only around 7.5% of net assets, which is well within prudent borrowing limits.

OUR COMMUNITY ASSETS

Around 50% of the community assets are in its sealed and unsealed roads network. With the water and sewer networks making the next largest segment. Due to the significant capital works program during the previous two years, over $100 Mn., of assets remained to be capitalised as at June 2020.

(in $'000)	2019/20	2018/19
Roads, Bridges & Drainage Network	573,767	546,194
Water Infrastructure	131,655	135,698
Sewerage Infrastructure	155,832	149,942
Buildings	80,434	77,845
Land & Land Improvements	45,595	45,760
Plant & Equipment	27,546	14,428
Capital Work In Progress	118,666	117,280
Investment Property	1,800	1,650
Leased Assets	1,833	-
TOTAL	**1,137,128**	**1,088,796**

OUR COMMUNITY ASSETS



Daydream Island, The Whitsundays

OUR FINANCIAL SUSTAINABILITY INDICATORS

Financial sustainability indicators provides an insight into the ability of a Council to continue to maintain its asets and provide community services in the short to medium term.

Ratio	Definition	Target Range	2019/20	2018/19
Operating Surplus Ratio	Net Operating Surplus divided by Total Operating Revenue, expressed as a percentage	0% to 10%	2.25%	1.48%
Asset Sustainability Ratio	Capital Expenditure on the replacement of assets (Renewals) divided by Depreciation Expense, expressed as a percentage	greater than 90%	138.53%	253.39%
Net Financial Liabilities Ratio	Total Liabilities less Current Assets divided by Total Operating Revenue, expressed as a percentage	less than 60%	28.11%	28.04%

The three key indicators of long term finacial sustainability are well within the limits generally considered prudent within the local government sector. While generating an operating surplus that is towards the lower end of the target range, Council continues to invest substantial amounts in asset sustainaibility while still maintaining its borrowings well below the target range.

AUDITED GENERAL-PURPOSE FINANCIAL REPORTS

Whitsunday Regional Council

Financial Statements

For the year ended 30 June 2020

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Statement of Comprehensive Income
For the year ended 30 June 2020

	Note	2020 $	2019 $
Income			
Revenue			
Recurrent revenue			
Rates and levies	3 (a)	84,913,237	83,136,863
Sale of goods and major services	3 (b)	12,367,742	15,921,458
Fees and charges	3 (c)	3,232,050	3,485,387
Interest received		1,650,666	2,071,756
Sales of contract and recoverable works		4,915,902	4,292,550
Rental income		428,889	268,964
Grants, subsidies, contributions and donations	3 (d) (i)	10,632,767	9,891,406
Other recurrent income	3 (e)	7,689,236	4,106,996
Total recurrent revenue		125,830,489	123,175,380
Capital revenue			
Grants, subsidies, contributions and donations	3 (d) (ii)	60,449,475	53,445,393
Other capital income	4	63,764	-
Total capital revenue		60,513,239	53,445,393
Total income	2 (b)	**186,343,728**	**176,620,773**
Expenses			
Recurrent expenses			
Employee benefits	5	(36,876,686)	(35,743,952)
Materials and services	6	(52,881,261)	(58,007,575)
Finance costs	7	(4,066,083)	(3,171,698)
Depreciation and amortisation			
Property, plant and equipment	14	(28,988,187)	(24,264,672)
Intangible assets		-	(161,307)
Right of use assets	16	(193,084)	-
Total recurrent expenses		(123,005,301)	(121,349,204)
Capital expenses	8	(26,416,518)	(16,981,944)
Total expenses	2 (b)	**(149,421,819)**	**(138,331,148)**
Net result		**36,921,909**	**38,289,625**
Other comprehensive income			
Items that will not be reclassified to net result			
Increase/(decrease) in asset revaluation surplus	20	683	24,920,888
Total other comprehensive income for the year		683	24,920,888
Total comprehensive income for the year		**36,922,592**	**63,210,513**

The above statement should be read in conjunction with the accompanying notes and Significant Accounting Policies.

The comparatives have not been restated on adoption of AASB 15 / 1058 and AASB 16 and therefore the comparative information is presented using the previous standards relating to revenue and leases.

Statement of Financial Position
As at 30 June 2020

	Note	2020 $	2019 $
Current assets			
Cash and cash equivalents	9	68,775,501	63,618,285
Trade and other receivables	10 (a)	11,900,757	14,788,262
Inventories	11	1,330,586	1,050,130
Contract assets	15	9,492,762	-
Other assets	12	6,374,837	5,983,927
		97,874,443	85,440,604
Non-current assets held for sale		315,000	25,000
Total Current Assets		98,189,443	85,465,604
Non-current assets			
Trade and other receivables	10 (b)	21,000	-
Investment property	13	1,800,000	1,650,000
Property, plant and equipment	14	1,133,494,546	1,087,146,422
Right of use assets	16	1,833,351	-
Intangible assets		-	-
Total non-current assets		1,137,148,897	1,088,796,422
Total assets	2 (b)	**1,235,338,340**	**1,174,262,026**
Current liabilities			
Trade and other payables	17	26,338,220	29,158,292
Contract liabilities	15	7,042,906	-
Provisions	18	5,740,066	4,182,970
Borrowings	19	5,114,670	4,356,753
Lease liabilities	16	257,462	-
Total current liabilities		44,493,324	37,698,015
Non-current liabilities			
Provisions	18	7,931,719	5,947,776
Borrowings	19	79,540,469	76,358,219
Lease liabilities	16	1,594,616	-
Total non-current liabilities		89,066,804	82,305,995
Total liabilities		**133,560,128**	**120,004,010**
Net community assets		**1,101,778,212**	**1,054,258,016**
Community equity			
Asset revaluation surplus	20	360,463,221	360,462,538
Retained surplus		741,314,991	693,795,478
Total community equity		**1,101,778,212**	**1,054,258,016**

The above statement should be read in conjunction with the accompanying notes and Significant Accounting Policies.

The comparatives have not been restated on adoption of AASB 15 / 1058 and AASB 16 and therefore the comparative information is presented using the previous standards relating to revenue and leases.

Statement of Changes in Equity
For the year ended 30 June 2020

	Note	Total		Retained surplus		Asset revaluation surplus Note 18	
		2020 $	2019 $	2020 $	2019 $	2020 $	2019 $
Balance at beginning of year		1,054,258,016	984,550,783	693,795,478	649,009,133	360,462,538	335,541,650
Adjustment on initial application of AASB 15 / AASB 1058	22	7,819,074	-	7,819,074	-	-	-
Assets not previously recognised	14	2,778,530	6,496,720	2,778,530	6,496,720	-	-
Restated opening balances		1,064,855,620	991,047,503	704,393,082	655,505,853	360,462,538	335,541,650
Net result		36,921,909	38,289,625	36,921,909	38,289,625	-	-
Other comprehensive income for the year							
Revaluations:							
Property, plant & equipment	14	-	24,952,966	-	-	-	24,952,966
Change in value of future rehabilitation costs	20	683	(32,078)	-	-	683	(32,078)
Total comprehensive income for year		36,922,592	63,210,513	36,921,909	38,289,625	683	24,920,888
Balance at end of year		**1,101,778,212**	**1,054,258,016**	**741,314,991**	**693,795,478**	**360,463,221**	**360,462,538**

The above statement should be read in conjunction with the accompanying notes and Significant Accounting Policies.

The comparatives have not been restated on adoption of AASB 15 / 1058 and AASB 16 and therefore the comparative information is presented using the previous standards relating to revenue and leases.

Statement of Cash Flows
For the year ended 30 June 2020

	Note	2020 $	2019 $
Cash flows from operating activities			
Receipts from customers		129,970,591	125,161,471
Payments to suppliers and employees		(110,396,357)	(95,779,047)
Interest received		1,650,666	2,071,756
Rental income		428,889	268,964
Non capital grants and contributions		12,359,972	9,891,406
Borrowing costs		(3,249,524)	(2,623,032)
Net cash inflow from operating activities	26	30,764,237	38,991,518
Cash flows from investing activities			
Payments for property, plant and equipment	14	(95,288,067)	(116,447,135)
Payments for investment property	13	(135,576)	(54,144)
Net movement in loans to community organisations		(25,281)	(993,125)
Proceeds from sale of property, plant and equipment		702,227	787,485
Return of capital on equity investments		-	81,766
Grants, subsidies, contributions and donations		65,375,323	51,072,673
Net cash outflow from investing activities		(29,371,374)	(65,552,480)
Cash flows from financing activities:			
Proceeds from borrowings	19	8,165,636	34,500,000
Repayment of borrowings	19	(4,226,926)	(2,717,512)
Repayments made on leases (principal only)	16	(174,357)	-
Net cash inflow (outflow) from financing activities		3,764,353	31,782,488
Net increase in cash and cash equivalents held		5,157,216	5,221,526
Cash and cash equivalents at beginning of the financial year		63,618,285	58,396,759
Cash and cash equivalents at end of the financial year	9	**68,775,501**	**63,618,285**

The above statement should be read in conjunction with the accompanying notes and Significant Accounting Policies.

The comparatives have not been restated on adoption of AASB 15 / 1058 and AASB 16 and therefore the comparative information is presented using the previous standards relating to revenue and leases.

Notes to the Financial Statements
For the year ended 30 June 2020

1 Significant accounting policies

1. 1 Basis of preparation

These general purpose financial statements are for the period 1 July 2019 to 30 June 2020 and have been prepared in compliance with the requirements of the*Local Government Act 2009* and the *Local Government Regulation 2012*.

These financial statements comply with Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board (AASB). Council is a not-for-profit entity for financial reporting purposes and complies with Australian Accounting Standards as applicable to not-for-profit entities.

These financial statements have been prepared under the historical cost convention except for the revaluation of certain classes of property, plant and equipment and investment property.

1. 2 Constitution

The Whitsunday Regional Council (Council) is constituted under theQueensland *Local Government Act 2009* and is domiciled in Australia.

1. 3 New and revised Accounting Standards adopted during the year

Council adopted all standards which became mandatorily effective for annual reporting periods beginning on 1 July 2019, the standards which had an impact on reported position, performance and cash flows were those relating to revenue and leases.

Refer to the Change in accounting policy note 22 for transition disclosures for AASB 15 Revenue from Contracts with Customers, AASB 1058 Income of NFP Entities and AASB 16 Leases.

1. 4 Standards issued by the AASB not yet effective

The AASB has issued Australian Accounting Standards and Interpretations which are not effective at 30 June 2020, these standards have not been adopted by Council and will be included in the financial statements on their effective date. These standards will have no material impact for Council

1. 5 Estimates and Judgements

In the application of Council's accounting policies, management is required to make judgements, estimates and assumptions about carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may diffe from these estimates. The estimates and ongoing assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in future periods as relevant.

Judgements, estimates and assumptions that have a potential significant effect are outlined in the following financial statement notes:

Investment Property - note 13
Valuation and depreciation of property, plant and equipment - note 14
Provisions - note 18
Contingent liabilities - note 24
Revenue - note 3
Leases - note 16

1. 6 Rounding and comparatives

The financial statements have been rounded to the nearest $1.

Comparative information has been restated where necessary to be consistent with disclosures in the current reporting period.

1. 7 Volunteer Services

The Council is in receipt of volunteer services provided by Townsville Correctional Centre's Bowen Women's Work Camp. The Work Camp team supports the performance of tasks such as maintenance of fences, cemeteries, playgrounds & showground and participates in restoration & general maintenance projects. Although the fair value of these volunteer services can be reliably measured, as these services would not be purchased if they were not donated, they have not been recognised as per AASB 1058. The Council partners with Queensland Corrective Services to provide beneficial works projects for the community, and rehabilitate offenders with their return to society

1. 8 Taxation

Income of local authorities and public authorities is exempt from Commonwealth taxation except for Fringe Benefits Tax and Goods and Services Tax ('GST'). The net amount of GST recoverable from the ATO or payable to the ATO is shown as an asset or liability respectively.

The Council pays payroll tax to the Queensland Government on certain activities.

Notes to the Financial Statements
For the year ended 30 June 2020

2 Analysis of Results by Function

(a) Components of council functions

The activities relating to the Council's components reported on in Note 2 (b) are as follows :

Office of the Chief Executive
Incorporates the offices of the Mayor, Councillors and the Chief Executive Officer to set and achieve Council's goals and objectives for the citizens of the Whitsunday region by providing direction, support, co-ordination, sound resource management policy and achieve effective and efficient management of Council's assets and resources.

Corporate Services
Corporate Services is responsible for the provision of efficient, effective and accountable financial and administrative services to Council and the community it serves. The core branches include Asset Management, Financial Services, Procurement, Property & Fleet, and Information Services.

Planning & Development
Planning and Development Services caters for Council's aim to achieve sustainable development in the region's communities through Planning Strategies, Development Assessment, Building Assessment, and Plumbing Assessment.

Community and Environmental Services
Community and Environmental Services caters for Council's aim to achieve sustainability by maintaining a healthy economy, vibrant communities and a thriving biophysical environment. This includes Libraries, Civic Centres, Museums and Art Galleries.

Engineering
To provide well constructed, safe & efficient transport infrastructure networks and engineering services that will meet community needs.

Customer Experience
To provide efficient and effective service in the areas of cemetery and public open space management to meet the community's current and future needs. This area also manages Council's customer contact centres.

Waste Management
To protect public health, safety and the environment by the provision of an efficient system for safe collection, transportation, recycling and disposal of waste products

Airport and Port Operations
To maintain fully operational airports and ports as commercial business enterprises as well as to meet the community and tourism needs within the Whitsunday region

Water Services
To meet the community needs for potable water by the efficient purchase, treatment, storage and distribution of water to consumers.

Sewerage Services
To protect public health, safety and the environment by the provision of an efficient system for safe collection, transportation, treatment and disposal of sewage waste

Notes to the Financial Statements
For the year ended 30 June 2020

2 Analysis of results by function

(b) Revenue, expenses and assets have been attributed to the following functions :

Programs	Gross program income – Recurrent revenue – Grants 2020 $	Recurrent revenue – Other 2020 $	Capital revenue – Grants 2020 $	Capital revenue – Other 2020 $	Total income 2020 $	Gross program expenses – Recurrent 2020 $	Gross program expenses – Capital 2020 $	Total expenses 2020 $	Operating surplus/(deficit) from recurrent operations 2020 $	Net result for year 2020 $	Assets as at 30/6/20 $
Office of the Chief Executive	398,381	184,497	(42,802)	-	540,076	(8,643,211)	-	(8,643,211)	(8,060,333)	(8,103,135)	-
Corporate Services	4,235,802	55,895,573	11,319,609	-	71,450,984	6,851,932	(2,670,172)	4,181,760	66,983,307	75,632,744	194,769,358
Planning & Development Services	97,853	1,757,300	-	-	1,855,153	(4,946,863)	-	(4,946,863)	(3,091,710)	(3,091,710)	-
Community and Environmental Services	490,975	2,588,930	200,712	63,764	3,344,381	(12,474,090)	(48,366)	(12,522,456)	(9,394,185)	(9,178,075)	3,896,706
Engineering	4,452,316	7,388,948	21,215,662	-	33,056,926	(39,254,186)	(13,026,677)	(52,280,863)	(27,412,922)	(19,223,937)	558,291,965
Customer Experience	957,440	143,607	4,622,286	-	5,723,333	(15,517,711)	(618,461)	(16,136,172)	(14,416,664)	(10,412,839)	37,477,649
Waste Management	-	7,998,668	137,185	-	8,135,853	(7,700,815)	(3,375,487)	(11,076,302)	297,853	(2,940,449)	9,376,096
Airport and Port Operations	-	5,264,046	17,340,915	-	22,604,961	(7,707,049)	(4,871,793)	(12,578,842)	(2,443,003)	10,026,119	95,922,243
Water Services	-	18,393,161	1,000,474	-	19,393,635	(19,294,581)	(486,867)	(19,781,448)	(901,420)	(387,813)	146,797,321
Sewerage Services	-	15,582,992	4,655,434	-	20,238,426	(14,318,727)	(1,318,695)	(15,637,422)	1,264,265	4,601,004	188,807,002
Total	**10,632,767**	**115,197,722**	**60,449,475**	**63,764**	**186,343,728**	**(123,005,301)**	**(26,416,518)**	**(149,421,819)**	**2,825,188**	**36,921,909**	**1,235,338,340**

Programs	Gross program income – Recurrent revenue – Grants 2019 $	Recurrent revenue – Other 2019 $	Capital revenue – Grants 2019 $	Capital revenue – Other 2019 $	Total income 2019 $	Gross program expenses – Recurrent 2019 $	Gross program expenses – Capital 2019 $	Total expenses 2019 $	Operating surplus/(deficit) from recurrent operations 2019 $	Net result for year 2019 $	Assets as at 30/6/19 $
Office of the Chief Executive	419,404	341,943	-	-	761,347	(8,441,562)	-	(8,441,562)	(7,680,215)	(7,680,215)	1,405,577
Corporate Services	4,248,917	52,568,931	2,029,407	-	58,847,255	3,588,577	(1,311,488)	2,277,089	60,406,425	61,124,344	143,911,273
Planning & Development Services	96,877	1,844,432	-	-	1,941,309	(4,262,633)	-	(4,262,633)	(2,321,324)	(2,321,324)	-
Community and Environmental Services	445,561	2,904,479	77,294	-	3,427,334	(12,514,148)	(399,032)	(12,913,180)	(9,164,108)	(9,485,846)	15,832,518
Engineering	4,642,190	7,125,509	34,699,786	-	46,467,485	(39,890,420)	(5,348,344)	(45,238,764)	(28,122,720)	1,228,721	565,236,332
Customer Experience	7,159	166,975	4,289,332	-	4,463,466	(12,925,249)	(532,169)	(13,457,418)	(12,751,115)	(8,993,952)	32,341,449
Waste Management	-	8,996,258	145,901	-	9,142,159	(6,909,998)	(3,579,902)	(10,489,900)	2,086,259	(1,347,742)	8,598,175
Airport and Port Operations	-	6,855,365	9,477,273	-	16,332,638	(6,863,291)	(2,369,723)	(9,233,014)	(7,926)	7,099,623	87,724,396
Water Services	28,457	16,911,102	802,325	-	17,741,884	(18,067,200)	(729,310)	(18,796,510)	(1,127,642)	(1,054,627)	142,416,258
Sewerage Services	2,841	15,568,981	1,924,075	-	17,495,897	(15,063,280)	(2,711,975)	(17,775,255)	508,542	(279,357)	176,796,049
Total	**9,891,406**	**113,283,974**	**53,445,393**	**-**	**176,620,773**	**(121,349,204)**	**(16,981,943)**	**(138,331,147)**	**1,826,176**	**38,289,625**	**1,174,262,026**

Notes to the Financial Statements
For the year ended 30 June 2020

	Note	2020 $	2019 $
3 Revenue			
		AASB 15 2020 $	**AASB 1058 2020 $**
Revenue recognised at a point in time			
Rates, levies and charges (excluding those related to services)	3 (a)	-	84,913,237
Grants, subsidies, donations and contributions	3 (d)	27,500	6,824,536
Infringements	3 (c)	-	328,230
Fees and charges (excluding infringements)	3 (c)	2,247,027	656,793
Sale of goods and services	3 (b)	12,367,742	-
		14,642,269	**92,722,796**
Revenue recognised over time			
Grants and subsidies	3 (d)	664,537	8,698,412
Revenue relating to grants for assets controlled by Council	3 (d)	-	54,867,257
		664,537	**63,565,669**
Total revenue		**15,306,806**	**156,288,465**

(a) Rates, levies and charges

2020 accounting policy: Rates and annual charges are recognised as revenue when the council obtains control over the assets comprising these receipts which is the beginning of the rating period to which they relate. Prepaid rates are recognised as a financial liability until the beginning of the rating period.

2019 accounting policy: Where rate monies are received prior to the commencement of the rating/levying period, the amount is recognised as revenue in the period in which they are received, otherwise rates are recognised at the commencement of rating period.

General rates	50,181,420	50,171,213
Water	8,674,904	8,563,762
Water consumption, rental and sundries	7,743,833	7,063,598
Sewerage	16,586,925	16,108,404
Waste management	5,469,534	5,279,305
Rates and utility charge revenue	88,656,616	87,186,281
Less: Discounts	(3,074,746)	(3,387,639)
Less: Pensioner remissions	(668,633)	(661,780)
Net rates, levies and charges	**84,913,237**	**83,136,863**

(b) Sale of goods and major services

Sale of goods is recognised when the significant risks and rewards of ownership are transferred to the buyer, generally when the customer has taken undisputed delivery of the goods.

Council generates revenues from a number of services. The performance obligation relates to the specific services which are provided to the customers and generally the payment terms are within 30 days of the provision of the service or in some cases, the customer is required to pay on arrival, for example caravan parks. There is no material obligation for Council in relation to refunds or returns. Contract revenue and associated costs are recognised by reference to the stage of completion of the contract activity based on costs incurred at the reporting date. Revenue is measured at the fair value of consideration received or receivable in relation to that activity. Where consideration is received for the service in advance it is included in other liabilities and is recognised as revenue in the period when the service is performed.

Parking and other ranger services	1,083,561	1,375,857
Refuse tips and transfer station charges	2,098,997	4,003,820
Aerodrome charges	3,980,384	5,917,081
Quarry charges	3,195,155	3,253,585
Shute harbour commercial activities	196,620	315,019
Caravan parks fees and charges	607,236	628,522
Water and sewerage fees and charges	1,060,363	427,575
Other services	145,426	-
	12,367,742	**15,921,458**

Notes to the Financial Statements
For the year ended 30 June 2020

	Note	2020 $	2019 $
(c) Fees and charges			

2020 accounting policy: Revenue arising from fees and charges is recognised when or as the performance obligation is completed and the customer receives the benefit of the goods / services being provided.

Licences granted by Council are all either short-term or low value and all revenue from licences is recognised at the time that the licence is granted rather than the term of the licence.

Revenue from infringements is recognised on issue of infringment notice after applying the expected credit loss model relating to impairment of receivables for initial recognition of statutory receivables.

2019 accounting policy: Fees and charges are recognised when council is unconditionally entitled to those funds. Generally this is upon lodgement of the relevant applications or documents, issuing of the infringement notice or when the service is provided.

Lodgement fees	1,176,419	1,576,237
Dog registrations	249,490	236,880
Inspection fees	501,496	91,595
Licences and permits	374,312	498,090
Fines and infringements	371,148	470,548
Search Fees	140,215	119,460
Other statutory fees	59,112	116,490
User fees and charges	359,858	376,087
	3,232,050	**3,485,387**

(d) Grants, subsidies, contributions and donations

2020 accounting policy:

Grant income under AASB 15
Where grant income arises from an agreement which is enforceable and contains sufficiently specific performance obligations, then the revenue is recognised when conformance to each performance obligations is satisfied.

The performance obligations are varied based on the agreement but include delivery of services and events. Payment terms vary depending on the terms of the grant, cash is received upfront for some grants and on the achievement of certain milestones for others.

Each performance obligation is considered to ensure that the revenue recognition reflects the transfer of control. Within grant agreements there may be some performance obligations where control transfers at a point in time and others which have continuous transfer of control over the life of the contract.

Where control is transferred over time, generally the input methods being either costs incurred or time elapsed are deemed to be the most appropriate methods to reflect the transfer of benefit.

Grant income under AASB 1058
Assets arising from grants in the scope of AASB 1058 is recognised at the assets fair value when the asset is received. Council considers whether there are any related liability or equity items associated with the assets which are recognised.

Once the assets and liabilities have been recognised, then income is recognised for any remaining asset value at the time that the asset is received.

Capital grants
Capital grants received to enable Council to acquire or construct an item of property, plant and equipment to identified specifications, which will be under Council's control and which is enforceable, are recognised as revenue as and when the obligation to construct or purchase is completed. For construction projects, this is generally as the construction progresses in accordance with costs incurred, since this is deemed to be the most appropriate measure of the completeness of the construction project as there is no profit margin.

Where assets are donated or purchased for significantly below fair value, the revenue is recognised when the asset is acquired and controlled by Council.

2019 accounting policy: Grants, subsidies and contributions that are non-reciprocal in nature are recognised as revenue in the year in which Council obtains control over them, which is usually upon receipt of funds.

Notes to the Financial Statements
For the year ended 30 June 2020

	Note	2020 $	2019 $
(d) Grants, subsidies, contributions and donations (continued)			
(i) Recurrent			
General purpose grants		5,549,328	5,523,287
Commonwealth subsidies and grants			-
State Government subsidies & grants		2,314,811	1,194,141
State Government grant for flood damage		2,663,696	2,003,181
Contributions		104,932	1,170,797
Total recurrent revenue		**10,632,767**	**9,891,406**

Council has not spent all recurrent grants in the year received and therefore Council has established an internal reserve for this purpose.

Developers pay infrastructure charges for trunk infrastructure, such as pump stations, treatment works, water & sewer mains, and water pollution control works. These infrastructure charges are not within the scope of AASB 1058 because there is no performance obligation associated with them. Consequently, the infrastructure charges are recognised as income when received.

(ii) Capital			
(a) Monetary revenue designated for capital funding purposes:			
Commonwealth government grants		5,481,533	1,107,455
State Government subsidies & grants		19,917,532	21,597,041
NDRRA flood damage grants for capitalised repairs		29,553,310	26,653,928
Contributions		1,557,252	1,714,249
Insurance claim		2,616,000	-
		59,125,627	**51,072,673**

Physical assets contributed to Council by developers in the form of road works, stormwater, water & wastewater infrastructure, and park equipment are recognised as revenue when the development becomes "off maintenance" (i.e. the Council obtains control of the assets and becomes liable for any ongoing maintenance) and there is sufficient data in the form of drawings and plans to determine the approximate specifications and values of such assets. All non-cash contributions are recognised at the fair value of the contribution received on the date of acquisition.

(b) Non-monetary revenue received is analysed as follows:			
Developer assets contributed by developers at fair value	14	1,323,848	2,372,720
Total capital revenue		**60,449,475**	**53,445,393**
(iii) Conditions over grants			

Non-reciprocal grants and contributions which were recognised as revenues during the reporting period and which were obtained on the condition that they be expended in a specified manner (eg. headworks) by the contributor but not expended at the reporting date:

Non-reciprocal grants for infrastructure and services funding		5,735,875	7,907,439
Contributions for infrastructure and services		1,574,888	1,714,249
		7,310,763	**9,621,688**

Non-reciprocal grants and contributions which were recognised as revenues during a previous reporting period and were expended during the current reporting period:

Non-reciprocal grants for infrastructure and services funding		**14,060,572**	**23,462,201**
(e) Other recurrent income			
Insurance claims		5,651,000	2,000,000
Other recurrent		2,038,236	2,106,996
		7,689,236	**4,106,996**
4 Capital income			
Revaluation of investment property	13	63,764	-
		63,764	**-**

Notes to the Financial Statements
For the year ended 30 June 2020

	Note	2020 $	2019 $
5 Employee benefits			
Total staff wages and salaries		29,010,793	27,549,100
Councillors' remuneration		559,059	538,674
Annual, sick and long service leave entitlements		5,577,686	5,582,848
Superannuation	25	3,554,302	3,474,864
		38,701,840	37,145,486
Other employee related expenses		1,392,730	1,187,107
		40,094,570	38,332,593
Less: Capitalised employee expenses		(3,217,884)	(2,588,641)
		36,876,686	**35,743,952**
Councillor remuneration represents salary paid as per the Local government remuneration commission report 2018.			
6 Materials and services			
Audit of annual financial statements by the Auditor-General of Queensland		125,928	123,500
Community donations, grants, subsidies & contributions		2,320,844	2,076,046
Legal services		987,123	1,209,797
Insurance		1,946,722	1,490,511
Consultants & services		1,310,765	1,470,661
Contractors		16,923,508	26,919,367
Plant & equipment		3,873,676	1,240,541
Advertising & marketing		324,425	332,661
Cost of inventories		400,997	1,065,239
Communications & IT		4,188,212	3,200,732
Repairs & maintainence & utility charges		4,131,399	4,593,505
Raw materials & consumables		10,570,097	5,764,185
Registrations & subscriptions		278,073	211,332
Safety		948,914	487,335
Purchase of water		2,417,403	2,419,516
Rentals - operating leases (2019 only)		-	507,635
Short-term leases	16	276,796	-
Low-value leases	16	119,684	-
Other material and services		1,344,564	4,511,227
Direct expenses in investment properties		392,131	383,785
		52,881,261	**58,007,575**
7 Finance costs			
Finance costs charged by the Queensland Treasury Corporation		3,211,095	2,623,032
Bank charges		368,039	332,765
Impairment of receivables and bad debts written off		435,623	202,025
Quarry rehabilitation - change in present value	18	11,439	13,875
Interest on leases	16	39,887	-
		4,066,083	**3,171,698**
8 Capital expenses			
Loss on sale of capital assets		319,509	92,517
Loss on write-off of capital assets	14	22,743,372	13,138,619
Revaluation down of investment properties	13	48,366	2,355
Investment property written-off	13	-	31,789
Change arising from revision of the future restoration expenditure		-	10,982
Increase in rehabilitation provision for future costs, on land not controlled by council, due to a change in discount rate		67,625	125,780
Increase in the rehabilitation provision, due to recognition of new sites or a change in the estimated future cost	18	3,263,523	3,579,902
Change in future cost for the quarry rehabilitation		(25,877)	-
Total capital expenses		**26,416,518**	**16,981,944**

Notes to the Financial Statements
For the year ended 30 June 2020

	Note	2020 $	2019 $
9 Cash and cash equivalents			
Cash and cash equivalents in the Statement of Cash Flows includes cash at bank and on hand, all cash and cheques receipted but not banked at the year end and deposits held at call with the Queensland Treasury Corporation.			
Cash at bank and on hand		975,280	1,061,351
Deposits at call		67,800,221	62,556,934
Balance per Statement of Cash Flows		**68,775,501**	**63,618,285**
Councils cash and cash equivalents are subject to a number of internal and external restrictions that limit amounts available for discretionary or future use.			
(a) Externally imposed expenditure restrictions at the reporting date relate to the following cash assets:			
Restricted government grants and subsidies		7,042,906	4,722,516
Restricted developer contributions		9,147,163	14,931,393
Waste levy refund received in advance	17	-	1,415,881
(b) Internally imposed expenditure restrictions at the reporting date:			
Funds set aside by council and held in reserves for future projects		37,325,443	29,214,328
Total unspent restricted cash		**53,515,512**	**50,284,118**
Cash and deposits at call are held in the National Australia Bank (NAB) and Queensland Treasury Corporation in normal term deposits and business cheque accounts.			
9 Cash and cash equivalents (continued)			
Trust funds held for outside parties			
Funds held in the trust account on behalf of outside parties include those funds from the sale of land for arrears in rates, deposits for the contracted sale of land, security deposits lodged to guarantee performance and unclaimed monies (e.g. wages) paid into the trust account by Council. Council performs only a custodian role in respect of these monies and because the monies cannot be used for Council purposes, they are not considered revenue nor brought to account in the financial statements since Council has no control over the assets.			
Trust funds held for outside parties			
Monies collected or held on behalf of other entities yet to be paid out to or on behalf of those entities		33,572	97,131
Security deposits		1,394,196	1,160,938
		1,427,768	**1,258,069**
10 Trade and other receivables			
Trade receivables are recognised at the amounts due at the time of sale or service delivery i.e. the agreed purchase price or contract price. Settlement of these amounts is required within 30 days from invoice date.			
Council has undertaken a comprehensive review of past records to determine an appropriate level of provision for debts that may be potentially uncollectible in the future. Based on this analysis, Council has determined the following as an appropriate basis for calculating the provision for doubtful debts.			
● Rates & Utility Charges Debtors - 0.025% of amounts outstanding past the due date			
● Infringement Debtors - 30% of amounts outstanding past the due date			
● Other General Debtors - 7.5% of amounts outstanding past the due date			
The collectability of receivables is assessed periodically and if there is objective evidence that Council will not be able to collect all amounts due, the carrying amount is impaired for potentially unrecoverable amounts, prior to the calculation of the provision.			
The provision for Rates & Utility Charges is low because Council is empowered under the provisions of the *Local Government Act 2009* to sell an owner's property to recover outstanding rates and utility charges.			

Notes to the Financial Statements
For the year ended 30 June 2020

	Note	2020 $	2019 $
10 Trade and other receivables (continued)			
Loans and advances are recognised at the amount due at the time of the advance. Terms are usually a maximum of five years with interest charged at negotiated rates. Security is not normally obtained.			
(a) Current			
Rateable revenue		7,847,983	7,012,794
Other debtors		3,657,187	7,062,355
Less: Impairment		(610,413)	(288,606)
		10,894,757	13,786,543
Loans and advances to community organisations		1,006,000	1,001,719
		11,900,757	**14,788,262**
(b) Non-current			
Loans and advances to community organisations		**21,000**	**-**

Interest is charged on outstanding rates and levies at a rate of 9.83% per annum, compounded daily. No interest is charged on other debtors. There is no concentration of credit risk for rates and utility charges, fees and other debtors receivable.

Loans relate to advances made to various sporting bodies. These loans arise from time to time and are subject to negotiated interest rates. The credit risk on these loans is considered low.

Movement in accumulated impairment losses (trade and other receivables) is as follows:

Opening balance	288,606	234,279
Adjustment to opening balance upon application of AASB 9*	-	26,260
Impairment adjustment in period	321,807	28,067
Closing balance	**610,413**	**288,606**

Ageing of past due receivables and the amount of any impairment is disclosed in the following table:

Not past due	2,330,411	6,094,257
Past due 31-60 days	240,886	1,298,264
Past due 61-90 days	59,241	41,673
More than 90 days	9,901,632	7,642,674
Impaired	(610,413)	(288,606)
Total	**11,921,757**	**14,788,262**

11 Inventories

Inventories held for distribution (internal consumption) are:
- goods to be supplied at no, or nominal charge, and
- goods to be used for the provision of services at no or nominal charge.

Inventory held for distribution is valued at cost, adjusted, when applicable, for any loss of service potential.

Inventories for internal use		
Quarry and road materials	772,465	603,935
Stores and materials	558,121	446,195
Closing Balance	**1,330,586**	**1,050,130**

12 Other assets

Water charges not yet levied	3,400,000	2,944,000
GST recoverable	1,683,384	1,556,374
Prepayments	1,291,453	1,483,553
	6,374,837	**5,983,927**

Notes to the Financial Statements
For the year ended 30 June 2020

	Note	2020 $	2019 $
13 Investment property			

Investment properties are properties held for the primary purpose of earning rentals and/or capital appreciation.

Investment properties are measured using the fair value model. This means all investment properties are initially recognised at cost (including transaction costs) and then subsequently revalued annually at the balance date by a registered valuer. Where investment property is acquired at no or nominal cost it is recognised at fair value on initial recognition.

Gains or losses arising from changes in the fair value of investment properties are recognised as income or expenses respectively for the period in which they arise. Investment property is not depreciated and is not tested for impairment.

Owned investment property			
Fair value at beginning of financial year		1,650,000	1,630,000
Fair value of assets transferred to other asset category	14	(974)	-
Revaluation adjustment to income statement	4	63,764	(2,355)
Acquisitions		135,576	54,144
Revaluation down of investment properties	8	(48,366)	(31,789)
Fair value at end of financial year		**1,800,000**	**1,650,000**

Investment properties comprises of:
Proserpine Caravan Park
Wangaratta Caravan Park

'Investment properties were valued at fair value by Gregory Williams API No: 66044, QVRB No: 2004 from Herron Todd White, an independent professionally qualified valuation firm, as at 30 June 2020. Herron Todd White valuers have extensive experience in valuing properties of this nature in the Whitsunday Regional Council and surrounding areas.

Further information about the valuation techniques used to derive fair value are included in note 14.

Income from the investment properties are shown in note 3 .

Operating expenses in respect of investment properties are shown in note 6.

Notes to the Financial Statements
For the year ended 30 June 2020

14 Property, plant and equipment

	Note	Land and Improvements	Buildings and Other Structures	Plant and Equipment	Transport Infrastructure	Water Infrastructure	Sewerage Infrastructure	Works in progress	Total
Basis of measurement		Fair Value 2020	Fair Value 2020	Cost 2020	Fair Value 2020	Fair Value 2020	Fair Value 2020	Cost 2020	2020
Asset Values		$	$	$	$	$	$	$	$
Opening gross value as at 1 July 2019		45,782,080	130,595,921	35,186,256	678,932,762	278,451,050	219,960,213	117,280,426	1,506,188,708
Minor correction to opening balance		-	35,000	312,123	2,331,001	550,631	146,880	-	3,375,635
Additions at cost		-	-	-	-	-	-	95,423,643	95,423,643
Contributed assets at valuation	3 (d)	-	9,040	-	988,167	180,338	146,303	-	1,323,848
Internal transfers from work in progress		126,461	25,862,803	9,121,423	45,114,929	2,373,200	11,303,748	(93,902,564)	-
Disposals		-	-	(3,215,105)	-	-	-	-	(3,215,105)
Write-offs	8	-	(16,101,800)	(517,769)	(20,360,020)	(1,186,979)	(2,668,277)	-	(40,834,845)
Internal transfers between asset classes		-	(20,004,980)	15,081,870	7,235,097	(2,483,193)	171,206	-	-
Transfer to Non-current assets held for sale		(290,000)	-	-	-	-	-	-	(290,000)
Transfer to investment properties	13	-	9,795	-	-	-	-	(135,576)	(125,781)
Closing gross value as at 30 June 2020		**45,618,541**	**120,405,779**	**55,968,798**	**714,241,936**	**277,885,047**	**229,060,073**	**118,665,929**	**1,561,846,103**
Accumulated depreciation and impairment									
Opening balance as at 1 July 2019		22,419	52,750,923	20,758,481	132,738,558	142,753,536	70,018,369	-	419,042,286
Minor correction to opening balance		-	2,266	19,494	415,402	103,841	56,102	-	597,105
Depreciation provided in period		1,245	3,555,630	3,278,110	12,039,848	5,678,783	4,434,571	-	28,988,187
Depreciation on disposals		-	-	(2,193,369)	-	-	-	-	(2,193,369)
Depreciation on write-offs	8	-	(9,007,227)	(271,862)	(6,762,691)	(700,111)	(1,349,582)	-	(18,091,473)
Internal transfers between asset classes		-	(7,339,024)	6,832,329	2,043,748	(1,605,755)	68,702	-	-
Transfer from investment properties	13	-	8,821	-	-	-	-	-	8,821
Accumulated depreciation as at 30 June 2020		**23,664**	**39,971,389**	**28,423,183**	**140,474,865**	**146,230,294**	**73,228,162**	**-**	**428,351,557**
Total written down value as at 30 June 2020		**45,594,877**	**80,434,390**	**27,545,615**	**573,767,071**	**131,654,753**	**155,831,911**	**118,665,929**	**1,133,494,546**
Range of estimated useful life in years		Land: Not depreciated. Improvements: 0 - 50	3 - 80	2 - 70	10 - 500	3 - 500	5 - 500	n/a	n/a
Addition of renewal assets		-	-	-	-	-	-	40,156,333	40,156,333
Addition of other assets		-	-	-	-	-	-	55,267,310	55,267,310
Total additions in period		**-**	**-**	**-**	**-**	**-**	**-**	**95,423,643**	**95,423,643**

* ARS denotes - Asset Revaluation Surplus

Notes to the financial statements
For the year ended 30 June 2020

14 Property, plant and equipment

	Note	Land and Improvements	Buildings and Other Structures	Plant and Equipment	Transport Infrastructure	Water Infrastructure	Sewerage Infrastructure	Works in progress	Total
Basis of measurement		Fair Value 2019	Fair Value 2019	Cost 2019	Fair Value 2019	Fair Value 2019	Fair Value 2019	Cost 2019	2019
Asset Values		$	$	$	$	$	$	$	$
Opening gross value as at 1 July 2018		46,177,080	134,529,911	32,829,514	667,477,416	273,098,466	218,172,132	33,481,945	1,405,766,463
Minor correction to opening balance		-	19,497	23,455	2,456,982	3,778,703	3,849,110		10,127,747
Additions at cost		-	-	-	-	-	-	116,501,279	116,501,279
Contributed assets at valuation	3 (d)	-	31,818	-	1,562,370	356,068	422,463	-	2,372,720
Internal transfers from work in progress		-	7,834,782	3,851,566	16,504,795	2,570,847	1,886,664	(32,648,654)	-
Disposals		(370,000)	-	(1,473,553)	-	-	-	-	(1,843,553)
Write-offs	8	-	(14,822,580)	(44,726)	(7,692,818)	(1,353,034)	(4,370,156)	-	(28,283,314)
Revaluation adjustment to other comprehensive income. (refer the ARS*)	20	-	3,002,493	-	(1,375,983)	-	-	-	1,626,510
Transfer to Non-current assets held for sale		(25,000)	-	-	-	-	-	-	(25,000)
Transfer to investment properties		-	-	-	-	-	-	(54,144)	(54,144)
Closing gross value as at 30 June 2019		**45,782,080**	**130,595,921**	**35,186,256**	**678,932,762**	**278,451,050**	**219,960,213**	**117,280,426**	**1,506,188,708**
Accumulated depreciation and impairment									
Opening balance as at 1 July 2018		21,174	58,706,891	19,849,189	150,146,729	136,226,353	65,649,188	-	430,599,524
Minor correction to opening balance		-	-	-	-	1,497,220	2,133,807	-	3,631,027
Depreciation provided in period		1,245	3,795,910	1,904,161	9,058,693	5,653,687	3,850,976	-	24,264,672
Depreciation on disposals		-	-	(981,786)	-	-	-	-	(981,786)
Depreciation on write-offs	8	-	(10,108,708)	(13,083)	(2,783,578)	(623,724)	(1,615,602)	-	(15,144,695)
Revaluation adjustment to other comprehensive income. (refer the ARS*)	20	-	356,830	-	(23,683,286)	-	-	-	(23,326,456)
Accumulated depreciation as at 30 June 2019		**22,419**	**52,750,923**	**20,758,481**	**132,738,558**	**142,753,536**	**70,018,369**	**-**	**419,042,286**
Total written down value as at 30 June 2019		**45,759,661**	**77,844,998**	**14,427,775**	**546,194,204**	**135,697,514**	**149,941,844**	**117,280,426**	**1,087,146,422**
Range of estimated useful life in years		Land: Not depreciated. Improvements: 0 - 50	0 - 120	0 - 60	0 - 500	0 -100	5 - 100	n/a	n/a
Addition of renewal assets		-	-	-	-	-	-	61,483,347	61,483,347
Addition of other assets		-	-	-	-	-	-	55,017,932	55,017,932
Total additions in period		**-**	**-**	**-**	**-**	**-**	**-**	**116,501,279**	**116,501,279**

* ARS denotes - Asset Revaluation Surplus

Notes to the Financial Statements
For the year ended 30 June 2020

14 Property, plant and equipment

(a) Recognition

Each class of property, plant and equipment is stated at cost or fair value less, where applicable, any accumulated depreciation and accumulated impairment loss. Items of plant and equipment with a total value of less than $7,500 are treated as an expense in the year of acquisition. All other items of property, plant and equipment (including assets which are treated as network assets) are capitalised.

Expenditure necessarily incurred in either maintaining the operational capacity of assets or ensuring that their original life estimates are achieved, is considered maintenance and is treated as an expense as incurred. Pre-feasibility project costs (which may involve research and development) are also treated as an expense in the year they are incurred.

Expenditure incurred in accordance with Natural Disaster Relief and Recovery arrangements, on road assets is analysed to determine whether the expenditure is capital in nature or not. The analysis of the expenditure involves Council engineers reviewing the nature and extent of expenditure on a given asset. For example, expenditure that patches a road is generally maintenance in nature, whereas a kerb to kerb rebuild is treated as capital. Material expenditure that extends the useful life or renews the service potential of the asset is capitalised.

(b) Measurement

Acquisitions of assets are initially recorded at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition, including freight in, architect's fees and engineering design fees and all other establishment costs.

Property, plant and equipment received in the form of contributions, are recognised as assets and revenues at fair value.

Capital and operating expenditure

Direct labour and materials and an appropriate proportion of overheads expenditure incurred in the purchase or construction of assets is treated as capital expenditure and is included in capital work in progress. Assets under construction are not depreciated until they are completed and commissioned, at which time they are capitalised to the appropriate property, plant and equipment asset class.

(c) Capital work in progress

The cost of property, plant and equipment being constructed by the Council includes the cost of purchased services, materials, direct labour and an appropriate proportion of labour on-costs.

(d) Depreciation

Land is not depreciated as they have an unlimited useful life. Depreciation on other property, plant and equipment assets is calculated on a straight-line basis so as to write-off the net cost or revalued amount of each depreciable asset, progressively over its estimated useful life to the Council. Management believe that the straight-line basis appropriately reflects the pattern of consumption of all Council assets.

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time an asset is completed and commissioned ready for use.

Where assets have separately identifiable components that are subject to regular replacement, these components are assigned useful lives distinct from the asset to which they relate. Any expenditure that increases the originally assessed capacity or service potential of an asset is capitalised and the new depreciable amount is depreciated over the remaining useful life of the asset.

The depreciable amount of improvements to or on leasehold land is allocated progressively over the estimated useful lives of the improvements to the Council or the unexpired period of the lease, whichever is the shorter.

Depreciation methods and estimated useful lives of property, plant and equipment are reviewed at the end of each reporting period and adjusted where necessary to reflect any changes in the pattern of consumption, physical wear and tear, technical or commercial obsolescence, or management intentions. The condition assessments performed as part of the annual valuation process for assets measured at current replacement cost are used to estimate the useful lives of these assets at each reporting date.

(e) Land under roads

Land under the road network within the Council area that has been dedicated and opened for public use under the *Land Act 1994* or the *Land Title Act 1994* is not controlled by Council but is controlled by the state pursuant to the relevant legislation. Therefore this land is not recognised in these financial statements.

(f) Impairment of non current assets

Each non-current physical and intangible asset and group of assets is assessed for indicators of impairment annually.

(g) Valuation

(i) Valuation Processes

Council's valuation policies and procedures are set by the Council, based on advice of the Executive Management Team which comprises the Chief Executive Officer, Chief Financial Officer, Director of Corporate Services, Manager Strategic Finance and Asset Custodians. They are reviewed annually taking into consideration an analysis of movements in fair value and other relevant information.

Notes to the Financial Statements
For the year ended 30 June 2020

14 Property, plant and equipment (continued)

Land and improvements, buildings and all infrastructure assets are measured on the revaluation basis, at fair value, in accordance with AASB 116 *Property, Plant & Equipment* and AASB 13 *Fair Value Measurement*. Other plant and equipment and work in progress are measured at cost.

Non-current physical assets measured at fair value are revalued, where required, so that the carrying amount of each class of asset does not materially differ from its fair value at the reporting date. This is achieved by engaging independent, professionally qualified condition assessors and valuers to determine the condition of the assets and the fair value (with the assets condition being one input) for each class of property, plant and equipment assets at least once every 4 years from 1 July 2016. This comprehensive valuation process involves the condition assessor/valuer making their own assessments of the condition of the assets at the date of inspection by either physically sighting a representative sample of Council assets across all asset classes or by referring to condition inspection information provided by another independent party.

In the intervening years between comprehensive valuations, Council uses independent valuers or internal engineers to assess the condition and cost assumptions associated with all infrastructure assets, the results of which are considered in combination with an appropriate cost index for the region. Together these are used to form the basis of a management valuation for infrastructure asset classes in each of the intervening years. With respect to the valuation of the land and improvements and buildings classes in the intervening years, management engage independent, professionally qualified valuers to perform a "desktop" valuation. A desktop valuation involves management providing updated information to the valuer regarding additions, deletions and changes in assumptions such as useful life and condition rating. The valuer then determines suitable indices which are applied to each of these asset classes.

An analysis performed by management has indicated that, on average, the variance between an indexed asset value and the valuation by an independent valuer when performed is not significant and the indices used by Council are appropriate.

Any revaluation increment arising on the revaluation of an asset is credited to the appropriate class of the asset revaluation surplus, except to the extent it reverses a revaluation decrement for the class previously recognised as an expense. A decrease in the carrying amount on revaluation is charged as an expense to the extent it exceeds the balance, if any, in the revaluation surplus of that asset class.

On revaluation, accumulated depreciation is restated with the change in the carrying amount of the asset and any change in the estimate of remaining useful life.

Separately identified components of assets are measured on the same basis as the assets to which they relate.

Recognised fair value measurements

Council measures and recognises the following assets at fair value on a recurring basis:
Investment properties
Property, plant and equipment
- Land and Improvements
- Buildings and Other Structures
- Transport Infrastructure
- Water Infrastructure
- Sewer Infrastructure

Council does not measure any liabilities at fair value on a recurring basis.

In accordance with AASB 13 fair value measurements are categorised on the following basis:
- Fair value based on quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1)
- Fair value based on inputs that are directly or indirectly observable for the asset or liability (level 2)
- Fair value based on unobservable inputs for the asset and liability (level 3)

The following table categorises fair value measurements as either level 2 or level 3 in accordance with AASB 13. Council does not have any assets or liabilities measured at fair value which meet the criteria for categorisation as level 1.

The fair values of the assets are determined using valuation techniques which maximise the use of observable data, where it is available, and minimise the use of entity specific estimates. If all significant inputs required to fair value an asset are observable, the asset is included in level 2. If one or more of the significant inputs is not based on observable market data, the asset is included in level 3. This is the case for Council infrastructure assets, which are of a specialist nature for which there is no active market for similar or identical assets. These assets are valued using a combination of observable and unobservable inputs.

The table presents the Council's assets and liabilities measured and recognised at fair value at 30 June 2020.

	Note	Level 2 (Significant other observable inputs)	Level 2 (Significant other observable inputs)	Level 3 (Significant unobservable inputs)	Level 3 (Significant unobservable inputs)	Total	Total
		2020 $	2019 $	2020 $	2019 $	2020 $	2019 $
Recurring fair value measurements							
Investment Property	13						
- Investment property - Land and Buildings		1,800,000	1,650,000	-	-	1,800,000	1,650,000
Property, plant and equipment	14						
- Land and Improvements		45,594,877	45,759,661	-	-	45,594,877	45,759,661
- Buildings and Other Structures		-	-	80,434,390	77,844,998	80,434,390	77,844,998
- Transport Infrastructure		-	-	573,767,071	546,194,204	573,767,071	546,194,204
- Water		-	-	131,654,753	135,697,514	131,654,753	135,697,514
- Sewerage		-	-	155,831,911	149,941,844	155,831,911	149,941,844
		47,394,877	**47,409,661**	**941,688,125**	**909,678,560**	**989,083,002**	**957,088,221**
Non-recurring fair value measurements							
Non-current assets held for sale		**315,000**	**25,000**	**-**	**-**	**315,000**	**25,000**

Notes to the Financial Statements
For the year ended 30 June 2020

14 Property, plant and equipment (continued)

There were no transfers between levels of the hierarchy during the year.
Council's policy is to recognise transfers in and out of the fair value hierarchy levels as at the end of the reporting period.

(ii) Specific valuation techniques used to value Council assets comprise:

Investment Property
Investment property - Land and Buildings (level 2)

Council obtains independent valuations every year for all investment properties. The last valuation was undertaken as at 30 June 2020.

Council's investment properties are caravan parks in areas with regular sales of comparable properties. Therefore they were valued using the sales comparison approach. Sales prices of comparable properties in close proximity are adjusted for differences in key attributes such as property size (level 2).

Land and Improvements (level 2)
The valuation of Land has been undertaken in accordance with the prescribed requirements on a market value basis. A Qualified Land Valuer was engaged to undertake a desktop valuation of Council land. Market values have been derived from Direct Comparison Method with local market trends. Investigations through multiple data sources have provided sufficient recent sales evidence to enable the majority of the subject properties to be assessed. In some cases, however, such as commercial sites and isolated properties, no recent sales evidence is available. In those instances, the valuer has had regard to the best available evidence and adopted a value that reflects parity between similar properties in other locations as well as considering the level of demand and the market direction for that type of property and location.

Valuation
The valuation indicated an overall decrease in land values of around 8.79% from 2018, which is under the ±10% threshold for adjusting asset values. When assessed against the Asset Accounting Policy for materiality, the approach was not to apply indexation as the movement was within Council's threshold.

Buildings and Other Structures (level 3) and Residential Buildings (Level 2)

A comprehensive revaluation of fair value of buildings was determined by an independent third party valuer (Valuer) effective 30 June 2018 using the independent condition inspections performed by an independent third party with the exception of Parks assets, which were still being assessed under the NDRRA claims at that time.

Inputs to the valuation include the design and construction, average cost of construction, condition and consumption score for each component. Assets were classified as Level 3 valuation inputs or unobservable inputs and being used for their highest and best use under Fair Value Disclosures.

In the year ending 30th June 2019, Park assets were valued in the financial class of Building and Others Structures. In 2018/19, Park & Garden assets were condition rated by a Valuer and valued at Fair Value measurement. Building and Other Structures valued in 2018 were indexed at 2.0%, the increase in the Local Government Association of Queensland Council Cost Index (LGAQ CCI) for the year. Inputs to the Park & Garden assets valuation include the design and construction, average cost of construction, condition of the assets, and consumption score for each component. These assets were valued at Fair Value at a Level 3 input and are used at their highest and best use.

Valuation
In the year ending 30th June, 2020 the class of Building and Other Structures was reviewed as a desk top valuation for material changes in fair value of ±10% since the last comprehensive valuation in 2018. The Valuer applied the LGAQ CCI. Aggregation of the CCI of +2.00% (2019) and +1.88% (2020) indicated that the change in value was not material, and therefore indexation has not been applied.

Infrastructure Assets (Level 3)
Infrastructure assets are valued using written down current replacement cost (CRC). This valuation comprises the asset's current replacement cost less accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset. Council first determined the gross cost of replacing the full service potential of the asset and then adjusted this amount to take account of the expired service potential of the asset.

CRC was measured by reference to the lowest cost at which the gross future economic benefits of the asset could currently be obtained in the normal course of business. Where existing assets were over designed, had excess capacity, or were redundant an adjustment was made so that the resulting valuation reflected the cost of replacing the existing economic benefits based on an efficient set of modern equivalent assets to achieve the required level of service output within the Council's planning horizon.

The unit rates (labour and materials) and quantities applied to determine the CRC of an asset or asset component were based on a "Greenfield" assumption meaning that the CRC was determined as the full cost of replacement with a new asset including components that may not need to be replaced, such as earthworks. The CRC was determined using methods relevant to the asset class as described under individual asset categories below.

Site improvements are depreciated over their useful life to the council. The useful life of cells and some other improvements extends until the site becomes available for another use, as they continue to provide benefits over this period (including the monitoring period) by facilitating the safe disposal of waste.

Roads, (including Kerb & Channel, Footpaths, Carparks, Retaining Walls and Fences)
Current replacement cost
Council categorises its road infrastructure into sealed and unsealed roads. Sealed roads and unsealed roads are managed in segments. All road segments are then componentised into formation, base, sub-base and surface (where applicable). Council assumes that environmental factors such as soil type, climate and topography are consistent across each segment. Council also assumes a segment is designed and constructed to the same standard and uses a consistent amount of labour and materials.

Notes to the Financial Statements
For the year ended 30 June 2020

14 Property, plant and equipment (continued)

In the 2018/19 financial year Transport Infrastructure was conditioned assessed and valued using the CRC approach to determine fair value. Observable inputs such as condition, useful and remaining service potential index (SPI) were examined. The Gross Current Value of assets were assessed on the basis of determining the Replacement Cost of the modern equivalent (or cost of reproduction where relevant) and then adjusting for the level of consumed future economic benefit and impairment. For internal construction estimates, material and services prices were based on existing supplier contract rates or supplier price lists and labour rates were based on Council's Enterprise Agreement (EA). All direct costs were allocated to assets at standard usage quantities according to recently completed similar projects. Remaining useful lives were determined by the Valuer taking into consideration the visual condition, construction date, evidence of recent repairs or capital works, and the surrounding environmental factors.

Council roads are inspected annually with higher order roads inspected more frequently. Council has a rolling road maintenance and renewal program to ensure road assets are maintained at a useable condition.

Accumulated depreciation
In determining the level of physical obsolescence, roads were disaggregated into significant components which exhibited different useful lives, that are applicable as observed for roads in this region of Queensland.

Remaining useful lives were determined by the valuer taking into consideration the visual condition, construction date, evidence of recent repairs or capital works and the surrounding environmental factors.

Valuation
In the year ending 30th June, 2020 the class of Roads, (including Kerb & Channel, Footpaths, Carparks, Retaining Walls and Fences) was reviewed as a desk top valuation for material changes in fair value of ±10% since the last comprehensive valuation in 2019. The Valuer applied the LGAQ CCI of +1.88%. As the change in value was not material, and therefore indexation was not applied.

Bridges
Current replacement cost
In 2018/19 as part of the Transport Infrastructure valuation, Bridges were assessed for condition and subjected to valuation by the Valuers. CRC was calculated by reference to the linear and area specifications, estimated labour and material inputs, services costs, and overhead allocations. For internal construction estimates, material and services prices were based on existing supplier contract rates or supplier price lists and labour rates were based on Council's EA. All direct costs were allocated to assets at standard usage quantities according to recently completed similar projects. Where construction is outsourced, CRC was based on the average of completed similar projects over the last few years.

Accumulated depreciation
In determining the level of physical obsolescence, remaining useful lives were determined based on condition assessments. The condition assessments were made using an eleven point scale with zero being the lowest and ten the highest. A zero condition assessment indicates an asset with an extremely high level of remaining service potential and ten represents an asset at the end of life.

Remaining useful lives were determined by the Valuer taking into consideration the visual condition, construction date, evidence of recent repairs or capital works and the surrounding environmental factors.

Valuation
In the year ending 30th June, 2020 the class of Bridges was reviewed as a desk top valuation for material changes in fair value of ±10% since the last comprehensive valuation in 2019. The Valuer applied the LGAQ CCI of +1.88%. As the change in value was not material, no indexation was applied.

Drainage
Current replacement cost
In 2018/19 as part of the Transport Infrastructure valuation, Stormwater Drainage assets were assessed for condition and subjected to valuation by the Valuers. CRC was calculated by reference to asset linear and area specifications, estimated labour and material inputs, services costs, and overhead allocations. For internal construction estimates, material and services prices were based on existing supplier contract rates or supplier price lists and labour wage rates were based on Council's EA. All direct costs were allocated to assets at standard usage quantities according to recently completed similar projects. Where construction is outsourced, CRC was based on the average of completed similar projects over the last few years.

Consistent with roads, Council assumes that environmental factors such as soil type, climate and topography are consistent across each segment and that a segment is designed and constructed to the same standard and uses a consistent amount of labour and materials. Where drainage assets are located underground and physical inspection is not possible, the age, size and type of construction material, together with current and planned maintenance records are used to determine the fair value at reporting date. Construction estimates were determined on a similar basis to roads.

Accumulated depreciation
In determining the level of physical obsolescence, drainage assets were disaggregated into significant components which exhibited different useful lives.

Valuation
Estimates of expired service potential and remaining useful lives were determined on a straight line basis based on industry standard practices and past experience, supported by maintenance programs.
In the year ending 30th June, 2020 the class of Drainage was reviewed as a desk top valuation for material changes in fair value of ±10% since the last comprehensive valuation in 2019. The Valuer applied the LGAQ CCI of +1.88%. As the change in value was not material, no indexation was applied.

Notes to the Financial Statements
For the year ended 30 June 2020

14 Property, plant and equipment (continued)

Water and Sewer Infrastructure

Current replacement cost

The last full valuation of water and sewer infrastructure was undertaken by the Valuer effective 30 June 2017. As part of a 3 year rolling revaluation plan, The Valuer undertook the re-componentisation and investigation of water and sewerage assets. This provided a reliable measure of cost and service capacity and deterioration of estimated remaining life, based on locality, use and asset network information provided by project engineers.

The asset inventory and condition data was independently assessed by the Valuer via onsite visual assessments. The condition data was assigned using Council's Water and Sewerage Conditions Assessment Manual.

As per Council policy, the Valuer was engaged to provide Valuation Indices to determine if a revaluation is required in the interim period between comprehensive valuations and whether the cumulative indices are material for recognition of a change in Fair Value.

Accumulated depreciation

In determining the estimated rate of depreciation and the estimate of depreciation expense for each component, consideration was given to useful life, pattern of consumption and current stage of the asset lifecycle (being age based).

For sewerage gravity mains the assumption adopted is that the pipes will be replaced at end of useful life by trench excavation.

Valuation

In the year ending 30th June, 2020 the class of water & sewer Infrastructure was reviewed as a desk top valuation for material changes in fair value of ±10% since the last comprehensive valuation in 2018. Aggregation of the LGAQ CCI of +1.89% (2018),+2.00% (2019) and +1.88% (2020) indicated that change in value was not material, and therefore indexation was not applied.

Cannonvale reservoir

The Cannonvale reservoir (Asset) suffered potential damage from Cyclone Debbie. The exact extent of the damage (or if there has been any damage) can only be determined after the reservoir has been taken off line. The reservoir will only be taken off-line once the new Cannon Valley reservoir has been brought on line to ensure continuity of services. While the Asset is insured whether any damages would be covered and to what extent cannot be determined until the existence and extent of the damage has been ascertained. The Asset currently has a written down value of $1,165,816.

Notes to the Financial Statements
For the year ended 30 June 2020

15 Contract balances

Where the amounts billed to customers are based on the achievement of various milestones established in the contract, the amounts recognised as revenue in a given period do not necessarily coincide with the amounts billed to or certified by the customer.

When a performance obligation is satisfied by transferring a promised good or service to the customer before the customer pays consideration or before payment is due, Council presents the work in progress as a contract asset, unless the rights to that amount of consideration are unconditional, in which case Council recognises a receivable.

When an amount of consideration is received from a customer / fund provider prior to Council transferring a good or service to the customer, Council presents the funds which exceed revenue recognised as a contract liability.

	2020 $
(a) Contract assets	9,492,762
(b) Contract liabilities	
Funds received upfront to construct Council controlled assets	4,636,750
Deposits received in advance of services provided	2,406,156
	7,042,906
Current contract liabilities	7,042,906
Non-current contract liabilities	-
	7,042,906
Revenue recognised that was included in the contract liability balance at the beginning of the year	
Funds to construct Council controlled assets	4,199,263
Deposits received in advance of services provided	143,134
	4,342,397

(c) Significant changes in contract balances

The contract assets and liabilities have arisen on adoption of AASB 15 and AASB 1058. Previously the revenue was recognised on receipt and therefore there was no effect on the statement of financial position.

16 Leases

Council as a lessee

Council has leases in place over land and buildings. Council has applied the exception to lease accounting for leases of low-value assets and short-term leases.

Where Council assesses that an agreement contains a lease, a right of use asset and lease liability is recognised on inception of the lease. Council does not separate lease and non-lease components for any class of assets and has accounted for lease payments as a single component.

The right-of-use asset is measured using the cost model where cost on initial recognition comprises: the lease liability, initial direct costs, prepaid lease payments, estimated cost of removal and restoration, less any lease incentives received. The right-of-use is depreciated over the lease term on a straight-line basis and assessed for impairment in accordance with the impairment of asset accounting policy.

The lease liability is initially recognised at the present value of the remaining lease payments at the commencement of the lease. The discount rate is the rate implicit in the lease, however where this cannot be readily determined then the Council's incremental borrowing rate for a similar term with similar security is used.

Exceptions to lease accounting

Council has applied the exceptions to lease accounting for both short-term leases (i.e. leases with a term of less than or equal to 12 months) and leases of low-value assets. Council recognises the payments associated with these leases as an expense on a straight-line basis over the lease term.

Leases at significantly below market value / Concessionary leases.

Council has elected to measure the right of use asset arising from the concessionary leases at cost which is based on the associated lease liability at initial recognition.

Notes to the Financial Statements
For the year ended 30 June 2020

16 Leases (continued)

Terms and conditions of leases

Buildings

Council leases twelve buildings, ten of which are used for offices whilst the new Council office in Proserpine is being completed. These ten building leases have remaining terms of 1 year or less and have been treated as short-term. Seven of the short-term leases are subject to index review increases on commencement of the option periods. It is not reasonably certain the options will be exercised.

The remaining two building leases are for the Cannonvale Library and the Cannonvale Customer Service Centre. These leases are each for 2 years and both leases include a fixed increase after the first year.

Equipment

Council leases numerous IT hardware assets from Telstra. 2 of these leases are for high value items, the remaining 180 leases are for low value assets. The leases are generally for a term of 3 years.

Land

Council leases ten land assets from the Department of Natural Resources, Mining and Energy. Five of these land leases have terms of betweeen 20 and 100 years, while five have no term i.e. can be cancelled with reasonable notice.

Right of use assets

	Buildings $	Equipment $	Land $	Total $
Adoption of AASB 16 at 1 July 2019	-	8,290	1,549,566	1,557,856
Additions to right-of-use assets	457,258	-	11,322	468,579
Depreciation charge	(152,419)	(4,613)	(36,051)	(193,084)
Balance at 30 June 2020	304,839	3,677	1,524,837	1,833,351

Lease liabilities

The movement in lease liabilities during the year is as per the table below.

	2020 $
Balance (after adoption of AASB 16) as at July 1, 2019	1,557,856
New finance leases in year	468,579
Payments made in the year	(174,357)
Balance at end of the year	1,852,078
Classified as:	
Current	257,462
Non-Current	1,594,616
	1,852,078

The table below shows the maturity analysis of the lease liabilities based on contractual cashflows and therefore the amounts will not be the same as the recognised lease liability in the statement of financial position.

< 1 year $	1–5 years $	> 5 years $	Total $	Total per Statement of Financial Position $
295,926	291,319	2,810,582	3,397,827	1,852,078

Liabilities not recognised - extension options

For building leases, Council includes extension options which can be exercised at Council's discretion, at each reporting date Council assesses whether it is reasonably certain that the extension options will be exercised based on current operations and Council strategy.

There are $115,935 in potential future lease payments which are not included in the lease liability as the exercise of the option has been assessed as not reasonably certain.

Notes to the Financial Statements
For the year ended 30 June 2020

16 Leases (continued)

Amounts included in the statement of comprehensive income related to leases

The following amounts have been recognised in the statement of comprehensive income for leases where Council is the lessee

Consolidated and Council	$
Interest on lease liabilities	39,887
Depreciation of right to use assets	193,084
Expenses relating to short-term leases	276,796
Expenses relating to low-value assets	119,684
	629,451
Total cash outflows for leases	214,244

Leases at significantly below market value - Concessionary / peppercorn leases

Council has a number of leases at significantly below market for land and buildings which are used for:

- Euri Creek Cattle Yards
- Bowen Tourist Information Centre (Big Mango)
- Dingo Beach Transfer Station
- Mt Rooper Reservior
- Dingo Beach Telecommunication Facility
- Llyod Robert Jetty
- High Tide Area
- Water Licence No 577241
- Shute Harbour Road, Hamilton Plains (Water Supply)
- Black Street Riordanvale (Telecommunications)

The leases are generally between 20 and 100 years and require payments between $100 and $31,000 per annum. The use of the right-to-use asset is restricted by the lessors to specified community services which Council must provide, these services are detailed in the leases.

Council does not believe that any of the leases in place are individually material.

Notes to the Financial Statements
For the year ended 30 June 2020

	Note	2020 $	2019 $

17 Trade and other payables

Trade creditors are recognised upon receipt of the goods or satisfactory performance of the services ordered and are measured at the agreed purchase/contract price net of applicable discounts other than contingent discounts. Amounts owing are unsecured and are generally settled on 30 day terms.

A liability for salaries and wages is recognised and measured as the amount unpaid at the reporting date at current pay rates in respect of employees' services up to that date.

A liability for annual leave is recognised. Amounts expected to be settled within 12 months are calculated on current wage and salary levels and includes related employee on-costs. Amounts not expected to be settled within 12 months are calculated on projected future wage and salary levels and related employee on-costs, and are discounted to present values.

As Council does not have an unconditional right to defer this liability beyond 12 months, annual leave is classified as a current liability.

	2020 $	2019 $
Current		
Creditors and accruals	18,929,745	24,014,690
Prepaid rates	2,591,430	-
Employee related accruals	243,415	-
Annual leave	3,931,696	3,532,840
Other entitlements	216,811	194,881
Other Liabilities	425,123	1,415,881
	26,338,220	**29,158,292**

Other Liabilities

The State government made an advance payment to Council in June 2019 to mitigate the impacts on households for 2019-20 of the State Waste Levy, which takes effect from 1 July 2019. The Council will be liable to the State for payment of the Levy on most forms of commercial and household waste delivered to its disposal sites from 1 July 2019. The State is required to make an annual payment to the Council that essentially refunds the Council for the portion of the Levy that relates to households. Council will fund the portion of the Levy that relates to commercial waste through charges to commercial users of disposal sites from 1 July 2019. As the receipt from the State in June 2019 is for a refund of Council's 2019-20 Levy expense, the full amount has been recognised as a liability at 30 June 2019.

No advance payments have been received from the State government for 2020/21.

18 Provisions

Long Service Leave

A liability for long service leave is measured as the present value of the estimated future cash outflows to be made in respect of services provided by employees up to the reporting date. The value of the liability is calculated using current pay rates and projected future increases in those rates and includes related employee on-costs. The estimates are adjusted for the probability of the employee remaining in the Council's employment or other associated employment which would result in the Council being required to meet the liability. Adjustments are then made to allow for the proportion of the benefit earned to date, and the result is discounted to present value. The interest rates attaching to Commonwealth Government guaranteed securities at the reporting date are used to discount the estimated future cash outflows to their present value.

Where employees have met the prerequisite length of service and council does not have an unconditional right to defer this liability beyond 12 months long service leave is classified as a current liability. Otherwise it is classified as non-current.

Details of movements in provision:

	2020 $	2019 $
Balance at the beginning of financial year	5,922,330	5,261,612
Amount provided for in the period	739,255	979,994
Amount paid in the period	(514,243)	(319,276)
Balance at end of financial year	**6,147,342**	**5,922,330**

Notes to the Financial Statements
For the year ended 30 June 2020

	Note	2020 $	2019 $

18 Provisions (continued)

Quarry rehabilitation

A provision is made for the cost of restoration in respect of the quarry where it is probable the Council will be liable, or required, to incur such a cost on the cessation of use of this facility. The provision is measured at the expected cost of the work required, discounted to current day values using the interest rates attaching to Commonwealth Government guaranteed securities with a maturity date corresponding to the anticipated date of the restoration.

The provision represents the present value of the anticipated future costs associated with the closure of the quarry, reclamation and rehabilitation of these sites. The calculation of this provision requires assumptions such as application of environmental legislation, site closure dates, available technologies and engineering cost estimates. These uncertainties may result in future actual expenditure differing from amounts currently provided. Because of the long-term nature of the liability, the most significant uncertainty in estimating the provision is the costs that will be incurred. The provision recognised is reviewed annually and updated based on the facts and circumstances available at the time.

Management estimates that the restoration will occur in 2042.

The provision is the present value of the estimated cost of restoring the Foxdale Quarry site to a usable state at the end of its useful life. The projected cost is $935,562 and this cost is expected to be incurred in 2042.

Details of movements in provision:

	Note	2020 $	2019 $
Balance at the beginning of financial year		628,514	445,799
Increase in provision - due to change in time	7	11,439	13,875
Increase/(decrease) in provision - change in discount rate		28,355	155,283
Increase in estimate of future cost		(31,947)	13,557
Balance at end of financial year		**636,361**	**628,514**

Landfill remediation

A provision is made for the monitoring and future remediation activities at currently operating as well as closed landfill sites, where it is probable that Council will be liable for undertaking such activities and incurring such costs at a future date. The provision is measured at the expected cost of the work required, discounted to current day values using an appropriate cost of capital figure.

The provision represents the present value of the anticipated future costs associated with the monitoring and remediating the landfill sites within the region. The calculation of this provision requires assumptions such as application of environmental legislation, site closure dates, available technologies and engineering cost estimates. These uncertainties may result in future actual expenditure differing from amounts currently provided. Because of the long-term nature of the liability, the most significant uncertainty in estimating the provision is the costs that will be incurred in the future. Management estimates that costs will be incurred annually over future years between 2021 and 2030. The provision will be reviewed annually and updated based on the facts and circumstances available at the time.

Details of movements in provision:

	Note	2020 $	2019 $
Balance at the beginning of financial year		3,579,902	-
Increase due to recognition of future obligations at landfill sites	8	3,263,523	3,579,902
Increase due to change in discount rate		44,657	-
Balance at end of financial year		**6,888,082**	**3,579,902**

Breakdown of provisions between current and non-current:

	2020 $	2019 $
Current		
Landfill remediation	1,704,675	221,178
Long service leave	4,035,391	3,961,792
	5,740,066	**4,182,970**
Non-Current		
Landfill remediation	5,183,407	3,358,724
Long service leave	2,111,951	1,960,538
Quarry rehabilitation	636,361	628,514
	7,931,719	**5,947,776**

Notes to the Financial Statements
For the year ended 30 June 2020

	Note	2020 $	2019 $
19 Borrowings			
Borrowings are initially recognised at fair value plus any directly attributable transaction costs. Subsequent to initial recognition these liabilities are measured at amortised cost.			
In accordance with the *Local Government Regulation 2012* council adopts an annual debt policy that sets out council's planned borrowings for the next nine years. Council's current policy is to only borrow for capital projects and for a term no longer than the expected life of the asset. Council also aims to comply with the Queensland Treasury Corporation's borrowing guidelines and ensure that sustainability indicators remain within acceptable levels at all times. All borrowing costs are expensed in the period in which they are incurred.			
Current			
Queensland Treasury Corporation		5,114,670	4,356,753
Non Current			
Queensland Treasury Corporation		79,540,469	76,358,219
Total Borrowings	27	**84,655,139**	**80,714,973**
Movements in borrowings			
Queensland Treasury Corporation			
Balance at the beginning of financial year		80,714,972	48,932,484
Principal repayments		(4,226,926)	(2,717,512)
New loans borrowed		8,165,636	34,500,000
Interest payable on new borrowings		1,457	-
Balance at end of financial year	27	**84,655,139**	**80,714,972**

The QTC loan market value at the reporting date was $96,664,312.60
This represents the value of the debt if Council repaid it at that date. As it is the intention of Council to hold the debt for its term, no provision is required to be made in these accounts.

No assets have been pledged as security by the council for any liabilities.
Borrowings are underwritten by the Queensland State Government.

Unsecured borrowings are provided by the Queensland Treasury Corporation.
No interest has been capitalised during the current or comparative reporting period. Expected final repayment dates vary from 15 June 2026 to 15 June 2040.

There have been no defaults or breaches of the loan agreement during the period.

Principal and interest repayments are made quarterly in arrears.

20 Asset revaluation surplus

The asset revaluation surplus comprises adjustments relating to changes in value of property, plant and equipment that do not result from the use of those assets. Net incremental changes in the carrying value of classes of non-current assets since their initial recognition are accumulated in the asset revaluation surplus.

Increases and decreases on revaluation are offset within a class of assets.

Where a class of assets is decreased on revaluation, that decrease is offset first against the amount remaining in the asset revaluation surplus in respect of that class. Any excess is treated as an expense.

When an asset is disposed of, the amount reported in surplus in respect of that asset is retained in the asset revaluation surplus and not transferred to retained surplus.

	Note	2020 $	2019 $
Movements in the Asset Revaluation Surplus were as follows:			
Balance at the beginning of financial year		360,462,538	335,541,650
Adjustments to property, plant and equipment through revaluations			
Buildings and other structures	14	-	2,645,663
Transport infrastructure	14	-	22,307,303
Change in value of future rehabilitation costs credited (charged) to the surplus		683	(32,078)
		683	24,920,888
Balance at end of financial year		**360,463,221**	**360,462,538**

Notes to the Financial Statements
For the year ended 30 June 2020

	Note	2020 $	2019 $
20 Asset revaluation surplus (continued)			
Asset revaluation surplus analysis			
The closing balance of the asset revaluation surplus is comprised of the following asset categories:			
Land and improvements		3,907,593	3,906,910
Buildings and other structures		5,505,519	5,505,519
Transport infrastructure		271,716,863	271,716,863
Water infrastructure		22,583,540	22,583,540
Sewerage infrastructure		56,749,706	56,749,706
		360,463,221	**360,462,538**
21 Commitments for expenditure			
Operating leases (2019 only)			
Minimum lease payments in relation to non-cancellable operating leases are as follows:			
Within one year		-	101,445
Later than 1 year but not later than 5 years		-	69,118
		-	**170,563**
Refer to note 16 for information on leases for 2020.			
Contractual commitments			
Contractual commitments at balance sheet date but not recognised in the financial statements are as follows:			
Management of Bowen and Kelsey Creek Landfill Services - expires January 2023		3,109,242	4,310,166
Refuse collection - Bowen and Whitsunday - expires June 2021		2,855,790	5,711,580
Provision of Airport Screening Services - expires June 2021		898,761	1,863,608
Provision of Lifeguard Services for Airlie Beach Lagoon - expires September 2020		661,023	594,398
Provision of Maintenance for the Whitsunday Coast Airport Aquarium- expires May 2020		258,416	135,656
Provision for Cleaning Services - expires 31/10/2021		1,790,154	-
Provioion for Security Services - expires 15/01/2022		1,371,669	-
Provision for Legal Services - expires 31/08/2021		701,918	-
Other contractual commitments - expiring between 2019 and 2027		3,493,523	1,481,898
		15,140,496	**14,097,306**
Capital commitments			
Commitment for the construction of the following assets, contracted for at the reporting date, but not recognised as liabilities are as follows:			
New Bowen Sewerage Treatment Plant and Upgrade Project		955,499	14,265,614
Whitsunday Coast Airport upgrade		-	1,395,240
Airlie Beach Foreshore Revitalisation Project		-	1,253,005
Proserpine Entertainment Centre Project - Consultancy Services		220,241	696,184
Construction of Collinsville Heavy Vehicle Parking Area		-	593,446
Cannonvale-Airlie Beach Water Security Augmentation		5,402,972	-
Disaster Recovery NDRRA		-	282,228
Disaster Recovery DFRA		19,792,999	7,668,849
Disaster Recovery NDRRA - Shute Harbour		30,278,724	1,702,636
Other Assets		3,325,286	2,486,557
		59,975,721	**30,343,759**

Notes to the Financial Statements
For the year ended 30 June 2020

	Note	2020 $	2019 $

22 Changes in accounting policy

During the year ended 30 June 2020, the Council has adopted AASB 15 Revenue from Contracts with Customers, AASB 1058 Income of NFP Entities and AASB 16 Leases using the modified retrospective (cumulative catch-up) method and therefore the comparative information for the year ended 30 June 2019 has not been restated and continues to comply with AASB 111 Construction Contracts, AASB 117 Leases, AASB 118 Revenue, AASB 1004 Contributions and associated Accounting Interpretations.

All adjustments on adoption of AASB 15, AASB 1058 and AASB 16 have been taken to retained earnings at 1 July 2019.

The impacts of adopting these standards and associated transition disclosures are provided below:

Revenue standards - AASB 15 and AASB 1058

The following options have been applied on transition to AASB 15 and AASB 1058:
• Council has not adopted the completed contract expedient and therefore has not excluded revenue which was fully recognised in previous years in accordance with the former accounting standards and pronouncements.

• Council has not retrospectively restated contracts for modifications that occurred before 1 July 2019 unless such contract modification were minor.

Changes in accounting policy on adoption of AASB 15 and AASB 1058

- Prepaid rates - now recorded as a financial liability until the beginning of the rating period
- Recognition of grant revenue within the scope of AASB 15
- Recognition of grant revenue for acquisition or construction of assets controlled by Council.

Opening contract balances on transition at 1 July 2019

	Balance at 1 July 2019 $
Contract assets	
- AASB 15	-
- AASB 1058	18,357,126
Total contract assets	18,357,126
Contract liabilities	
- AASB 15	252,285
- AASB 1058	10,285,767
Total contract liabilities	10,538,052

Comparison of affected financial statement lines between AASB 15 / 1058 and previous revenue standards

The following table shows the amount by which the financial statement line item is affected by the application of AASB 15 and AASB 1058 as compared to the previous revenue standards.

Statement of financial position at 30 June 2020

	Carrying amount per Statement of Financial Position Dr / (Cr) $	Adjustments Dr / (Cr) $	Carrying amount if previous standards had been applied
Contract assets	9,492,762	(9,492,762)	-
Trade and other payables - current	(26,338,220)	2,591,430	(23,746,790)
Contract liabilities - current	(7,042,906)	7,042,906	-
Retained earnings	(741,314,991)	(141,574)	(741,456,565)
	(765,203,355)	(0)	(765,203,355)

Notes to the Financial Statements
For the year ended 30 June 2020

	Note	2020 $	2019 $

22 Changes in accounting policy (continued)

Statement of Comprehensive Income for the year ended 30 June 2020

	Carrying amount per Statement of Comprehensive Income Dr / (Cr) $	Adjustments Dr / (Cr) $	Carrying amount if previous standards had been applied
Revenue - operating			
Grants	(10,632,767)	(1,727,205)	(12,359,972)
Rates & Levies	(84,913,237)	16,253	(84,896,984)
Revenue - capital	(60,513,239)	(6,249,696)	(66,762,935)
	(156,059,243)	(7,960,648)	(164,019,891)

The adjustments above relate to the recognition of contract assets and contract liabilities for revenue streams where the revenue is recognised over time rather than on receipt of funding under AASB 1004.

Statement of Cash Flows for the year ended 30 June 2020

The adoption of AASB 15 and AASB 1058 has not caused a material change to the Statement of Cash Flows for the year ended 30 June 2020.

Lease standard - AASB 16
Council as lessee
Under the previous lease accounting standard, Council assessed whether leases were operating or finance leases, based on its assessment of whether the significant risks and rewards of ownership had been transferred to Council or remained with the lessor. Under AASB 16, there is no differentiation between finance and operating leases for the lessee and therefore all leases which meet the definition of a lease are recognised on the statement of financial position (except for short-term leases and leases of low-value assets).

Council has used the exception to lease accounting for short-term leases and leases of low-value assets, and the lease expense relating to these leases is recognised in the Statement of Comprehensive Income on a straight- line basis.

In applying AASB 16 for the first time, the Council has used the following practical expedients permitted by the standard:

- Lease liabilities have been discounted using the Council's incremental borrowing rate at 1 July 2019.

- Right-of-use assets at 1 July 2019 have been measured at an amount equal to the lease liability adjusted for any prepaid or accrued lease payments.

- Excluded leases with an expiry date prior to 30 June 2020 from the Statement of Financial Position, and lease expenses for these leases have been recorded on a straight-line basis over the remaining term.

- Used hindsight when determining the lease term if the contract contains options to extend or terminate the lease.

On adoption of AASB 16, the Council recognised lease liabilities in relation to leases which had previously been classified as 'operating leases' under the principles of AASB 117 *Leases*. These liabilities were measured at the present value of the remaining lease payments, discounted using the Council's incremental borrowing rates as of 1 July 2019. The lessees incremental borrowing rates applied to the lease liabilities on 1 July 2019 was between 1.375% and 2.425%, dependent on the term of the lease.

	2020 $
Operating lease commitments disclosed as at 30 June 2019	170,563
Less: short-term leases recognised on a straight-line basis as an expense	(170,563)
Add/(less): adjustments as a result of amendments to 30 June 2019 Closing Balance for inclusion of all concessionary land leases and equipment leases	1,557,856
Lease liability recognised as at 1 July 2019	1,557,856

23 Events after reporting period
There were no material adjusting or disclosing events after the balance date.

Notes to the Financial Statements
For the year ended 30 June 2020

	Note	2020 $	2019 $
24 Contingent liabilities			
Details and estimates of maximum amounts of contingencies are as follows			
Local Government Workcare			
The Whitsunday Regional Council is a member of the Queensland local government workers compensation self-insurance scheme, Local Government Workcare. Under this scheme the Council has provided a bank guarantee to cover bad debts which may remain should the self insurance licence be cancelled and there was insufficient funds available to cover outstanding liabilities. Only the Queensland Government's workers compensation authority may call on any part of the guarantee should the above circumstances arise.			
The Council's maximum exposure to the bank guarantee is:		**823,667**	**763,308**
Local Government Mutual			
The Council is a member of the local government mutual liability self-insurance pool, LGM Queensland. In the event of the pool being wound up or is unable to meet its debts as they fall due, the trust deed and rules provide that any accumulated deficit will be met by the individual pool members in the same proportion as their contribution to the total pool contributions in respect to any year that a deficit arises. At 30 June 2019 the Financial Statements reported an accumulated surplus and it is not anticipated any liability will arise.			
Accumulated surplus:		**76,992,954**	**75,834,341**
25 Superannuation			
Council contributes to the LGIAsuper Regional Defined Benefits Fund (the scheme), at the rate of 12% for each permanent employee who is a defined benefit member. This rate is set in accordance with the LGIAsuper trust deed and may be varied on the advice of an actuary. The Regional Defined Benefits Fund is a complying superannuation scheme for the purpose of the Commonwealth Superannuation Industry (Supervision) legislation and is also governed by the Local Government Act 2009.			
The scheme is a defined benefit plan, however Council is not able to account for it as a defined benefit plan in accordance with AASB119 because LGIAsuper is unable to account for its proportionate share of the defined benefit obligation, plan assets and costs.			
Any amount by which the scheme is over or under funded may affect future benefits and result in a change to the contribution rate, but has not been recognised as an asset or liability of the Council.			
Technically Whitsunday Regional Council can be liable to the scheme for a portion of another local governments' obligations should that local government be unable to meet them. However the risk of this occurring is extremely low and in accordance with the LGIAsuper trust deed changes to council's obligations will only be made on the advice of an actuary.			
The last completed actuarial assessment of the scheme was undertaken as at 1 July 2018. The actuary indicated that "At the valuation date of 1 July 2018, the net assets of the scheme exceeded the vested benefits and the scheme was in a satisfactory financial position as at the valuation date." The Council is not aware of anything that has happened since that time that indicates the assets of the scheme are not sufficient to meet the vested benefits, as at the reporting date.			
No changes have been made to prescribed employer contributions which remain at 12% of employee assets and there are no known requirements to change the rate of contributions.			
The next triennial actuarial review is not due until 1 July 2021.			
The most significant risks that may result in LGIAsuper increasing the contribution rate, on the advice of the actuary, are:			
Investment risk - The risk that the scheme's investment returns will be lower than assumed and additional contributions are needed to fund the shortfall.			
Salary growth risk - The risk that wages or salaries will rise more rapidly than assumed, increasing vested benefits to be funded.			
There are currently 62 entities contributing to the scheme and any changes in contribution rates would apply equally to all 62 entities. Whitsunday Regional Council made less than 4% of the total contributions to the plan in the 2019-20 financial year.			
Superannuation contributions made to the Regional Defined Benefits Fund		162,197	175,591
Other superannuation contributions for employees		3,392,105	3,299,273
Total superannuation contributions paid by Council for employees:	5	**3,554,302**	**3,474,864**

Notes to the Financial Statements
For the year ended 30 June 2020

	Note	2020 $	2019 $
26 Reconciliation of net result for the year to net cash inflow from operating activities			
Net result		**36,921,909**	**38,289,625**
Non-cash operating items			
Impairment of receivables and bad debts written off		435,623	202,025
Depreciation and amortisation		29,181,271	24,425,979
Change in restoration provisions expensed to finance costs		11,439	13,875
		29,628,333	24,641,879
Investing and development activities (non-cash)			
Capital grants, subsidies and contributions	3 (d) (ii)	(60,449,475)	(53,445,393)
Capital income		(63,764)	-
Capital expenses	8	26,416,518	16,981,944
		(34,096,721)	(36,463,449)
Changes in operating assets and liabilities			
(Increase)/ decrease in receivables		1,511,446	(1,680,894)
(Increase)/ decrease in other assets		192,101	(942,143)
(Increase)/ decrease in contract assets		(127,432)	-
(Increase)/ decrease in inventories (excluding land)		(280,456)	495,946
Increase/ (decrease) in payables		(5,928,816)	13,989,835
Increase/ (decrease) in contract liabilities		1,854,637	-
Increase/ (decrease) in other liabilities		864,225	-
Increase/ (decrease) in provisions		225,011	660,719
		(1,689,284)	12,523,463
Net cash inflow from operating activities		**30,764,237**	**38,991,518**

Notes to the Financial Statements
For the year ended 30 June 2020

27 Reconciliation of liabilities arising from financing activities

2020	As at 30 June 2019	Change in Accounting Policy	Cash flows	Non-cash changes	As at 30 June 2020
Loans	80,714,972	-	3,938,710	1,457	84,655,139
Lease liability	-	1,557,856	(174,357)	468,579	1,852,078
	80,714,972	**1,557,856**	**-**	**470,036**	**86,507,217**

2019	As at 30 June 2018	Change in Accounting Policy	Cash flows	Non-cash changes	As at 30 June 2019
Loans	48,932,484	-	31,782,488	-	80,714,972
	48,932,484	**-**	**31,782,488**	**-**	**80,714,972**

28 National competition policy

Disclosures about business activities to which the Competitive Code of Conduct applies, must be made in the annual financial statements

A "business activity" of a local government is any activity that involves trading in goods or services.

The code of competitive conduct (CCC) must be applied to the following business activities

(a) A building certifying activity that
(i) involves performing building certifying functions within the meaning of the Building Act, section 8; and
(ii) is prescribed under a regulation*.

*Section 38 of the *Local Government Regulation 2012* lists the local government's whose activities are prescribed building certifying activities

(b) A roads activity, other than a roads activity for which business in conducted only through a sole supplier arrangement, that involves
(i) the construction or maintenance of state controlled roads for which the local government submits an offer to carry out work in response to a tender invitation.
(ii) construction or road maintenance on another local government's roads which the local government has put out to tender.

Each local government may elect to apply a Code of Competitive Conduct (CCC) to any other identified business activities. However, for any with current expenditure of $325,000 or more, the local government must decide, by resolution each year, whether to apply the CCC to that activity.

In general, applying the competitive code of conduct means that the competitive neutrality principle is applied to the business activity.

Under the competitive neutrality principle, an entity that is conducting a business activity in competition with the private sector should not enjoy a net advantage over competitors only because the entity is in the public sector.

The competitive neutrality principle may be applied by commercialisation or full cost pricing. This includes removing any competitive advantage or disadvantage, where possible, and charging for goods and services at full cost.

In addition, the cost of performing community service obligations, less any revenue received from carrying out those obligations, must be treated as revenue for the business activity.

A community service obligation is an obligation the local government imposes on a business activity that is not in it's commercial interest. For example, giving a concession to pensioners.

A local government's financial statements must contain an activity statement for each business activity to which the CCC applies.

Notes to the Financial Statements
For the year ended 30 June 2020

28 National competition policy (continued)

The Council applies the competitive code of conduct to the following activities

Whitsunday Coast Airport
Foxdale Quarry
Shute Harbour Transit Terminal
Waste Services
Water Supply & Sewerage Services

This requires the application of full cost pricing, identifying the cost of community service obligations (CSO) and eliminating the advantages and disadvantages of public ownership within that activity.

The CSO value is determined by Council, and represents an activity's cost(s) which would not be incurred if the primary objective of the activities was to make a profit. The Council provides funding from general revenue to the business activity to cover the nett cost of providing non-commercial community services.

The following table summaries the financial results for the business activities, including competitive neutrality adjustments if applicable.

The following activity statements are for activities subject to the competitive code of conduct:

	Whitsunday Coast Airport	Foxdale Quarry	Shute Harbour Transit Terminal	Waste Services	Water Supply & Sewerage Services
	2020 $	2020 $	2020 $	2020 $	2020 $
Revenue for services provided to external clients	5,558,101	3,352,639	183,263	7,998,668	33,976,152
Community service obligations *	-	-	-	59,702	617,803
	5,558,101	3,352,639	183,263	8,058,370	34,593,955
Less : Expenditure	7,217,847	3,606,590	489,200	7,700,815	33,613,308
Surplus (deficiency)	(1,659,746)	(253,951)	(305,937)	357,555	980,647

Whitsunday Coast Airport was not operational from 29 March 2020 to 16 June 2020 due to travel restrictions related to the COVID-19 pandemic.

	Whitsunday Coast Airport	Foxdale Quarry	Shute Harbour Transit Terminal	Waste Services	Water Supply & Sewerage Services
	2019 $	2019 $	2019 $	2019 $	2019 $
Revenue for services provided to external clients	6,554,460	3,560,925	300,905	8,996,258	32,511,381
Community service obligations *	-	-	-	76,712	528,956
	6,554,460	3,560,925	300,905	9,072,970	33,040,337
Less : Expenditure	6,406,140	3,558,942	457,151	6,909,998	33,130,480
Surplus (deficiency)	148,320	1,982	(156,246)	2,162,972	(90,143)

*** CSO's provided to business activities during the period.**

Activities	CSO description	2020 Actual $	2019 Actual $
Waste Services	Pensioner concessions	59,702	76,712
Water Supply & Sewerage Services	Pensioner concessions	251,692	231,318
Water Supply & Sewerage Services	Sporting/community organisation concessions	366,111	297,638
		617,803	**528,956**

Notes to the Financial Statements
For the year ended 30 June 2020

	Note	2020 $	2019 $
29 Controlled entities that have not been consolidated			
Whitsunday Coast Airport and Infrastructure Pty Ltd			
On the tenth day of March 2016 Whitsunday Regional Council formed the Whitsunday Coast Airport and Infrastructure Pty Ltd (ACN 611242196) as a registered company under the Corporations Act 2001. This company, while being registered with the Australian Security and Investments Commission, is currently a dormant company. The Company's issued share capital is $10.			
30 Transactions with Related Parties			
(a) River Improvement Trusts			
Council have councillors as representative on both the Don River Improvement Trust and the Whitsunday River Improvement Trust. They are represented in the membership of the trusts pursuant to the River Improvement Act 1940. Council pays a precept to each trust, which is determined by the Trusts, based on the amount of revenue estimated by the trust in their budget for the year.			
Don River Improvement Trust		172,461	153,708
Whitsunday River Improvement Trust		172,461	169,079
		344,922	**322,787**
(b) Transactions with key management personnel (KMP)			
KMP include the Mayor, Councillors, Council's Chief Executive Officer and some Executive Management. The compensation paid to KMP for 2019/20 comprises:			
Short-term employee benefits		2,843,466	3,010,385
Post-employment benefits		305,039	320,297
Long-term benefits		34,469	140,776
Termination benefits		456,927	207,240
		3,639,901	**3,678,698**
Detailed remuneration disclosures are provided in the annual report.			
(c) Transactions with other related parties			
(i) Employee expenses for close family members of key management personnel. All close family members of key management personnel were employed through an arm's length process. They are paid in accordance with the Award and Council Enterprise Bargaining Agreement for the duties they perform.			
The council employs 381 staff of which only 4 are close family members of key management personnel. Total employee expenses applicable to these 4 employees are:-		284,668	259,888
(ii) Key management personnel services provided by a related entity. Payments totalling $55,550 were made to Peak Services for the services of Mr Bruce Davidson who acted in the Chief Executive Officer position during the period 9 June 2019 to 21 July 2019. A number of smaller amounts, totalling $132, were also paid for accommodation, motor vehicle hire and associated expenses . These amounts have been excluded from the KMP remuneration disclosures in (b) above.			
Council have reviewed all other related party transactions and found that there were no materially relevant amounts to report.			
(d) Transactions with related parties that have not been disclosed			
Most of the entities and people that are related parties of council live and operate within the Whitsunday Regional Council. Therefore, on a regular basis ordinary citizen transactions occur between Council and its related parties. Some examples include			
- Payment of rates			
- Dog registration			
- Borrowing books from a council library			

FINANCIAL STATEMENTS
For the year ended 30 June 2020

MANAGEMENT CERTIFICATE

For the year ended 30 June 2020

These general purpose financial statements have been prepared pursuant to sections 176 and 177 of the *Local Government Regulation 2012* (the Regulation) and other prescribed requirements.

In accordance with section 212(5) of the Regulation we certify that:

(i) the prescribed requirements of the *Local Government Act 2009* and *Local Government Regulation 2012* for the establishment and keeping of accounts have been complied with in all material respects; and

(ii) the general purpose financial statements, as set out on pages1 to 35, present a true and fair view, in accordance with Australian Accounting Standards, of the Council's transactions for the financial year and financial position at the end of the year.

Mayor

Andrew Willcox

Date: 19/8/20

Chief Executive Officer

Rodney Ferguson

Date: 19/8/20

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INDEPENDENT AUDITOR'S REPORT

To the Councillors of Whitsunday Regional Council

Report on the audit of the financial report

Opinion

I have audited the accompanying financial report of Whitsunday Regional Council (the council).

In my opinion, the financial report:

a) gives a true and fair view of the council's financial position as at 30 June 2020, and of its financial performance and cash flows for the year then ended

b) complies with the *Local Government Act 2009*, the Local Government Regulation 2012 and Australian Accounting Standards.

The financial report comprises the statement of financial position as at 30 June 2020, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes to the financial statements including significant accounting policies and other explanatory information, and the certificate given by the Mayor and Acting Chief Executive Officer.

Basis for opinion

I conducted my audit in accordance with the *Auditor-General Auditing Standards*, which incorporate the Australian Auditing Standards. My responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial report* section of my report.

I am independent of the council in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to my audit of the financial report in Australia. I have also fulfilled my other ethical responsibilities in accordance with the Code and the *Auditor-General Auditing Standards*.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other information

Other information comprises financial and non-financial information (other than the audited financial report) in an entity's annual report.

At the date of this auditor's report, the available other information in Whitsunday Regional Council's annual report for the year ended 30 June 2020 was the current year financial sustainability statement and long-term financial sustainability statement.

The councillors are responsible for the other information.

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My opinion on the financial report does not cover the other information and accordingly I do not express any form of assurance conclusion thereon. However, as required by the Local Government Regulation 2012, I have expressed a separate opinion on the current year financial sustainability statement.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report and my knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this information, I am required to report that fact. I have nothing to report in this regard.

Responsibilities of the councillors for the financial report

The councillors are responsible for the preparation of the financial report that gives a true and fair view in accordance with the *Local Government Act 2009*, the Local Government Regulation 2012 and Australian Accounting Standards, and for such internal control as the councillors determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

The councillors are also responsible for assessing the council's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless it is intended to abolish the council or to otherwise cease operations of the council.

Auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for expressing an opinion on the effectiveness of the council's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the council.

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- Conclude on the appropriateness of the council's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the council's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. I base my conclusions on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the council to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the council regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

Report on other legal and regulatory requirements

In accordance with s.40 of the *Auditor-General Act 2009*, for the year ended 30 June 2020:

a) I received all the information and explanations I required.

b) In my opinion, the prescribed requirements in relation to the establishment and keeping of accounts were complied with in all material respects.

28 August 2020

Sri Narasimhan
as delegate of the Auditor-General

Queensland Audit Office
Brisbane

FINANCIAL STATEMENTS
For the year ended 30 June 2020

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Statement of Capital Funding
Financial indicators and ratios of the accounts
Analysis of Cash Holdings

CURRENT-YEAR FINANCIAL SUSTAINABILITY STATEMENT
For the year ended 30 June 2020

Measures of Financial Sustainability

(i) Operating surplus ratio
Operating surplus (Net result excluding all capital items) divided by total operating revenue (excludes capital revenue)

(ii) Asset sustainability ratio
Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.

(iii) Net financial liabilities ratio
Total liabilities less current assets divided by total operating revenue (excluding capital items).

Council's performance at 30 June 2020 against key financial ratios:

	Operating surplus ratio	Asset sustainability ratio	Net financial liabilities ratio
Target	between 0% and 10%	greater than 90%	not greater than 60%
	2.25%	138.53%	28.11%

Note 1 - Basis of Preparation
The current year financial sustainability statement is a special purpose statement prepared in accordance with the requirements of the *Local Government Regulation 2012* and the *Financial Management (Sustainability) Guideline 2013*. The amounts used to calculate the three reported measures are prepared on an accrual basis and are drawn from the Council's audited general purpose financial statements for the year ended 30 June 2020.

Certificate of Accuracy
For the year ended 30 June 2020

This current-year financial sustainability statement has been prepared pursuant to Section 178 of the *Local Government Regulation 2012* (the Regulation).

In accordance with Section 212(5) of the Regulation we certify that this current-year financial sustainability statement has been accurately calculated.

Mayor
Andrew Willcox
Date: 19, 8, 20

Chief Executive Officer
Rodney Ferguson
Date: 19, 8, 20

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INDEPENDENT AUDITOR'S REPORT

To the Councillors of Whitsunday Regional Council

Report on the current year financial sustainability statement

Opinion

I have audited the accompanying current year financial sustainability statement of Whitsunday Regional Council (the council) for the year ended 30 June 2020, comprising the statement, explanatory notes, and the certificate of accuracy given by the Mayor and the Acting Chief Executive Officer.

In accordance with section 212 of the Local Government Regulation 2012, in my opinion, in all material respects, the current year financial sustainability statement of Whitsunday Regional Council for the year ended 30 June 2020 has been accurately calculated.

Basis of opinion

I conducted my audit in accordance with the *Auditor-General Auditing Standards*, which incorporate the Australian Auditing Standards. My responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the current year financial sustainability statement* section of my report.

I am independent of the council in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to my audit of the statement in Australia. I have also fulfilled my other ethical responsibilities in accordance with the Code and the *Auditor-General Auditing Standards*.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of matter – basis of accounting

I draw attention to Note 1 which describes the basis of accounting. The current year financial sustainability statement has been prepared in accordance with the Financial Management (Sustainability) Guideline 2013 for the purpose of fulfilling the council's reporting responsibilities under the Local Government Regulation 2012. As a result, the statement may not be suitable for another purpose. My opinion is not modified in respect of this matter.

Other Information

Other information comprises financial and non-financial information (other than the audited financial report) in an entity's annual report.

At the date of this auditor's report, the available other information in Whitsunday Regional Council's annual report for the year ended 30 June 2020 was the general purpose financial statements and long-term financial sustainability statement.

The councillors are responsible for the other information.

My opinion on the current year financial sustainability statement does not cover the other information and accordingly I do not express any form of assurance conclusion thereon.

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However, as required by the Local Government Regulation 2012, I have expressed a separate opinion on the general purpose financial report.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report and my knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this information, I am required to report that fact. I have nothing to report in this regard.

Responsibilities of the councillors for the current year financial sustainability statement

The councillors are responsible for the preparation and fair presentation of the current year financial sustainability statement in accordance with the Local Government Regulation 2012. The councillors' responsibility also includes such internal control as the councillors determine is necessary to enable the preparation and fair presentation of the statement that is accurately calculated and is free from material misstatement, whether due to fraud or error.

Auditor's responsibilities for the audit of the current year financial sustainability statement

My objectives are to obtain reasonable assurance about whether the current year financial sustainability statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this statement.

My responsibility does not extend to forming an opinion on the appropriateness or relevance of the reported ratios, nor on the council's future sustainability.

As part of an audit in accordance with the Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the council's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the council.

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- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the council regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

28 August 2020

Sri Narasimhan
as delegate of the Auditor-General

Queensland Audit Office
Brisbane

LONG-TERM FINANCIAL SUSTAINABILITY STATEMENT
Prepared as at 30 June 2020

Measures of Financial Sustainability

(i) Operating surplus ratio
Operating surplus (Net result excluding all capital items) divided by total operating revenue (excludes capital revenue)

(ii) Asset sustainability ratio
Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.

(iii) Net financial liabilities ratio
Total liabilities less current assets divided by total operating revenue

Council's performance at 30 June 2020 against key financial ratios:

		Operating surplus ratio	Asset sustainability ratio	Net financial liabilities ratio
Target		between 0% and 10%	greater than 90%	not greater than 60%
Actuals at 30 June 2020		2.25%	138.53%	28.11%
Projected for the years ended:	30 June 2021	0.10%	170.90%	34.49%
	30 June 2022	0.47%	80.40%	27.22%
	30 June 2023	0.43%	76.90%	21.87%
	30 June 2024	0.12%	73.70%	16.56%
	30 June 2025	1.25%	73.00%	9.06%
	30 June 2026	2.62%	77.40%	2.40%
	30 June 2027	3.14%	88.60%	-4.11%
	30 June 2028	3.48%	89.10%	-10.18%
	30 June 2029	3.84%	86.30%	-17.56%

Financial Management Strategy
Council measures revenue and expenditure trends over time as a guide to future requirements and to make decisions about the efficient allocation of resources to ensure the most effective provision of services. Council ensures that its financial management strategy is prudent and that its long-term financial forecast shows a sound financial position whilst also being able to meet the community's current and future needs.

Certificate of Accuracy
For the long-term financial sustainability statement prepared as at 30 June 2020

This long-term financial sustainability statement has been prepared pursuant to Section 178 of the *Local Government Regulation 2012* (the Regulation).

In accordance with Section 212(5) of the Regulation we certify that this long-term financial sustainability statement has been accurately calculated.

Mayor
Andrew Willcox
Date: 19/8/20

Chief Executive Officer
Rodney Ferguson
Date: 19/08/20

APPENDIX 1 - GLOSSARY OF TERMS

Administrative Action Complaint – An administrative action complaint is a complaint about an administrative action of a local government, made by an affected person.

Beneficial Enterprises – A beneficial enterprise is an independent legal entity controlled by Council, directed to benefiting, and reasonably expected to benefit, the whole or part of the Council Area.

Community Financial Report - The community financial report is consistent with the general-purpose financial statement for the financial year but written in a way that can be easily understood by the community, as required by s 179 of the Local Government Regulation 2012.

Corporate Governance Framework - Council's corporate governance framework brings together all the components necessary to manage and monitor the achievement of the Council's outcome (including Corporate and business Plans, Risk Management, Policies, performance monitoring and management compliance and accountability mechanisms).

Covid (or Covid-19) – The COVID-19 pandemic in Australia is part of the ongoing worldwide pandemic of the coronavirus disease 2019 caused by severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2).

Gross Regional Product - Gross regional product(GRP) is the total value of the goods and services produced in a regional economy.

Indigenous Land Use Agreement (ILUA) - An Indigenous land use agreement is a voluntary agreement about the use and management of lands and waters between the native title party and other people or organisations with an interest in the area. These agreements allow people to negotiate flexible, pragmatic agreements to suit their particular circumstances.

Local Government Remuneration Commission - The Local Government Remuneration Commission was established under the Local Government Act 2009 as an independent body, with members appointed by the Governor in Council. Under the Act, the functions of the Commission are:

- to establish the categories of local governments
- to decide the category to which each local government belongs
- to decide the maximum amount of remuneration payable to the councillors in each of the categories; and
- another function related to the remuneration of councillors directed, in writing, by the Minister.

Internal audit - Internal audits evaluate a business's internal controls, including its corporate governance and accounting processes. These audits ensure compliance with laws and regulations and help to maintain accurate and timely financial reporting and data collection. Internal audits also provide management with the tools necessary to attain operational efficiency by identifying problems and correcting lapses before they are discovered in an external audit.

APPENDIX 2 - LEGISLATIVE COMPLIANCE INDEX

The following table provides references to the relevant sections of the report that relate to statutory requirements for a local government Annual Report.

Legislation	Information to be included	Page(s)
Local Government Act 2009		
LGA s41	Include a list of all the beneficial enterprises that the local government conducted during the financial year	63
LGA s45	Include a list of all the business activities that the local government conducted during the financial year: • identify the business activities that are significant business activities; • state whether or not the competitive neutrality principle was applied to the significant business activities, and if the principle was not applied, the reason why it was not applied; • state whether any of the significant business activities were not conducted in the preceding financial year, i.e. whether there are any new significant business activities	63
LGA s201	• Report the total of all remuneration packages that are payable to the senior management of the local government • The senior management, of a local government, consists of the chief executive officer and all senior executive employees of the local government. • Each band of remuneration is an increment of $100,000. • There is no requirement to disclose the exact salary of any employee in senior management separately in the annual report.	52
Local Government Regulation 2012		
LGR s183	The general-purpose financial statement for the financial year, audited by the auditor-general	77
	The current-year financial sustainability statement for the financial year, audited by the auditor-general	118
	The long-term financial sustainability statement for the financial year	122
	The auditor-general's audit reports about the general-purpose financial statement and the current year financial sustainability statement	119
LGR s184	The community financial report for the financial year	69
LGR s185	A copy of the resolutions made during the financial year under s250(1) of the LGR (adoption of an expenses reimbursement policy); and a list of any resolutions made during the financial year under s206(2) of the LGR (threshold for non-current physical asset to be treated as an expense)	67
LGR s186	The total remuneration, including superannuation contributions, paid to each councillor during the financial year	42
	The expenses incurred by, and the facilities provided to, each councillor during the financial year under the local government's expenses reimbursement policy	44
	The number of local government meetings that each councillor attended during the financial year	45
	The total number of the following during the financial year • orders made under section 150I(2) of the LGA; • orders made under section 150AH(1) of the LGA; • decisions, orders and recommendations made under section 150AR(1) of the LGA	46
	Each of the following during the financial year: • the name of each councillor for whom a decision, order or recommendation under section 150(I(2), 150AH(1) or 150 AR(1) of the LGA was made • a description of the unsuitable meeting conduct, inappropriate conduct or misconduct engaged in by each of the councillors; a summary of the decision, order or recommendation made for each councillor;	46
LGR s186 (1) (f)(i) – (iv)	Complaints referred to the assessor under section 150P(2)(a) of the LGA by the local government, a councillor of the local government or the chief executive officer of the local government; and matters, mentioned in section 150P(3) of the LGA, notified to the Crime and Corruption Commission	48
	Notices given under section 150R(2) or150S(2)(a) of the LGA	48
LGR s186 (1)(f)(v) and s353	Decisions made under section: • 150W(1)(a), (b) and (d) of the LGA (1 July 2019 to 31 August 2019); • 150W(1)(a), (b) and (e) of the LGA(1 September 2019 to 30 June 2020);	48
LGR s186 (1)(f)(vi)-(vii)	Referral notices accompanied by a recommendation mentioned in section 150AC(3)(a) of the LGA	48
	Occasions information was given under section 150AF(4)(a) of the LGA	48
	Occasions the local government asked another entity to investigate, under chapter 5A, part 3, division 5 of the LGA for the local government, the suspected inappropriate conduct of a councillor	48
LGR s186(1) (f)(ix) and s353	Applications heard by the conduct tribunal • about the alleged misconduct of a councillor (1 July 2019 to 31 August 2019), and • under chapter 5A, part 3, division 6 of the Act about whether a councillor engaged in misconduct or inappropriate conduct (1 September 2019 to 30 June 2020)	48
LGR s187	• A statement about the local government's commitment to dealing fairly with administrative action complaints; and • A statement about how the local government has implemented its complaints management process, including an assessment of the local government's performance in resolving complaints under the process. • The number of the following during the financial year: o administrative Action complaints resolved by the local government under the complaints management process; o administrative action complaints made to the local government; o administrative action complaints resolved by the local government under the complaints management process; o administrative action complaints not resolved by the local government under the complaints management process; and o the number of administrative action complaints not resolved by the local government under the complaints management process that were made in a previous financial year.	65
LGR s188	Any overseas travel made by a councillor or local government employee in an official capacity during the financial year	45/54
LGR s354	The local government's expenditure for the financial year on grants to community organisations	57
LGR s189 (2)	Expenditure from each councillor's discretionary fund	66
LGR s190	The chief executive officer's assessment of the local government's progress towards implementing its 5-year corporate plan and annual operational plan • particulars of other issues relevant to making an informed assessment of the local government's operations and performance in the financial year; • • an annual operations report for each commercial business unit, which means a document that contains the following information for the previous financial year; • information that allows an informed assessment of the unit's operations, including a comparison with the unit's annual performance plan • particulars of any changes made to the unit's annual performance plan for the previous financial year, including the impact the changes had on the unit's financial position, operating surplus or deficit and prospects; • particulars of any directions the local government gave the unit • details of any action taken for, and expenditure on, a service, facility or activity • for which the local government levied special rates or charges for the financial year;	60
LGR s190	The number of invitations to change tenders under section 228(7) of the LGR during the financial year;	55
	A list of the registers kept by the local government;	56
	A summary of all concessions for rates and charges granted by the local government	60
	the report on the internal audit for the financial year;	28
	a summary of investigation notices given in the financial year under S49 of the LGR for competitive neutrality complaints;	65
	the local government's responses in the financial year on the QCA's recommendations on any competitive neutrality complaints under S52(3) of the LGR.	65
Public Sector Ethics Act 1994		
PSEA s23	Implementation of the code of conduct	67
Auditor General Act 2009		
AGA s40	Auditor's report about the financial statements	115

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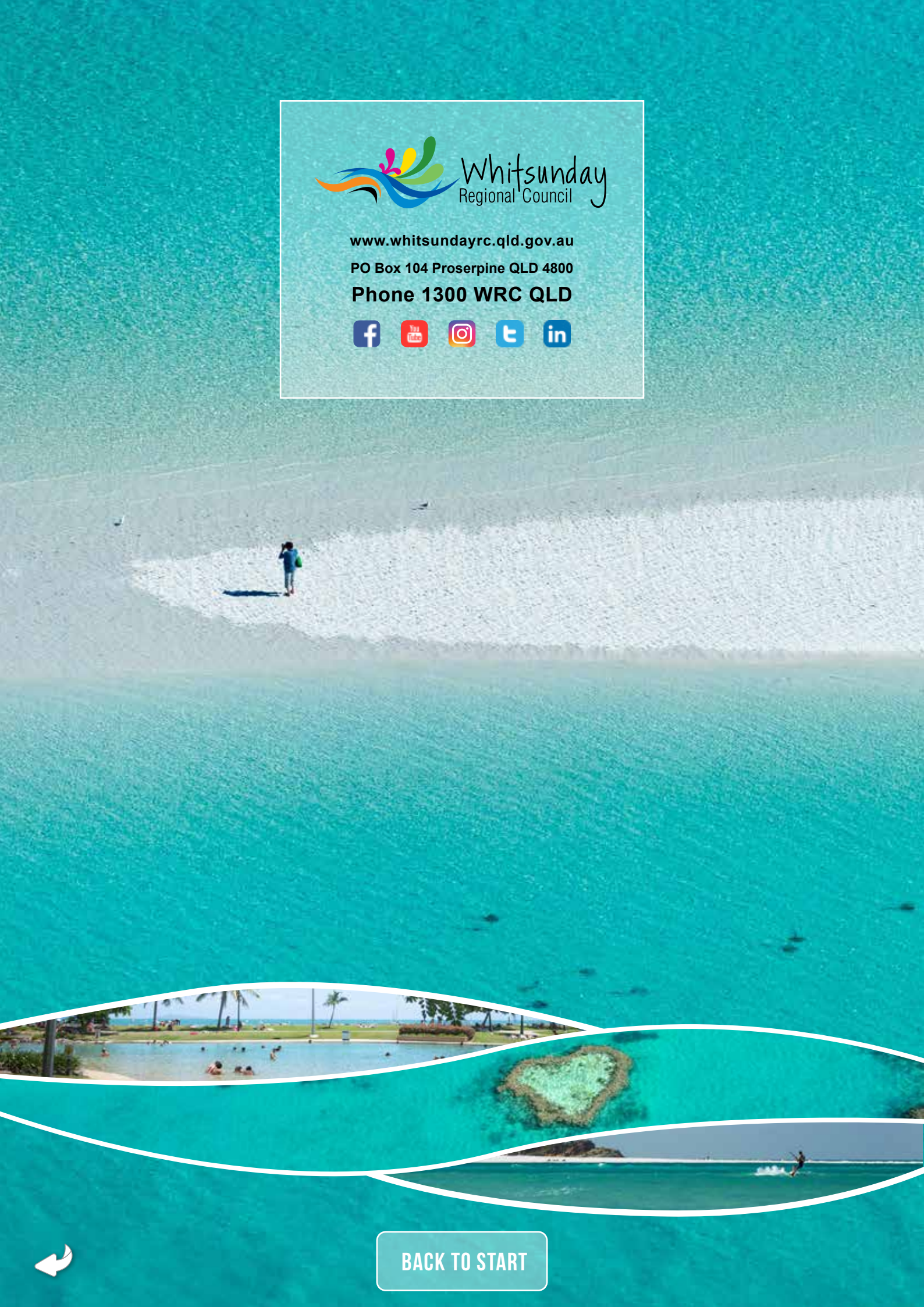

Whitsunday Regional Council

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BACK TO START

11. Corporate Services

11.4 FINANCIAL REPORT - FY 20/21 - PERIOD ENDING AUGUST 2020

AUTHOR: Stephen Fernando – Chief Financial Officer/Manager Financial Services

RESPONSIBLE OFFICER: Jason Bradshaw – Director Corporate Services

OFFICER'S RECOMMENDATION

That the unaudited monthly financial statements for Whitsunday Regional Council be received for the period ended 31st August 2020.

The following report has been submitted for inclusion into **Council**'s Ordinary Meeting to be held on 23 September 2020.

SUMMARY

This report presents the unaudited monthly financial statements for the period ending 31st August 2020.

PURPOSE

This report seeks to inform Council on the estimated financial performance and financial position of Council for the financial year 2020/21, for the period ending 31 August 2020.

BACKGROUND

The financial statements are being prepared and presented in keeping with the requirements of the Local Government Act and Regulation, and the Australian Accounting Standards.

STATUTORY/COMPLIANCE MATTERS

***Local Government Act 2009* (LGA)**

152 Financial report

(1) The local government must prepare a financial report.

(2) The chief executive officer must present the financial report—

(a) if the local government meets less frequently than monthly—at each meeting of the local government; or

(b) Otherwise—at a meeting of the local government once a month.

(3) The financial report must state the progress that has been made in relation to the local government's budget for the period of the financial year up to a day as near as practicable to the end of the month before the meeting is held.

ANALYSIS

This report provides the estimated financial performance and position of Council for the initial period in the current financial year. Overall, Council remains in a sound financial position with further work to be undertaken throughout the year addressing the longer-term financial position and future sustainability.

The operational budget continues to be monitored to ensure it remains on track and with rates notices issues and water notices due out late next month, we are monitoring the cashflow to better understand the impacts of the COVID19 pandemic on the local economy and on residents and businesses alike. The underlying cash position remains sound, and with no new borrowings forecast this year, the debt will continue to reduce through the quarterly repayments due next month.

With two months of the financial year complete, the focus remains on planning to ensure that projects are on track for delivery this year. With procurement for major projects not yet fully scheduled additional effort is required to ensure that major projects are ready to proceed by end of October.

Now that the Annual Financial Statements are complete, a review of the carryover expenditure on capital projects will be undertaken prior to Budget Review One, to account for any changes in the timing of projects and works. The financial ratios remain within the bounds set by the State Government, and the Council remains in a sound financial position.

Attachment 1 contains a summary of the financial performance with commentary around key features.

Attachment 2 contains the full set of financial statements, including notes thereto.

Attachment 3 details the capital delivery for the period.

STRATEGIC IMPACTS

Presentation of this report aligns with maintaining transparency of Council activities and financial position.

CONSULTATION

Jason Bradshaw - Director Corporate Services
Julie Moller - Manager Strategic Finance

DISCLOSURE OF OFFICER'S INTERESTS

No officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the Local Government Act 2009 or the Staff Code of Conduct.

CONCLUSION

That the financial statements for the period be received by Council.

ATTACHMENTS

Attachment 1 - Monthly Financial Report - August 2020
Attachment 2 - Financial Statements for the Financial Year 2020/21 to August 2020
Attachment 3 - Capital Delivery Report - August 2020

FINANCIAL REPORT

Financial Year: 2020/21
Period Ending: August 2020

BACKGROUND

This report provides the estimated financial performance and position of Whitsunday Regional Council for the relevant period in the current financial year.

The audited financial statements were signed off by the CEO and the Mayor on 19 August 2020 and an unqualified audit opinion on the financial statements was received from the Auditor General of Queensland on 26 August 2020. The audit process was completed within the target of 60 days from the financial year end.

In its closing audit report for the year, the Queensland Audit Office (QAO) has assessed Council's financial sustainability risk as being "Low". This means that Council demonstrates sound financial sustainability in the current conditions, but this will need to be monitored with the uncertain conditions that lie ahead with the impact of the COVID19 pandemic on global economic conditions.

INCOME & EXPENDITURE

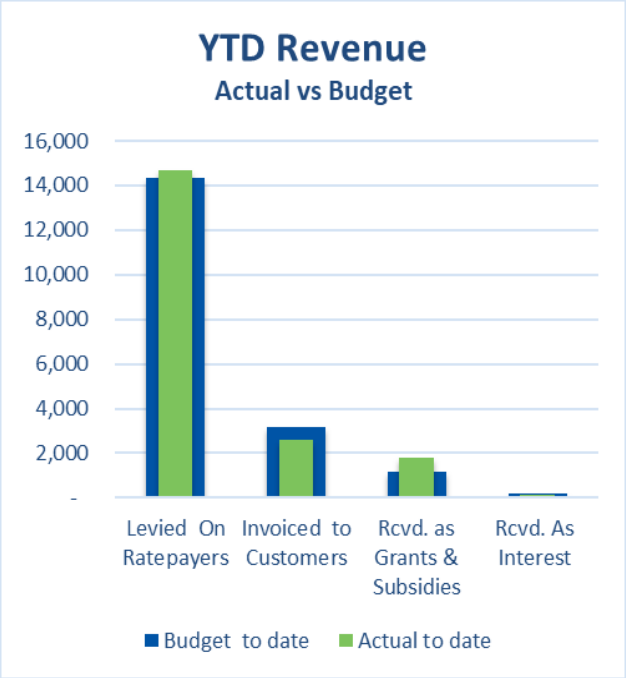
What was charged to our ratepayers/customers compared to what was spent in delivering services to the community.

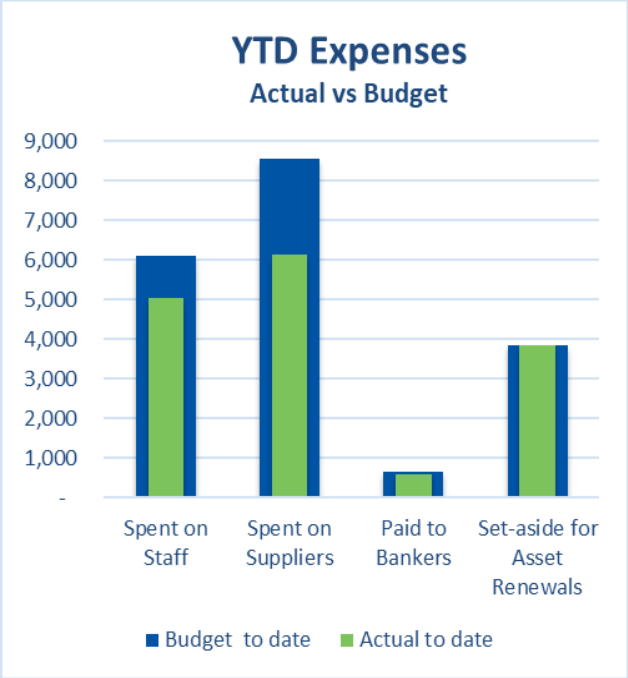
For the period under review, Council's operating surplus stood at approximately $3.9 Mn., after charging depreciation of $3.8 Mn.

Table 1 : Statement of Income & Expenditure

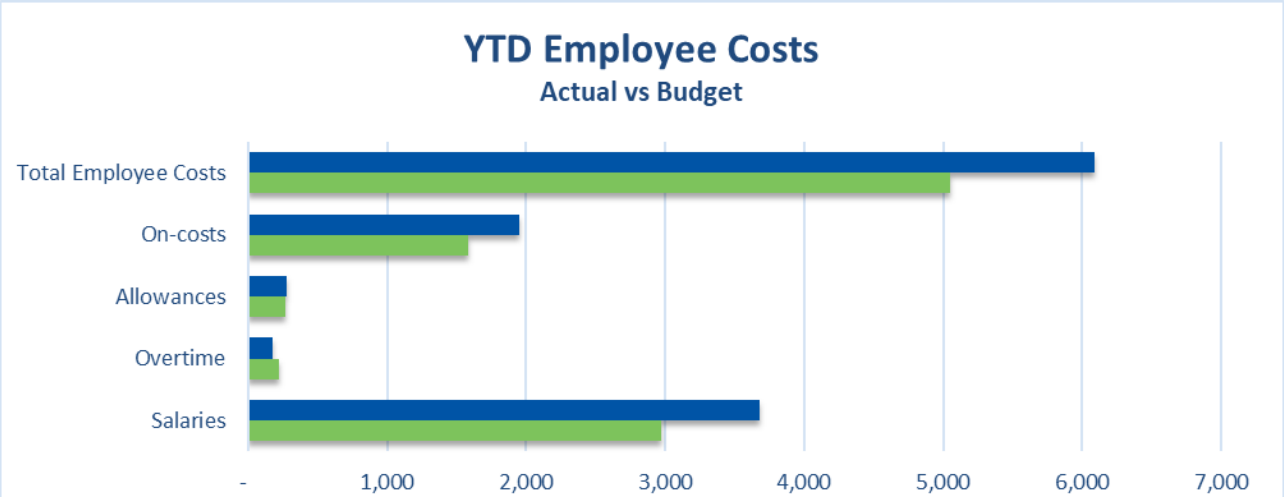
(in $'000)	Prev. Yr. Audited	Budget to date	Actual to date	% Var Rev v Act
What We Levied Our Ratepayers	84,913	14,365	14,704	102%
What We Invoiced Our Customers	20,945	3,160	2,625	83%
What We Rcvd. as Grants & Subsidies	10,633	1,174	1,795	153%
What We Rcvd. As Interest from Investment	1,651	216	151	70%
Our Other Revenue	7,689	215	214	99%
Our Total Recurrent Earnings	125,830	19,130	19,489	102%
What We Spent on Our Staff	36,877	6,089	5,049	83%
What We Spent on Our Suppliers	52,881	8,546	6,127	72%
Our Total Direct Spend	89,758	14,635	11,176	76%
What We Paid Our Bankers	4,066	643	583	91%
What We Set-aside for Asset Renewals	29,181	3,834	3,834	100%
Our Operating Surplus/(Deficit)	2,825	18	3,896	21434%
Our Capital Revenue	60,513	16,064	13,809	86%
Our Capital Expenses	26,417	1,977	-	0%
Our Capital Surplus/(Deficit)	34,097	14,087	13,809	98%
Our Net Earnings	36,922	14,106	17,705	126%

Additional details of revenue and expenditure and their comparison to budget are graphically presented below:





- Revenues are marginally above expectations.
- Operating surplus is well above expectation due to:
  - expenditure on staff being below budget due to vacancies and part of the salary cost for the last pay period in August being processed in September due to the timing of the payroll.
  - expenditure on materials and services being almost 30% below budget. This under expenditure will likely get corrected over the coming months. This also reflects the timing of works being undertaken and the forward planning needed for works early in the financial year.



	Salaries	Overtime	Allowances	On-costs	Total Employee Costs
Budget to date	3,679	180	281	1,948	6,089
Actual to date	2,973	220	271	1,585	5,049

COMMUNITY WEALTH

The value of resources Council has, to service our community. Net Community wealth at the end of the period stood marginally over $1.1 Bn.

Table 2 : Statement of Financial Position

(in $'000)	Prev.Yr. Audited	Annual Budget	Actual to date
What We Own	1,137,149	1,239,079	1,148,000
Inventory We Hold	1,646	1,175	1,541
What We are Owed	18,297	22,017	63,114
What We Have in Bank	68,776	52,592	56,957
Our Total Assets	1,225,867	1,314,863	1,269,612
What We Owe Our Suppliers	40,011	35,700	64,466
What We Owe Our Lenders	86,506	79,668	85,663
Our Total Liabilities	126,517	115,368	150,129
Our Community Wealth	1,099,349	1,199,494	1,119,483

- Cash balances remain at sound levels to accommodate payments as and when due.
- The borrowings are above budget due to a change in accounting standards. Under the new standard, future lease payments are displayed as a form of borrowing.

Debtors & Borrowings

What We Are Owed *($ '000)*	
Category	**Amount**
Rates & Charges	45,418
Rates Accruals	-
General Debtors	3,414
GST Receivable/(Payable)	1,124
Advances to Community	1,026
SUB-TOTAL	**50,982**
Contract Assets	219
Water Charges not yet levied	1,218
Prepayments	2,032
Prepaid Rates & Charges	9,274
Provision for Bad Debts	(610)
SUB-TOTAL	**12,133**
GRAND TOTAL	**63,114**

What We Have Borrowed *($ '000)*		
Loan	**Rate**	**Balance**
81091 Gen5 05/06	7.08%	2,059
81092 Gen7 08/09	6.82%	4,594
81090 Gen8 09/10	6.33%	3,017
81089 Gen8 AMSU	5.07%	3,066
81093 STP Projects	5.25%	20,235
81094 WTP Projects	4.86%	9,868
Bowen STP 19/20	2.20%	9,544
WCA Run 19/20	2.20%	23,383
Bowen Cell 3 19/20	0.91%	2,419
Bowen STP 20/21	1.80%	5,628
TOTAL		**83,813**

What We Have Available to Borrow *('000)*		
Facility	**Rate**	**Limit**
Working Capital Facility	1.80%	20,000
Term Loans		-
TOTAL		**20,000**

Debtor/Borrowing Statistics *($ '000)*	**Amount**	**% of Outstanding**
Rates & Charges Outstanding: > 1 Year	5,348	11%
Rates & Charges Outstanding: Current Year	41,288	89%
General Debtors: < 90 days	2,912	85%
General Debtors: > 90 Days	502	15%
Borrowings per Assessment	4,580	

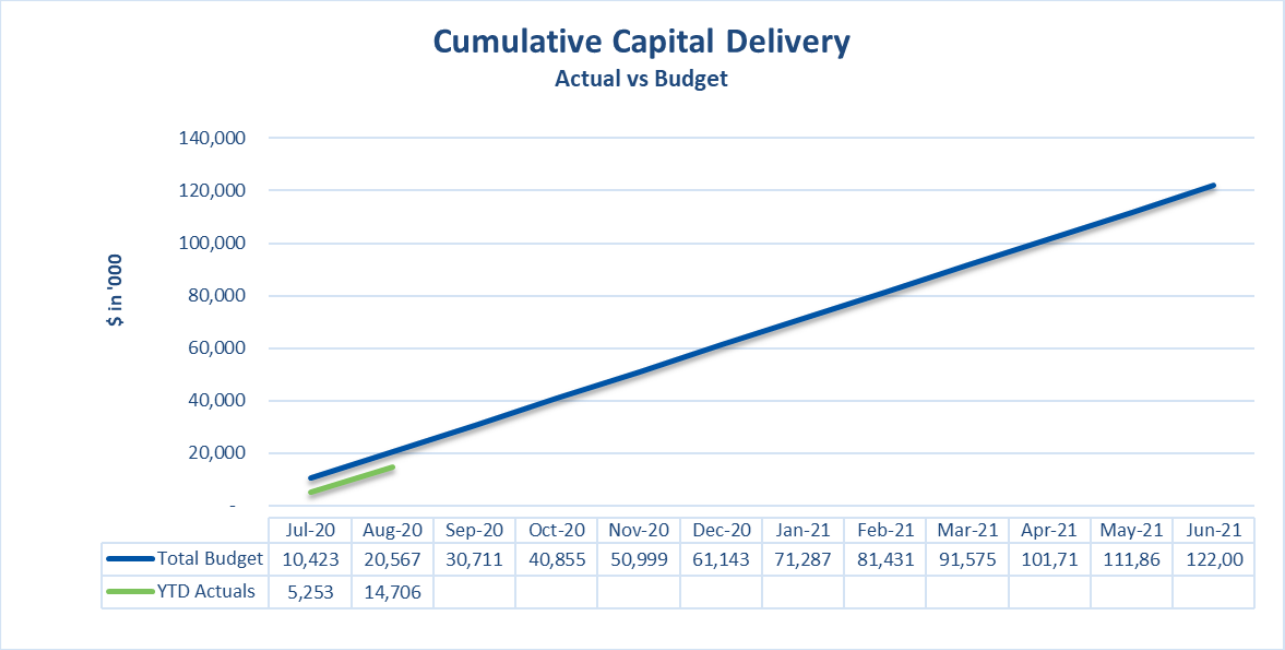
- Overall debtor balance is at $50 Mn. with $45 Mn. of them being outstanding rates and charges. The outstanding debtor balances are at a high level due to both the rates notice for the first half of the year as well as the Water notice for the second half of last year being issued in August. These notices are were still within their payment dates as at end August.
- The short-term working capital facility remains unutilised.

Investments

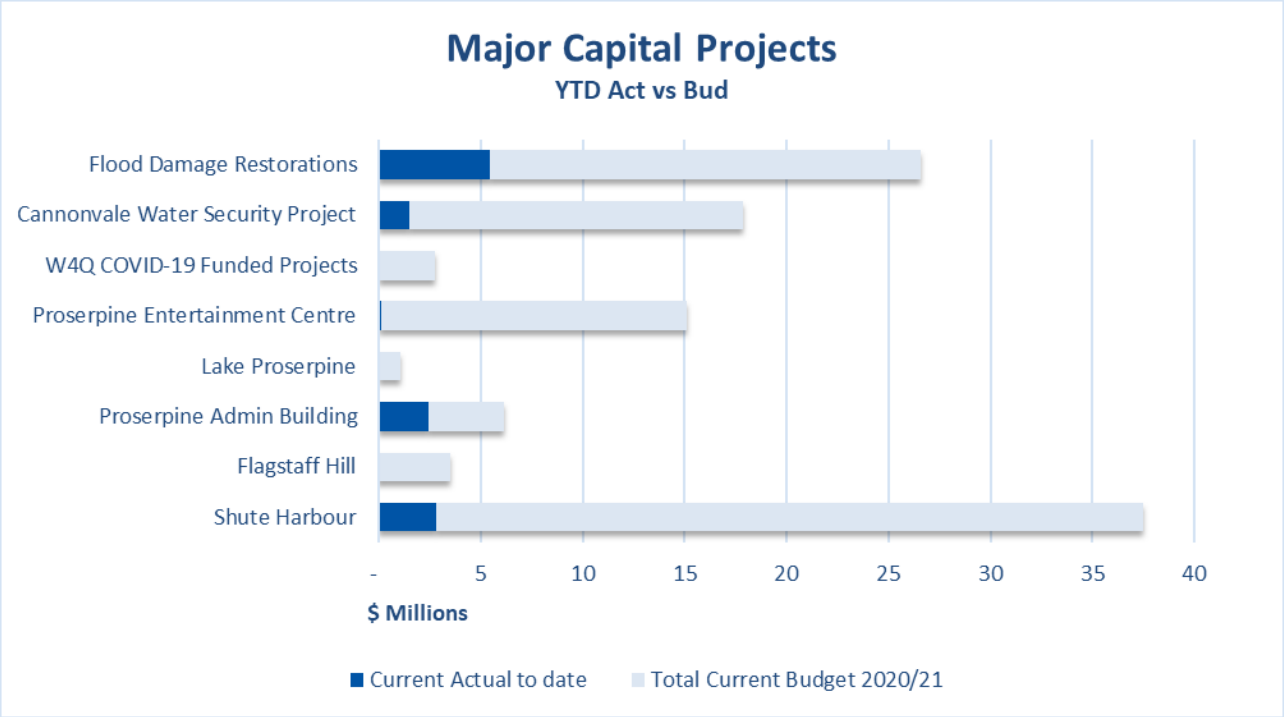
	Prev. Yr	**Current**
Queensland Treasury Corporation	68,776	56,957

- All excess cash is invested with Queensland Treasury Corporation (QTC), as QTC has been providing the best returns among the acceptable counterparty institutions.

CAPITAL DELIVERY

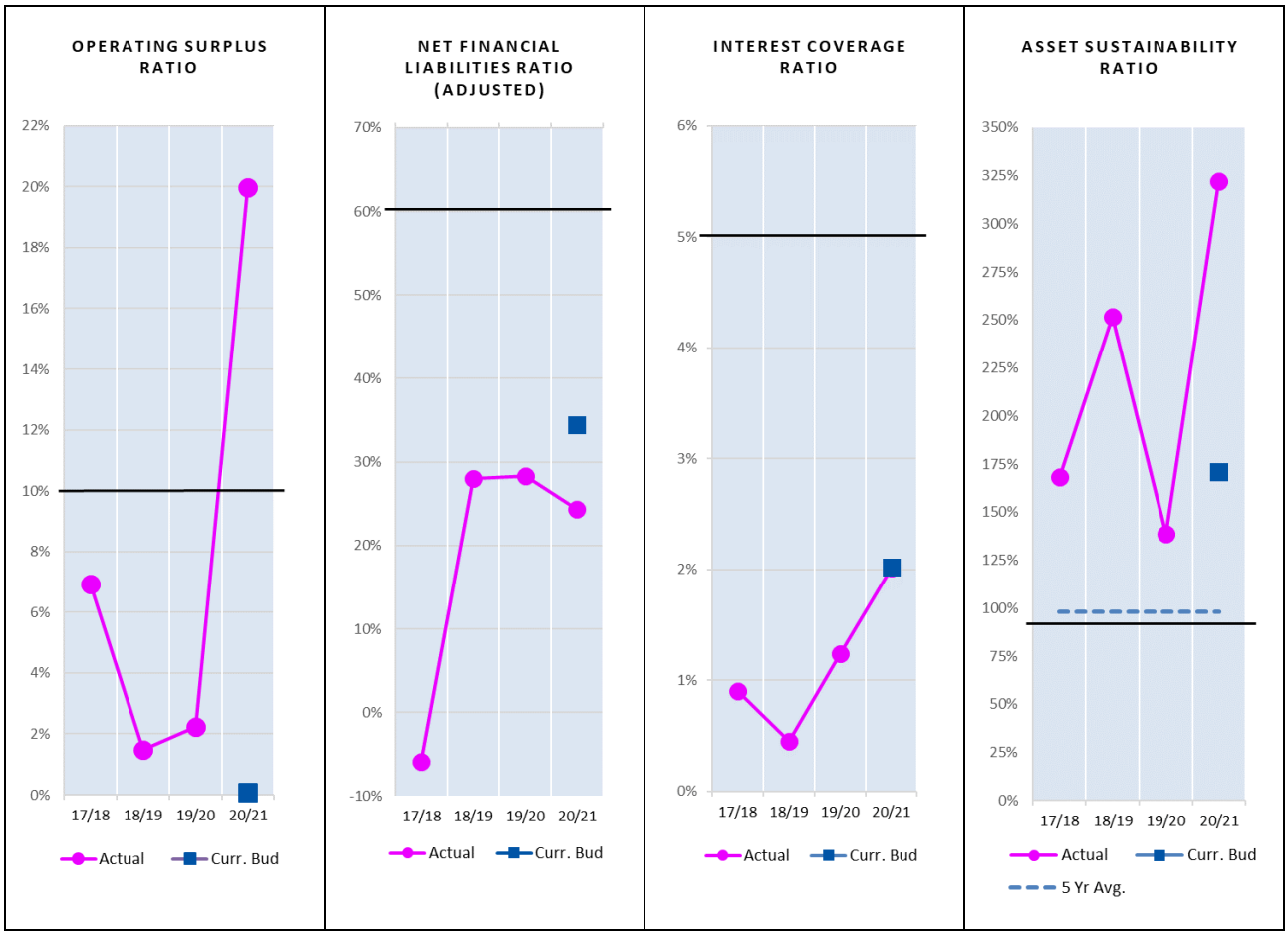


While capital delivery continues to track below budgeted levels, planning has been ongoing to establish project schedules and cashflows to better monitor progress and delivery.



FINANCIAL CAPACITY

These Ratios indicate Council's financial capacity to fund operations and repay debt obligations, in the short to the medium term.



Net Operating Surplus/(Deficit) divided by Total Operating Revenue ***Target: 0% - 10%*** ***Aug Actual: 16.78%*** ***Budget: 0.10%***	*Total Liabilities less Current Assets divided by Total Operating Revenue* ***Target: below 60%*** ***Aug Actual: 27.58%*** ***Budget:34.49%***	*Net interest expense divided by total operating revenue* ***Target: 0% - 5%*** ***Aug Actual: 2.26%*** ***Budget: 1.98%***	*Expenditure on Replacement Assets divided by Depreciation Expense* ***Target: Avg. 90%*** ***Aug Actual: 265.06%*** ***Budget: 170.90%***
Operating surplus is above budgeted levels primarily due to underspend on salaries & wages and materials & services.	Financial liabilities are maintained at a steady level well below the maximum level.	Though increasing due to additional borrowings, is still at around just 2% of revenues, well below the recommended maximum thresholds and in line with budget.	Will continue to remain above targeted levels due to continuing substantial reconstruction work.

BUDGET ACHIEVEMENT

Council's ability to meet annual budgeted revenue, contain costs within budgeted expenditure parameters and manage cash flows.

Item	Prev. Yr	Curr. Yr. to date	Flag
Our Earnings	102%	102%	
Our Expenditure	100%	82%	
Our Capital Delivery	75%	72%	
Our Cash on Hand	145%	108%	

- Capital delivery while an improvement over last month, remains below budget. Further planning has been ongoing to schedule works over the balance of the financial year.
- Major Projects are also in early procurement phases such as Proserpine Entertainment Centre and Flagstaff Hill Cultural and Conference Centre.

OTHER MATTERS

- The Auditor-General of Queensland has provided an unqualified audit opinion on Council's 2019-20 financial statements.
- Configuration of the One Council budget module is in progress.
- Queensland Treasury Corporation (QTC) will be conducting a credit review of Council this financial year.
- The Long-Term Financial Forecast has been submitted to QTC.
- The State government has indicated its willingness to refinance local government fixed rate term loans at more favorable interest rates. Council is awaiting further details on this proposal.

WHITSUNDAY REGIONAL COUNCIL

Financial Statements
For the period ending 31 August 2020

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WHITSUNDAY REGIONAL COUNCIL

Statement of Comprehensive Income

For the period ending 31 August 2020

	Note	2021 YTD $	2020 30 June $	Original Budget 2020/21 $	PTD Budget 2020/21 $	Variance to PTD Budget %
Income						
Recurrent revenue						
Rates and levies	3 (a)	14,704,321	84,913,238	86,192,515	14,365,419	102%
Sale of goods and major services	3 (b)	1,499,615	12,367,742	10,640,060	1,773,343	85%
Fees and charges	3 (c)	717,895	3,232,050	3,333,496	555,583	129%
Lease, rental and levies		62,440	428,889	359,200	59,867	104%
Interest received		150,860	1,650,666	1,296,511	216,085	70%
Sales of contract and recoverable works	3 (d)	345,469	4,915,902	4,625,000	770,833	45%
Other recurrent income		213,925	7,689,235	1,292,496	215,416	99%
Grants, subsidies, contributions and donations	4 (i)	1,794,511	10,632,767	7,042,266	1,173,711	153%
Total operating revenue		19,489,036	125,830,489	114,781,544	19,130,257	102%
Capital revenue						
Grants, subsidies, contributions and donations	4 (ii)	13,691,331	60,449,475	95,957,105	15,992,851	86%
		13,691,331	60,449,475	95,957,105	15,992,851	
Total revenue		33,180,367	186,279,964	210,738,649	35,123,108	
Capital income		117,636	63,764	427,537	71,256	165%
Total income	2 (b)	33,298,003	186,343,728	211,166,186	35,194,364	95%
Expenses						
Recurrent expenses						
Employee benefits	5	(5,049,259)	(36,876,686)	(36,534,747)	(6,089,125)	83%
Materials and services	6	(6,126,681)	(52,881,261)	(51,275,796)	(8,545,966)	72%
Finance costs	7	(583,127)	(4,066,083)	(3,859,580)	(643,263)	91%
Depreciation and amortisation	15	(3,833,734)	(29,181,271)	(23,002,354)	(3,833,726)	100%
Total operating expenses		(15,592,802)	(123,005,300)	(114,672,477)	(19,112,079)	
Capital expenses						
Other capital expenses	8	-	(26,416,518)	(11,860,349)	(1,976,725)	789%
Total expenses	2 (b)	**(15,592,802)**	**(149,421,818)**	**(126,532,826)**	**(21,088,804)**	-84%
Net result		**17,705,202**	**36,921,910**	**84,633,360**	**14,105,560**	
Other comprehensive income						
Items that will not be reclassified to net result						
Increase in asset revaluation surplus		-	683	-	-	
Total other comprehensive income for the year		-	683	-	-	
Total comprehensive income for the year		**17,705,202**	**36,922,593**	**84,633,360**	**14,105,560**	

The above statement should be read in conjunction with the accompanying notes and Summary of Significant Accounting Policies.

WHITSUNDAY REGIONAL COUNCIL

Statement of Appropriations
For the period ending 31 August 2020

	Note	2021 $	2020 $	**Original Budget 2020/21** $
Retained surplus (deficiency) from prior years		6,624,695	(3,777,717)	1,004,772
Adjustment for prepaid rates		-	7,819,074	-
Net result for the year		17,705,202	36,921,910	84,633,360
		24,329,896	40,963,267	85,638,132
Transfers (to) from capital account				
Transfer of capital income		(117,636)	(63,764)	(2,943,497)
Transfer of capital expenses	8	-	26,416,518	11,860,349
Non-monetary capital revenue	4 (ii)(b)	-	(1,323,848)	-
General revenue used for capital funding purposes	CFS*	(7,236,390)	-	-
Unspent capital revenue transferred from capital	CFS*	-	11,751,825	-
Adjustment for unfunded depreciation		256,647	7,506,997	4,208,934
Transfer to adjust the working capital cash		-	(495,163)	-
Net capital account transfers		(7,097,380)	43,792,565	13,125,786
Tranfers (to) from restricted reserves				
Constrained grants and subsidy reserve		(5,700,150)	(26,385,462)	(38,645,564)
Constrained NDRRA grants reserve		(7,991,182)	(29,553,310)	(53,211,541)
Retained surplus (deficiency) available for transfer to reserves		3,541,185	28,817,059	6,906,813
Transfers (to) from reserves for future capital funding:				
Insurance reimbursed reserve		-	(2,616,000)	-
Capital works reserve		-	(20,013,314)	(5,876,360)
Transfers (to) from reserves for future recurrent funding purposes:				-
Operational projects reserve		-	436,950	-
		-	-	
		-	-	
Retained surplus (deficit) at end of year		**3,541,185**	**6,624,695**	1,030,453

*CFS - Denotes Capital Funding Statement

WHITSUNDAY REGIONAL COUNCIL

Statement of Financial Position
As at 31 August 2020

	Note	2021 $	2020 $	Original Budget 2020/21 $
Current assets				
Cash and cash equivalents	10	56,957,114	68,775,501	52,591,930
Receivables	11 (a)	50,350,571	13,584,141	22,016,770
Inventories	12	1,225,918	1,330,586	1,150,000
Contract assets		9,492,762	9,492,762	-
Other assets		3,250,166	4,691,452	-
		121,276,531	97,874,442	75,758,700
Non-current assets held for sale		315,000	315,000	25,000
Total current assets		121,591,531	98,189,443	75,783,700
Non-current assets				
Receivables		21,000	21,000	-
Investment properties	13	1,800,000	1,800,000	1,650,000
Property, plant and equipment	14	1,144,366,513	1,133,494,546	1,232,886,645
Intangible assets		-	-	4,542,240
Right of use assets		1,833,351	1,833,351	-
Total non-current assets		1,148,020,864	1,137,148,897	1,239,078,885
TOTAL ASSETS		1,269,612,395	1,235,338,340	1,314,862,585
Current liabilities				
Trade and other payables	15	39,523,271	22,191,171	25,254,197
Provisions	16	8,236,472	9,888,573	4,421,178
Borrowings	17	5,372,131	5,372,131	5,317,457
Contract liabilities		7,042,906	7,042,906	-
Total current liabilities		60,174,781	44,494,781	34,992,832
Non-current liabilities				
Provisions	16	9,663,018	7,931,719	6,025,027
Borrowings	17	80,291,183	81,133,627	74,350,543
Total non-current liabilities		89,954,202	89,065,346	80,375,570
TOTAL LIABILITIES		150,128,982	133,560,128	115,368,402
NET COMMUNITY ASSETS		**1,119,483,413**	**1,101,778,212**	1,199,494,183
Community equity				
Council capital -				
Investment in capital assets		702,068,463	690,354,052	807,097,657
Asset revaluation surplus		360,463,221	360,463,221	360,462,538
Retained surplus/ (deficiency)		3,541,185	6,624,695	1,030,453
Reserves		53,410,544	44,336,244	30,903,535
TOTAL COMMUNITY EQUITY		**1,119,483,414**	**1,101,778,212**	1,199,494,183

The above statement should be read in conjunction with the accompanying notes and Summary of Significant Accounting Policies.

WHITSUNDAY REGIONAL COUNCIL

Statement of Changes in Equity
For the period ending 31 August 2020

	Note	Total		Retained surplus (deficit) Note 25		Reserves Note 26		Asset revaluation surplus Note 24		Council Capital Note 23	
		2021	2020	2021	2020	2021	2020	2021	2020	2021	2020
		$	$	$	$	$	$	$	$	$	$
Balance at beginning of the year		1,101,778,212	1,054,258,015	6,624,695	(3,777,717)	44,336,244	47,239,722	360,463,221	360,462,538	690,354,052	650,333,472
Adj on intial application of AASB 15 / AASB 1058		-	10,597,604	-	7,819,074			-		-	2,778,530
Restated opening balances		1,101,778,212	1,064,855,619	6,624,695	4,041,357	44,336,244	47,239,722	360,463,221	360,462,538	690,354,052	653,112,001
Net result		17,705,202	36,921,910	17,705,202	36,921,910	-	-	-	-	-	-
Other comprehensive income for the year											
Change in value of future rehabilitation costs		-	683					-	683		
Total comprehensive income for the year		17,705,202	36,922,593	17,705,202	36,921,910	-	-	-	683	-	-
Transfers (to) from retained earnings to capital		-	-	(7,097,380)	43,792,565	-	-	-	-	7,097,380	(43,792,565)
Transfers (to) from retained earnings and recurrent reserves		-	-	-	436,950	-	(436,950)	-	-		
Transfers (to) from capital reserves and capital		-	-	(13,691,331)	(78,568,086)	9,074,301	(2,466,529)	-	-	4,617,031	81,034,615
Net transfers in year		-	-	(20,788,711)	(34,338,572)	9,074,301	(2,903,478)	-	-	11,714,411	37,242,051
		-	-							-	-
Balance at end of the year		1,119,483,414	1,101,778,212	3,541,185	6,624,695	53,410,544	44,336,244	360,463,221	360,463,221	702,068,463	690,354,052

The above statement should be read in conjunction with the accompanying notes and Summary of Significant Accounting Policies.

WHITSUNDAY REGIONAL COUNCIL

Statement of Cash Flows
For the period ending 31 August 2020

	Note	2021 $	2020 $	Original Budget 2020/21 $
Cash flows from operating activities				
Receipts				
General rates and utility charges		(22,367,939)	83,605,795	84,149,309
Sale of goods and major services		1,499,615	12,367,742	10,640,060
Lease, rental and levies, fees and charges		780,263	3,225,316	3,472,696
Other income		802,539	16,332,113	5,204,475
GST received		1,119,213	14,868,514	-
Receipts from customers		(18,166,309)	130,399,481	103,466,540
Operating grants, subsidies and contributions		1,794,511	12,359,971	7,042,266
Interest received		150,860	1,650,666	1,296,511
Payments				
Payments for materials and services		11,896,546	(59,932,128)	(53,872,112)
Payment to employees		(5,213,484)	(35,987,474)	(36,144,260)
GST paid		-	(14,476,754)	-
Payments to suppliers and employees		6,683,063	(110,396,356)	(90,016,372)
Interest expense		(542,834)	(3,249,524)	(3,624,580)
Net cash inflow (outflow) from operating activities		(10,080,709)	30,764,238	18,164,366
Cash flows from investing activities				
Commonwealth government grants		23,720	5,481,533	-
State government subsidies and grants arsing from contract assets and liabilities		(0)	6,249,696	-
Other capital State government subsidies and grants		13,432,554	49,470,842	94,332,105
Capital contributions		235,057	4,173,252	1,625,000
Payments for property, plant and equipment		(14,705,701)	(95,288,067)	(122,007,554)
Payments for investment property		-	(135,576)	-
Proceeds from sale of property, plant and equipment		117,636	702,227	427,537
Net movement in loans to community organisations		1,500	(25,281)	951,719
Net cash inflow (outflow) from investing activities		(895,233)	(29,371,375)	(24,671,193)
Cash flows from financing activities				
Proceeds from borrowings		-	8,165,636	-
Repayment of borrowings	17	(842,444)	(4,226,926)	(4,997,672)
Repayments made on finance leases		-	(174,357)	-
Net cash inflow (outflow) from financing activities		(842,444)	3,764,352	(4,997,672)
Net increase (decrease) in cash and cash equivalents held		(11,818,386)	5,157,216	(11,504,499)
Cash and cash equivalents at beginning of the financial year		68,775,501	63,618,285	64,096,429
Cash and cash equivalents at end of the financial year	10	**56,957,115**	**68,775,501**	52,591,930

The above statement should be read in conjunction with the accompanying notes and Summary of Significant Accounting Policies.

WHITSUNDAY REGIONAL COUNCIL

Statement of Capital Funding
For the period ending 31 August 2020

	Note	2021	2020	**Original Budget 2020/21**
		$	$	$
Sources of capital funding				
General revenue used for capital purposes		7,236,390	-	2,515,960
Excess capital revenue provided in year		-	(11,751,825)	-
Finance leases for right of use assets		-	468,579	-
Loan monies expended		-	8,165,636	-
Funded depreciation and amortisation		3,442,964	21,674,274	18,709,134
Proceeds from the sale of capital assets		117,636	702,227	427,537
Donated and contributed physical assets		-	1,323,848	-
Constrained grants, subsidies and contributions		3,004,512	36,892,209	41,275,045
Insurance reimbursed reserve		45,070	-	-
Capital Works reserve		1,028,761	13,459,178	8,250,009
Insurance Restoration reserve		-	1,129,919	2,616,000
Constrained NDRRA grants reserve		672,811	29,553,310	53,211,541
		15,548,145	101,617,354	127,005,226
Application of capital funding				
Non-current capital assets				
Land and Improvements		-	126,461	-
Buildings and Other Structures		-	25,871,843	63,562,713
Plant and equipment		-	9,121,423	3,100,162
Intangible assets		-	-	3,375,150
Transport Infrastructure		-	46,103,096	30,877,247
Water		-	2,553,538	19,639,163
Sewerage		-	11,450,050	1,453,119
Right of use - Land		-	11,322	-
Right of use - Buildings		-	457,258	-
Movement in capital work in progress		14,705,701	1,385,503	-
Investment property		-	135,576	-
		14,705,701	97,216,070	122,007,554
Principal loan redemptions				
Queensland Treasury Corporation		842,444	4,226,926	4,997,672
Finance leases for right of use assets		-	174,357	-
		842,444	4,401,284	4,997,672
		15,548,145	101,617,354	127,005,226

The above statement should be read in conjunction with the accompanying notes and Summary of Significant Accounting Policies.

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the period ending 31 August 2020

2 Analysis of results by program

(b) Income and expenses defined between recurring and capital, and assets are attributed to the following programs:-

	Gross program income				Total income	Gross program expenses		Total expenses	Operating surplus/(deficit) from recurrent operations	Net result for year	Assets
	Recurrent revenue		Capital revenue			Recurrent	Capital				
	Grants	Other	Grants	Other							
Programs	2021 $	2021 $	2021 $	2021 $	2021 $	2021 $	2021 $	2021 $	2021 $	2021 $	2021 $
Office of the Chief Executive	150,000	15,106	-	-	165,106	(808,350)	-	(808,350)	(643,244)	(643,244)	(0)
Corporate Services	591,650	8,272,511	1,741,025	113,818	10,719,005	1,568,161	-	1,568,161	10,432,323	12,287,166	180,168,277
Community Environmental Services	69,436	728,017	37,800	-	835,253	(1,807,695)	-	(1,807,695)	(1,010,241)	(972,441)	3,969,409
Engineering	339,905	343,824	8,146,182	117,343	8,947,254	(4,520,213)	-	(4,520,213)	(3,836,484)	4,427,041	560,341,999
Waste Management		1,281,328	-	-	1,281,328	(989,045)	-	(989,045)	292,282	292,282	12,704,826
Planning & Development Assessment	41,519	245,878	-	-	287,397	(710,798)	-	(710,798)	(423,401)	(423,401)	-
Customer Experience		31,206	511,823	-	543,029	(1,803,250)	-	(1,803,250)	(1,772,044)	(1,260,221)	37,233,847
Airport Operations	602,000	322,242	519,445	-	1,443,687	(688,488)	-	(688,488)	235,754	755,199	79,322,519
Quarries & Pitts		546,008	-	-	546,008	(673,600)	-	(673,600)	(127,592)	(127,592)	2,830,333
Shute Harbour Operations		30,300	-	-	30,300	(57,941)	-	(57,941)	(27,641)	(27,641)	28,149,831
Water Services		3,172,694	2,500,000	117,714	5,790,408	(2,926,632)	-	(2,926,632)	246,062	2,863,776	161,445,299
Sewerage Services		2,705,412	-	3,818	2,709,230	(2,174,951)	-	(2,174,951)	530,461	534,279	201,010,427
Total	1,794,511	17,694,525	13,456,274	352,693	33,298,003	(15,592,802)	-	(15,592,802)	3,896,234	17,705,202	1,267,176,768

For the year ended 30 June 2020

	Gross program income				Total income	Gross program expenses		Total expenses	Operating surplus/(deficit) from recurrent operations	Net result for year	Assets
	Recurrent revenue		Capital revenue			Recurrent	Capital				
	Grants	Other	Grants	Other							
Programs	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $
Office of the Chief Executive	391,302	191,576	(42,802)	-	540,077	(8,643,212)	-	(8,643,212)	(8,060,333)	(8,103,135)	(0)
Corporate Services	4,235,802	55,895,573	11,319,609	-	71,450,984	6,851,933	(2,670,171)	4,181,762	66,983,308	75,632,746	194,583,356
Community Environmental Services	490,975	2,588,930	200,712	63,764	3,344,381	(12,474,090)	(48,366)	(12,522,456)	(9,394,185)	(9,178,075)	3,896,706
Engineering	4,452,316	4,036,309	19,471,944	1,743,717	29,704,286	(35,647,685)	(13,046,556)	(48,694,241)	(27,159,060)	(18,989,955)	554,464,491
Waste Management		7,998,668	137,185	-	8,135,853	(7,700,815)	(3,375,487)	(11,076,302)	297,853	(2,940,449)	9,187,951
Planning & Development Assessment		1,855,153	-	-	1,855,153	(4,946,863)	-	(4,946,863)	(3,091,710)	(3,091,710)	-
Customer Experience	957,439	143,607	4,560,313	61,973	5,723,332	(15,517,711)	(618,461)	(16,136,172)	(14,416,664)	(10,412,840)	37,477,649
Airport Operations		5,558,105	1,113,999	-	6,672,103	(7,217,847)	(4,562,897)	(11,780,743)	(1,659,742)	(5,108,640)	76,742,390
Quarries & Pitts		3,352,639	-	-	3,352,639	(3,606,501)	19,879	(3,586,622)	(253,862)	(233,983)	3,827,473
Shute Harbour Operations		-294,058	13,610,916	2,616,000	15,932,858	(489,202)	(308,896)	(798,098)	(783,260)	15,134,760	19,562,292
Water Services		18,393,161	394,118	606,355	19,393,634	(19,294,581)	(486,867)	(19,781,449)	(901,420)	(387,814)	143,397,321
Sewerage Services		15,582,992	4,186,380	469,054	20,238,426	(14,318,727)	(1,318,695)	(15,637,422)	1,264,265	4,601,004	188,807,002
Total	10,527,834	115,302,655	54,952,375	5,560,864	186,343,728	(123,005,300)	(26,416,518)	(149,421,818)	2,825,189	36,921,910	1,231,946,630

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the period ending 31 August 2020

	Note	2021 $	2020 $
3 Revenue			
(a) Rates and levies			
General rates		8,524,923	50,181,421
Water		1,710,582	8,674,903
Water consumption, rental and sundries		1,344,511	7,743,833
Sewerage		2,860,445	16,586,925
Waste management		994,143	5,469,534
Rates and utility charge revenue		15,434,603	88,656,616
Less: Discounts		(617,825)	(3,074,746)
Less: Pensioner remissions		(112,457)	(668,633)
Net rates and utility charges		14,704,321	84,913,238
(b) Sale of goods and major services			
Parking and other ranger services		107,351	1,083,561
Refuse tips and transfer station charges		333,086	2,098,996
Aerodrome charges		222,233	3,980,384
Quarry charges		540,284	3,195,155
Shute harbour commercial activities		30,300	196,620
Caravan parks fees and charges		184,307	607,236
Water and sewerage fees and charges		82,054	1,060,363
Other		-	145,426
		1,499,615	12,367,742
(c) Fees and Charges			
Statutory fees and charges include			
Lodgement fees		213,298	1,176,419
Dog registrations		207,184	249,490
Inspection fees		6,472	501,496
Licences and permits		124,306	374,312
Fines and infringements		(18,798)	(147,676)
Other statutory fees		192,300	718,151
User fees and charges		(6,868)	359,858
		717,895	3,232,050
(d) Sales of contract and recoverable works			
Transport and Main Roads		345,469	4,915,902
		345,469	4,915,902
4 Grants, subsidies, contributions and donations			
(i) Recurrent			
General purpose grants		711,390	5,549,328
State government subsidies and grants		1,082,035	2,314,810
NDRRA flood damage grants for operational repairs		1,086	2,663,696
Contributions		-	97,853
(ii) Capital			
(a) Monetary revenue designated for capital funding purposes			
Commonwealth government grants		23,720	5,481,533
State government subsidies and grants		5,441,373	19,917,531
NDRRA flood damage grants for capitalised repairs		7,991,182	29,553,310
Contributions		235,057	4,173,252
		13,691,331	59,125,627
(b) Non-monetary revenue received -			
Developer contributions of physical assets at fair value		-	1,323,848
		-	1,323,848
Total capital revenue		13,691,331	60,449,475
5 Employee benefits			
Total staff wages and salaries		3,593,300	27,220,897
Councillors' remuneration		87,643	559,059
Annual, sick and long service leave entitlements		741,876	5,577,686
Superannuation		518,740	3,554,302
		4,941,559	36,911,944
Other employee related expenses		507,861	3,182,626
		5,449,421	40,094,570
Less capitalised employee expenses		(400,161)	(3,217,884)
		5,049,259	36,876,686

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the period ending 31 August 2020

	Note	2021 $	2020 $
6 Materials and services			
Audit of annual financial statements by the Auditor-General of Queensland		30,288	125,928
Community Donations, grants, subsidies & contributions		100,845	2,320,844
Legal services		104,898	987,123
Insurance		369,799	1,946,722
Consultants & Services		221,900	1,310,765
Contractors		1,821,599	17,237,975
Plant & Equipment		410,406	3,873,741
Advertising & Marketing		22,805	324,425
Cost of inventorys		99,204	410,452
Communications & IT		632,816	4,188,212
Repairs & Maintainence & Utility charges		590,100	4,149,711
Raw materials & consumables		918,411	10,619,872
Registrations & subscriptions		107,004	278,073
Saftey		80,822	948,971
Purchase of water		444,267	2,417,403
Rentals - Operating leases		90,040	396,480
Other material and services		81,477	1,344,563
		6,126,681	52,881,261
7 Finance costs			
Finance costs charged by the Queensland Treasury Corporation		542,834	3,211,095
Interest on finance leases		-	39,887
Bank charges		40,221	368,038
Impairment of receivables and bad debts written-off		72	435,623
Refuse sites - unwinding of discount on provision		-	0
Refuse sites - unwinding of discount on provision		-	11,439
		583,127	4,066,083
8 Capital expenses			
Loss on the sale of capital assets		-	319,509
Loss on write-off of capital assets	9	-	22,791,738
Increase in rehabilitation provision for future costs, on land not controlled by council, due to a change in discount rate		-	67,625
Change arising from revision of the future restoration expenditure	18	-	3,237,646
Total capital expenses		-	26,416,518
9 Loss on write-off of capital assets			
Investment property - Land and Buildings	14	-	48,366
Buildings and Other Structures		-	7,094,573
Plant and equipment		-	245,908
Transport Infrastructure		-	13,597,328
Water		-	486,867
Sewerage		-	1,318,695
10 Cash and cash equivalents			
Cash at bank and on hand		976,893	975,280
Deposits at call		55,980,222	67,800,222
Total cash and cash equivalents per statement of cash flows		56,957,114	68,775,501
Total cash assets		56,957,114	68,775,501
Council's cash and cash equivalents are subject to a number of external restrictions that limit amounts available for discretionary or future use. These include externally imposed expenditure restrictions:			
Unspent government grants and subsidies	18 (a) (ii)	9,896,665	(0)
Unspent developer contributions	18 (a) (ii)	9,264,506	9,147,163
Rates in advance		907,345	2,591,430
Contract liabilities		7,042,906	7,042,906
Council has resolved to set aside revenue to provide funding for specific future projects that will be required to meet delivery of essential services and meet day to day operational requirements.			
Funds set aside by council to meet specific future funding requirements		26,304,508	43,369,307
Total cash held to contribute to identified funding commitments		53,415,929	62,150,806

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the period ending 31 August 2020

	Note	2021 $	2020 $
11 Receivables			
(a) Current			
Rateable revenue and utility charges		45,418,158	7,847,983
GST recoverable		1,124,284	1,683,384
Other debtors		3,414,041	3,657,186
Less impairment provision		(610,413)	(610,413)
		49,346,071	12,578,141
Loans and advances to community organisations		1,004,500	1,006,000
		50,350,571	13,584,141
(b) Non-current			
Loans and advances to community organisations		21,000	21,000
		21,000	21,000
12 Inventories			
Inventories for internal use-			
Quarry and road materials		660,441	772,465
Stores and materials		565,477	558,121
Land purchased for development and sale		(0)	(0)
		1,225,918	1,330,586
Valued at cost, adjusted when applicable for any loss of service potential.			
13 Investment properties			
Property held for rental income and capital growth			
Fair value at beginning of the financial year		1,800,000	1,650,000
Fair value of assets transferred from other asset category		-	(974)
Acquisitions		-	135,576
Value of the asset written-off		-	(48,366)
Revaluation adjustment to income statement		-	63,764
Fair value at end of the financial year		1,800,000	1,800,000

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the period ending 31 August 2020

14 Property, plant and equipment

	Note	Land and Improvements	Buildings and Other Structures	Plant and equipment	Transport Infrastructure	Water	Sewerage	Works in progress	Total plant and equipment	Right of use - Land	Right of use - Buildings	Right of use - Plant	Total right of use assets
Basis of measurement		Valuation level 2	Valuation level 2	Cost	Valuation level 3	Valuation level 3	Valuation level 3	Cost		Cost	Cost	Cost	
		2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
Asset Values		$	$	$	$	$	$	$	$	$	$	$	$
Opening gross value as at 1 July 2020		45,618,540	120,405,777	55,968,801	714,241,938	277,885,046	229,060,073	118,665,929	1,561,846,103	1,560,888	457,258	8,290	2,026,435
Minor correction to opening balance	31	-	-	-	-	-	-	-	-	-	-	-	-
Additions at cost		-	-	-	-	-	-	14,705,701	14,705,701				-
									-	-	-	-	-
Contributed assets at valuation		-	-	-	-	-	-		-	-	-	-	-
Internal transfers from work in progress		-	-	-	-	-	-	-	-	-	-	-	-
Disposals		-	-	-	-	-	-		-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-	-	-
Internal transfers between asset classes		-	-	-	-	-	-		-	-	-	-	-
Transfer to investment properties	16	-	-	-	-	-	-	-	-	-	-	-	-
Closing gross value as at 30 June 2021		45,618,540	120,405,777	55,968,801	714,241,938	277,885,046	229,060,073	133,371,630	1,576,551,804	1,560,888	457,258	8,290	2,026,435
Accumulated depreciation and impairment													
Opening balance as at 1 July 2020		23,664	39,971,387	28,423,185	140,474,866	146,230,294	73,228,161		428,351,557	36,051	152,419	4,613	193,084
Minor correction to opening balance	31	-	-	-	-	-	-		-	-	-	-	-
Depreciation provided in year	8	-	517,922	421,442	1,443,928	849,270	601,172		3,833,734	-	-	-	-
Depreciation on disposals		-	-	-	-	-	-		-	-	-	-	-
Depreciation on write-offs	9	-	-	-	-	-	-		-	-	-	-	-
Internal transfers between asset classes		-	-	-	-	-	-		-	-	-	-	-
Transfer to investment properties	16	-	-	-	-	-	-		-	-	-	-	-
Accumulated depreciation as at 30 June 2021		23,664	40,489,309	28,844,627	141,918,794	147,079,564	73,829,333		432,185,291	36,051	152,419	4,613	193,084
Total written down value as at 30 June 2021		45,594,876	79,916,468	27,124,174	572,323,144	130,805,482	155,230,739	133,371,630	1,144,366,513	1,524,837	304,838	3,676	1,833,351
Range of estimated useful life in years		0 - 50	0 - 120	0 - 60	0 - 500	0 - 100	5 - 100			7 - 100	7 - 100	7 - 100	
Addition of renewal assets		-	-	-	-	-	-	12,341,639	12,341,639	-	-	-	-
Addition of other assets		-	-	-	-	-	-	2,364,062	2,364,062	-	-	-	-
Total additions in year		-	-	-	-	-	-	14,705,701	14,705,701	-	-	-	-

* ARS denotes - Asset Revaluation Surplus

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the period ending 31 August 2020

14 Property, plant and equipment - prior year

	Note	Land and Improvements	Buildings and Other Structures	Plant and equipment	Transport Infrastructure	Water	Sewerage	Works in progress	Total plant and equipment	Right of use - Land	Right of use - Buildings	Right of use - Plant	Total right of use assets
Basis of measurement		Valuation level 2	Valuation level 2	Cost	Valuation level 3	Valuation level 3	Valuation level 3	Cost		Cost	Cost	Cost	-
		2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
Asset Values		$	$	$	$	$	$	$	$	$	$	$	$
Opening gross value as at 1 July 2019		45,782,079	130,595,920	35,186,258	678,932,762	278,451,049	219,960,213	117,280,426	1,506,188,708	1,549,566	-	8,290	1,557,856
Minor correction to opening balance	31	-	35,000	312,123	2,331,001	550,631	146,880	-	3,375,635	-	-	-	-
Additions at cost		-	-	-	-	-	-	95,559,219	95,559,219				-
Addition by way of finance lease									-	11,322	457,258	-	468,579
Contributed assets at valuation		-	9,040	-	988,166	180,338	146,303		1,323,848	-	-	-	-
Internal transfers from work in progress		126,461	25,862,803	9,121,423	45,114,930	2,373,200	11,303,748	(94,038,140)	(135,576)				-
Disposals		-	-	(3,215,105)	-	-	-		(3,215,105)	-	-	-	-
Write-offs	9	-	(16,101,800)	(517,769)	(20,360,019)	(1,186,979)	(2,668,277)	-	(40,834,844)	-	-	-	-
Internal transfers between asset classes		(290,000)	(20,004,980)	15,081,870	7,235,097	(2,483,193)	171,206		(290,000)	-	-	-	-
Transfer to investment properties	16	-	9,795					(135,576)	(125,781)				-
Closing gross value as at 30 June 2020		45,618,540	120,405,777	55,968,801	714,241,938	277,885,046	229,060,073	118,665,929	1,561,846,103	1,560,888	457,258	8,290	2,026,435
Accumulated depreciation and impairment													
Opening balance as at 1 July 2019		22,419	52,750,923	20,758,481	132,738,558	142,753,536	70,018,368		419,042,286	-	-	-	-
Minor correction to opening balance	31	-	2,265	19,494	415,402	103,841	56,102		597,105	-	-	-	-
Depreciation provided in year	8	1,245	3,555,630	3,278,110	12,039,848	5,678,783	4,434,571		28,988,187	36,051	152,419	4,613	193,084
Depreciation on disposals		-	-	(2,193,369)	-	-	-		(2,193,369)	-	-	-	-
Depreciation on write-offs	9	-	(9,007,227)	(271,862)	(6,762,691)	(700,111)	(1,349,582)		(18,091,472)	-	-	-	-
Internal transfers between asset classes		-	(7,339,024)	6,832,329	2,043,748	(1,605,755)	68,702		(0)	-	-	-	-
Transfer to investment properties	16	-	8,821	-	-	-	-		8,821	-			-
		-	-	-	-	-	-			-	-	-	-
Accumulated depreciation as at 30 June 2020		23,664	39,971,387	28,423,185	140,474,866	146,230,294	73,228,161		428,351,557	36,051	152,419	4,613	193,084
Total written down value as at 30 June 2020		45,594,876	80,434,390	27,545,616	573,767,072	131,654,752	155,831,911	118,665,929	1,133,494,546	1,524,837	304,838	3,676	1,833,351
Range of estimated useful life in years		0 - 50	0 - 120	0 - 60	0 - 500	0 - 100	5 - 100			7 - 100	7 - 100	7 - 100	

* ARS denotes - Asset Revaluation Surplus

	2021	2020
15 Trade and other payables		
Current		
Accruals	452,774	425,123
Creditors	37,082,818	18,410,975
Rates in advance	907,345	2,591,430
QTC Interest payable on loans	1,458	1,458
Employee related accruals	(8)	243,415
GST payable	1,078,885	518,771
	39,523,271	22,191,171
16 Provisions		
Current		
Annual leave	4,079,216	3,931,696
Long service leave	3,959,716	4,035,391
Other entitlements	197,540	216,811
Property restoration:		
(i) Refuse sites	-	1,704,675
	8,236,472	9,888,573
Non-Current		
Long service leave	2,138,575	2,111,951
Property restoration		
(i) Refuse sites	6,888,082	5,183,407
(ii) Quarry rehabilitation	636,361	636,361
	9,663,018	7,931,719
(i) Refuse sites		
Balance at beginning of the year	6,888,082	3,579,902
Increase due to change in time	-	0
Increase (decrease) due to change in discount rate	-	44,657
Increase (decrease) in estimate of future cost	-	3,263,523
Balance at end of the year	6,888,082	6,888,082
Current portion	-	1,704,675
Non-current portion	6,888,082	5,183,407
	6,888,082	6,888,082
Cash funds committed to meet this liability at the reporting date are	1,500,000	1,500,000
(ii) Quarry rehabilitation		
Balance at beginning of the year	636,361	628,514
Increase due to change in time	-	11,439
Increase (decrease) due to change in discount rate	-	28,355
Increase (decrease) in estimate of future cost	-	(31,947)
Balance at end of the year	636,361	636,361
Current portion	-	-
Non-current portion	636,361	636,361
	636,361	636,361
Cash funds committed to meet this liability at the reporting date are	636,361	636,361

	2021	2020
17 Borrowings		
Borrowings at balance date are		
Current		
(i) Queensland Treasury Corporation	5,114,670	5,114,670
(iii) Finance leases for right of use assets	257,462	257,462
	5,372,131	5,372,131
Non-current		
(i) Queensland Treasury Corporation	78,698,025	79,539,011
(iii) Finance leases for right of use assets	1,594,616	1,594,616
	80,291,183	81,133,627
Movements in borrowings		
(i) Queensland Treasury Corporation		
Balance at beginning of the year	84,653,681	80,714,971
Loans raised	-	8,165,636
Principal repayments	(842,444)	(4,226,926)
Consolidation from other loans	1,458	-
Balance at end of the year	83,812,695	84,653,681
Classified as		
Current	5,114,670	5,114,670
Non-current	78,698,025	79,539,011
	83,812,695	84,653,681
(ii) Finance leases for right of use assets		
Balance at beginning of the year	1,852,078	1,557,856
New finance leases in year	-	468,579
Payments made in the year	-	(174,357)
Balance at end of the year	1,852,078	1,852,078
Classified as:		
Current	257,462	257,462
Non-Current	1,594,616	1,594,616
	1,852,078	1,852,078
Reconciliation of liabilities arising from finance activities		
Loans		
Balance at beginning of the year	84,653,681	80,714,971
Cash flows during the period	(842,444)	3,938,710
Non cash flows changes in the period	1,458	-
Balance at end of the year	83,812,695	84,653,681
Finance leases		
Balance at beginning of the year	1,852,078	1,557,856
Cash flows during the period	-	(174,357)
Non cash flows changes in the period	-	468,579
Balance at end of the year	1,852,078	1,852,078
Total	85,664,773	86,505,759

	2021	2020
18 Reserves		
(a) Restricted capital reserves		
(i) Future capital sustainability reserve		
Balance at beginning of the year	-	-
Funded depreciation on capital assets in year	3,577,087	21,674,274
Less: Funds utilised in the year	(3,442,964)	(21,674,274)
Balance at end of the year	134,123	-
(ii) Constrained grants and subsidy reserve		
Balance at beginning of the year	9,147,163	19,653,910
Transfer from retained earnings non reciprocal grants, subsidies and contributions received and allocated to specific capital projects	5,700,150	26,956,317
Transfers to the capital account funds expended in the year	(3,004,512)	(36,892,209)
Transfer to retained earnings funds expended	-	(570,855)
Balance at end of the year	11,842,800	9,147,163
(ii)(b) Constrained NDRRA grants reserve		
Balance at beginning of the year	(0)	(0)
Transfer from retained earnings for future expenditure	7,991,182	29,553,310
Transfer to the capital account funds expended in the period	(672,811)	(29,553,310)
	-	-
Balance at end of the year	7,318,370	(0)
Total other reserves	34,115,251	35,189,081
Total reserves	53,410,544	44,336,244

19 Reconciliation of net result for the year to net cash inflow (outflow) from operating activities

Non-cash operating items			
Impairment of receivables and bad debts written-off	7	72	435,623
Depreciation and amortisation	15	3,833,734	29,181,271
Change in restoration provisions expensed to finance costs		-	11,439
		3,833,806	29,628,333
Capital grants, subsidies and contributions	4	(13,691,331)	(60,449,475)
Capital income		(117,636)	(63,764)
Capital expenses	8	-	26,416,518
		(13,808,968)	(34,096,721)
(Increase) decrease in receivables		(31,123,803)	(4,479,984)
(Increase) decrease in inventories (excluding land)		104,668	(280,456)
(Increase) decrease in other assets		(1,958,714)	3,592,101
Increase (decrease) in payables		16,752,716	(3,736,242)
Increase (decrease) in provisions		98,470	623,868
Increase (decrease) in other liabilities		(1,684,085)	2,591,430
		(17,810,749)	(1,689,283)
Net cash inflow from operating activities		(10,080,709)	30,764,238

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the period ending 31 August 2020

	2021	2020
Financial indicators and ratios of the accounts	$	$
Maintenance of council's physical operating capability		
Opening capital value	1,062,665,807	1,050,817,274
Operating surplus/(deficit) in year	3,896,234	2,825,189
Transfers from operating reserves to retained earnings in year	-	436,950
Retained surplus/(deficit) brought forward from prior year	6,624,695	(3,777,717)
Closing balance of the opening capital value	1,073,186,736	1,050,301,695
Change in the opening capital value	10,520,928	(515,579)
	%	%
Asset sustainability ratio		
Expenditure on replacement assets divided by depreciation expense	321.9%	138.5%
Target range >90%		
Operating surplus ratio		
Net operating surplus/(deficit) divided by total operating revenue	20.0%	2.2%
Guidance range is between 0% and 10%		
Net financial liability		
Total liabilities less current assets divided by total operating revenue	147.9%	28.4%
Guidance range is not greater than 60%		
Asset consumption ratio		
Book value of infrastructure assets divided by there gross value		
Target range is between 40% and 80%	70.3%	70.5%
Interest cover ratio		
Net interest expense divided by total operating revenue	2.0%	1.2%
Target range is between 0% and 5%		
Working capital ratio		
Unrestricted current assets available to meet current liabilities	1.7 : 1	2.0 : 1
Guidance range 1:1 to 4:1		
Change in community equity ratio		
The percentage change in the net wealth of the Council.	1.6%	4.5%
Debt servicing ratio		
The percentage that the Council's total recurrent revenue that is used to service loan interest and principal repayments	7.1%	6.1%
General rate revenue ratio		
The Council's dependence on general rate revenue as a percentage of total recurrent revenue	43.7%	39.9%
Revenue ratio		
The Council's dependence on net rates and utility charges as a percentage of total recurrent revenue	75.4%	67.5%
Debt exposure ratio:		
The percentage of Council's capital debt to total community equity	7.7%	7.9%
Borrowing ratio		
The total capital borrowing as a percentage of total recurrent revenue	439.5%	68.7%
Rate arrears ratio		
The percentage of rates and charges receivable to net rate and charges revenue	308.9%	9.2%
The effectiveness of Council's collection of rates and charges		

Capital Expenditure as at Period ending 31 August 2020

(note - for remaining budgets (credit) - carried forward budgets will be applied as part of the budget review 1 process)

Job	Description	a. Actuals to Period	b. Commitments	(a.+b.) Actuals + Commitments	d. Budget to Period	e. Total Annual Current Budget	(a./d.) % YTDAct to YTDBud	a./e. % YTD Act to Ann Bud	e.- a. Remaining Bud $
10000 - Office of the CEO									
1801 - Airport Operations									
4829	Whitsunday Coast Airport - Terminal Extensions - C/W 17-18 -	-	122,450	122,450	-	-			-
8573	Whitsunday Airport - Roof Rectification Works	18,901	9,145	28,046	173,148	1,038,890	11%	2%	1,019,989
8594	Bowen Aerodrome Runway Repairs	-	-	-	83,332	500,000			500,000
Sub Total Airport Operations		**18,901**	**131,595**	**150,497**	**256,480**	**1,538,890**	**7%**	**1%**	**1,519,989**
	Total Office of the CEO	**18,901**	**131,595**	**150,497**	**256,480**	**1,538,890**	**7%**	**1%**	**1,519,989**
30000 - Infrastructure Services									
2101 - Water									
5549	Water - New 12ML Reservoir including 2 DN500 Mains 790m long	60,689	543,558	604,247	1,395,800	8,374,800	4%	1%	8,314,111
5558	Water - Generators/Trailers - (1) North & (1) South	7,794	-	7,794	-	-			(7,794)
5609	Airlie Beach Sustainable Water Project BoR R05	1,431,102	4,516,425	5,947,527	1,327,198	7,963,189	108%	18%	6,532,087
7925	Water - BWTP Low Lift Pump Renewals - CW 1920	1,560	11,800	13,360	61,307	347,502	3%	0%	345,942
7926	Water - Emergent Works - CW 1920	460	-	460	-	-			(460)
8080	LGGSP Grant Project - Delivery of CWNA Stage 1B, Coyne Road	77,740	462,599	540,339	118,816	673,489	65%	12%	595,749
8081	Cannonvale Water Network Augmentation - Stage 1A New	183,792	364,894	548,685	128,935	730,835	143%	25%	547,043
8599	Emergent Works - Water C/W 20-21	6,216	10,553	16,769	32,394	157,000	19%	4%	150,784
Sub Total Water		**1,769,353**	**5,909,828**	**7,679,181**	**3,064,450**	**18,246,815**	**58%**	**10%**	**16,477,462**
2201 - Sewerage									
4931	New Bowen Sewerage Treatment Plant & Upgrades - C/W 17-18-C/	296,389	718,329	1,014,718	-	-			(296,389)
5539	Sewer Pump Capacity Upgrades - Combined Rising Main - C/W 18	805	154,719	155,524	62,636	303,562	1%	0%	302,757
5603	Cannonvale PS1 Renewal - C/W 18-19	116,512	641,379	757,891	153,814	871,857	76%	13%	755,345
5605	Dalrymple Point Sewer - C/W 18-19	11,821	-	11,821	-	-			(11,821)
7932	Sewer - Emergent Works - STP - CW 1920	36,139	81,939	118,078	-	-			(36,139)
7933	Sewer - Sewer Relining, North - CW 1920	1,802	1,425	3,228	-	-			(1,802)
7934	Sewer - Sewer Relining, South - CW 1920	-	21,894	21,894	-	-			-
8597	Emergent Works - Sewer C/W 20-21	-	-	-	45,498	220,500			220,500
8598	Thomas St Drain Sewer Replacement	-	-	-	11,803	57,200			57,200
Sub Total Sewerage		**463,469**	**1,619,685**	**2,083,154**	**273,751**	**1,453,119**	**169%**	**32%**	**989,650**
3203 - Roads									
5575	Proserpine Main Street Upgrade - C/W 18-19	7,183	4,151	11,334	-	-			(7,183)
5587	Conway Road Overlay Pavement - Ch 6.92 km to 8.76 km - C/W 1	2,000	-	2,000	-	-			(2,000)
5591	Cycleway funding - C/W 18-19	3,342	-	3,342	-	-			(3,342)
7869	Brisbane Street and Powell Street Blackspot Upgrade	391	-	391	-	-			(391)
8084	Pros. Main Street Upgrade - Dobbins Lane C/W	25,438	25,425	50,863	33,334	200,000	76%	13%	174,562
8085	Pros. Main Street Upgrade - Between Mill & Chapman St C/W	260,676	90,983	351,659	-	-			(260,676)
8086	Pros. Main Street Upgrade - Chapman & Herbert St C/W	64,816	19,910	84,726	-	-			(64,816)
8087	Pros. Main Street Upgrade - Chapman St Roundabout C/W	5,356	26,893	32,248	-	-			(5,356)
8088	Pros. Main Street Upgrade - Herbert & Blair St C/W	5,461	13,840	19,301	-	-			(5,461)
8089	Pros. Main Street Upgrade - Blair Street C/W	43,961	23,241	67,203	-	-			(43,961)
8090	Pros. Main Street Upgrade - Blair-Main St to Bruce Hwy Entry	4,907	15,131	20,038	-	-			(4,907)
8529	Argyle Street Reconstruction Design -	18,066	- -	18,066	-	-			18,066
8531	Tondarra Road, Bowen - Road ID 31060 - Repair Culvert	970	-	970	-	-			(970)
8621	Heavy Formation Grading Program	-	-	-	83,334	500,000			500,000
8622	Betterment Reshaping table drains	-	-	-	33,669	147,000			147,000
8624	Armada Cresent Drainage Upgrade	294	7,963	8,256	33,334	200,000	1%	0%	199,706
8626	Construction of Lagoon Deck and Shared Cycle Path	391	-	391	83,334	500,000	0%	0%	499,609
8628	Dodd Street Shared Footpath	247	-	247	36,649	160,000	1%	0%	159,753
8629	Edgecumbe Heights Walking Tracks Upgrade (Design only)	-	-	-	27,500	27,500			27,500
8630	Forestry Road	4,758	-	4,758	166,668	1,000,000	3%	0%	995,242
8631	Gloucester Avenue Culvert	-	-	-	33,334	200,000			200,000
8632	Hillview Road Kerb and Channel	157	-	157	41,666	250,000	0%	0%	249,843
8633	Moonlight Drive Kerb and Channel	-	-	-	15,974	38,000			38,000
8635	Port of Airlie Transit Terminal Upgrade	2,665	-	2,665	16,815	40,000	16%	7%	37,335
8636	Reflect Application Redesign and Reimplementation	-	-	-	21,021	50,000			50,000
8637	Reseal Program	-	-	-	131,598	789,603			789,603
8638	Reynolds Street Drain	3,625	5,425	9,049	25,000	25,000	14%	14%	21,375
8639	Unsealed Roads Creek Crossing Upgrade Program	-	-	-	50,000	300,000			300,000
8640	Unsealed Roads Resheeting Program	-	-	-	133,334	800,000			800,000
8641	Wilsons Beach Rockwall	2,002	-	2,002	36,170	217,000	6%	1%	214,998
8642	Flagstaff Hill Roadworks	7,358	-	7,358	33,334	200,000	22%	4%	192,642
8644	Argyle Street Kerb and Channel	18,198	-	18,198	66,668	400,000	27%	5%	381,802
8645	Ted Cunningham Bridge Upgrade	-	-	-	366,666	2,200,000			2,200,000
8661	Chapman Street Carpark (Proserpine Admin)	450,702	25,770	476,472	-	-			(450,702)
Sub Total Roads		**896,829**	**258,732**	**1,155,561**	**1,469,402**	**8,244,103**	**61%**	**11%**	**7,347,274**
3205 - Marine Based Asset									

Capital Expenditure as at Period ending 31 August 2020

(note - for remaining budgets (credit) - carried forward budgets will be applied as part of the budget review 1 process)

Job	Description	Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTDAct to YTDBud	% YTD Act to Ann Bud	Remaining Bud $
		a.	*b.*	*(a.+b.)*	*d.*	*e.*	*(a./d.)*	*a./e.*	*e.- a.*
8270	Wilson Beach Seawall Retifications	-	2,000	2,000	-	-			-
Sub Total Marine Based Asset		**-**	**2,000**	**2,000**	**-**	**-**	**0%**	**0%**	**-**
3206 - Flood Damage									
4908	NDRRA 2017 - Cyclone Debbie - Shute Harbour Seawall REPA B	1,805,225	5,782,482	7,587,708	1,854,220	11,125,328	97%	16%	9,320,103
4909	NDRRA 2017 - Cyclone Debbie - Shute Harbour Terminal &	342,416	18,682,035	19,024,451	3,312,512	19,875,080	10%	2%	19,532,664
7399	NDRRA 2017 - Cyclone Debbie - Shute Harbour Seawall	31,410	24,670	56,080	19,076	114,444	165%	27%	83,034
7874	DRFA - Flood Event 19 - Collinsville Gravel Roads - REPA Q2	3,861	-	3,861	-	-			(3,861)
7938	Collinsville Road Reinstatement - DRFA - CW 1920	-	-	-	165,336	992,015			992,015
7939	Bowen Road Reinstatement - DRFA - CW 1920	-	-	-	2,779,884	16,679,300			16,679,300
7940	Proserpine Road Reinstatement - DRFA - CW 1920	-	-	-	412,712	2,476,275			2,476,275
8044	DRFA - Flood Event 19 - Roma Peak Road - Bowen Roads	238,156	-	238,156	-	-			(238,156)
8045	DRFA - Flood Event 19 - Bowen Gravel Roads - Package U2	18,871	-	18,871	-	-			(18,871)
8057	DRFA - Flood Event 19 - Amberkolly Road - Collinsville Roads	-	90,877	90,877	-	-			-
8058	DRFA - Flood Event 19 - Emu Plains Road - Collinsville Roads	-	486,887	486,887	-	-			-
8059	DRFA - Flood Event 19 - Exmoor Road - Collinsville Roads	410,896	321,023	731,920	-	-			(410,896)
8060	DRFA - Flood Event 19 - Collinsville Roads - Package A2	18,547	-	18,547	-	-			(18,547)
8091	DRFA - Flood event 19 - WRC.0011.1819 - Package Z2 -	39,588	-	39,588	-	-			(39,588)
8093	DRFA - Flood Event 19 - Normanby Road - Collinsville Roads	1,752,799	-	1,752,799	-	-			(1,752,799)
8118	DRFA - Flood Event 19 - Bowen Central - Package W2	15,044	-	15,044	-	-			(15,044)
8119	DRFA - Flood Event 19 - East Euri Road - Bowen Central	89,090	-	89,090	-	-			(89,090)
8124	DRFA - Flood Event 19 - Summer Hills Road - Bowen Central	37,789	-	37,789	-	-			(37,789)
8127	DRFA - Flood Event 19 - Collinsville West - Package Y2	19,444	-	19,444	-	-			(19,444)
8128	DRFA - Flood Event 19 - Blue Valley Road - Collinsville West	-	997,012	997,012	-	-			-
8129	DRFA - Flood Event 19 - Burdekin Dam Road -Collinsville West	-	580,689	580,689	-	-			-
8131	DRFA - Flood Event 19 - Glendon Road - Collinsville West	-	1,607,690	1,607,690	-	-			-
8132	DRFA - Flood Event 19 - Johny Cake Road - Collinsville West	-	1,339,792	1,339,792	-	-			-
8134	DRFA - Flood Event 19 - Mt Wyatt Road - Collinsville West	-	2,257,380	2,257,380	-	-			-
8135	DRFA - Flood Event 19 - Strathmore Road - Collinsville West	22,408	2,191,102	2,213,510	-	-			(22,408)
8141	DRFA - Flood Event 19 - Proserpine Gravel Roads - Package X1	2,279	-	2,279	-	-			(2,279)
8147	DRFA - Flood Event 19 - Bowen River Pump Station Road - Pros	-	1,507	1,507	-	-			-
8202	DRFA - Flood Event 19 - Rutherford Road - Bowen & Cville Roa	- 10,971	-	- 10,971	-	-			10,971
8203	DRFA - Flood 19 - Bowen & Collinsville Gravel Roads	7,353	-	7,353	-	-			(7,353)
8205	DRFA - Flood Event 19 - Allan Road - Proserpine Roads	-	19,735	19,735	-	-			-
8206	DRFA - Flood Event 19 - Armit Road - Proserpine Roads	-	23,228	23,228	-	-			-
8208	DRFA - Flood Event 19 - Blair Road - Proserpine Roads	-	87,053	87,053	-	-			-
8212	DRFA - Flood Event 19 - Casswell Road - Proserpine Roads	32,636	-	32,636	-	-			(32,636)
8214	DRFA - Flood Event 19 - Daisy Road - Proserpine Roads	6,875	-	6,875	-	-			(6,875)
8215	DRFA - Flood Event 19 - De Boni Road - Proserpine Roads	-	8,392	8,392	-	-			-
8216	DRFA - Flood Event 19 - Deambrogio Road - Proserpine Roads	33,366	-	33,366	-	-			(33,366)
8219	DRFA - Flood Event 19 - Dudley Road - Proserpine Roads	33,263	-	33,263	-	-			(33,263)
8222	DRFA - Flood Event 19 - WRC 0018.1819 - Package H2	19,247	-	19,247	-	-			(19,247)
8225	DRFA - Flood Event 19 - Gold Creek Road - Proserpine Roads	-	10,069	10,069	-	-			-
8227	DRFA - Flood Event 19 - Greenacre Road - Proserpine Roads	-	42,123	42,123	-	-			-
8229	DRFA - Flood Event 19 - Greenwood Road - Proserpine Roads	7,375	-	7,375	-	-			(7,375)
8232	DRFA - Flood Event 19 - Hinschen Road - Proserpine Roads	6,625	-	6,625	-	-			(6,625)
8236	DRFA - Flood Event 19 - Maloney Road - Proserpine Roads	42,375	-	42,375	-	-			(42,375)
8238	DRFA - Flood Event 19 - McDowall Siding Road - Proserpine Ro	-	18,640	18,640	-	-			-
8239	DRFA - Flood Event 19 - Morrison Road - Proserpine Roads	15,630	-	15,630	-	-			(15,630)
8240	DRFA - Flood Event 19 - Mount Buckley Road - Bowen Road	71,672	-	71,672	-	-			(71,672)
8241	DRFA - Flood Event 19 - Muller Siding Road - Proserpine Road	-	35,367	35,367	-	-			-
8242	DRFA - Flood Event 19 - Nielson Road - Proserpine Roads	-	19,062	19,062	-	-			-
8245	DRFA - Flood Event 19 - No Name Road 3 - Proserpine Roads	2,729	-	2,729	-	-			(2,729)
8246	DRFA - Flood Event 19 - No Name Road 4 - Proserpine Roads	-	2,901	2,901	-	-			-
8247	DRFA - Flood Event 19 - No Name Road 6 - Proserpine Roads	-	3,375	3,375	-	-			-
8248	DRFA - Flood Event 19 - No Name Road 7 - Proserpine Roads	-	3,875	3,875	-	-			-
8249	DRFA - Flood Event 19 - Ossie Drive - Proserpine Roads	-	4,000	4,000	-	-			-
8250	DRFA - Flood Event 19 - Oxford Road - Proserpine Roads	-	24,095	24,095	-	-			-
8251	DRFA - Flood Event 19 - Parkinson Road - Proserpine Roads	-	5,875	5,875	-	-			-
8252	DRFA - Flood Event 19 - Quod Road - Proserpine Roads	7,375	-	7,375	-	-			(7,375)
8253	DRFA - Flood Event 19 - Read Road - Proserpine Roads	-	21,608	21,608	-	-			-
8254	DRFA - Flood Event 19 - Tailing Gully Road - Proserpine Road	-	37,867	37,867	-	-			-
8255	DRFA - Flood Event 19 - Taylor Road - Proserpine Roads	8,750	-	8,750	-	-			(8,750)
8257	DRFA - Flood Event 19 - Tobin Road - Proserpine Roads	28,410	-	28,410	-	-			(28,410)
8258	DRFA - Flood Event 19 - Up River Road - Proserpine Roads	-	140,471	140,471	-	-			-
8259	DRFA - Flood Event 19 - Wandarra Road - Proserpine Roads	-	33,284	33,284	-	-			-
8273	NDRRA 2017 - Cyclone Debbie - Shute Harbour Seawall	640,577	1,987,032	2,627,609	594,184	3,565,099	108%	18%	2,924,522
8333	DRFA - Flood Event 19 - Forestry Road Landslip - REPA -	-	360,500	360,500	-	-			-
8335	DRFA - Flood Event 18 - Emu Plains - Flat Bottom Drain -	53,160	16,460	69,620	-	-			(53,160)
8336	DRFA - Flood Event 19 - Exmoor Road - Flat Bottom Drain -	70,378	-	70,378	-	-			(70,378)
8338	DRFA - Flood Event 19 - Rutherford Road - Flat Bottom Drain	15,026	-	15,026	-	-			(15,026)
8345	DRFA - Flood Event 19 - Package A2 & W2	16,222	-	16,222	-	-			(16,222)
8346	DRFA - Flood Event 19 - Watts Road - ID 33065 - Bowen Roads	29,120	-	29,120	-	-			(29,120)
8347	DRFA - Flood Event 19 - Scartwater Road - ID 35040 - Cville	2,073,728	854,075	2,927,803	-	-			(2,073,728)
8375	DRFA - Flood Event 19 - Bowen Sealed Roads - Package S2	15,329	-	15,329	-	-			(15,329)
8376	DRFA - Flood Event 19 - Bayside Court - 10060 - Bowen Sealed	-	22,243	22,243	-	-			-
8377	DRFA - Flood Event 19 - Bergl Street - 10322 - Bowen Sealed	3,537	2,092	5,629	-	-			(3,537)
8378	DRFA - Flood Event 19 - Bergl Street - 12035 - Bowen Sealed	7,557	-	7,557	-	-			(7,557)

Capital Expenditure as at Period ending 31 August 2020

(note - for remaining budgets (credit) - carried forward budgets will be applied as part of the budget review 1 process)

Job	Description	Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTDAct to YTDBud	% YTD Act to Ann Bud	Remaining Bud $
		a.	*b.*	*(a.+b.)*	*d.*	*e.*	*(a./d.)*	*a./e.*	*e.- a.*
8379	DRFA - Flood Event 19 - Bootooloo Road - 10095 - Bowen Seale	14,386	3,892	18,278	-	-			(14,386)
8380	DRFA - Flood Event 19 - Casuarina Street - 12050 - Bowen Sea	-	12,205	12,205	-	-			-
8381	DRFA - Flood Event 19 - Champion Street - 12050 - Bowen Seal	21,428	3,530	24,958	-	-			(21,428)
8382	DRFA - Flood Event 19 - Cheffins Road - 12060 - Bowen Sealed	11,336	4,893	16,229	-	-			(11,336)
8383	DRFA - Flood Event 19 - Crompton Street - 90320 - Bowen Seal	23,717	-	23,717	-	-			(23,717)
8384	DRFA - Flood Event 19 - Days Road - 32010 - Bowen Sealed Roa	-	36,824	36,824	-	-			-
8385	DRFA - Flood Event 19 - Don Street - 10205 - Bowen Sealed Ro	-	49,787	49,787	-	-			-
8386	DRFA - Flood Event 19 - Fairway Drive - 10230 - Bowen Sealed	-	6,597	6,597	-	-			-
8387	DRFA - Flood Event 19 - Golflinks Road - 11165 - Bowen Seale	4,089	27,696	31,785	-	-			(4,089)
8388	DRFA - Flood Event 19 - Gordon Street - 10255 - Bowen Sealed	10,781	2,517	13,298	-	-			(10,781)
8389	DRFA - Flood Event 19 - Hay Street - 10275 - Bowen Sealed Ro	-	7,715	7,715	-	-			-
8390	DRFA - Flood Event 19 - Henry Darwen Drive - 13190 - Bowen S	-	5,210	5,210	-	-			-
8391	DRFA - Flood Event 19 - Horseshoe Bay Road - 11195 - Bowen S	-	67,741	67,741	-	-			-
8392	DRFA - Flood Event 19 - Kelsey Road - 12160 - Bowen Sealed R	3,807	13,095	16,902	-	-			(3,807)
8393	DRFA - Flood Event 19 - King Street - 10320 - Bowen Sealed R	-	16,579	16,579	-	-			-
8394	DRFA - Flood Event 19 - Kings Beach Road South - 10325 - Bow	29,002	5,630	34,631	-	-			(29,002)
8395	DRFA - Flood Event 19 - Lascelles Street - 12165 - Bowen Sea	7,220	-	7,220	-	-			(7,220)
8396	DRFA - Flood Event 19 - Links Road - 10355 - Bowen Sealed Ro	-	3,340	3,340	-	-			-
8397	DRFA - Flood Event 19 - Livingstone Street - 10360 - Bowen S	-	36,870	36,870	-	-			-
8398	DRFA - Flood Event 19 - Lower Don Road - 10370 - Bowen Seale	5,497	-	5,497	-	-			(5,497)
8399	DRFA - Flood Event 19 - Molonge Beach Road - 32030 - Bowen S	-	31,115	31,115	-	-			-
8401	DRFA - Flood Event 19 - Mt Nutt Road - 11285 - Bowen Sealed	16,490	4,768	21,258	-	-			(16,490)
8402	DRFA - Flood Event 19 - Oceanview Drive Roundabout - 10420 -	5,637	-	5,637	-	-			(5,637)
8403	DRFA - Flood Event 19 - Oceanview Drive - 10420 - Bowen Seal	-	8,363	8,363	-	-			-
8404	DRFA - Flood Event 19 - Poole Street - 10450 - Bowen Sealed	9,381	4,128	13,509	-	-			(9,381)
8405	DRFA - Flood Event 19 - QB Esplanade - 11350 - Bowen Sealed	11,943	3,177	15,120	-	-			(11,943)
8406	DRFA - Flood Event 19 - Queens Road - 10463 - Bowen Sealed R	4,159	-	4,159	-	-			(4,159)
8407	DRFA - Flood Event 19 - Reynolds Road - 10475 - Bowen Sealed	5,497	-	5,497	-	-			(5,497)
8408	DRFA - Flood Event 19 - Richmond Road - 10480 - Bowen Sealed	-	24,036	24,036	-	-			-
8409	DRFA - Flood Event 19 - Soldiers Road - 11400 - Bowen Sealed	-	10,985	10,985	-	-			-
8410	DRFA - Flood Event 19 - Tondara Road - 31060 - Bowen Sealed	-	23,777	23,777	-	-			-
8419	DRFA - Flood Event 19 - Proserpine Sealed Roads - Package R	2,452	-	2,452	-	-			(2,452)
8420	DRFA - Flood Event 19 - Abell Road - 21005 - Pros Sealed Roa	-	13,030	13,030	-	-			-
8421	DRFA - Flood Event 19 - Altmann Avenue - 21035 - Pros Sealed	-	10,344	10,344	-	-			-
8422	DRFA - Flood Event 19 - Barnes Road - 21075 - Pros Sealed Ro	-	4,900	4,900	-	-			-
8423	DRFA - Flood Event 19 - Bella Vista Drive - 21105 - Pros Sea	-	23,764	23,764	-	-			-
8424	DRFA - Flood Event 19 - Bennett Road - 22065 - Pros Sealed R	-	4,740	4,740	-	-			-
8425	DRFA - Flood Event 19 - Blake Street - 30025 - Pros Sealed R	-	25,514	25,514	-	-			-
8426	DRFA - Flood Event 19 - Bluebird Drive - 22075 - Pros Sealed	-	6,462	6,462	-	-			-
8427	DRFA - Flood Event 19 - Braemar Road - 22085 - Pros Sealed R	-	10,792	10,792	-	-			-
8428	DRFA - Flood Event 19 - Carlo Drive - 21170 - Pros Sealed Ro	-	15,297	15,297	-	-			-
8429	DRFA - Flood Event 19 - Cateran Close - 21175 - Pros Sealed	-	14,000	14,000	-	-			-
8430	DRFA - Flood Event 19 - Conway Road - 22130 - Pros Sealed Ro	-	26,007	26,007	-	-			-
8431	DRFA - Flood Event 19 - Cumberland Cr - 21225 - Pros Sealed	-	7,820	7,820	-	-			-
8432	DRFA - Flood Event 19 - Deicke Cr - 22165 - Pros Sealed Road	-	26,438	26,438	-	-			-
8433	DRFA - Flood Event 19 - Dingo Beach Road - 22170 - Pros Seal	-	36,953	36,953	-	-			-
8434	DRFA - Flood Event 19 - Eshelby Drive - 21280 - Pros Sealed	-	17,531	17,531	-	-			-
8435	DRFA - Flood Event 19 - Galbraith Park Drive - 21305 - Pros	-	23,927	23,927	-	-			-
8436	DRFA - Flood Event 19 - Garrick Street - 30095 - Pros Sealed	-	2,756	2,756	-	-			-
8437	DRFA - Flood Event 19 - Gloucester Avenue - 22245 - Pros Sea	-	16,215	16,215	-	-			-
8438	DRFA - Flood Event 19 - Gregory Court - 21330 - Pros Sealed	-	60,528	60,528	-	-			-
8439	DRFA - Flood Event 19 - Gumtree Close - 21340 - Pros Sealed	-	4,040	4,040	-	-			-
8440	DRFA - Flood Event 19 - Henderson Street - 21370 - Pros Seal	-	1,245	1,245	-	-			-
8441	DRFA - Flood Event 19 - Hill Crescent - 21390 - Pros Sealed	-	1,800	1,800	-	-			-
8442	DRFA - Flood Event 19 - Irrewaddy Way - 21415 - Pros Sealed	-	4,368	4,368	-	-			-
8443	DRFA - Flood Event 19 - Island Drive - 21420 - Pros Sealed R	-	15,876	15,876	-	-			-
8444	DRFA - Flood Event 19 - Jasinique Drive - 21425 - Pros Seale	-	6,944	6,944	-	-			-
8445	DRFA - Flood Event 19 - Jubilee Pocket Road - 21450 - Pros S	-	25,230	25,230	-	-			-
8446	DRFA - Flood Event 19 - Kelsey Creek Road - 22320 - Pros Sea	-	1,855	1,855	-	-			-
8447	DRFA - Flood Event 19 - Kingfisher Terrace - 21465 - Pros Se	-	26,072	26,072	-	-			-
8448	DRFA - Flood Event 19 - Kookaburra Drive - 21470 - Pros Seal	-	13,220	13,220	-	-			-
8449	DRFA - Flood Event 19 - MacArthur Drive - 21520 - Pros Seale	-	22,332	22,332	-	-			-
8450	DRFA - Flood Event 19 - MacArthur Street - 30170 - Pros Seal	-	14,504	14,504	-	-			-
8451	DRFA - Flood Event 19 - Manooka Drive - 21545 - Pros Sealed	-	160,787	160,787	-	-			-
8452	DRFA - Flood Event 19 - Massey Street - 30180 - Pros Sealed	-	5,950	5,950	-	-			-
8453	DRFA - Flood Event 19 - McIntosh Street - 21555 - Pros Seale	-	4,888	4,888	-	-			-
8454	DRFA - Flood Event 19 - Mila Drive - 26235 - Pros Sealed Roa	-	38,399	38,399	-	-			-
8455	DRFA - Flood Event 19 - Namanula Drive - 26245 - Pros Sealed	-	3,800	3,800	-	-			-
8456	DRFA - Flood Event 19 - Olsen Place - 21610 - Pros Sealed Ro	-	2,550	2,550	-	-			-
8457	DRFA - Flood Event 19 - Orchid Road - 21620 - Pros Sealed Ro	-	22,225	22,225	-	-			-
8458	DRFA - Flood Event 19 - Palm Drive - 21625 - Pros Sealed Roa	-	15,760	15,760	-	-			-
8459	DRFA - Flood Event 19 - Paluma Road - 21630 - Pros Sealed Ro	-	31,367	31,367	-	-			-
8460	DRFA - Flood Event 19 - Pepperberry Lane - 21670 - Pros Seal	-	26,639	26,639	-	-			-
8461	DRFA - Flood Event 19 - Picaninni Close - 21680 - Pros Seale	-	13,202	13,202	-	-			-
8462	DRFA - Flood Event 19 - Pleasant Drive - 21690 - Pros Sealed	-	13,947	13,947	-	-			-
8463	DRFA - Flood Event 19 - Plemenuk Road - 21695 - Pros Sealed	-	12,467	12,467	-	-			-
8464	DRFA - Flood Event 19 - Pringle Road - 21700 - Pros Sealed R	-	6,565	6,565	-	-			-
8465	DRFA - Flood Event 19 - Strathmore Road - 38040 - Pros Seale	-	312,937	312,937	-	-			-
8466	DRFA - Flood Event 19 - Sunset Drive - 21880 - Pros Sealed R	-	2,790	2,790	-	-			-

Capital Expenditure as at Period ending 31 August 2020

(note - for remaining budgets (credit) - carried forward budgets will be applied as part of the budget review 1 process)

Job	Description	a. Actuals to Period	b. Commitments	(a.+b.) Actuals + Commitments	d. Budget to Period	e. Total Annual Current Budget	(a./d.) % YTDAct to YTDBud	a./e. % YTD Act to Ann Bud	e.- a. Remaining Bud $
8467	DRFA - Flood Event 19 - Waite Creek Court - 21930 - Pros Sea	-	10,920	10,920	-	-			-
8468	DRFA - Flood Event 19 - William Murray Drive - 21966 - Pros	-	1,245	1,245	-	-			-
8623	Qld Monsoonal Flood Event 2020	-	-	-	166,668	1,000,000			1,000,000
Sub Total Flood Damage		**8,271,989**	**39,731,979**	**48,003,968**	**9,304,592**	**55,827,541**	**89%**	**15%**	**47,555,552**
3301 - State Emergency Service									
Sub Total State Emergency Service		**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**-**
3501 - Works 4 Qld									
7907	W4Q - Bicentennial Park Fencing - CW 1920	-	-	-	8,243	8,243			8,243
7909	W4Q - Dingo Beach Footpath/Walkways - CW 1920	-	-	-	251	251			251
7911	W4Q - Gloucester Rainwater Tank - CW 1920	570	-	570	13,776	13,776	4%	4%	13,206
7912	W4Q - Halpannel Park Upgrade - CW 1920	1,398	76,817	78,215	42,036	252,211	3%	1%	250,813
7913	W4Q - Hansen Park Sound System - CW 1920	35,585	17,345	52,931	10,832	65,000	329%	55%	29,415
7914	W4Q - Henry Darwen Park Stage 2 - CW 1920	514	-	514	61,588	369,518	1%	0%	369,004
7915	W4Q - Keith Johns Drive Park Stage 2 - CW 1920	28,912	-	28,912	-	-			(28,912)
7916	W4Q - Lions Park, Bowen - CW 1920 - 19013	71,301	36,222	107,523	46,744	280,461	153%	25%	209,160
7918	W4Q - Movie Screen - Airlie Lagoon - CW 1920	-	-	-	58,168	349,000			349,000
7920	W4Q - Pioneer Park Stage 3 - CW 1920	128	27,059	27,188	17,364	104,195	1%	0%	104,067
7921	W4Q - Railway Road Stage 1 - CW 1920	1,112	-	1,112	74,420	446,509	1%	0%	445,397
7922	W4Q - Rotary Park, Proserpine - CW 1920	1,085	40,275	41,360	8,112	48,675	13%	2%	47,590
7923	W4Q - Fairy Tree Park Swing Installation - CW 1920	-	-	-	21,171	21,171			21,171
7924	W4Q - Thomas Street Footpath - CW 1920	127,737	-	127,737	-	-			(127,737)
7935	W4Q - Bicentennial Boardwalk Lighting Improvement - CW 1920	-	-	-	3,784	3,784			3,784
7936	W4Q - Cannonvale Lakes Boardwalk Upgrade - CW 1920	2,039	84,486	86,525	81,464	488,794	3%	0%	486,755
7937	W4Q - Bridge Upgrade on Bicentennial Boardwalk - CW 1920	740	4,250	4,990	-	-			(740)
8062	W4Q - Improving Beach Communities - Region Wide 19-21	487	-	487	-	-			(487)
Sub Total Works 4 Qld		**271,608**	**286,454**	**558,063**	**447,953**	**2,451,588**	**61%**	**11%**	**2,179,980**

Capital Expenditure as at Period ending 31 August 2020

(note - for remaining budgets (credit) - carried forward budgets will be applied as part of the budget review 1 process)

Job	Description	Actuals to Period (a.)	Commitments (b.)	Actuals + Commitments (a.+b.)	Budget to Period (d.)	Total Annual Current Budget (e.)	% YTDAct to YTDBud (a./d.)	% YTD Act to Ann Bud (a./e.)	Remaining Bud $ (e.- a.)
7303 - Waste Management									
8596	Leachate and storm water management - Kelsey Creek	66,660	3,877	70,537	80,000	480,000	83%	14%	413,340
8643	Leachate and storm water management - Bowen	-	-	-	80,000	480,000			480,000
Sub Total Waste Management		**66,660**	**3,877**	**70,537**	**160,000**	**960,000**	**42%**	**7%**	**893,340**
7401 - Parks & Gardens									
5632	Lake Proserpine Recreation Hub - Stage 1 - C/W 18-19	34,925	773,473	808,398	166,668	1,000,000	21%	3%	965,075
5635	Beautifying Bowen - C/W 18-19	10,990	900	11,890	-	-			(10,990)
8625	Assets Renewal Parks and Gardens	-	-	-	64,464	386,787			386,787
8627	Continuation of Pedestrian Path Lighting Airlie Foreshore	783	86	869	22,905	100,000	3%	1%	99,217
Sub Total Parks & Gardens		**46,698**	**774,459**	**821,157**	**254,037**	**1,486,787**	**18%**	**3%**	**1,440,089**
7402 - Cemeteries									
8634	New Bowen Cemetery Columbarium Wall	-	-	-	9,879	30,000			30,000
Sub Total Cemeteries		**-**	**-**	**-**	**9,879**	**30,000**	**0%**	**0%**	**30,000**
	Total Infrastructure Services	**11,786,606**	**48,587,015**	**60,373,620**	**14,984,064**	**88,699,953**	**79%**	**13%**	**76,913,347**
40000 - Corporate Services									
4206 - Insurance									
7885	Insurance - Bowen Municipal Band Hall - CW 1920	-	- 3,886	- 3,886	-	-			-
7886	Insurance - Bowen Reservoir- CW 1920	-	-	-	92,128	552,767			552,767
7896	Insurance - Collinsville Reservoir High Level	-	-	-	80,492	482,960			482,960
7897	Insurance - Collinsville Reservoir - CW 1920	-	-	-	59,436	356,621			356,621
7901	Insurance - Proserpine Sewerage and Water - CW 1920	696	-	696	-	-			(696)
Sub Total Insurance		**696**	**- 3,886**	**- 3,190**	**232,056**	**1,392,348**	**0%**	**0%**	**1,391,652**
4301 - Info Services/GIS/Records Administration									
4850	Whitsunday Regional Council - ERP Replacement Project - C/W	88,373	145,243	233,616	108,808	652,858	81%	14%	564,485
8574	Software Implementation (Meetings Solutions)	-	15,000	15,000	-	-			-
8614	Document Management Search Engine	-	-	-	13,332	80,000			80,000
8615	ECM 4.03 Upgrade	-	23,400	23,400	17,500	105,000			105,000
8616	Enterprise Management System (EMS)	-	-	-	18,332	110,000			110,000
8619	Tech 1 ERP Annual Software Upgrade - Version 2020B	-	-	-	10,000	60,000			60,000
8620	Technology One - ERP Project Phase 1a	-	-	-	303,384	1,820,292			1,820,292
Sub Total Info Services/GIS/Records Administration		**88,373**	**183,643**	**272,016**	**471,356**	**2,828,150**	**19%**	**3%**	**2,739,777**
4304 - IT Services									
8563	Authority (Civica) 7.1 Upgrade 20200417091425	20,965	104,154	125,119	82,832	497,000	25%	4%	476,035
Sub Total IT Services		**20,965**	**104,154**	**125,119**	**82,832**	**497,000**	**25%**	**4%**	**476,035**
4404 - Fleet Management									
2089	Plant Purchases	271,364	594,767	866,131	421,772	2,530,637	64%	11%	2,259,273
Sub Total Fleet Management		**271,364**	**594,767**	**866,131**	**421,772**	**2,530,637**	**64%**	**11%**	**2,259,273**
4405 - Property & Facilities									
4926	Proserpine Entertainment Centre - Building Works in addition	84,498	13,032,862	13,117,359	2,498,712	14,992,277	3%	1%	14,907,779
5617	Flagstaff Redevelopment (Grant + Insurance) - C/W 18-19	7,513	138,180	145,694	581,064	3,486,383	1%	0%	3,478,870
5640	Proserpine Administration Building Replacement - Stage 1 - C	2,422,592	259,994	2,682,586	620,800	3,724,794	390%	65%	1,302,202
5642	Cannonvale/Proseprine Depot Beach pit/Wash down bay	-	-	-	15,000	90,000			90,000
8607	Bowen Aerodrome Amenities - Sewerage Treatment Plant Renewal	-	86	86	5,832	35,000			35,000
8608	Bowen Aerodrome Work Camp Dwelling - Superstructure Renewal	-	86	86	15,976	95,865			95,865
8609	Cannonvale Depot Office Roof Replacement	528	86	613	19,832	119,000	3%	0%	118,472
8610	Cannonvale Foreshore Hall - New Playground	474	86	560	9,562	41,000	5%	1%	40,526
8611	Cannonvale Foreshore Hall - Roof Renewal	-	86	86	9,795	42,000			42,000
8612	Collinsville Youth Coalition - Amenities Renewal	-	86	86	23,091	99,000			99,000
8613	Demolish 58-60 Horseshoe Bay Road Residences	-	-	-	19,241	82,500			82,500
8617	Les Stag Oval - Grandstand Renewal	-	86	86	16,326	70,000			70,000
8618	Proserpine Water & Sewer Admin Reroof	291	86	376	18,658	80,000	2%	0%	79,709
Sub Total Property & Facilities		**2,515,895**	**13,431,722**	**15,947,617**	**3,853,889**	**22,957,819**	**65%**	**11%**	**20,441,924**
	Total Corporate Services	**2,897,293**	**14,310,401**	**17,207,694**	**5,061,905**	**30,205,954**	**57%**	**10%**	**27,308,661**
60000 - Community Services									
5302 - Parking Management									
7821	Installation of Pay & Display Parking Machines - Airlie Bech	-	101,872	101,872	21,760	130,570			130,570

Capital Expenditure as at Period ending 31 August 2020

(note - for remaining budgets (credit) - carried forward budgets will be applied as part of the budget review 1 process)

Job	Description	Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTDAct to YTDBud	% YTD Act to Ann Bud	Remaining Bud $
		a.	*b.*	*(a.+b.)*	*d.*	*e.*	*(a./d.)*	*a./e.*	*e.- a.*
Sub Total Parking Management		**-**	**101,872**	**101,872**	**21,760**	**130,570**	**0%**	**0%**	**130,570**
5306 - Water Quality									
Sub Total Water Quality		**-**	**-**	**-**	**-**	**-**	**0%**	**0%**	**-**
5402 - Libraries									
7436	Library - Construction of Pop-Up Library - C/W 18-19	1,426	-	1,426	-	-			(1,426)
Sub Total Libraries		**1,426**	**-**	**1,426**	**-**	**-**	**0%**	**0%**	**- 1,426**
5409 - Caravan Parks									
8604	Wangaratta Caravan Park entrance upgrade	-	-	-	13,824	82,942			82,942
8605	Wangaratta Caravan Park Swimming Pool refurbishment	-	86	86	12,600	75,600			75,600
Sub Total Caravan Parks		**-**	**86**	**86**	**26,424**	**158,542**	**0%**	**0%**	**158,542**
7403 - Pools, Lagoons & Enclosures									
8600	Bowen Aquatic Facility - town pool amenity upgrade	474	86	560	61,204	367,235	1%	0%	366,761
8601	Bowen Water Park renewal	-	86	86	20,664	100,000			100,000
8602	Collinsville Aquatic Facility - town pool amenity and kiosk	-	86	86	23,768	142,610			142,610
8603	Proserpine Aquatic Facility - residence demolition and kiosk	1,001	86	1,087	52,300	313,800	2%	0%	312,799
8606	Wilson Beach Swimming Enclosure Refurbishment	-	-	-	58,332	350,000			350,000
Sub Total Pools, Lagoons & Enclosures		**1,475**	**343**	**1,819**	**216,268**	**1,273,645**	**1%**	**0%**	**1,272,170**
	Total Community Services	**2,901**	**102,302**	**105,202**	**264,452**	**1,562,757**	**1%**	**0%**	**1,559,856**
	Grand Total for Period ending 31 August 1900	**14,705,700**	**63,131,313**	**77,837,013**	**20,566,901**	**122,007,554**	**72%**	**12%**	**107,301,854**

Percentage Actuals v YTD Budget	71.50%
Percentage YTD Actuals v Annual Current Budget	63.80%

11. Corporate Services

11.5 CORPORATE SERVICES MONTHLY REPORT - AUGUST 2020

AUTHOR: Jason Bradshaw – Director Corporate Services

RESPONSIBLE OFFICER: Jason Bradshaw – Director Corporate Services

OFFICER'S RECOMMENDATION

That Council receive the Corporate Services Monthly Report for August 2020.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 23 September 2020.

SUMMARY

To provide an overview the Corporate Services Directorate for the month of August 2020.
The Directorate's purpose is to lead innovation and organisational change in information technology, information management, asset management, project management and procurement to improve organisational outcomes. It seeks to improve Council's organisational capability to augment resilience to future business disruption and increase productivity whilst demonstrating empathy where required.

BACKGROUND

The Corporate Services Directorate has a vision to positively contribute to a prosperous, liveable and sustainable Whitsundays.

The Directorate's vision is delivered by bringing together the functions of managing Assets, Procurement, Fleet, Property and Facilities, Project Management, Information Technology, Information Management, Rates and Finance, Strategic Finance and Governance.

STATUTORY/COMPLIANCE MATTERS

This report is provided to support enhanced transparency and accountability in accordance with the local government principles outlined in the Local Government Act 2009.

ANALYSIS

The month of August has the seen the finalisation of the Annual Financial Statements and External Audit and the commencement of the Annual Report preparation to ensure finalisation within legislative deadlines.

With changes during the year in accounting systems, the introduction on new accounting standards, a compressed budget timeline through the local government election and the COVID19 pandemic – the finance team has been able to complete the Annual Financial Statements and have these audited all within 60 days from the end of financial year. This is great achievement and one which reflects upon the competence and expertise of the Whitsunday team. To achieve an unmodified audit opinion and a green light for financial sustainability, also demonstrates Council's sound financial management in what are becoming unprecedented economic time. This will continue to be a key focus for the year ahead.

While finance remains a focal point, the first half rate notices were issued for the year with a due date toward the end of September 2020. Collections will continue to be monitored and reported to Council after the close of the discount period.
Significant effort has been directed towards the planning to move into the new Proserpine Administration Building, with the Properties and IT Teams working hard to ensure a smooth transition and that the building is ready to go for the first moves in early September. Some minor works are still being finalised prior to the certificate of completion being issued which happened in late August. It is planned that the majority of staff would be moved in during September. Induction sessions have been planned to engage with staff and talk through the operations of the new building along with changes to technology and general office etiquette.

Over recent months as part of enhanced governance practices we have commenced an ICT steering group which meets monthly to review progress of current projects and to assess new initiatives and ideas that are brought forward from across the organisation. This group performs a number of functions but also exists to provide leadership across the organisation to allow new ideas to come forward but to exercise control and oversight of ICT projects. As the major projects are commenced it may be timely to review the group membership and its reporting to Council and other committees.

Governance continues to focus on changes in legislation and understanding and interpreting these changes to inform and educate Councillors on the upcoming changes to 'conflict of interest' provisions and what these will mean to meetings and operations of Council. Those changes are due to come into effect 12 October 2020. The Annual Report has been a key focus this month to ensure that a quality product that complies with legislative requirements is achieved within the timeframe allocated.

The Department continues to work towards delivering better solutions to ensure efficient and effective support to the operational and service delivery departments of Council.

STRATEGIC IMPACTS

Alignment to Corporate Plan

Outcome 1.1: Our leadership engages with the community and provides open, accountable and transparent local government

Alignment to Operational Plan

Strategy 1.1.1: Provide sound, competent leadership as to maximise the organisation's operational performance, productivity and efficiency

Financial Implications

Managed within existing budget allocations as amended.

Risk Management Implications

Regular reporting on the Department's progress and achievements ensures accountability and fosters a positive culture, whilst managing identified corporate risks.

CONSULTATION

Peter Shuttlewood - Executive Manager of Procurement & Assets
Melanie Humphries - Team Leader Operational Accounting
Patricia Jago - Rates Coordinator
Libby Humphreys - Assets and Project Management Coordinator

Scott Wilkinson - Information Technology Manager
Norman Garsden - Acting Manager Governance & Administration
Stephen Fernando - Chief Financial Officer/ Manager Financial Services

DISCLOSURE OF OFFICER'S INTERESTS

No officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the Local Government Act 2009 or the Staff Code of Conduct.

CONCLUSION

No action to be taken as this is an information only report.

ATTACHMENTS

Attachment 1 - Corporate Services Monthly Report - August 2020.

CORPORATE SERVICES

Information Technology
Information Management
Strategic Finance
Project and Asset Management
Procurement
Property & Facilities
Fleet Management
Governance

Monthly Report | August 2020

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Directors Report

The month of August has the seen the finalisation of the Annual Financial Statements and External Audit and the commencement of the Annual Report preparation to ensure finalisation within legislative deadlines.

With changes during the year in accounting systems, the introduction on new accounting standards, a compressed budget timeline through the local government election and the COVID19 pandemic – the finance team has been able to complete the Annual Financial Statements and have these audited all within 60 days from the end of financial year. This is great achievement and one which reflects upon the competence and expertise of the Whitsunday team. To achieve an unmodified audit opinion and a green light for financial sustainability, also demonstrates Council's sound financial management in what are becoming unprecedented economic time. This will continue to be a key focus for the year ahead.

While finance remains a focal point, the first half rate notices were issued for the year with a due date toward the end of September 2020. Collections will continue to be monitored and reported to Council after the close of the discount period.

Significant effort has been directed towards the planning to move into the new Proserpine Administration Building, with the Properties and IT Teams working hard to ensure a smooth transition and that the building is ready to go for the first moves in early September. Some minor works are still being finalised prior to the certificate of completion being issued which happened in late August. It is planned that the majority of staff would be moved in during September. Induction sessions have been planned to engage with staff and talk through the operations of the new building along with changes to technology and general office etiquette.

Over recent months as part of enhanced governance practices we have commenced an ICT steering group which meets monthly to review progress of current projects and to assess new initiatives and ideas that are brought forward from across the organisation. This group performs a number of functions but also exists to provide leadership across the organisation to allow new ideas to come forward but to exercise control and oversight of ICT projects. As the major projects are commenced it may be timely to review the group membership and its reporting to Council and other committees.

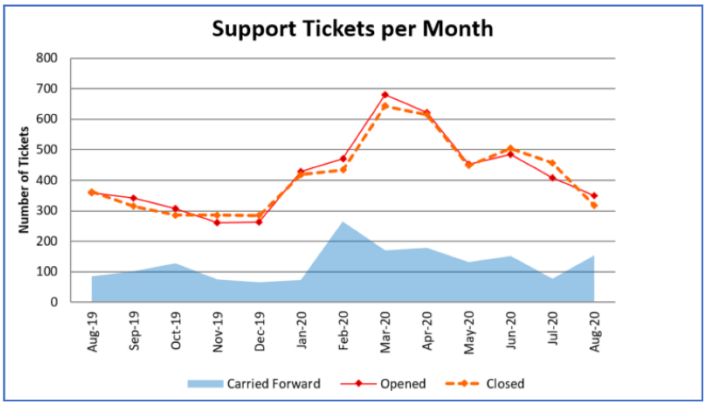
Governance continues to focus on changes in legislation and understanding and interpreting these changes to inform and educate Councillors on the upcoming changes to 'conflict of interest' provisions and what these will mean to meetings and operations of Council. Those changes are due to come into effect 12 October 2020. The Annual Report has been a key focus this month to ensure that a quality product that complies with legislative requirements is achieved within the timeframe allocated.

The Department continues to work towards delivering better solutions to ensure efficient and effective support to the operational and service delivery departments of Council.

Jason Bradshaw
Director Corporate Services

Information Technology

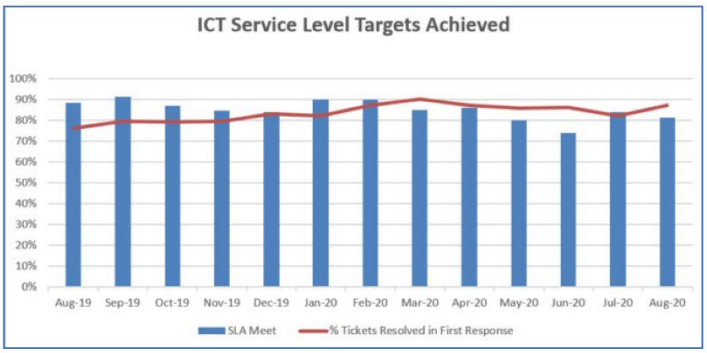
Support Tickets



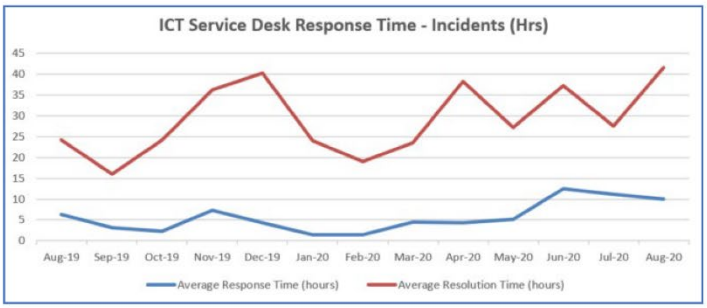
349 support requests for the month of August 2020, with 318 resolved.

A total of 153 support tickets remain open from the previous month.

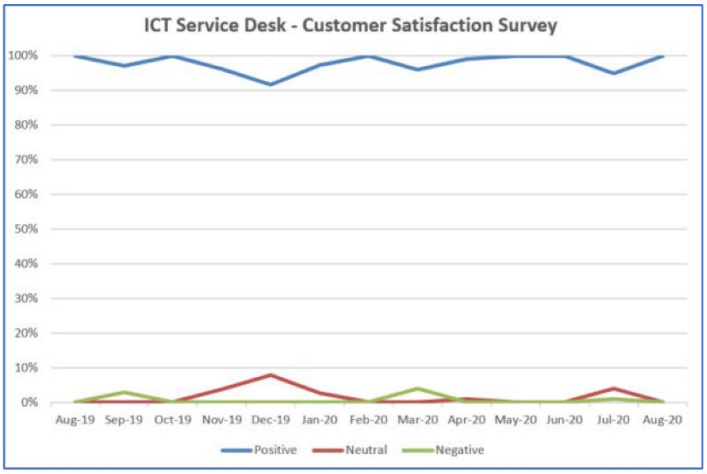
Top 10 Support Categories Opened				
CATEGORY	AUG	JUL	JUN	
Hardware	66	35	57	↑
Applications - Authority	20	41	22	↓
Applications - Other	74	84	71	↓
Applications - OneCouncil	7	15	31	↓
Phones	18	24	24	↓
Email	11	21	20	↓
Application - ECM	19	18	17	↑
Network	23	63	63	↓
Security/ Access	31	31	42	
Other	80	76	138	↑



SLA's targets 90%, currently 81%



Reduction in the response times for Aug 2020, but increase in overall average resolution time of tickets



Customer satisfaction of the service delivered was 100% for Aug 2020

Project Activities

Note: Information Technology run multiple projects at any given point in time. This report details major projects only.

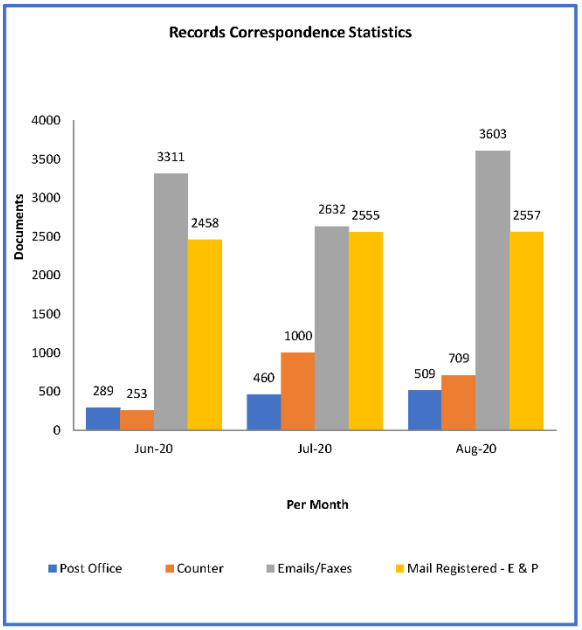
Completed Tasks	Upcoming Tasks	Project Status
Authority Upgrade		
Server environments built and software installed. Council intake testing new environments, before preparing and commencing UAT. Project running to agreed project schedule with the vendor. Go live planned for April 2021	Software upgrade from Authority v6.9 to v7.1	Configuration

Information Management

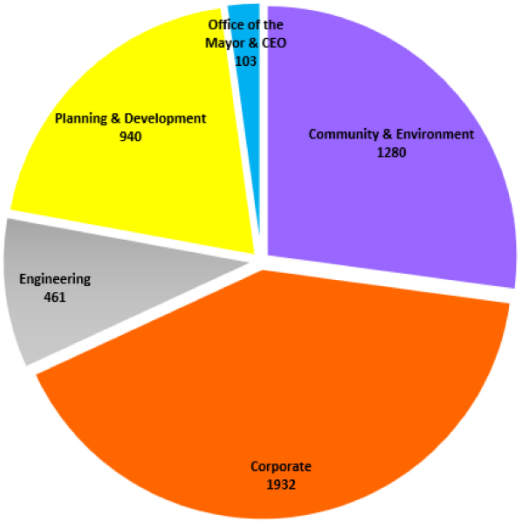
AUDIT / COMPLIANCE REQUIREMENTS		
Type	**Frequency**	**Qtr 1**
Sentencing and disposal	Quarterly	

DOCUMENTATION / PUBLICATIONS REVIEW		
Type	**Frequency**	**Qtr 1**
WRC Information Stds	Annual	95% dev
Physical Records Register	Quarterly	✓
Process & Sys Training	Bi-annually	80% dev
Enterprise Info Architect	Annual	50% dev
Information Asset Register	Annual	50% dev
IM Procedures	Annual	60% dev
Bus Info Continuity Plan	Annual	
Road Register	Bi-annually	
Map layer data register	Quarterly	Develop

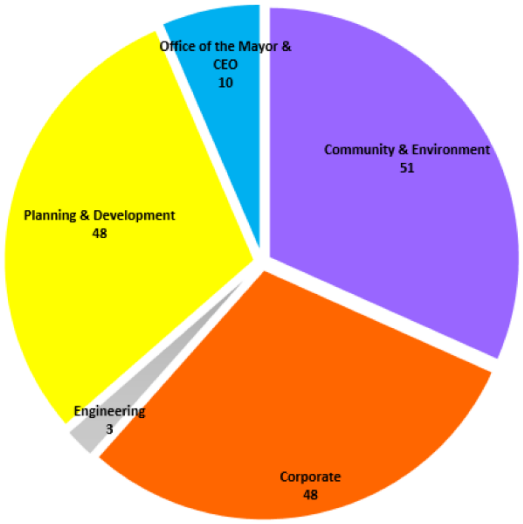
GIS ACTIVITIES	AUG	JUL	JUN
Asset Data Mtce (Hrs)	83	62	92
SSA Changes (Hrs)	5	24	35
GIS requests (No.)	34	53	57
Map layers mtce (no.)	26	25	64
New layers approved (no.)	-	-	2
Training (staff attended)	-	-	-
GIS STATISTICS			
Total Mapping Layers	2100		
RECORDS ACTIVITIES			
Search & CCTV requests	28	31	41
Record Dept Tasks	32	39	46
Training (staff attended)	-	3	2
NAR adjustments	1210	1615	1113



Document Management Tasks Completed
by Department (August)



Average Documents Registered
per Person by Department (August)



Projects

Cemetery Data and Process Improvement Project

This project aims to improve data quality and processes for cemetery records by making accurate, reliable and easy to access data that customer service staff can confidently use to provide a timely response and focus on the customer's needs, along with making burial data public to allow families to easily research their ancestry.

Location	**Proserpine**	**Collinsville**	**Bowen**
Total records	***4,085***	***1,568***	***7,544***
Total burial records	***3,775***	***1,441***	***6,989***
Total records reviewed and updated	***3,775***	***1,441***	***6,989***
New burial records created (missing)	*155*	*56*	*288*
New name records created (missing)	*33*	*4*	*299*
Re-mapping	98%	98%	*98%*
Unidentified gravesites	*145 to be identified*	*104 to be identified*	*Est. 700 markers moved. Plaques & ashes placed without council consent / recorded. Additional burials added when identified.*
Public Portal	The portal was launched during August with local family history and historical societies receiving a demonstration of the product.		

Name and Address Data Improvement Project

This project aims to implement software that will improve the quality of customer and address data captured and maintained in Councils systems. It does this by forcing validation on addresses when they are entered, running processes to identify duplicate records and facilitating merging, standardizing the method of data presentation and adding addition checks to prevent duplicate data entry. This will improve customer experience as we will have better quality information available for communication and reduce administrative overhead as we will spend less time fixing incorrect address details.

NAR data formatting cleanse		
Data format cleanse	✓	27852 records fixed / 82075 total records
Audit data changes	65% complete	
NAR record duplication		
Identify no. of duplicate records	700 records	
Research duplicates and merge	1j83 unique records merged	
Delete records (no docs / ephemeral / infringement docs attached)	118 deleted	24600 records have no link in Authority, potentially half of these can be deleted if no significant documentation recorded in ECM

Physical Storage / Scanning	**Aug-20**	**Jul-20**	**Jun-20**	**May-20**	**Apr-20**	**Mar-20**	**Feb-20**	**Jan-20**
Boxes Scanned / Sentenced and Destroyed	-	-	155	8 boxes 7216 planning cards	21	8	59	-
Boxes at Council	277	278	278	278	316 Found 48 boxes at Bowen	321	261	320
Boxes at Remote Storage	1618	1617	1617	1772	1742	1710	1708	1708
Discs to review and register	-	-	-	-	-	76	111	150
Scanned files for registration	58,000 Prep files	58,000 Prep files	58,000 Prep files	58,000 Prep files	58,000 Preparing files for registration	58,000	58,000	58,000
Plans scanned and registered	-	-	3000 plans registered	-	277 / 3000	245 / 3000	155 / 3000	103 / 3000

Review of records management system and move to new building assisting with storage and recordkeeping.

Strategic Finance

Financial Reporting

The audited financial statements were presented for endorsement by the Audit & Risk Committee, was duly endorsed and thereafter signed off by the CEO and the Mayor on 19 August 2020. An unqualified audit opinion on the statements was received from the Auditor General of Queensland on 26 August. The audit process was completed within the target of 60 days from the financial year end.

In its closing audit report for the year, the Queensland Audit Office (QAO) has assessed Council's financial sustainability risk as being "Low".

Budgeting

The templates for the first budget review was sent out early September. The directorate budget reviews have been scheduled from 30 September to 9 October.

The capital bid tool has also been re-opened to enable revisions as well as planning of capital projects for the 2021/22 budget.

The schedule for the 2021/22 budget process is under development.

Borrowings & Treasury Management

No additional borrowings are envisaged for 2020/21. All excess cash is invested with the Queensland Treasury Corporation (QTC).

The Department of Local Government has communicated that Council will be the subject of a credit review by QTC during 2020/21.

The State government has indicated that it will refinance high interest term loans of local governments with loans at current low interest rates. Based on initial indicated, Council may have around 5-6 loans where refinancing would be beneficial. Specific details of the terms of the refinancing (yet to be received) would be required before a final determination can be made on the extent of savings.

Systems

The implementation of the budgeting module has been delayed due to additional re-configuration requirements that has been identified during the implementation process. Additional consultation time with Technology 1 consultants of around 5 days has been scheduled. Key user consultation has also been scheduled. It is estimated that the budget module will be ready for use by January 2021 in time for the 2021/22 budgeting process.

The initial work for the upgrade of the Authority Property & Rates system (used for property & rating as well as general debtor invoicing and receipting) from the current version to the latest version is underway. No specific time schedule has been finalised as yet.

A BRS has been drafted for the implementation of the Purchase Card module. Process and functionality requirement documentation have been completed and a key user session has also been scheduled. The BRS is expected to be presented to the next ICT committee meeting and if approved will proceed for implementation.

Debtors Management

Rates & Charges Debtors

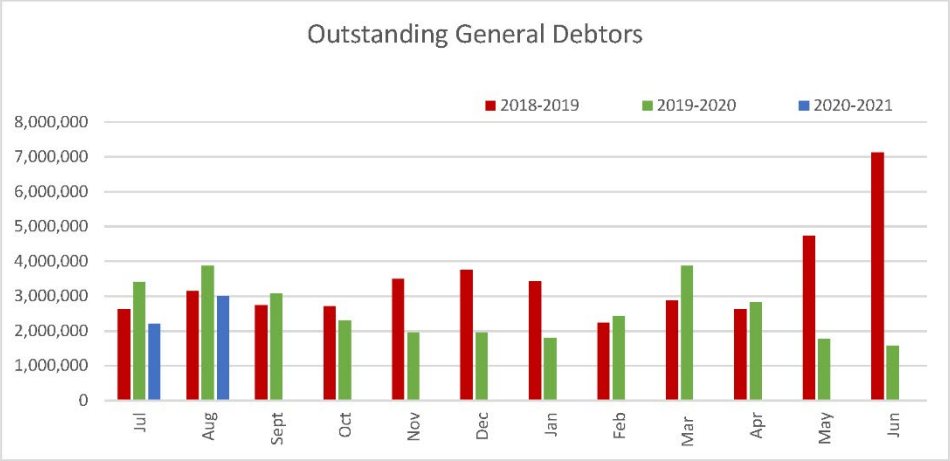
Month	2020/21		2019/20		2018/19	2017/18
	Outstanding	%	Outstanding	%	Outstanding	Outstanding
June			4,509,658	10%	3,844,767	4,995,832
May			5,739,965	13%	5,151,143	5,530,195
April			6,676,360	14%	6,368,476	6,319,615
March			8,782,286	20%	8,297,513	8,737,252
February			28,950,351	67%	14,745,314	26,466,220
January			44,476,445	96%	44,828,908	44,970,965
December			2,774,538	6%	3,905,999	5,033,499
November			5,085,705	12%	4,692,691	6,155,342
October			5,833,001	12%	5,798,615	7,2055,183
September			7,601,554	16%	7,791,985	10,306,621
August	40,432,288	83	13,344,529	29%	9,778,676	37,973,782
July	3,440,135	8	41,728,111	92%	43,825,116	4,279,104
Revenue Budget			**88,669,880**		**89,276,298**	**85,972,490**

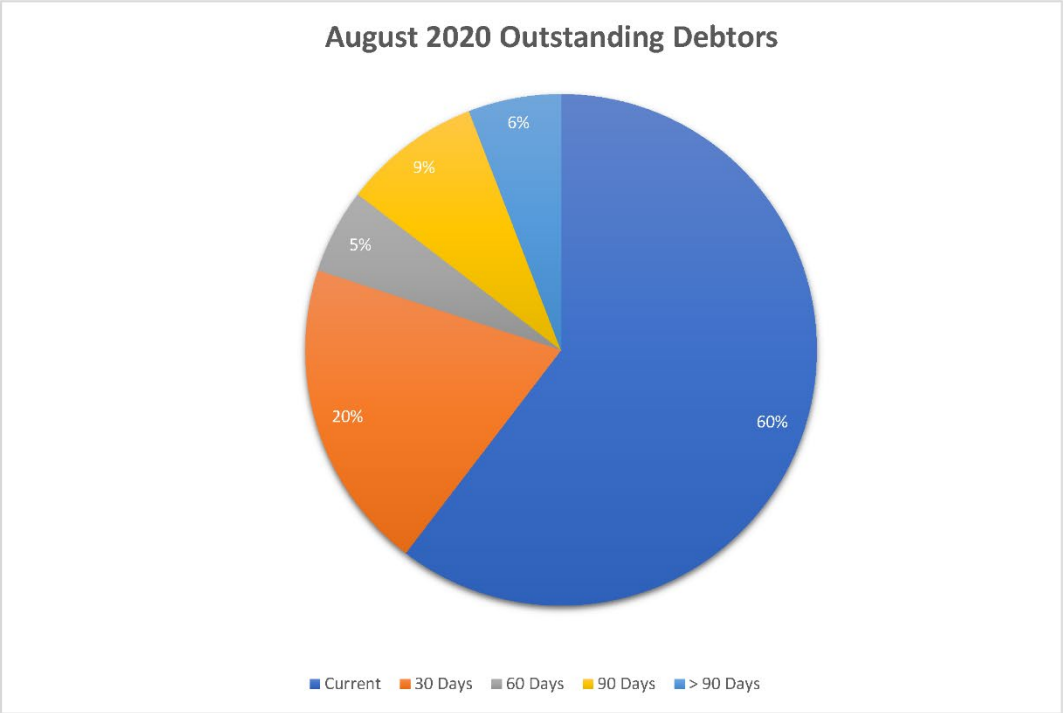
Note: The above amounts are net of rates credits.

General Debtors

Month/Period	Current	30 Days	60 Days	90 Days	>90 Days	TOTAL
2020/2021						
August	1,814,612	590,500	160,936	262,467	175,909	3,004,424
July	1,046,675	696,390	268,234	18,326	178,000	2,207,625
2019/2020						
June	912,558	370,906	79,621	40,848	169,202	1,573,135
May	644,865	177,914	667,191	11,913	261,976	1,763,859
April	1,110.305	1,138,934	265,607	44,837	256,241	2,815,924
March	3,054,593	514,750	50,001	45,858	206,856	3,872,058
February	1,723,940	390,429	81,649	136,648	91,101	2,423,767
January	1,140,517	412,828	146,419	49,531	54,659	1,803,954
December	1,344,012	420,760	56,503	19,421	115,884	1,956,580
November	1,406,747	350,065	59,070	24,617	112,863	1,953,362
October	1,641,989	406,521	88,777	20,771	139,302	2,297,360
September	1,779,171	145,618	42,865	168,476	933,700	3,069,830
August	2,292,547	215,143	172,823	1,110,370	88,308	3,879,191
July	750,209	1,412,855	1,137,142	49,730	58,547	3,408,483
June 2018/19	5,408,713	1,549,732	90,492	19,341	56,372	7,124,650
June 2017/18	4,825,162	549,066	63,996	5,154	158,649	5,602,027

Note: All Infringement debtors are included as "Current".


Outstanding General Debtors
2018-2019
2019-2020
2020-2021
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun


August 2020 Outstanding Debtors
6%
9%
5%
20%
60%
Current
30 Days
60 Days
90 Days
> 90 Days

Insurance

Insurance Claims	Pub. Liability & Professional Indemnity	Third Party Damages	Motor Vehicle	Property	Theft	Total
2020/2021 YTD						
August 2020	1	0	1	0	0	2
July 2020	1	2	1	1	0	5
2019/2020 YTD	**12**	**30**	**25**	**8**	**0**	**75**
June 2020	0	4	0	0	0	4
May 2020	1	2	3	1	0	7
April 2020	1	3	1	0	0	5
March 2020	0	5	2	1	0	8
February 2020	1	5	5	0	0	11
January 2020	2	5	1	0	0	8
December 2019	1	1	1	0	0	3
November 2019	0	0	1	0	0	1
October 2019	0	3	3	2	0	8
September 2019	1	1	5	2	0	9
August 2019	2	1	1	1	0	5
July, 2019	3	0	2	1	0	6
2018/2019	**18**	**36**	**19**	**7**	**0**	**80**
2017/2018	**19**	**0**	**71**	**13**	**1**	**104**

Claims not Finalised – August 2020	
Public Liability	11
Professional Indemnity	1
Property	4
Motor Vehicle	2
Total	**18**

Other

The finance staff from the Robert Street office moved into 83 Main on the 7 September. The move of the staff from the Executive Annex has been delayed until 28 September.

Project and Asset Management

Asset Management

Capitalisation

The capitalisation process is expected to recommence in September 2020.

Asset Valuation

A desktop review of asset values is underway, led by the Infrastructure Services Directorate. Based on the information received, the need for a condition assessment will be reviewed.

Asset Management Leadership Advisory Group (AMLAG)

The **AMLAG** process was revived with a meeting on 27 August, where all asset owners attended. The meeting was chaired by the Director of Corporate Service. The Structure of **AMLAG** is being currently reviewed.

Project Management

Project Management Framework (PMF)

The process for reviewing the **PMF** is being assessed by the Director of Corporate Services together with the Director of Infrastructure.

Project Update Tool (PUT)

The **PUT** is currently live, with user training completed. Some changes and adjustments are being undertaken based on user feedback. Possible improvements will be reviewed throughout this year.

Project managers are expected to input monthly project cash flows into the **PUT** during September.

The extraction of data for reporting of project progress to the ELT as well as Council is underway. This reporting is expected to occur on a quarterly basis.

Procurement

Procurement Activity (Tenders and Significant Quotations)

Corporate Services

Contract Number	Details	Type	Status
500.2019.0077	Prequalified Suppliers for Trade Services	RFT	Awarded on12th August 2020
500.2020.0048	Supply & Delivery of Four (4) Tray Back Utilities	RFQ	Awarded on 25th August 2020
500.2020.0051	Supply & Delivery of Three (3) Trucks	RFQ	Awarded on 14th August 2020
500.2020.0057	Provision of Sharps and Sanitary Disposal Services	RFT	Awarded on 20th August 2020
500.2020.0059	Supply and Delivery of Two (2) 4WD Space Cab Utilities	RFQ	Awarded on 14th August 2020
500.2020.0060	Supply and Delivery of Two (2) 2WD Dual Cab Utilities	RFQ	Awarded on 14th August 2020
500.2020.0063	Provision of Internal Audit Services	RFT	Closed on 20th August 2020 and currently being evaluated
500.2020.0069	Senior Project Management Services for Council's ICT Projects	RFQ	Closed on 10th August 2020 and currently being evaluated
500.2020.0074	Provision of Fire System Maintenance System	RFT	Closed on 5th August 2020 and currently being evaluated
500.2020.0077	Sale of Asset - 7833 Bowen Developmental Road, Collinsville Lot 72 on CPDK189	RFT	Closed on 14th August 2020 and currently being evaluated
500.2020.0080	W4Q – Roofing Package – Proserpine and Cannonvale	RFQ	Closed on 24th August 2020 and currently being evaluated
500.2020.0082	Demolition of Residence – 7 Chapman Street, Proserpine	RFQ	Closed on 31st August 2020 and currently being evaluated

Community Services

Contract Number	Details	Type	Status
500.2019.0123	Construction of Proserpine Entertainment Centre	RFT	Awarded on12th August 2020
500.2020.0079	Hire Agreement – Stinger Net Swimming Enclosure	RFQ	Awarded on 6th August 2020

Development Services

Contract Number	Details	Type	Status
500.2020.0076	Development Application – Camping Facilities at Lake Proserpine	RFQ	Awarded on 13th August 2020

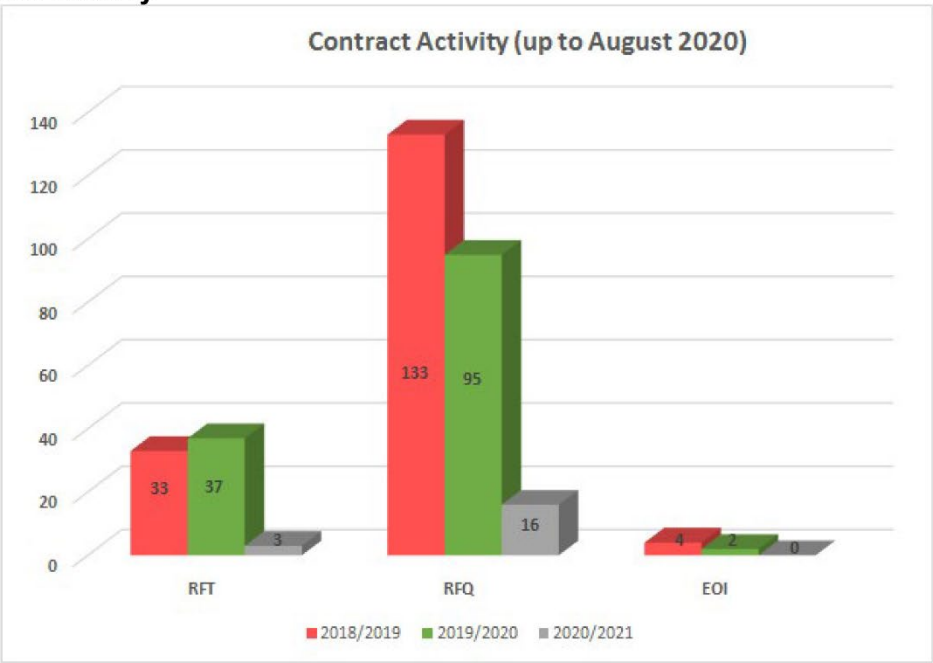
Office of the Mayor and CEO

Contract Number	Details	Type	Status
500.2020.0029	EOI – WCA – Commercial Catering Opportunity	EOI	Cancelled on 12th August 2020 due to the COVID 19 National Pandemic and the uncertainty in the market with the reduction in flights.
500.2020.0066	Shute Harbour Marine Commercial Opportunity	EOI	Closed on 24th July 2020 and currently being evaluated

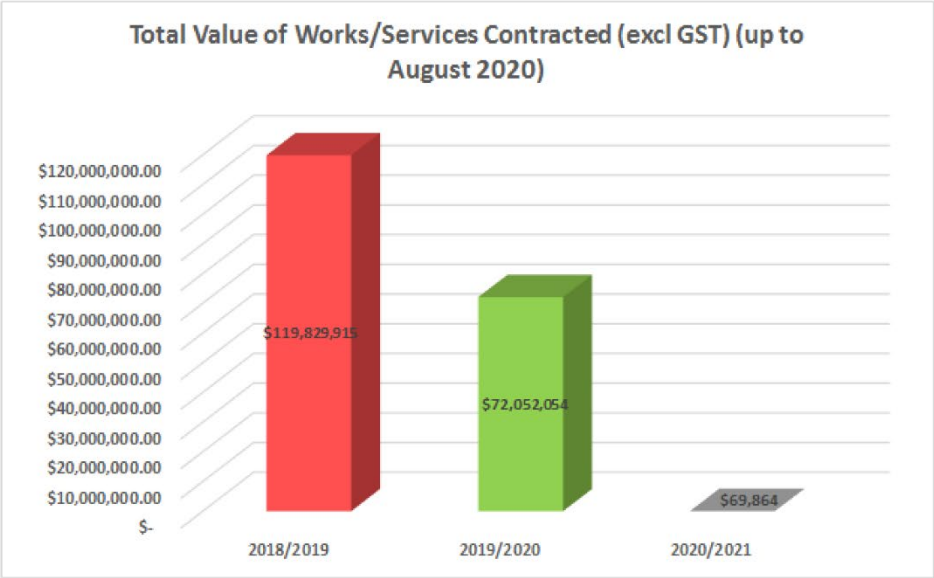
Infrastructure Services

Contract Number	Details	Type	Status
500.2020.0062	Provision of Consultancy Services for Waste and Recyclables Collection	RFQ	Awarded on 3rd August 2020
500.2020.0064	Lake Proserpine – Pipe Relining	RFQ	Awarded on 12th August 2020
500.2020.0067	Development of Traffic Control Guidance Scheme	RFQ	Closed on 23rd July 2020 and currently being evaluated
500.2020.0068	W4Q – Supply of a Mobile LED Screen	RFQ	Closed on 14th July 2020 and currently being evaluated
500.2020.0070	Supply and installation of Pedestrian Bridge – Whisper Bay (near VMR)	RFQ	Closed on 20th August 2020 and currently being evaluated
500.2020.0071	Supply and Installation of Retainer Wall – Gloucester Sports and Recreation	RFQ	Closed on the 22nd July 2020 and currently being evaluated
500.2020.0072	W4Q – Proserpine's Rotary Park Playground Restoration	RFQ	Awarded on 19th August 2020
500.2020.0073	Supply of Cemetery Memorial Plaques	RFQ	Closed on 16th July 2020 and currently being evaluated
500.2020.0075	Provision of Maintenance for Guthalungra Rest Area	RFQ	Awarded on 19th August 2020
500.2020.0081	Design and Construct – Flagstaff Hill Cultural and Conference Centre	RFT	Released on 20th August 2020 and due to close on 24th September 2020
500.2020.0083	W4Q – Supply and Delivery of Playground Equipment – Cannonvale After School Care	RFQ	Released on 19th August 2020 and due to close on 2nd September 2020
500.2020.0084	W4Q – Shade Sail Package – Proserpine	RFQ	In draft
500.2020.0085	W4Q – Supply and Installation of Lighting – Airlie Beach Foreshore	RFQ	In draft
500.2020.0086	W4Q – Whitsunday Gardens Playground Upgrade	RFQ	In draft
500.2020.0087	W4Q – Halpannel Park Playground Upgrade	RFQ	In draft

Contract Activity



Value of Works/Services Contracted



Property & Facilities

Covid Works For Queensland Projects

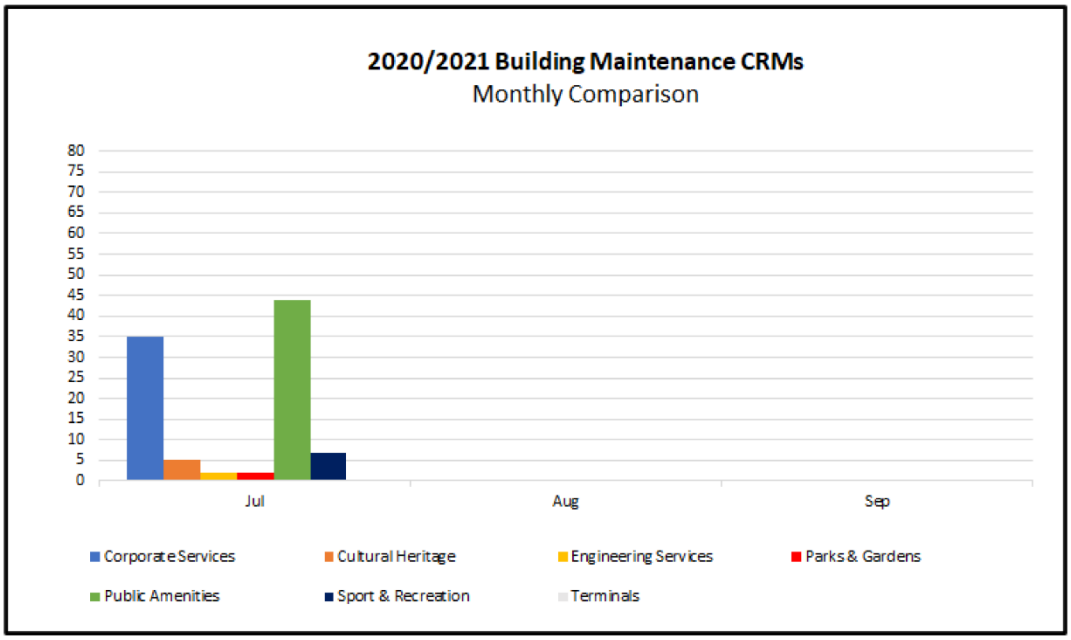
Consultation meetings have been held with asset owners and stakeholders to coordinate work packages. During the month of August 2020, the following Covid Works for Queensland Projects have progressed:

Project	Status	% Complete
Wangaratta Caravan Park Pool Refurbishment	Scoping	50%
Proserpine Aquatic Facility Residence Demo & Kiosk Renewal	Design	0%
Bowen Aquatic Facility Town Pool Amenity Upgrade Stage 1 & 2	Design	0%
Cannonvale Depot Office Roof Replacement	Construction	0%
Les Stagg Oval Grandstand Renewal	Scoping	50%
Collinsville Youth Coalition Amenities Renewal	Design	25%
Bowen Water Park Renewal	Scoping	25%
Cannonvale Foreshore Hall Roof Renewal (PCYC)	Construction	0%
Cannonvale Foreshore Hall New Playground (PCYC)	Construction	0%
Proserpine Water & Sewer Admin Roof Renewal	Construction	0%
Bowen Aerodrome Sewerage Treatment Renewal	Design	25%
Collinsville Pool Amenity & Kiosk Upgrade	Design	0%

Operational

Building Maintenance CRMs	YTD	July	Aug	Sep	Oct	Nov	Dec	Monthly Trend
Corporate Services								
CRM Received	35	35						-
CRM Completed	27	27						-
Cultural Heritage								
CRM Received	5	5						-
CRM Completed	3	3						-
Engineering Services								
CRM Received	2	2						-
CRM Completed	2	2						-
Parks & Gardens								
CRM Received	2	2						-
CRM Completed	2	2						-
Public Amenities								
CRM Received	44	44						-
CRM Completed	42	42						-
Sport & Recreation								
CRM Received	7	7						-
CRM Completed	5	5						-
Terminals								
CRM Received	0	0						-
CRM Completed	0	0						-

Building Maintenance CRMs	YTD	July	Aug	Sep	Oct	Nov	Dec	Monthly Trend
Total CRMs - Building Maintenance								
CRM Received	95	95						-
CRM Completed	81	81						-



Lease Update

In the month of August, Council held a meeting with Proserpine Hack and Pony Club to discuss their lease. The meeting was held as it was discussed with the Lessee, prior to entering into the lease, that Council may be required to at the termination of their lease take back to the land for the expanding Kelsey Creek Landfill. It has been identified to ensure compliance of the Landfill, Council will need to utilise this land therefore is now working with the Pony Club to find suitable land to move their operations at the end of their lease being 2022.

Council currently has a scheduled meeting with the Collinsville Pony Club and the Collinsville Rodeo Club to finalise the leasing plan of the Premises including executing the lease documents.

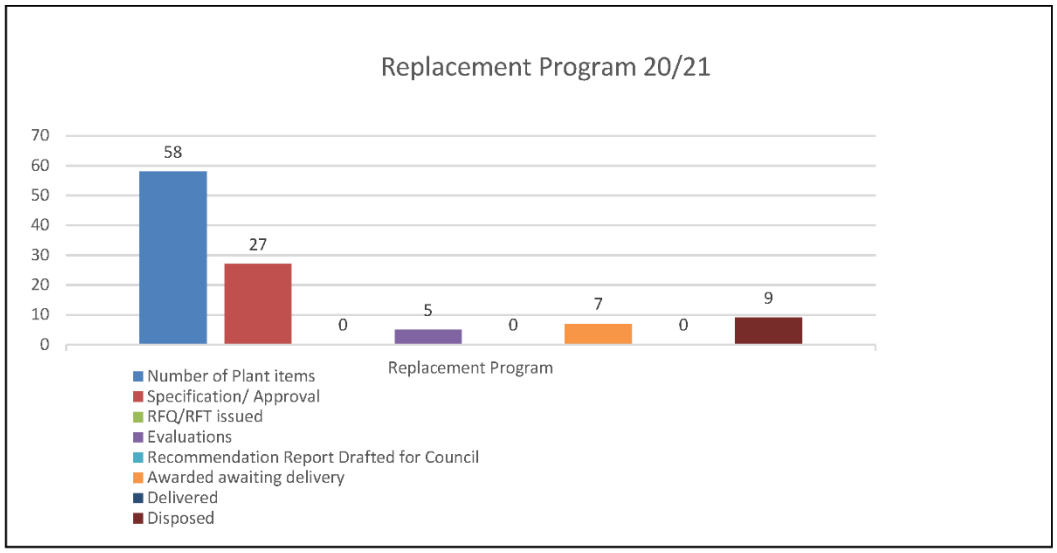
Council has also held a meeting with the Bowen Netball Association to provide advice on what matters are to be addressed by the Bowen Sporting Complex Association (as the Lessee) and what matters Council will handle in accordance with the lease terms. Council's Property Team will also schedule a meeting with the Committee of the Bowen Sporting Complex Association when they have been elected to provide them with advice on their roles and responsibilities relating to the lease.

An informal meeting was held with the Proserpine Rugby League to go over a few of their roles and responsibilities under the lease. After this meeting and clarification was provided, the Lessee will provide the information back to the Committee to execute the lease.

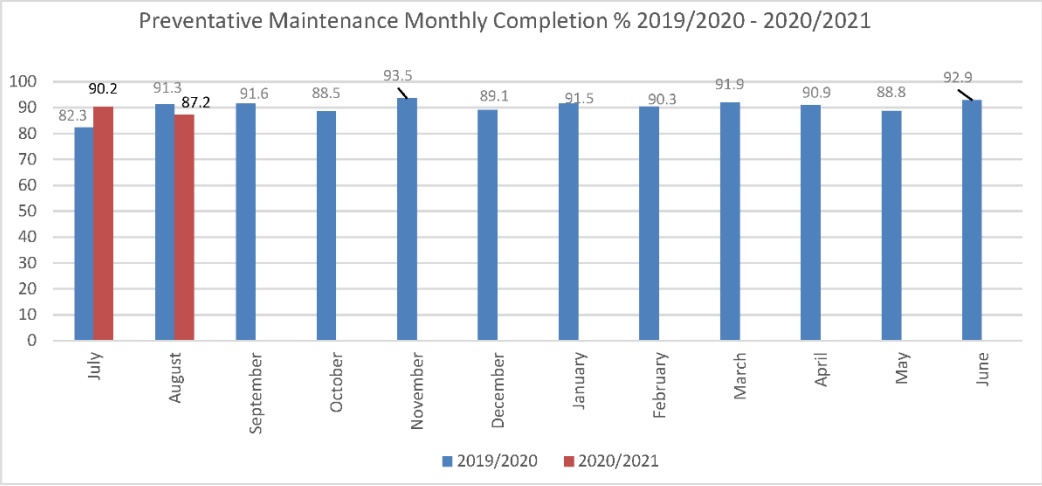
Lease in action	Under Negotiation	Out for execution	Lease awaiting lodgment	Due to expire within 12 Months	Comments
Bowen Seagulls Rugby League	•				Draft lease under discussion with Council and the Bowen Seagulls Legal Advisor
Proserpine Rugby League Football Club		•			Meeting held with Lessee, they are currently reviewing the lease terms
Collinsville Pony Club	•				Lease Plan received, meetings to be held with Lessee's

Fleet Management

Fleet Replacement Program



Preventative Maintenance



Governance & Administration

Norman Garsden has been engaged as the Manager Governance and Adminstration until 30 June 2021.

Legal Services

In February 2018, Council moved to a model to entirely outsource legal services and repurposed the internal staff positions. This model was further refined in August 2018 when after briefing council, the CEO entered into a trial arrangement with McKays Solicitors for the provision of core legal services, at a largely fixed cost of $400,000 per annum. 32 issues are currently being considered by McKays and the arrangement is being reviewed to ensure Council is receiving value for money and meeting other Key Performance Indicators (KPIs).

Changes to Legislation

The Electoral and Other Legislation (Accountability, Integrity and Other Matters) Amendment Act 2020 was passed by the Legislative Assembly on 18 June 2020 and includes amendments relating to elections, Ministerial conduct, and conduct in local government. The majority of local government amendments are planned to come into effect on 12 October 2020. Changes affecting local government include:

- new registers of interest's requirements;
- new and clarified conflict of interest requirements;
- new requirements for Councillor advisors and councilor administrative support staff;
- provisions relating to the dissolution of a local government and administrators;
- stopping Mayors from giving directions about the appointment or discipline of local government employees; and
- changes for filling Councillor and Mayor vacancies.

In addition to the amendment Act's requirements there are also a number of proposed future regulatory amendments to come into effect later in 2020. These include improvements to transparency through changes to requirements for meeting agendas, minutes, and when matters can be considered in closed meetings. A Councillor briefing is being prepared for September 2020.

Call for Submissions - Criminal Code (Consent and Mistake of Fact) and Other Legislation Amendment Bill 2020

Hon Yvette D'Ath MP, Attorney General and Minister for Justice recently introduced the Criminal Code (Consent and Mistake of Fact) and Other Legislation Amendment Bill 2020 into Parliament and referred it to the Legal Affairs and Community Safety Committee for detailed consideration. The policy objectives of the Bill are to:

- implement the recommendations of the Queensland Law Reform Commission in its Review of consent laws and the excuse of mistake of fact report
- enable additional payments to be made from the Legal Practitioners' Fidelity Guarantee Fund to claimants who made claims prior to 2016 and were subject to statutory caps
- implement the second tranche of the Government's legislative response to the final evaluation report of the Tackling Alcohol-Fuelled Violence Policy
- rectify an unintended omission in the Co-operatives National Law Act 2020
- exempt the Queensland liquor accords and the Safe Night Precinct local boards from the cartel provisions of the Competition and Consumer Act 2010
- prohibit inducements to open an account, or refer a friend to open an account, with an online wagering provider or racing bookmaker

- provide that a wagering provider must pay the declared minimum dividend if rounding would result in a dividend that is lower than a declared minimum dividend.

The committee invites written submissions on the Bill from interested stakeholders and members of the public. The closing date for lodging written submissions is 10:00am on Tuesday 15 September 2020.

Council Policies

Council has adopted policies to support its vision for the region and allow for good decision-making processes. At the conclusion of June 2020 Council had 89 Council policies, of which 15 are under review internally and to be reported to Council in due course. These are:

- Briefing Session Policy (combined with Standing Orders and Meeting Policy)
- Code of Conduct for Councillors (to be repealed, the Minister's Code of Conduct now applies)
- Community Engagement Policy
- Council Committees Policy
- Council Meeting Standing Orders (draft completed, briefing scheduled prior to adoption)
- Councillor Conduct Investigation Policy
- Councillors Acceptable Request Policy (draft completed, briefing scheduled prior to adoption)
- Discount on Rates when Special Circumstances Apply Policy
- Education, Compliance and Enforcement Policy
- Financial Reserves Policy
- Motor Vehicle Use Policy
- Notice to Purchasers of Land in Rural and Rural Residential Areas Policy
- Procurement Policy
- Road Register Policy
- Uniform Policy

It is noted that several of the above policies have formed part of the induction process and amended or updated versions of the documents will be presented to Council for consideration and adoption in due course.

Delegations

To enable local governments to focus on strategic issues, reduce the amount of meeting time required and address circumstances in which the majority of Councillors must leave a council meeting due to a material personal interest or conflict of interest, local governments can delegate many of those decisions by resolution. The Chief Executive Officer can delegate most powers to an appropriately qualified local government employee.

The CEO did not delegate any powers to officers within the organisation during August 2020.

The Delegations are currently under active review and a report will be prepared for a meeting in September 2020.

Right to Information and Information Privacy Access Applications

The Right to information Act is the Queensland Government's approach to ensure that the community is provided with greater access to information held by government agencies – unless on balance it is contrary to the public interest to provide that information. The following are the relevant statistics for June - August 2020:

Opening Balance of Applications	Applications Received	Applications Finalised	Closing Balance of Applications
0*	3	0	3

Councillor Requests – August 2020

	Unresolved - Brought Forward from 30 June	Received (New)	Resolved	Carry Forward - Unresolved
Year to Date	0	102	82 (80%)	20 (20%)
August 2020	0	60	43 (72%)	17 (28%)

Registers of Interest

Councillor	Days since updated Register of Interest (as at 31 July 2020)
Andrew Willcox	112
Jan Clifford	539
Al Grundy	154
John Collins	843
Michelle Wright	37
Gary Simpson	83
Mike Brunker	126

Note: New Registers of Interest will need to be submitted (on new Forms) from 12 October 2020, following the amendment of the Local Government Act 2020.

Corporate and Operational Plans

Council's 5-year Corporate Plan 2016-2019 and 2020/21 Operational Plan have now been adopted by Council. Planning has been commenced to develop a Council's 5-year Corporate Plan 2021-2026, Community Engagement is planned for September – November 2020.

Annual Report

Preparation of Council's Annual Report been finalised and will be presented to Council for adoption in September.

Agenda and Minutes Software

Council has recently acquired Doc Assembler, a new web-based technology from Harbour Software developed specifically for local government, and is designed for creating reports, compiling agenda and taking minutes at meetings.

Doc Assembler will be used for Council, Briefing Sessions and Executive Leadership Team meetings, but can also be used for other meetings across the organisation in the future. Doc Assembler will gradually go-live over the next few weeks. The companion software – Docs on Tap will be the application for distribution and access of agendas. Training for Councillors will be made available in September 2020.

International Access to Information Day - 28 September 2020

This year's theme is Building trust through transparency and aims to promote the communities access to information through the Right to Information process.

12. Development Services

12.1 REGIONAL PRIORITIES PLAN

AUTHOR: Paul Hanlon – Economic Development Research Officer

RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

OFFICER'S RECOMMENDATION

That Council resolve to approve the use of the Whitsunday Region Priorities Plan 2020 document as a public document for advocacy and promotion in addressing Economic Recovery.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 23 September 2020.

SUMMARY

The Whitsunday Recovery Taskforce was initiated in June 2020 by Mayor Andrew Willcox and Mr George Christensen MP to obtain input from business and industry groups involved in the Economic recovery Subgroup on the measures and stimulus required to support economic recovery in the Whitsunday region.

PURPOSE

Economic Development have produced a Whitsunday Region Priorities 2020 document which is intended to be used for advocacy and promotion with Council's approval.

BACKGROUND

COVID-19 has had a profound effect on economies across the world. The Whitsunday Recovery Taskforce was established to develop a plan to support the economic recovery of the Whitsunday Region.

STATUTORY/COMPLIANCE MATTERS

N/A

ANALYSIS

The Whitsunday Recovery Taskforce was initiated in June 2020 by Mayor Willcox and Mr George Christensen MP to obtain input from business and industry groups involved in the Economic Recovery Subgroup on the measures and stimulus required to support Economic Recovery in the region.

The group of stakeholders comprised of representatives from:

- Bowen, Proserpine and Whitsunday Chambers of Commerce
- Tourism Whitsundays, Bowen Tourism and Business and the Whitsunday Charter Boat Industry
- Bowen Collinsville Enterprise and the Collinsville Development and Industry Group
- CaneGrowers and Bowen Gumlu Growers
- State Departments included DAF, DSDTI and QRA
- Regional Development Australia and Greater Whitsunday Alliance.

Council was also represented by:

- Mayor Andrew Willcox
- Councillor Mike Brunker
- Councillor Al Grundy
- Whitsunday Coast Airport
- Economic Development; and
- The Local Disaster Management Group

Following the initial meeting, the request was made for the local business and industry stakeholders to provide their collective input of ideas for consideration towards a unified regional list of potential recovery measures that could be used for future advocacy by the Mayor, Mr Christensen, Government representatives and at the forthcoming October Queensland State Election. To streamline this process, it was agreed that input would be categorised into suggestions for projects, ongoing support programs and policy reform.

Following the initial submission, the stakeholder group met for a second time on 29 June 2020 to review these responses. Further review of the submissions has been undertaken to collate, group and measure against guiding principles of:

- Achievable
- Job Creating
- Sustainable
- Enables future growth and
- Regionally beneficial

Submissions have also been aligned against existing strategy and advocacy where possible.

The stakeholder group was then tasked to complete a survey in late July to provide a rating against the collated priorities which had been grouped under key theme areas. Following a 10-day period of response, the survey has informed the further refinement of stakeholder suggestions in 3-4 initiatives per theme.

The Whitsunday Region Priorities 2020 document (attachment 1), has been drafted for advocacy and promotion purposes.

STRATEGIC IMPACTS

Alignment to Corporate Plan

Outcome 1.1: Our leadership engages with the community and provides open, accountable and transparent local government.

Outcome 1.2: Our leadership partners with government, industry, business and community to deliver positive outcomes.

Outcome 4.4: our tourism and small business sectors are strong, sustainable and actively promoted.

Alignment to Economic Development Strategy 2017-21 Charter

Whitsunday Regional Council works in collaboration with its partners in industry, government and the community, to secure a prosperous future that is driven by innovation and investment in strategic projects and industries that will drive regional growth.

Financial

The Whitsunday Regional Priorities 2020 advocacy items have been measured through a robust assessment process and are primarily State Government and Federal Government investment and action items. It is expected that each project will undergo a pre-construction feasibility and business case to ensure that it fits within Council expectations, risk appetite and budget.

As the document will be utilised for advocacy and promotion, there is no financial cost to commit, other than the cost of preparation at this time.

Risk Management Implications

Where applicable, project impact modelling has been conducted using REMPLAN to ensure efficacy.

CONSULTATION

Ry Collins – Project Coordinator RSIS
Neil McGaffin – Director Development Services
Craig Turner – Chief Operating Officer Whitsunday Coast Airport
Executive Leadership Team
Bowen, Proserpine and Whitsunday Chambers of Commerce
Tourism Whitsundays, Bowen Tourism and Business and the Whitsunday Charter Boat Industry
Bowen Collinsville Enterprise and the Collinsville Development and Industry Group
CaneGrowers and Bowen Gumlu Growers
State Departments incl. DAF, DSDTI and QRA
Regional Development Australia and Greater Whitsunday Alliance

DISCLOSURE OF OFFICER'S INTERESTS

No officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the Local Government Act 2009 or the Staff Code of Conduct.

CONCLUSION

Following an inclusive and comprehensive stakeholder engagement process, review of strategic alignment, options and economic benefit, the plan addresses the intent of the initiative and fairly represents the immediate priorities for economic recovery.

ATTACHMENTS

Attachment 1 – Whitsunday Region Priorities 2020

WHITSUNDAY REGION PRIORITIES 2020

Whitsunday Regional Council

MAYORS FOREWORD

As Mayor of Whitsunday Regional Council I am committed to attracting investment and encouraging development and growth of our region's economic and social infrastructure.

Council's vision is to create a region that is strong, resilient, sustainable and universally recognised as a great place to live, visit, work and invest.

The Whitsundays is about lifestyle, opportunity and prosperity. Despite the devastating effects of the Coronavirus pandemic on our world renowned tourism industry, the Whitsunday region is determined to bounce back as we have always done following cyclones, floods and bush fires.

We are inviting government and commercial proponents to make the Whitsundays your global region of choice for investment in our agricultural, resource and tourism industries. This regional priorities document highlights our agenda to lift the Whitsunday region out of the Coronavirus pandemic.

Major infrastructure developments, commercial, industrial and tourism investment, expanded community facilities as well as highlighting our key policy positions will provide business opportunities in the Whitsundays ensuring future economic growth and sustainability.

This has always been at the core of my agenda as Mayor and will continue to be in these difficult times.

The future for the Whitsundays is exciting with strong business and industry investment opportunities and I invite you to be a part of it.

Mayor Andrew Willcox
Whitsunday Regional Council

THE WHITSUNDAY RECOVERY

COVID-19 has impacted all nations across the globe. Whilst the impact of Coronavirus is broad, it is local communities that have had to deal with the effects. When the Mayor put the call out to local industry bodies and community leaders to join *The Whitsunday Recovery Taskforce*, our community did not let us down. ***Whitsunday Region Priorities 2020*** is our united vision for the Whitsunday region to recover and prosper. As one voice, the Whitsunday region will come out of this disaster as a more resilient and sustainable region.

COVID-19 is a constantly changing situation which means traditional 'clean up' disaster recovery approaches are not the most effective methods to deploy. Whitsunday Regional Council have therefore adopted a model of React, Adapt & Build Back Better. This methodology allows us to be agile in our response and to deliver outcomes for our community as the situation changes. Our recovery strategy has the right mix of support for today as well as catalytic projects and programs to help us take advantage of tomorrow.

THE WHITSUNDAY REGION

The region of choice to Live, Visit, Work & Invest

The Whitsunday region encompasses the major townships of Airlie Beach, Bowen, Collinsville and Proserpine as well as the magnificent 74 Whitsunday Islands including Hamilton Island, Daydream Island and Hayman Island.

Boasting a strong and diverse economy driven by the agriculture, mining, tourism, construction, manufacturing and transport industries; the Whitsunday region is a well-connected region that has the right mix of opportunity and liveability.

POPULATION

35,500

55,000
Population by 2036

MAJOR CENTRES

AIRLIE BEACH
BOWEN
COLLINSVILLE
PROSERPINE

PRE COVID-19 ECONOMY

$3B
Gross Regional Product 2019

4.8%
GRP growth (past 5 years) QLD: 2.4%

$5.9B
Industry Output 2019

15,800
Jobs 2019

ECONOMIC DRIVERS BY OUTPUT

- $1.05B MINING
- $840M TOURISM
- $630M AGRICULTURE
- $630M CONSTRUCTION
- $515M MANUFACTURING
- $505M TRANSPORT

COVID-19 IMPACTS

$118M
Lost Output in May 2020

2,700
Jobs Lost in May 2020

29,400
Room nights Cancelled

23,800
Tours & Activities Cancelled

38%
Businesses registered for Jobkeeper

CATALYTIC INFRASTRUCTURE

WHITSUNDAY MARINE CENTRE OF EXCELLENCE

Sector
Marine Industry

Time Frame
0 - 5 Years

Proponents
Private & All Levels of Government

Project Status
Investment Needed

Utilising up to 100,000m2 of land adjacent to the existing Bowen Marina, the Whitsunday Marine Centre of Excellence will establish a world class marina and shipyard to service a range of vessels from the smallest cruisers up to the largest superyachts.

Currently a high-level concept and with stakeholders across the private sector and all levels of government, this project has the ability to affect transformational change for the Whitsundays.

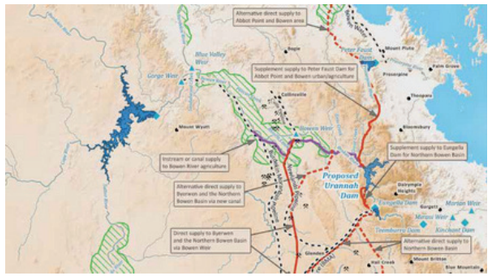
WHAT'S NEEDED

$5M to complete business case, feasibility and predesign works such as environmental, geological investigations, planning and other early works required to attract further project investment.

240 CONSTRUCTION JOBS	**230** INDIRECT JOBS
110 OPERATIONAL JOBS	**$230M** ECONOMIC IMPACT

Catalytic infrastructure is the foundational base of the economy that creates jobs today and delivers long term private investment in the future

URANNAH WATER SCHEME



Sector
Infrastructure & Agricultural

Time Frame
0 - 5 Years

Proponents
Private & Public Investment

Project Status
Financial Investment Case & Environmental Impact Statement Progressing

The Urannah Water Scheme is a new large-scale, irrigation precinct and renewable energy (Hydro power) generation scheme located approximately 90km west of Mackay in North Queensland.

WHAT'S NEEDED

Support to progress the project as a state and national priority with nation building water management benefits. Regulatory support and prioritisation of approvals with consideration of benefits and inclusion in long term water security planning position by all levels of government.

1,200 CONSTRUCTION JOBS

650 OPERATIONAL JOBS

KEY ROAD UPGRADES

Sector
Vital Infrastructure

Time Frame
0 - 5 Years

Proponents
State & Federal Governments

Project Status
Critically Needing Investment

Roads are the critical lifeblood of regional Queensland. In the Whitsunday region, our roads connect our $1B Mining industry, $840M Tourism industry and $630M Agriculture industry with the world. Despite this, our roads remain some of the worst in Queensland. We need immediate support to address the critical upgrades required.

WHAT'S NEEDED

Accelerated project delivery of Hamilton Plains and Goorganga Plains works schedule into 2020-2022. Allocation of at least $250m over the next five years from the $12.6B Bruce Highway Upgrade Program to deliver a consistent safety standard to the whole length of the road, prioritised fixes for potholes and surface damage, as well as the installation of median strips, wider verges, more overtaking lanes and barriers along the road between Gumlu and Bloomsbury. The appointment of a North Queensland representative on the Bruce Highway Trust Advisory Council is also required. Further funding support for improvements to Shute Harbour Road, Bowen Development Road and the Collinsville Missing Link Connection.

340 CONSTRUCTION JOBS

230 INDIRECT JOBS

GROWING TOURISM

WHITSUNDAY TRAILS

Sector
Tourism

Time Frame
0 - 3 Years

Proponents
WRC & State Government

Project Status
Detailed Design & Construction Required

WRC engaged Dirt Art Pty Ltd in May 2020 to develop a mountain bike trail concept plan for the region.

The Whitsundays has strong potential for the establishment of a mountain bike destination of national-level significance. Excellent topography and terrain characteristics, a coastal location and appealing climate, along with proximity to popular tourist towns contribute strongly to the appeal of the destination for mountain bike riding.

WHAT'S NEEDED

$1.8M to finalise regional master planning and deliver stage one of the project. State Government support is required for delivery of the strategy and coordination through the approvals process with Queensland Parks and Wildlife Service.

10 CONSTRUCTION JOBS	**2** OPERATIONAL JOBS
34 INDIRECT JOBS	**13K** VISITORS YEAR 1

WHITSUNDAY SKYWAY

Sector
Tourism

Time Frame
0 - 5 Years

Proponents
Private

Project Status
Approvals Needed

Whitsunday Skyway is a mainland cable car tourism facility to the top of the peak west of and overlooking Airlie Beach.

The peak is 430 metres above sea level and within the State controlled Conway National Park with spectacular views overlooking the Coral Sea and nearby islands.

The project is a catalyst tourism asset that has the potential to transform the mainland Whitsunday tourism offering.

WHAT'S NEEDED

Priority project status for government development applications, approvals and recognition as a nationally significant tourism project including consideration of funding to the COVID-19 relief and recovery fund.

140 CONSTRUCTION JOBS	**590** INDIRECT JOBS

LAKE PROSERPINE MASTER PLAN

Sector
Tourism

Time Frame
0 - 2 Years

Proponents
WRC & State Government

Project Status
Master Plan stage 1 of 5 delivered

With untapped potential as an international drawcard for anglers, Lake Proserpine has a growing reputation as one of Australia's best Barramundi fishing destinations. With fishing the largest driver of domestic leisure tourism in Australia, the development of Lake Proserpine will help capture a greater share of this market.

This project will deliver an iconic experience with a diverse range of recreational opportunities, both on land and on water, to attract a wide range of sporting and recreational enthusiasts.

WHAT'S NEEDED

$5M to complete Master Plan works to create a leading national recreation area to unlock commercial opportunities such as glamping, fishing and walking tours in the reserve.

10 CONSTRUCTION JOBS	**13** INDIRECT JOBS

GROWING AGRICULTURE

FOOD AND CROP WASTE PROCESSING FACILITY

Sector
Agriculture

Time Frame
0 - 2 Years

Proponents
Private & All Levels of Government

Project Status
Feasibility Assessment Required

Bowen is the largest winter vegetable growing region in Australia, sending fruit and vegetables to domestic and international markets. Its horticultural sector accounts for about 6% of Australia's horticultural production, producing $450M or 300,000t of fresh edible product annually. The main crops comprise tomatoes, capsicums, beans and mangoes.

WHAT'S NEEDED

$250K for feasibility assessment and business case to develop a facility to fight food waste as approximately 25% of product (100,000t) rots due to it not meeting fresh market standards.

3,200 JOBS ANNUALLY

$450M LOCAL INDUSTRY

8% LAND CURRENTLY FARMED

25% POTENTIAL GROWYH

AGRICULTURAL HUB

Sector
Agriculture

Time Frame
0 - 3 Years

Proponents
WRC & State Government

Project Status
Investment Needed

Currently only 8,000ha of approximately 100,000ha of farmable land is utilised for horticulture in the Whitsunday region. There is enormous potential for the Whitsundays to exponentially increase output through targeted research and investment. This project aims to transform the outdated Bowen research facility into a hub for agricultural innovation and research, agribusiness training and technology adoption.

WHAT'S NEEDED

$200K to undertake project planning and business case development.

$1M over three years to support coordination, research and implementation of agricultural technologies by local industry organisations.

GROWING REGION FARM GATE AREA UPGRADES

Sector
Agriculture

Time Frame
0 - 3 Years

Proponents
Private & All Levels of Government

Project Status
Investment Needed

Key enabling infrastructure upgrades are desperately needed to support first/last mile road infrastructure around farm regions, transport and processing areas including biosecurity measures, technologies and other industry improvement infrastructure around farms.

WHAT'S NEEDED

$5M over three years to implement delivery of capital works.

LAUNCH WHITSUNDAYS

Sector
Space Technology & Future Industry

Time Frame
0 - 3 Years

Proponents
Private & All levels of Government

Project Status
Feasibility Assessment Required

OUR VISION

By 2025, The Whitsunday Region will be recognised as the home of Queensland's premier small satellite launch facility

WHAT'S NEEDED

Progression of feasibility toward launch pad infrastructure investment, support from federal government to consider usage and partnership investment by Department of Defence in the delivery of the $7B Space program.

2,000 CURRENT OLD JOBS

$6B OLD INDUSTRY BY 2036

6,000 OLD JOBS BY 2036

7% INDUSTRY GROWTH P.A.

IMPROVING DIGITAL INFRASTRUCTURE

Sector
All sectors

Time Frame
0 - 5 Years

Proponents
Private & All levels of Government

Project Status
Investment Needed

Digital infrastructure impacts every sector. Growing regional digital connectivity provides capacity for industry to expand, employ, sell and connect in the digital economy.

Whitsunday Regional Council is leading this conversation through the recently established Digital Infrastructure Working Group.

WHAT'S NEEDED

Accelerated investment to address blackspots in the region over the next 5 years.

Prioritisation of new projects on key transport and tourism travel corridors such as the Bruce Highway, Collinsville to Mt Coolon, Dingo Beach and Whitsunday Island.

Plan to invest in fibre and wireless digital infrastructure to support key industries in agricultural, mining and tourism intensive areas.

$150K to establish a number of town centre Wi-Fi projects around community facilities and areas with high visitor numbers.

DEVELOP ABBOT POINT SDA MASTER PLAN

Sector
Industry and Ports

Time Frame
0- 2 Years

Proponents
NQ Bulk Ports & All levels of Government

Project Status
Master Plan Critically Required

Declared in 2008, the 16,885-hectare Abbot Point State Development Area (SDA) is located approximately 20 kilometres north-west of Bowen, in North Queensland.

The Abbot Point SDA was established to facilitate large-scale industrial and port-related development of regional, state and national significance.

WHAT'S NEEDED

Accelerated development of a 20 year master plan and the establishment of a development committee comprising of 3 levels of government and key stakeholders is required to activate this key site.

DEVELOPING A RESILIENT COMMUNITY

REEF RESTORATION WORKERS PROGRAM

Sector
Environment & Tourism

Time Frame
0 - 3 Years

Proponents
Private & All levels of Government

Project Status
Investment Needed

The Reef Restoration project will be a key regional activity in the process of assisting the recovery and building the resilience of the Great Barrier Reef in the Whitsunday region.

WHAT'S NEEDED

$2.8M is required to assist the Whitsunday region to build on existing underwater art and reef restoration projects and scale up collaborations, knowledge and actions in a challenging climate of COVID-19.

20 DIRECT JOBS

7 INDIRECT JOBS

REGIONAL SIGNAGE & BEAUTIFICATION PROJECT

Sector
Liveability & Small Business

Time Frame
0 - 3 Years

Proponents
All levels of Government

Project Status
Investment Needed

These projects are important additions to each town's social, economic and cultural fabric and will ensure greater opportunities for small businesses to prosper and employ.

WHAT'S NEEDED

Additional $5M over three years to assist the delivery of projects to improve regional towns, precincts and facilities such as the Choose Collinsville project, Bowen Harbour surrounds and signage to town entrances and Whitsunday Coast Airport.

10 CONSTRUCTION JOBS

13 INDIRECT JOBS

DEVELOPING A RESILIENT COMMUNITY

DEVELOPING A RESILIENT COMMUNITY

BOWEN ALLIED HEALTH SERVICES

Sector
Community Health

Time Frame
0 - 5 Years

Proponents
Private & State Government

Project Status
Investment Ready

Bowen has shortages of key health professionals such as doctors, specialists and carers and these shortages are expected to worsen. There are also issues with the attraction of a permanent workforce due to the smaller patient load compared to larger centres.

WHAT'S NEEDED

$700K to zone and re-purpose existing available commercial premises near Bowen hospital to facilitate accommodation of specialist medical services in Bowen on a regular service basis.

$300K incentive program for medical professionals to establish business in Bowen delivering regular specialist services.

COLLINSVILLE CHILDCARE CENTRE

Sector
Mining & Community Support

Time Frame
12 Months

Proponents
Private, WRC & State Government

Project Status
Regulatory Approvals Needed

The Collinsville Childcare Centre project is an important capacity improving project for the community in Collinsville.

A childcare centre would add to the liveability of the region and support a strong economic base as new workers and their families are attracted to the region.

Glencore, QCoal and Whitsunday Regional Council have committed funding and the project is ready to be completed with regulatory approval needed for the site on Education Queensland property.

WHAT'S NEEDED

State government approvals and regulatory support to accelerate development.

Collinsville is home to the Mining industry in the Whitsundays, which has an annual output of $1.05B

POLICY PRIORITIES

JOBKEEPER EXTENSION

Sector
All sectors

Time Frame
Until Normal Business Conditions Resume

Proponents
Federal Government

Project Status
Continued Funding Critical

The Federal Government's JobKeeper Payment Scheme has provided a vital lifeline to businesses across the country.

REMPLAN reports that 38% of businesses in Whitsunday LGA were registered for JobKeeper in May 2020. Airlie-Whitsunday SA2 is the worst affected area in the region with over 50% of businesses registered.

It is essential to regional communities and businesses that this lifeline is extended until normal business returns.

WHAT'S NEEDED

Further extension of the JobKeeper payment considered to regional businesses most impacted by the loss of international tourism and events until a return to normal business conditions

1,400 BUSSINESES ON JOBKEEPER

38% OF BUSSINESES IN WITSUNDAY

BOOKING AGENT INQUIRY

Sector
Tourism

Time Frame
12 Months

Proponents
Federal Government

Project Status
Investigation Required

COVID-19 has had a profound effect on tourism businesses across the globe. Whilst travel bans have been the main cause of the industry coming to a halt, operators were also dealt a cruel blow when they were not paid for tours conducted in February and March prior to COVID-19.

Widespread reports of high commissions, late and nil payment as well as price gouging are rife in the Travel Booking Agent industry.

Tourism operators need a fair go to get back on their feet.

WHAT'S NEEDED

Government led inquiry into issues within the Tourism Booking industry including guarantee of payment issues, commission models and unethical and collusive business practices with the intent to establish legislated measures or payment guarantee mechanisms to improve the sectors access to fair payment for services provided.

GBRMPA PERMIT MORATORIUM

Sector
Tourism

Time Frame
0 -2 Years

Proponents
State & Federal Governments

Project Status
Action Critically Required

Permits are granted by the Great Barrier Reef Marine Park Authority and the Queensland Department of Environment and Science through a joint permission system.

Widespread reports of permit 'rorting' is occurring and honest tourism operators are being let down by the system.

WHAT'S NEEDED

Suspension of additional new permit allocations and review of the marine park permit system involving input from local stakeholders.

Consideration provided to the value of permits for existing tourism businesses, how permit numbers can be regulated to improve post COVID-19 recovery and allow for future sustainable growth of the marine tourism industry.

UNDERWRITTEN INSURANCE PROGRAM

Sector
All Industries & Households

Time Frame
12 Months

Proponents
Federal Government

Project Status
Action Critically Required

The ACCC's second report into the Northern Australia Insurance Inquiry states:

'Destructive extreme weather events are not a rare occurrence in northern Australia. Governments have committed to developing northern Australia, and laying the right foundations for economic growth, liveability and prosperity. If governments want people to live and thrive in these regions, this provides an additional reason to make insurance more affordable and to stem the growing rate of non-insurance.'

WHAT'S NEEDED

Establishment of a government fund and regulation measures to mitigate the onus of insurance risk being passed onto business and consumers in insurance policies due to catastrophes and natural disasters.

According to the ACCC, home and contents insurance premiums in northern Australia are on average almost double those in the rest of Australia.

FURTHER COMMUNITY SUPPORT FUNDING

Sector
Community

Time Frame
0 - 5 Years

Proponents
Federal Government

Project Status
Investment Needed

The Australian Institute of Family Studies states that *'rates of domestic and family violence are higher in regional, rural and remote areas. Geographical and social structures in these communities, as well as unique social values and norms, result in specific experiences of domestic and family violence.'* Regional Australia needs more support to help educate and support communities to change the conversation.

WHAT'S NEEDED

Additional $1M over five years to support established local organisations deliver support across Domestic Violence, Mental Health and Substance abuse and specifically address gaps in local service delivery.

JOBSEEKER TO INDUSTRY PROGRAM

Sector
Community

Time Frame
0 - 5 Years

Proponents
State Government & Federal Government

Project Status
Investment Needed

The Agriculture, Tourism and Small Business industry have been facing challenging workforce issues for many years. Whilst it was hoped that COVID-19 would renew interest in theseindustries, the local uptake has been minimal. Jobseekers are also facing initial barriers such as transportation and entry level skill and licensing requirements.

WHAT'S NEEDED

Immediate inclusion in the $62.8M Local Jobs Program.

$200K for a marketing campaign to highlight job opportunities, career pathways and dispel occupational misconceptions as well as provide support for jobseekers to overcome initial workforce barriers.

SMALL BUSINESS RECOVERY ADVISERS

Sector
Small Business

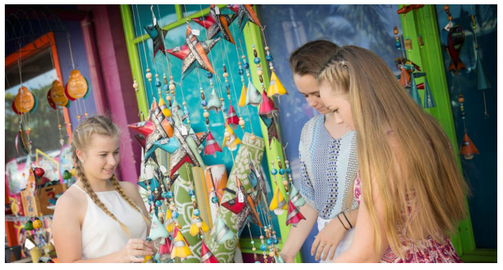
Time Frame
0 - 2 Years

Proponents
State Government & Federal Government

Project Status
Investment Needed

Regional businesses need targeted, on the ground support to help them navigate through the impacts of COVID-19.

The slow uptake of the QLD Government's Regional Queensland Small Business COVID-19 Adaptation Grant compared to South East Queensland signifies the difficulties that regional businesses face in accessing support measures.



WHAT'S NEEDED

Immediate inclusion in the QLD Governments $1.2M Business Support Officer Program.

$700K over two years from the Federal Government to assist local business, chambers of commerce and industry groups develop business planning strategies, access stimulus, funding and pivot business direction for a post COVID-19 Economy.

MAIN STREET BUSINESS REVITALISATION INCENTIVE

Sector
Small Business

Time Frame
0 - 3 Years

Proponents
Private & All levels of Government

Project Status
Investment Needed

A vibrant main street is vital to regional towns by providing a sense of place, pride and prosperity.

A targeted incentive program will encourage business owners to improve their street appeal and lift the aesthetics of the region's town centres.

WHAT'S NEEDED

$200K per annum over three years to support an incentive program that encourages small business to refurbish and enhance shop fronts, minor building aesthetics and facades including new businesses that wish to establish on a previously vacant premises.

EXPANDED AVIATION AND DESTINATION MARKETING SUBSIDY PROGRAM

Sector
Tourism

Time Frame
0 - 3 Years

Proponents
State Government & Federal Government

Project Status
Investment Needed

Aviation links are critical to the Whitsunday economy. Not only does the aviation sector transport many of the visitors who access the $900M Whitsunday Tourism industry, it is also a vital link for business travellers accessing the coal fields.

WHAT'S NEEDED

$3M over the next three years to market and subsidise the re-establishment of visitation to the region. Funds to be used to assist underwriting of regular air service schedules, attractive flights and accommodation packaging arrangements and further targeted marketing activities.

THE WHITSUNDAY RECOVERY TASKFORCE

Whitsunday Region Priorities 2020 is proudly produced with the input and support of the following active members of the Whitsunday Region Economic Response and Recovery Sub-Committee: 'The Whitsunday Recovery Taskforce'

Disclaimer

This document is not to be distributed, published or copied in any way prior to receiving written approval from Whitsunday Regional Council. August 2020.

Whitsunday Regional Council
business@whitsundayrc.qld.gov.au
PO Box 104, Proserpine QLD 4800

12. Development Services

12.2 PRODUCE & AGRITOURISM MARKETING OPPORTUNITY

AUTHOR: Paul Hanlon – Economic Development Research Officer

RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

OFFICER'S RECOMMENDATION

That Council resolve to approve a $5,000 partner contribution from the Economic Development Budget to Reef Catchments towards the production of the Provenance publication Volume 2.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 23 September 2020.

SUMMARY

Reef Catchments is producing a second edition of the Provenance publication which is dedicated to showcasing food producers from the Mackay, Isaac and Whitsunday regions. This is a unique marketing sponsorship opportunity that addresses Economic Development Strategy 2017-21 action items and strategic objectives.

PURPOSE

To seek Council's approval to proceed with a $5,000 marketing sponsorship opportunity to Reef Catchments to produce Provenance publication Volume 2. This opportunity addresses several Economic Development action items including developing regional produce business opportunities and Agritourism industry development.

BACKGROUND

Volume 1 of the Provenance magazine was produced by Reef Catchments through funding from the Australian Government National Landcare Program 2018-2019.

Mackay, Isaac and Whitsunday producers were taken through marketing workshops on provenance, digital marketing and marketing to foodies, as well as climate adaptation. This led to improved marketing for producers involved and the development of the Provenance magazine, a showcase of produce from the Greater Whitsunday Region.

Showcased Whitsunday producers from volume 1, can be seen in **attachment 1.**

STATUTORY/COMPLIANCE MATTERS

N/A

ANALYSIS

Theme 1 and 2 of the Whitsunday Economic Development strategy address development of the Tourism and Agriculture industries respectively. Key actions yet to be delivered from the strategy include:

1.3 Showcase the Whitsunday region's quality produce and its emerging 'food culture'.

2.5 Work with industry stakeholders to develop a strategy to 'brand' and effectively develop Bowen and the Whitsunday Region as a premier grower and supplier of premium food.

2.11 Identify opportunities for and develop strategies to create a collaborative and co-ordinated approach to agritourism in the Whitsunday Region.

Funds are available for a number of planned activities in the 2020-2021 financial year aimed at promoting regional produce and agritourism.

For its $5,000 contribution, Whitsunday Regional Council will receive:

- A media statement outlining the economic development initiative funded by Whitsunday Regional Council.
- Acknowledge Whitsunday Regional Council as a funding partner through logo placement on the front cover
- Acknowledge Whitsunday Regional Council as a funding partner through a short blurb on page 2 of the magazine
- Provide min. 30 printed copies to Council's Economic Development team with unlimited use of the electronic version.
- Provide Whitsunday Regional Council with the promotional material and feature stories on the featured Whitsunday businesses for further use.

Further copies of the publication will be provided to regional businesses, tourism and agriculture organisations, visitor and community centres for mass consumption.

The second edition of the 'Providence' publication is an opportunity to provide sponsorship to the publication. The project aims to feature and profile around 50 producers across the three local government areas, Mackay, Whitsundays and Isaac.

Reef Catchments (RCL) has secured financial support from the Queensland Government Department of Agriculture and Fisheries, Mackay Regional Council and the Australian Government National Landcare Program. Sponsorship will also support a greater marketing campaign around the launch including social media assets to be used by participating organisations.

Reef catchments has engaged the following producers from the Whitsundays:

- Paul Rodges - Farm HQ & Rodney Barrett
- Myrtlevale Finger limes Whitsundays
- Whitsunday Myrtle
- Mr Bean / No.9 Nut Butter – Polly
- Sharon Yench Swales & Fruit Tree diversification,
- Bob Harris swales and Holistic Grazing Holistic Grazing
- Jodie Ferdinand, The Creek Farm
- Whitsunday Hydroponic Produce
- Traditional owner Sandlewood Jewellery - combined with Bush tucker trail in Bowen
- Black Lip Oysters
- Bird's Fish bar Bowen
- Bowen Gumlu Growers
- Fish D'Vine
- Tassal Proserpine Prawn Farms
- NutriCQ
- ABC Distillery Monsoon Gin
- Opal Ridge Motel

- AusAgave Farm Eden Lassie

STRATEGIC IMPACTS

Alignment to Corporate Plan
Outcome 1.1: Our leadership engages with the community and provides open, accountable and transparent local government.

Outcome 1.2 - Our leadership partners with government, industry, business and community to deliver positive outcomes.

Outcome 4.3 – Our agriculture sector is sustainable and enjoys access to strong export and development opportunities

Outcome 4.4 - Our tourism and small business sectors are strong, sustainable and actively promoted.

Alignment to Economic Development Strategy 2017–21 Charter

Whitsunday Regional Council works in collaboration with its partners in industry, government and the community, to secure a prosperous future that is driven by innovation and investment in strategic projects and industries that will drive regional growth.

CONSULTATION

Neil McGaffin – Director Development Services
Ry Collins – Project Coordinator RSIS
Tegan McBride – Sustainable Agriculture Project Officer, Reef Catchments (Mackay Whitsunday Isaac) Limited

DISCLOSURE OF OFFICER'S INTERESTS

No officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the Local Government Act 2009 or the Staff Code of Conduct.

CONCLUSION

It is recommended that Council approves a $5,000 contribution from the Economic Development budget to Reef Catchments towards the production of Provenance publication Volume 2 which has a total publication cost of $21,000.

ATTACHMENTS

Attachment 1 – Whitsunday producers featured in Provenance Magazine Volume 1

Attachment 1 – Whitsunday producers featured in Provenance Magazine Volume 1

Whitsunday Gold

Even a cyclone can't stop COFFEE Lovers

The Whitsunday region is well-known for being part of the Great Barrier Reef, but a lesser-known fact is that it is also home to one of the largest coffee plantations in the country and after being wiped out by a cyclone, Whitsunday Gold is back in business.

The plantation, which boasts 140,000 Arabica coffee trees, is located on a well-used tourist trail and visitors to the region are encouraged to treat it as an essential stop on their way through, and it is a popular destination, particularly among those who are seeking to sample the local wares.

Plantation owner, Nikki Phillips said: "This was my late husband, Trader Pete's dream that he imagined 20 years ago. Then he took ill and after he died I mothballed it. Then it got wiped out in Cyclone Debbie and we had a clean slate to start with. I thought I owe it to Trader, so I went for it.

"We're getting a fantastic response, we even had a wake yesterday with over 100 people. We're also having kids' parties and every week it's getting better and better.

"The local community has been very supportive with people coming from Bowen, Mackay, everywhere. Tourists love it as well."

The coffee shop and restaurant is open daily between 6am and 5pm. Plantation and roastery tours are available and there is a kids' playground on-site and Nikki is in the process of building a petting zoo and aviary.

"Every week it's getting better and better."

Located just one minute north of Proserpine.

Daily between 6am–5pm

whitsundaygold.com

FINEST QUALITY

WHITSUNDAY GOLD COFFEE

Whitsunday Regional Council

The Prickly Pineapple

A FRESH TASTE for the Whitsundays

The Prickly Pineapple is dedicated to bringing the best produce to the Whitsundays, looking to local farmers to supply a wide range of fresh fruit and vegetables.

The family-run business supplies the wholesale and retail market with fresh produce as well as the best fresh fruit juices and smoothies in the region.

Jamie and Jen Fuhrmann run The Prickly Pineapple. Jamie said: "Along with outstanding service levels and knowledge of fresh produce, you will be amazed at what we have to offer and how good fresh food can taste."

Jen added that it is important to have relationships with local growers and to support the farmers in our region.

"You will be amazed at what we have to offer and how good fresh food can taste."

Located at Whitsunday Plaza (Centre) in Cannonvale

OPEN Open 7 days

theprickly pineapple.com.au

the prickly pineapple

Whitsunday Regional Council

doing things differently

Andrew Watts, owner of Café One 3 in Airlie Beach, has been involved in food and business since he was 11 years old.

Passionate about exploring diverse and nourishing dishes, Andrew and the café take a creative approach to vegetarian, vegan and gluten-free options.

Andrew strives to use organic and local products to create clean, healthy homemade food.

"I started basically because I thought it was a good idea to use what the region had at hand, and it's just gone from there. I love using local, promoting and supporting local," he says.

The café also features local non-edible products, including craft and artisan goods.

But Andrew admits cooking local isn't always easy.

"I just try to get as much as we can. People who grow it in their back garden even bring it in, and we barter and swap for a coffee or breakfast and do it that way! What you can get is very seasonal and unfortunately some of the bigger producers can't cater for the small orders; and some of the smaller can't guarantee produce. We work with what we can, that's the reality of local."

Throughout the year Andrew can usually source his winter veggies, tomato, limes, bananas, some tropical fruits, parsley and some greens locally.

Andrew likes doing most things a little bit differently. With a menu inspired by Dr Seuss, he says – "we are a little different, but then who isn't!?"

Find them at 13 Waterson Way, Airlie Beach

follow on Facebook

café one3

Whitsunday Regional Council

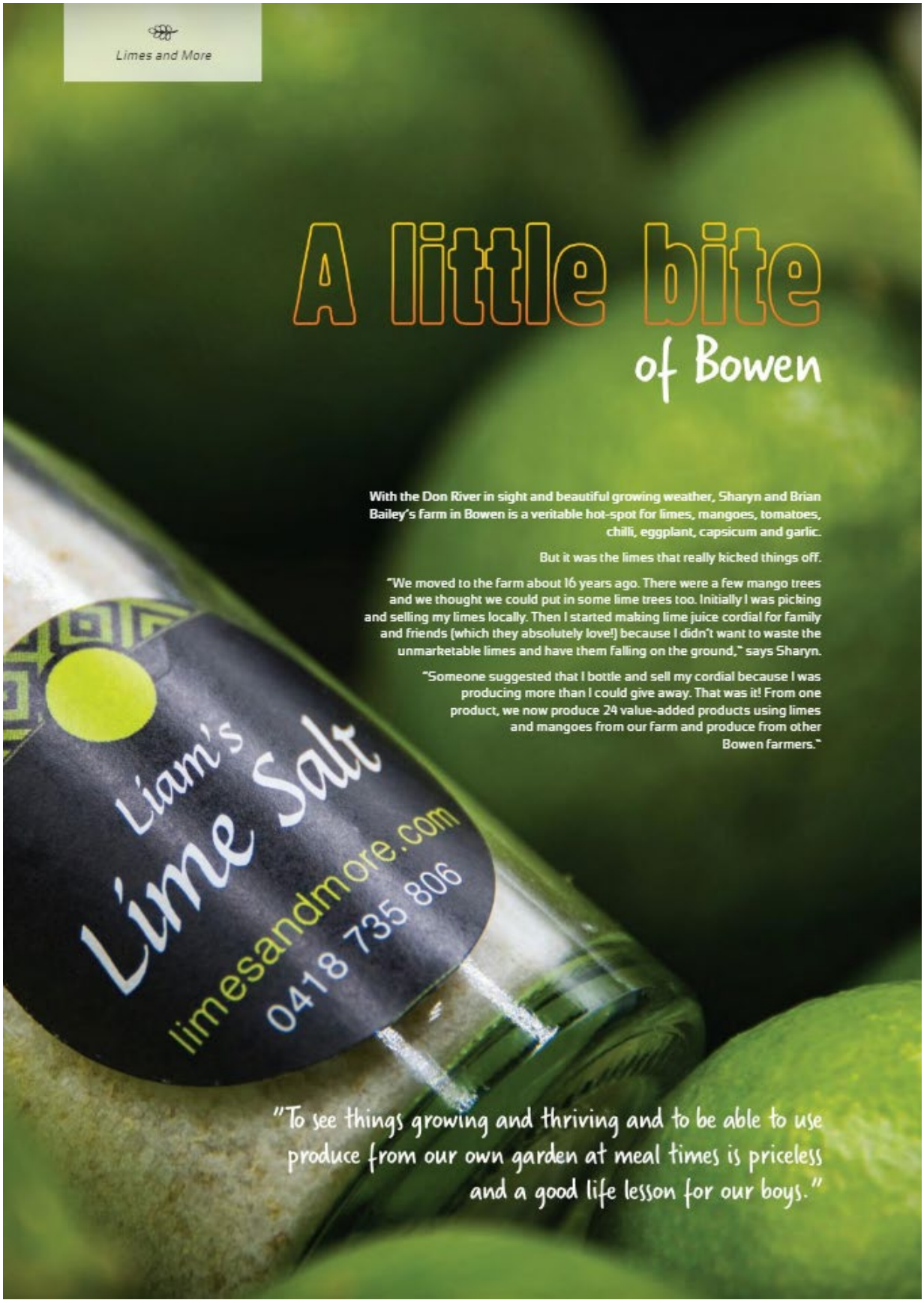
A little bite of Bowen

With the Don River in sight and beautiful growing weather, Sharyn and Brian Bailey's farm in Bowen is a veritable hot-spot for limes, mangoes, tomatoes, chilli, eggplant, capsicum and garlic.

But it was the limes that really kicked things off.

"We moved to the farm about 16 years ago. There were a few mango trees and we thought we could put in some lime trees too. Initially I was picking and selling my limes locally. Then I started making lime juice cordial for family and friends (which they absolutely love!) because I didn't want to waste the unmarketable limes and have them falling on the ground," says Sharyn.

"Someone suggested that I bottle and sell my cordial because I was producing more than I could give away. That was it! From one product, we now produce 24 value-added products using limes and mangoes from our farm and produce from other Bowen farmers."



"To see things growing and thriving and to be able to use produce from our own garden at meal times is priceless and a good life lesson for our boys."

The range includes much-loved family favourites like Sharyn's lime juice cordial, Liam's lime salt, Bob's garlic sauce (hot or not) and Matthew's dried mango.

"Our mangoes are tree ripened for added flavour and are NOT gassed. We are passionate about using mangoes that are picked straight from the tree without being artificially encouraged to ripeness. Tahitian limes are hand squeezed for juice that is used in a number of our cordials, sauces, jams and salts," Sharyn says.

"Every product has been tested on family and friends at many BBQs and dinner parties before it is added to our range!"

Sharyn's two sons and mother-in-law are also very active in the business, despite other commitments and work off-farm.

The farm now features three mango orchards (600 trees), one lime orchard (350 trees), half an acre of garlic, houses, sheds, a water catchment area, two cow paddocks, commercial kitchen and leased-out land (growing maringa / drumstick beans).

"Another inspiration is knowing that we are not wasting any of our produce and we are trying very hard all the time to use best farm practices which include precision irrigation and minimal use of artificial fertilisers and pesticides. Capturing water runoff from the farm is also inspiring us to be conscious of our impact on the Reef."

With many local retailers across Queensland now taking Limes and More products, Sharyn says she always welcomes queries from new stockists and clients.

"Our products are a little bit of Bowen, and we want to showcase our region – it's a wonderful place to grow produce and for agritourism."

Customers can take a peek and order online at limesandmore.com

Whitsunday Regional Council

Bowen Gumlu Growers Assoc

Collectively, WE GROW

'Collectively we grow' is the motto of the Bowen Gumlu Growers Association (BGGA) and it has certainly turned out to be the case.

The district currently sends fruit and vegetables with a $460 million farm-gate value to both domestic and export markets around the world.

The BGGA represents Australia's largest winter vegetable growing region, located in the Whitsunday region of North Queensland. The association utilises on-ground grower and key industry stakeholder connections to serve as the first point of contact for producers looking to market.

"The BGGA provides a presence and a voice on horticultural issues while facilitating and promoting key industry events and information," says the BGGA's President, Carl Walker.

"We want a strong, sustainable future for growers and the horticulture industry in Bowen and Gumlu."

Currently, a wide range of produce hails from the region including tomatoes, capsicum, chillies, sweet chillies, egg fruit, pumpkins, watermelons, rockmelon and honeydew, cucumbers, zucchini and squash, sweetcorn, beans, mango and bananas.

"We want a strong, sustainable future for growers and the horticulture industry in Bowen and Gumlu."

BOWEN GUMLU
GROWERS ASSOCIATION INC.
Collectively we grow

Whitsunday Regional Council

13. Community Services

13.1 REQUEST FOR A DONATION ON COUNCIL FEES - CONSTRUCTION OF NEW FACILITY - QCWA COLLINSVILLE

AUTHOR: Rod Cousins – Manager Community Development & Libraries

RESPONSIBLE OFFICER: Julie Wright – Director Community Services

OFFICER'S RECOMMENDATION

That Council approves a donation of $14,670.00, from budget code JC: 2967.11074 – Community Donations (2967) / Donations (11074), to assist the Queensland Country Women's Association (QCWA) Collinsville branch with the construction of a new facility at 33 Conway Street, Collinsville.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 23 September 2020.

SUMMARY

Council is approached by community groups for donations and attempts to assist where possible.

PURPOSE

For Council to consider a request from the Queensland Country Women's Association (QCWA) Collinsville branch to provide a donation to cover the costs of development fees.

BACKGROUND

The QCWA Collinsville branch has been an integral part of Collinsville and provides a vital service to the local community. The current facility at the site was approaching the end of its functional life and the QCWA Collinsville branch were investigating funding options for a new facility.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009
Local Government Regulation 2012

ANALYSIS

The QCWA Collinsville branch received a grant of $325,000.00 from the Federal Government to build a new facility at 33 Conway Street, Collinsville. In March 2020, Council approved the Development Application for the new facility.

Council has received a request for financial support of $14,670.00 to cover the fees associated with the Development Application as the Federal grant cannot be used for this purpose.

Council has the following options:

Option 1 – That Council approve the request for a donation and support the QCWA Collinsville branch.

Option 2 – That Council decline the request for a donation from the QCWA Collinsville branch.

STRATEGIC IMPACTS

Corporate Plan
Outcome 2.2 – Our region is inclusive and motivated by a range of social, cultural and recreation opportunities.

Strategy 2.2.6 – Support community groups in facilitating a variety of cultural, community, sporting and recreation activities, events and programs.

Operational Plan
Action 2.2.3.2 – Support the Whitsunday community through the facilitation of community and RADF grants.

KPI – Community & RADF Grant Applications are decided within corporate timeframes.

Financial Implications – The funds will come out of JC: 2967.11074 – Community Donations (2967) / Donations (11074). There is $80,000.00 remaining in this budget line item.

Risk Management Implications – There is a financial risk to Council, however the support provided to this group ensures strong relationships are built and Council's reputation is perceived in a position manner in the community.

CONSULTATION

Julie Wright – Director Community Services

DISCLOSURE OF OFFICER'S INTERESTS

No officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the Local Government Act 2009 or the Staff Code of Conduct.

CONCLUSION

That Council approves a donation of $14,670.00, from budget code JC: 2967.11074 – Community Donations (2967) / Donations (11074), to assist the Queensland Country Women's Association (QCWA) Collinsville branch with the construction of a new facility at 33 Conway Street, Collinsville.

ATTACHMENTS

Attachment 1 – Request for Donation - QCWA Collinsville Branch
Attachment 2 – Letter of Support - Michelle Landry MP, Federal Member for Capricornia

Attachment 1 – Request for Donation - QCWA Collinsville Branch

COLLINSVILLE BRANCH

PO Box 151 Collinsville QLD 4804.

EMAIL: qcwacollinsville@gmail.com

Mayor Andrew Willcox

Whitsunday Regional Council

P O Box 104

PROSERPINE QLD 4800

3 September 2020

Dear Andrew

The Collinsville QCWA has recently been granted $325 000 to demolish and rebuild the hall that is situated at 33 Conway Street Collinsville. We appreciate the grant from the Federal Government to replace this valuable piece of infrastructure for our community.

We would like to apply to the Whitsunday Regional Council for a donation of the Development permit for Material Change of Use – Clubhouse to the value of $14 670. Permit number 20200046. We understand that it is huge ask for a donation, but we feel that this development will be a valuable asset to the Collinsville Community. It will ensure that we have a modern building for use, without asbestos problems and will also have full access for disabled members of the community.

We look forward to continuing to lead this development forward and with the help of Federal Government, Local Council and the QCWA State executive, we will see an important building rebuilt to house our organisation.

Many thanks

[redacted]

Kind regards

[redacted]

President

QCWA Collinsville

Whitsunday Regional Council

Attachment 2 – Letter of Support - Michelle Landry MP, Federal Member for Capricornia

Michelle **LANDRY** MP
Federal Member for **Capricornia**
Working hard for Capricornia

5th August 2020

Ref: 202008002

Cr Andrew Willcox
Mayor
Whitsunday Regional Council
Email: Andrew.willcox@whitsundayrc.qld.gov.au

Dear Mayor Willcox

I write to you following our conversation last week in relation to the upgrade of the Collinsville QCWA Hall.

As you know the Federal Government are contributing $325,000 to the QCWA for a complete replacement of the existing Hall. Back in March the QCWA received a Council notice stating the projected infrastructure charges of $14,670.

I am seeking consideration that the Whitsunday Regional Council waive or reduce these fee's with consideration that Collinsville QCWA are a not-for-profit organisation and the Federal Funding of $325,000 will not cover these fees.

Thank you for looking into this matter and I look forward to hearing back from you soon.

Kind regards,

M Landry

Michelle Landry MP
Federal Member for Capricornia

Attachment A: WRC Decision Notice
Attachment B: QCWA Expenditure Budget

14. Infrastructure Services

14.1 QUARRY BUSINESS UNIT ACTIVITY REPORT - FOXDALE QUARRY - AUGUST 2020

AUTHOR: Quentin Prince – Quarry Manager

RESPONSIBLE OFFICER: Matthew Fanning – Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council receive the Business unit Activity Report for the Foxdale Quarry for the month of August 2020.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 23 September 2020.

SUMMARY

The Business Unit Activity Reports are provided to Council detailing the Quarry's operational performance over a one-month period. This report focuses on the month ending 31st August 2020.

PURPOSE

These reports are for Council's perusal to ensure that thorough understanding of financial and operational performance is relayed in a comprehensive and informative manner.

BACKGROUND

Reports have been prepared for each of the business activities of Council. Included in these reports are:

1) A financial report including Actuals and Original Budget in an Income & Expenditure Statement and a Statement of Financial Position format.
2) Performance data based on the activity of the business.

STATUTORY/COMPLIANCE MATTERS

Local Government Regulation Section 204.

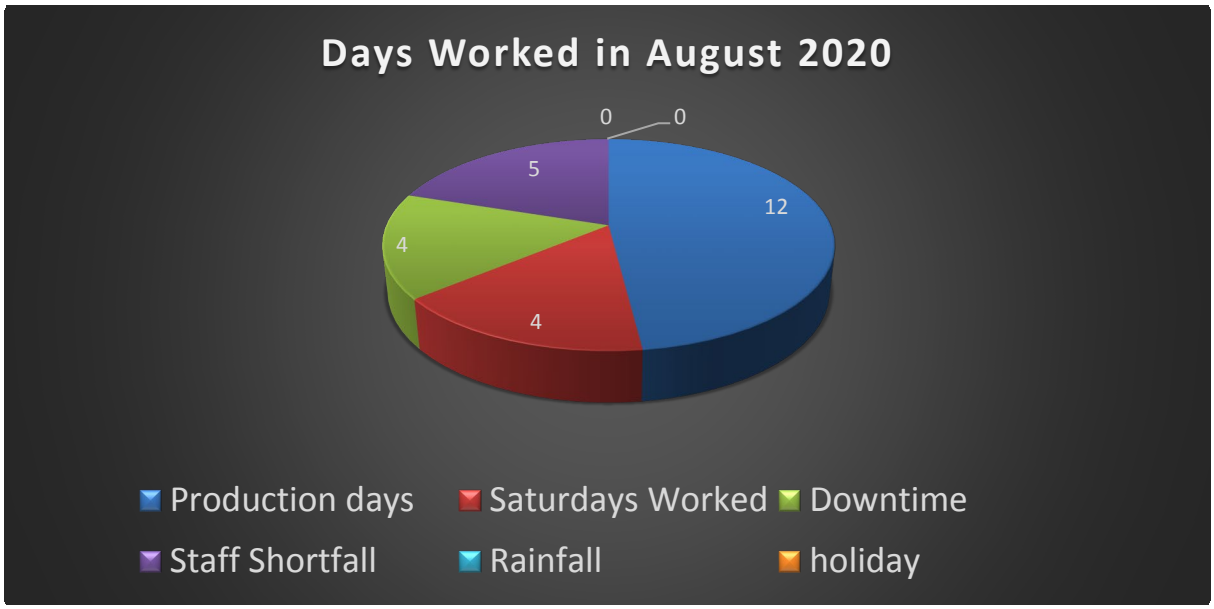
ANALYSIS

On the 3rd and 4th August the crusher was not operational as the available quarry staff were utilised to load and supply Shute Harbour rock demand and general sales.

Wednesday, 5th August to 24th, the quarry focused on crushing cane road gravel. There was a screen change on Tuesday the 25th and the quarry completed the month producing 20mm concrete aggregate for stock replacement.

During the month of August three days were utilised to undertake major maintenance on the crushing plant.

The quarry did not crush on five weekdays during August as there were insufficient staff to meet the demands of Shute Harbour armour rock supply and operate and feed the crushing plant.



Quarry Production Summary – August 2020

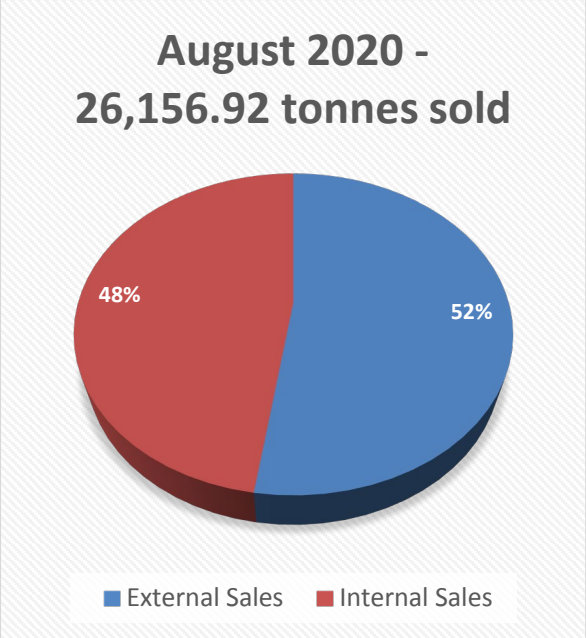
Material Description	Quantity in Tonnes
Aggregates	**3589.40**
Road Bases	**5740.36**
Select Fill	**0**
Armour Rock and Shot Rock	**0**
Total	**9329.76t**

Quarry Sales Summary – August 2020

Material Description	Quantity in Tonnes
Aggregates	**1986.60**
Road Bases	**9452.97**
Day Cover/ General Fill and Overburden	**100.22**
Armour Rock and Shot Rock	**12015.00**
Total	**23554.79t**

There was strong demand for cane road gravel during the month of August for NDRRA Rural works. The weather has become dryer and the Collingvale TMR overtaking lane project north of Proserpine has been able to undertake road construction increasing demand for road base material. Demand for concrete aggregates supplied to local batch plants increased again.

The Shute Harbour reconstruction is now underway and there has been significant demand for armour rock during August. The quarry staff loaded 12,015 tonnes of armour rock and the quarry overall sales exceeded 23,500 tonnes for the month.



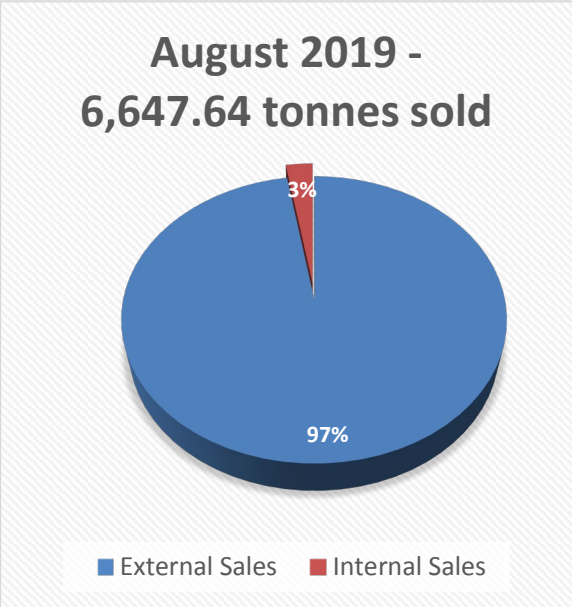
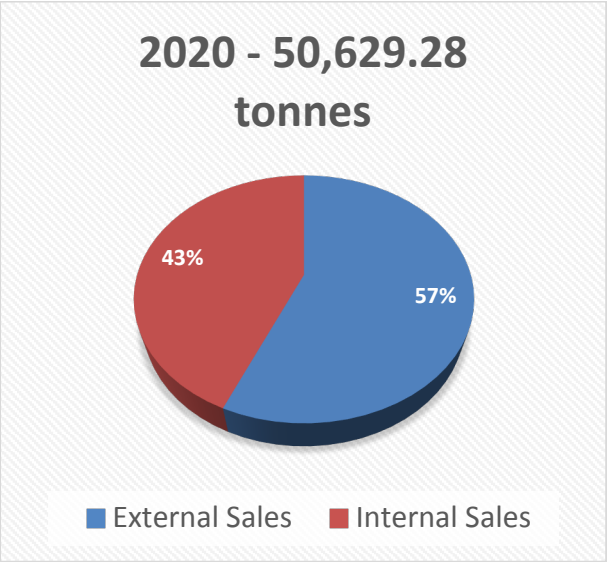


Fig 1. Overall Quarry sales for the month of August 2020 in Comparison to August 2019.

The quarry has had a significant increase in sales in comparison to August 2019. Internal sales of material have increased due to the movement of armour rock to Shute Harbour. External sales of materials have increased from 6,474 tonnes in August 2019 to 13,696 tonnes in August 2020.

The quarry has orders for product until December 2020. The orders on hand are mostly for the supply of road base materials which exceed 30,000 tonnes.



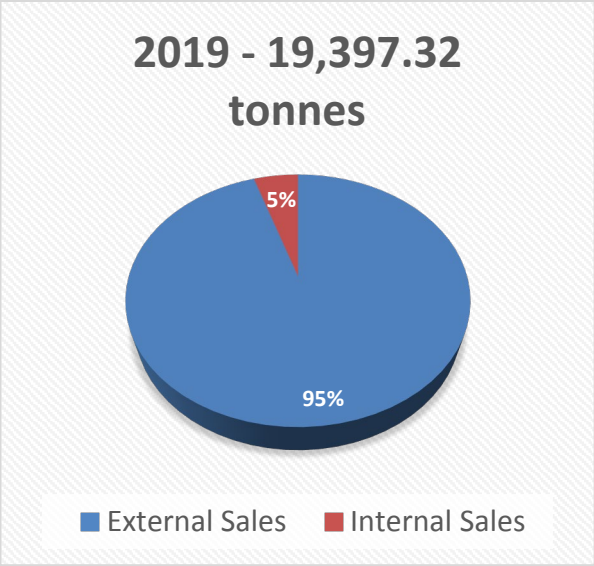


Fig 2. Graphs of overall Quarry sales for the financial year 2020 in Comparison to FY 2019

Plant and Machinery Performance

Crusher

The crushing plant performed well with no major break downs in the month of July. Heavy scheduled maintenance of the plant was undertaken in August and the liners in the secondary gyratory crusher were replacement. The oil leak in the hydraulic system that raises the main shaft of the gyro was repaired and the crusher is performing significantly better.

The main feed hopper where the dump trucks tip into was relined with high grade benox steel plate. New tips and liners were fitted in the tertiary vertical shaft impactor and general oils, filter servicing undertaken.

Mobile Plant

There have been no major plant breakdowns during the month of August.

Capital Works Project

All current capital works projects for the quarry are complete.

STRATEGIC IMPACTS

Alignment to Corporate Plan

Outcome 1.2 - Our leadership partners with government, industry, business and community to deliver positive outcomes.
Strategy 1.2.1 - Build and maintain strong, collaborative and cooperative relationships across all levels of government, industry, business and community

Outcome 1.3 - Our organisation is innovative, efficient and financially sustainable
Strategy 1.3.6 - Maximise commercial benefits to Council's business units and assets.

Alignment to Operational Plan

Action 1.3.6.2 - Ensure minimum stockpiles align with product peak demand periods in advance of the wet season.
Action 1.3.6.3 - Identify and implement approved actions to increase quarry revenue
Action 4.1.3.1 - Enhance working relationships with key industry and business regarding economic development of the Whitsunday Region
Acton 4.3.2.1 - Develop a Network Plan as part of an Integrated Transport Strategy for Council, which supports and informs the construction and maintenance of road infrastructure that meets the needs of primary producers and industry stakeholders throughout the Whitsunday region.

FINANCIAL CONSIDERATIONS

Please see attached below the monthly financial performance report year to 31st August 2020 and the balance sheet as at 31st August 2020.

As at the end of August 2020 the financial performance of the quarry shows an operating deficit of. Consideration must be taken the working cost for the loading and supply of rock to Shute Harbour has not been recovered so far this financial year.

OFFICER'S RISK ASSESSMENT

The following risks have been assessed in relation to this matter in accordance with Council's Risk Management Framework, inclusive of any risk mitigation currently provided through existing control measures:

Risk	Likelihood Level	Consequence Level	Risk Rating
Reduction in sales potential – no pugmill	Almost certain	high	extreme

Council's risk appetite requires that any assessed risks rated as high or extreme are unacceptable and treatment must be applied to reduce the residual risk rating to within tolerance. Proposed or planned treatments for risks outside of tolerance in relation to this matter include:

Risk	Proposed Treatment	Residual Risk Rating
Reduction in sales potential – no pugmill	Purchase of pugmill – business case being drafted	medium

CONSULTATION

- Julie Moller – Manager Strategic Finance
- Katie Coates – Manager Accountant

DISCLOSURE OF OFFICER'S INTERESTS

No officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the Local Government Act 2009 or the Staff Code of Conduct.

CONCLUSION

The information within this report indicates the status the Quarry has achieved within the month of August 2020.

ATTACHMENTS

Attachment 1 - Business Unit PL and Performance Report Aug 2020
Attachment 2 - Business Unit PL and Balance Sheet Aug 2020

Foxdale Quarry

Monthly performance report year to 31st August 2020

	2020/21		2019/20
Operating revenue	**Actual**	**Current Budget**	**Actual**
Rates and utility charges	-	-	-
Statutory fees and charges, rental and levies &	-	-	-
Sale of goods and major services	540,988	3,010,082	3,324,035
Other operating revenue	5,020	20,000	28,604
Total operating revenue	546,008	3,030,082	3,352,639
Operating Expenses			
Employee benefits	(159,468)	(804,008)	(998,028)
Materials and services	(353,347)	(1,212,593)	(1,647,488)
Internal service provider expenditure (Exl.Overheads)	(53,845)	(98,842)	(312,117)
Depreciation	(14,048)	(84,286)	(109,138)
External Finance Costs	-	(15,000)	(10,227)
Total operating costs	(580,708)	(2,214,729)	(3,076,998)
Surplus (deficit) from operations Exl.Overheads	**(34,700)**	**815,353**	**275,641**
Internal Corporate Overheads	*(92,892)*	*(557,355)*	*(529,503)*
Surplus (deficit) from operations	(127,592)	257,998	(253,862)
Other capital income/(expenses)	-	-	-
Net result for the period	**(127,592)**	**257,998**	**(233,983)**
Retained surplus (deficit) brought fwd from prior year	(164,469)	(86,925)	-
Net result from above	(127,592)	257,998	(233,983)
Transfer from capital for unfunded depreciation	14,048	-	109,138
From (to) capital - items of capital income & expense	-	-	(19,879)
Transfer (to) capital general revenue expended	-	-	(24,582)
Internal Program Contributions	-	-	-
Surplus/(deficit) available for transfer to reserves	-	-	-
Net transfers from (to) capital reserves	-	-	-
Retained surplus (deficit) funds at period end	**(278,013)**	**171,073**	**(164,469)**
Capital Funding Sources			
General revenue used (excess funds provided)	-	-	24,582
Capital Reserves	-	-	-
Funded depreciation & amortisation expended	-	-	-
Total capital funding sources	-	-	60,945
Capital Funding Applications			
Non-current assets	-	-	60,946
Total capital asset acquisitions	-	-	60,946
Loan redemptions	-	-	-
Total capital applications	-	-	60,946
Reserve balances held at beginning of period			
Capital reserve balances	-	-	-
Unspent loan and depreciation cash held	-	-	-
Recurrent reserve balances	-	-	-
Total reserve cash held at beginning of the period	-	-	-
Reserve balances held at the end of period	-	-	-
Capital reserve balances	-	84,286	-
Unspent loan and depreciation cash held	-	-	-
Retained Surplus (Deficit)	-	-	-
Total reserve cash held at the end of the period	**-**	**255,359**	**-**

Foxdale Quarry

Balance Sheet as at 31st August 2020

	2020/21 Actual	2019/20 Actual
Current Assets		
Cash and cash equivalents	(278,013)	(164,469)
Trade and other receivables	259,939	306,096
Inventory	-	772,465
Prepayments	-	-
Total Current Assets	**(18,074)**	**914,092**
Non-current Assets		
Property, plant and equipment	2,734,864	2,748,912
Closing WIP Balance	-	-
Total Non-current Assets	**2,734,864**	**2,748,912**
TOTAL ASSETS	**2,716,789**	**3,663,004**
Current Liabilities		
Trade and other payables	50,411	306,440
Total Current Liabilities	50,411	306,440
Non-current Liabilities		
Other Provisions	636,361	636,361
Total Non-current Liabilities	636,361	636,361
TOTAL LIABILITIES	**686,772**	**942,801**
NET COMMUNITY ASSETS	**2,030,018**	**2,720,203**
Community Equity		
Capital	2,273,028	2,850,352
Asset revaluation surplus	35,003	34,320
Capital reserve balances	-	-
Unspent loan and depreciation cash held	-	-
Retained surplus (deficiency)	(278,013)	(164,469)
TOTAL COMMUNITY EQUITY	**2,030,018**	**2,720,203**

14. Infrastructure Services

14.2 OPERATIONAL REPORT - WHITSUNDAY WATER & WASTE

AUTHOR: Troy Pettiford – Chief Operating Officer Whitsunday Water

RESPONSIBLE OFFICER: Matthew Fanning – Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council receive the Whitsunday Water and Waste Operational Report for August 2020.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 23 September 2020.

SUMMARY

This report details the monthly operational performance of the Whitsunday Water and Waste business units.

PURPOSE

To provide Council with information on the operational performance of the Whitsunday Water and Waste business units.

BACKGROUND

Reports are prepared for each business unit of Council. Previous report for Whitsunday Water and Waste submitted to Ordinary Council Meeting held on 26 August 2020 which detailed the month of July 2020. Resolution 2020/08/26.25.

STATUTORY/COMPLIANCE MATTERS

Water Act 2000 (QLD)
Water Supply (Safety and Reliability) Act 2008 (QLD)
Local Government Act 2009 (QLD)
Public Health Act 2005 (QLD)
Plumbing and Drainage Act (QLD), 2018
Plumbing and Drainage Regulation (QLD), 2019
Environmental Protection Act 1994 (QLD)
Ombudsman Act 2001 (QLD)
Waste Reduction & Recycling Act 2011
Waste Reduction and Recycling (Waste Levy) Amendment Act 2019
Environmental Protection Act 1994
Environmental Protection Act (Waste Management) Regulation 2000

ANALYSIS

The following information provides a high-level overview of operational undertakings of the water, sewer and waste business units for the month of August 2020.

<u>Customer Requests</u>

A total of one hundred and ninety-seven (197) requests were received in August 2020.

The tables below display the contribution of each customer request category to the total.

	Scheme			
Category Water	Bowen	Coastal	Collinsville	Proserpine
Low water pressure	-	-	-	-
Water planned interruption	3	12	1	12
No water	2	-	-	-
Fire Hydrants	-	1	-	-
Water unplanned interruption	4	-	2	2
Dirty Water/Quality	-	1	-	-
Water Main Broken/Leaking	3	3	-	1
Water other	7	16	6	2
Water Meter Damaged/Leaking	2	8	4	1
Water Service Broken/Leaking	3	12	1	12
Water Connections	1	7	0	1

	Scheme			
Category Sewer	Bowen	Coastal	Collinsville	Proserpine
House pump alarm	-	2	-	-
Manholes	1	-	-	-
Pump stations	1	1	-	-
Sewer mains	-	1	-	1
Sewer odour	1	-	1	-
Sewer overflows and blockages	-	-	4	-
Sewer other	-	2	-	-

	Scheme			
Category Waste	Bowen	Coastal	Collinsville	Proserpine
Additional Bin Service - Recycling	-	-	-	-
Additional Bin Service - Waste	2	2	-	-
Missed Bin Service - Recycling	5	2	1	3
Missed Bin Service - Waste	-	4	1	4
New Bin Service – Waste & Recycling	1	5	-	3
Repair Replacement Bin - Recycling	-	5	1	-
Repair Replacement Bin – Waste	19	19	1	4

Asset Management

- Planning support tasks (Tassal, possible high rise, Whitsunday Paradise)
- Kelsey Creek Landfill – Capping, water and leachate management
- Asset Criticality Framework WIM Alliance work
- Mackay Integration – Midge Point Hydraulics and analysis

Management Accountant

- Finalise water losses accounting report format and updating linkages to data sources
- Finalise Financial and Technical Targets benchmark reporting for the Fin Year 19-20
- Designing new reporting around changed areas of responsibilities within Whitsunday Water

Network Operations

- Network maintenance scheduling
- Workforce planning
- Asset identification

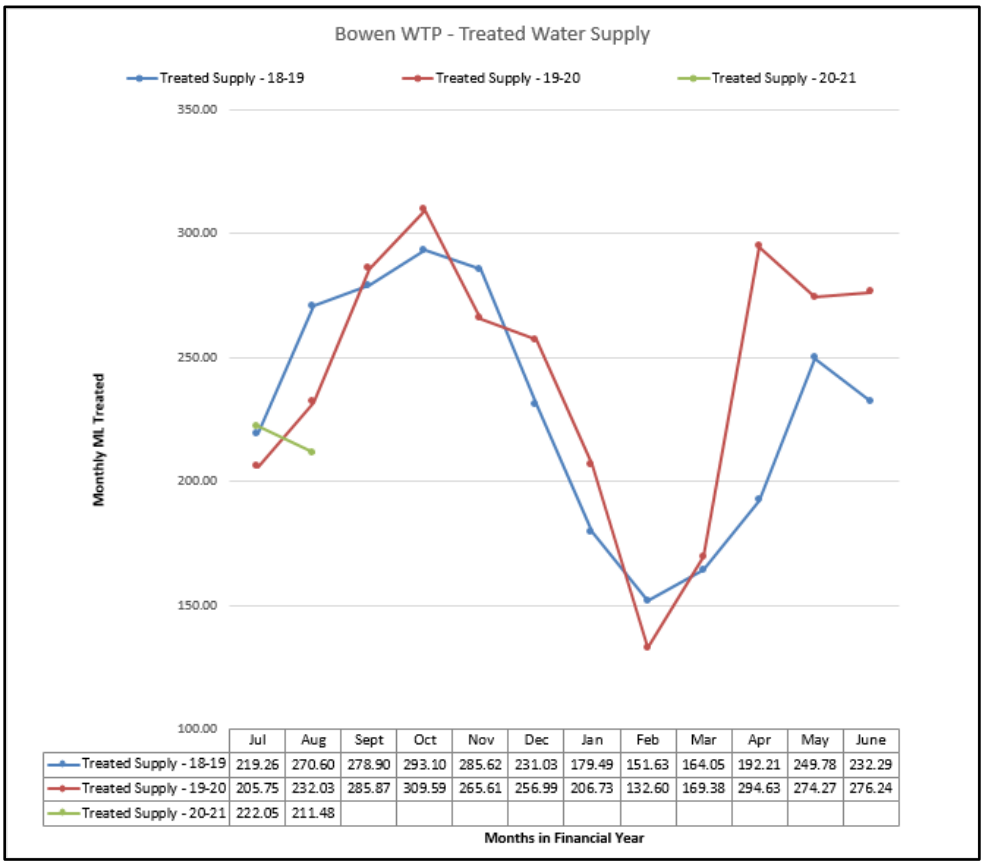
Principal Engineer Water and Wastewater

- Pinch Point Review, Workshop & Report - Cannonvale STP
- Membrane Tender Specifications for Cannonvale STP
- Bowen STP Final Documentation Review

Treatment Operations

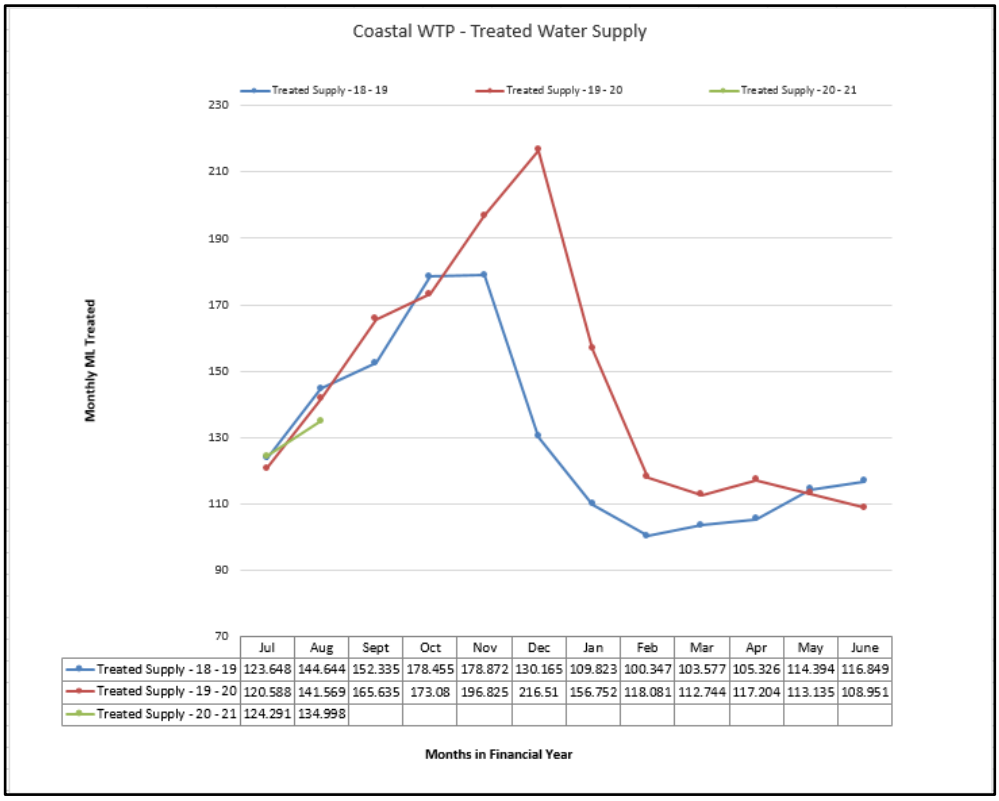
- Bowen STP commissioning
- Treatment maintenance scheduling and training
- Treatment strategy 2020-2025

The Bowen WTP has produced an average of 6.82 ML/day of treated water during August 2020. The raw water intake decreased by 8.1% compared to August 2019.



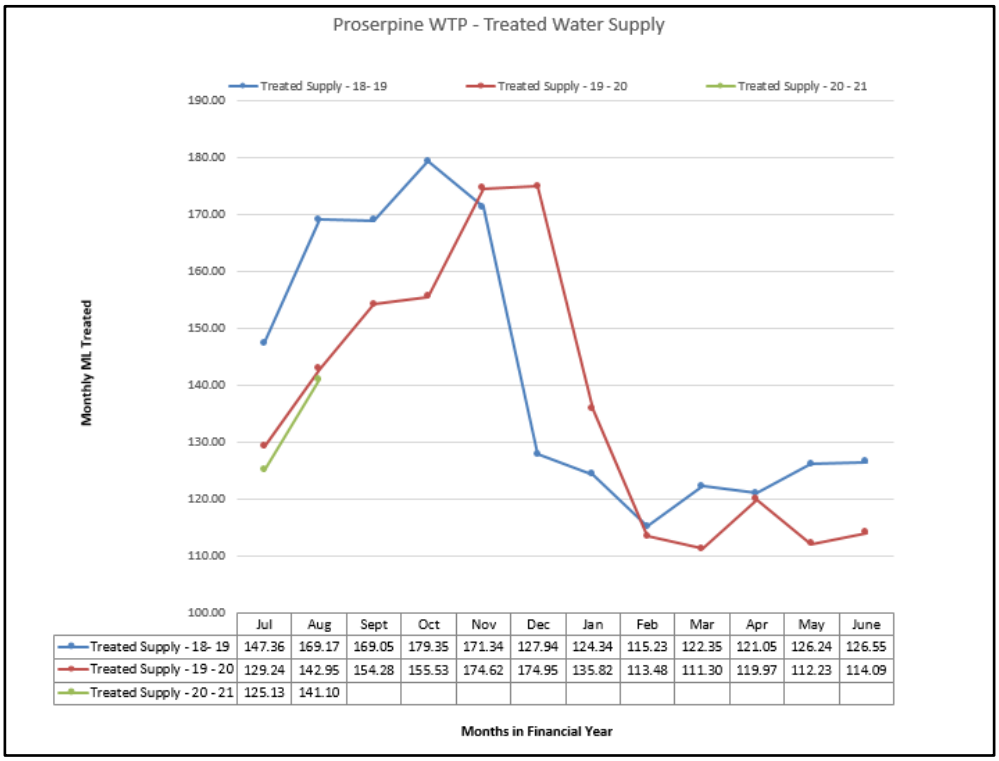
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Treated Supply - 18-19	219.26	270.60	278.90	293.10	285.62	231.03	179.49	151.63	164.05	192.21	249.78	232.29
Treated Supply - 19-20	205.75	232.03	285.87	309.59	265.61	256.99	206.73	132.60	169.38	294.63	274.27	276.24
Treated Supply - 20-21	222.05	211.48										

The Coastal WTP has produced an average of 4.35 ML/day of treated water during August 2020. The raw water intake decreased by 5.88% compared to August 2019.



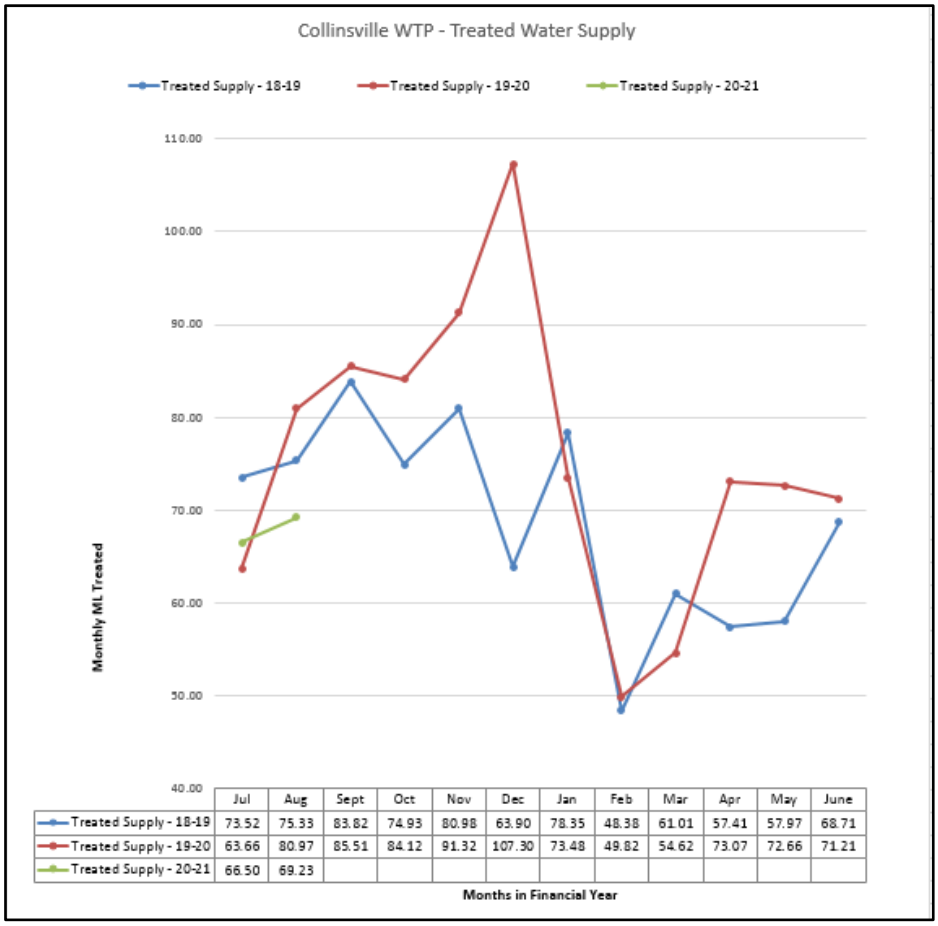
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Treated Supply - 18 - 19	123.648	144.644	152.335	178.455	178.872	130.165	109.823	100.347	103.577	105.326	114.394	116.849
Treated Supply - 19 - 20	120.588	141.569	165.635	173.08	196.825	216.51	156.752	118.081	112.744	117.204	113.135	108.951
Treated Supply - 20 - 21	124.291	134.998										

The Proserpine WTP has produced an average of 4.55 ML/day of treated water during August 2020. The raw water intake decreased by 1.13% compared to August 2019.



	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Treated Supply - 18- 19	147.36	169.17	169.05	179.35	171.34	127.94	124.34	115.23	122.35	121.05	126.24	126.55
Treated Supply - 19 - 20	129.24	142.95	154.28	155.53	174.62	174.95	135.82	113.48	111.30	119.97	112.23	114.09
Treated Supply - 20 - 21	125.13	141.10										

The Collinsville WTP has produced an average of 2.23 ML/day of treated water during August 2020. The raw water intake decreased by 9.04% compared to August 2019.



	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Treated Supply - 18-19	73.52	75.33	83.82	74.93	80.98	63.90	78.35	48.38	61.01	57.41	57.97	68.71
Treated Supply - 19-20	63.66	80.97	85.51	84.12	91.32	107.30	73.48	49.82	54.62	73.07	72.66	71.21
Treated Supply - 20-21	66.50	69.23										

<u>Waste Management</u>

In August 2020, total tonnage of waste handled in the region was **4025** tonnes.

- **3008** tonnes were landfilled at Kelsey Creek & Bowen Landfills.
- **1018** tonnes of waste were diverted from landfills (**25%** diversion achieved from Operational plan target of **20%**).
- **114** tonnes kerbside recycling collection - (disposed at Materials Recycling Facilities - MRFs).

- Whitsunday Regional Council's kerbside and bulk bin collection contract concludes
- Local Authority Waste Management Advisory Committee (LAWMAC**)** workshop and meeting

- Household Battery Recycling

Financials

Water and Sewerage

In general budget expectation at the end of August 2020 equals 16.67%

Operating Revenue:

- Total actual operating revenue is **$5,878,106**
- Which projects a revenue level achievement of **17.00%;** Original Budget projection of **$34,575,508**.
- The target for this period was 16.67%; therefore, operational revenue is confirmed at positive **.33 % ($115,520)** above current budget expectation to the end August of the **20/21** financial year.

Operating Expenses:

- Total operating costs Year to Date (YTD) is **$5,101,583** (including corporate overhead expenditure).
- Which is demonstrates a **15.2%** expenditure of the Original Budget of **$33,573,229.**
- The target expenditure for this period was **16.67%;** therefore, this operational expenditure is **1.47% ($493,955)** below budgeted expectations to the end of August 20 of the **20/21** financial year.

Operating Profit and Loss in Summary:

Whitsunday Regional Water and Sewerage

Monthly performance report year to 31st August 2020

	2020/21		2019/20
Operating revenue	**Actual**	**Current Budget**	**Actual**
Total operating revenue	5,878,106	34,575,508	33,976,153
Operating Expenses			
Total operating costs	(4,128,976)	(27,663,586)	(28,582,308)
Surplus (deficit) from operations Exl.Overheads	1,749,130	6,911,922	5,393,844
Internal Corporate Overheads	*(972,607)*	*(5,909,643)*	*(5,031,000)*
Surplus (deficit) from operations	776,523	1,002,279	362,844
Capital cash contributions received	117,714	1,000,000	748,768
Capital cash revenue from government sources	2,500,000	13,254,110	4,580,499
Physical assets contributed	-	-	326,641
Other capital expenses	-	(1,324,872)	(1,805,562)
Net result for the period	**3,398,055**	**13,931,517**	**4,213,190**

Waste

Operating Revenue:

- Total actual operating revenue is **$1,281,328.**
- Which obtained a revenue level achievement of **14.64%;** against the Original Budget of **$8,750,232.**
- The target for this period was 16.67%; therefore, operational revenue is confirmed at a **2.03% ($177,044)** below original budget expectation to the end of August 20 in the **20/21** financial year.

Operating Expenses:

- Total operating costs Year to Date (YTD) is **$989,045** (including corporate overhead expenditure).
- Which is demonstrates **12.83%** expenditure completion of the Original 20/21 Budget of **$7,706,535.**
- The target expenditure for this period was **16.67%**; therefore, operational expenditure is **3.83% ($295,377)** below budgeted expectations for the August 20 period of the **20/21** financial year.

STRATEGIC IMPACTS

3.2.1 Develop and implement policies and strategies that protect and enhance the Whitsunday region's natural environment.

3.2.2 Develop water and waste services and systems that ensure the integrity of the Whitsunday region's natural environment.

3.4.2 Develop and maintain effective water and waste water infrastructure, networks and facilities.

3.4.3 Develop integrated asset management plans to effectively manage and maintain road, water and waste water infrastructure and ensure assets meet the demands of a growing population.

3.4.4 Deliver effective customer focussed water services that protect the public health.

3.4.5 Develop a planned approach to securing the Whitsunday region's water supply.

3.4.7 Engage with Federal and State Governments regarding regional and national water security issues.

CONSULTATION

Matthew Fanning – Director Infrastructure Services
Troy Pettiford – Chief Operating Officer
Linda McEwan – Management Accountant
Shannon Lorraway – Administration Coordinator Whitsunday Water
David de Jager – Manager Waste Services
Janice Wilson – Principal Engineer Water and Wastewater
Yestin Hughes – Principal Engineer Civil & Environmental

DISCLOSURE OF OFFICER'S INTERESTS

No officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the Local Government Act 2009 or the Staff Code of Conduct.

CONCLUSION

That Council receives and notes the information in the Whitsunday Water and Waste Operational Report for August 2020.

ATTACHMENTS

Attachment 1 – Monthly Performance Report and Balance Sheet as at 31 August 2020.

Whitsunday Regional Water and Sewerage

Monthly performance report year to 31st August 2020

	2020/21		2019/20
Operating revenue	**Actual**	**Current Budget**	**Actual**
Rates and utility charges	5,917,748	34,502,921	33,940,682
Less: Discounts & pensioner remissions	(236,460)	(1,263,165)	(1,260,166)
Statutory fees and charges, rental and levies	17,790	493,867	189,722
Sale of goods and major services	82,054	272,966	466,946
Interest	29,959	227,819	241,094
Operational Government grants and subsidies	-	-	-
Internal service provider revenue	-	-	-
Other operating revenue	67,014	341,100	397,875
Total operating revenue	5,878,106	34,575,508	33,976,153
Operating Expenses			
Employee benefits	(907,951)	(6,109,424)	(6,314,646)
Materials and services	(1,293,620)	(10,098,152)	(9,449,956)
Internal service provider expenditure (Exl.Overheads)	(153,628)	(822,071)	(827,281)
Depreciation	(1,450,442)	(8,702,654)	(10,116,554)
External finance costs	(323,335)	(1,931,285)	(1,873,872)
Total operating costs	(4,128,976)	(27,663,586)	(28,582,308)
Surplus (deficit) from operations Exl.Overheads	1,749,130	6,911,922	5,393,844
Internal Corporate Overheads	*(972,607)*	*(5,909,643)*	*(5,031,000)*
Surplus (deficit) from operations	776,523	1,002,279	362,844
Capital cash contributions received	117,714	1,000,000	748,768
Capital cash revenue from government sources	2,500,000	13,254,110	4,580,499
Physical assets contributed	-	-	326,641
Other capital expenses	-	(1,324,872)	(1,805,562)
Net result for the period	3,398,055	13,931,517	4,213,190
Retained surplus (deficit) brought fwd from prior year	461,266	787,513	-
Net result from above	3,398,055	13,931,517	4,213,190
From (to) capital - items of capital income & expense	(3,818)	1,324,872	1,478,921
Transfer (to) capital general revenue expended	143,727	(1,171,693)	-
Internal Program Contributions	-	-	-
Surplus/(deficit) available for transfer to reserves	-	(18,354,110)	-
Net transfers from (to) capital reserves	(2,617,714)	2,117,521	(11,846,681)
Retained surplus (deficit) funds at period end	**1,381,515**	**1,419,610**	**461,266**
Capital Funding Sources			
General revenue used (excess funds provided)	(143,727)	1,171,693	-
Government Grants and Subsidies	972,394	9,154,110	4,700,498
Loans for capital purposes	-	-	5,665,636
Physical assets contributed	117,714	3,473,773	7,668,123
Movement in Inter-functions capital loans	-	-	-
Funds Held in Capital Reserves	380,409	9,834,148	7,334,909
Funded depreciation & amortisation expended	1,316,319	-	3,500,717
Total capital funding sources	2,646,927	23,633,724	28,869,883
Capital Funding Applications			
Non-current assets	2,232,822	21,092,282	26,664,585
Loan redemptions	414,106	2,541,442	2,205,298
Total capital applications	2,646,927	23,633,724	28,869,883
Reserve balances held at beginning of period			
Capital reserve balances	9,364,444	-	16,894,652
Total reserve cash held at beginning of the period	9,364,444	-	16,894,652
Reserve balances held at the end of period			
Capital reserve balances	10,511,641	5,493,808	9,364,444
Unspent loan and depreciation cash held	134,123	-	-
Retained Surplus (Deficit)	-	-	-
Total reserve cash held at the end of the period	10,645,764	6,913,418	9,364,444

Whitsunday Regional Water and Sewerage

Balance Sheet as at 31st August 2020

	2020/21 Actual	2019/20 Actual
Current Assets		
Cash and cash equivalents	12,027,280	14,738,312
Trade and other receivables	17,597,376	3,945,654
Total Current Assets	**29,624,656**	**18,683,966**
Non-current Assets		
Property, plant and equipment	286,226,036	287,676,478
Closing WIP Balance	42,815,012	40,582,191
Total Non-current Assets	**329,041,049**	**328,258,669**
TOTAL ASSETS	**358,665,704**	**346,942,635**
Current Liabilities		
Trade and other payables	9,804,583	5,256,777
Borrowings	2,760,409	2,760,409
Inter-function Capital Loan payable	24,934,018	24,934,018
Total Current Liabilities	**37,648,388**	**32,951,204**
Non-current Liabilities		
Borrowings	42,514,227	42,927,154
Total Non-current Liabilities	**42,514,227**	**42,927,154**
TOTAL LIABILITIES	**80,162,615**	**75,878,358**
NET COMMUNITY ASSETS	**278,503,089**	**271,064,277**
Community Equity		
Capital	186,984,956	176,835,113
Asset revaluation surplus	79,490,853	79,490,853
Capital reserve balances	10,645,764	14,277,045
Unspent loan and depreciation cash held	-	-
Retained surplus (deficiency)	1,381,516	461,266
TOTAL COMMUNITY EQUITY	**278,503,089**	**271,064,277**

Whitsunday Waste Facilities

Monthly performance report year to 31st August 2020

	2020/21		2019/20
Operating revenue	**Actual YTD**	**Current Budget**	**Actual**
Rates and utility charges	993,940	5,896,710	5,461,729
Less: Discounts & pensioner remissions	(56,964)	(279,796)	(266,726)
Statutory fees and charges, rental and levies	4,193	51,950	49,511
Sale of goods and major services	312,740	3,051,176	2,714,353
Interest	3,446	28,692	31,895
Other operating revenue	23,973	1,500	-
	1,281,328	**8,750,232**	**7,990,762**
Operating Expenses			
Employee benefits	(94,557)	(454,952)	(428,620)
Materials and services	(740,482)	(6,350,180)	(6,065,815)
Internal service provider expenditure	(2,208)	-	(6,661)
Depreciation	(44,350)	(266,090)	(431,520)
External finance costs	(4,317)	(52,976)	10,507
Total operating costs	**(885,914)**	**(7,124,198)**	**(6,922,109)**
Surplus (deficit) from operations Exl.Overheads	395,413	1,626,034	1,068,653
Internal Corporate Overheads	*(103,131)*	*(582,337)*	*(778,706)*
Surplus (deficit) from operations	**292,282**	**1,043,697**	**297,853**
Other capital income/(expenses)	-		-
Net result for the period	**292,282**	**1,043,697**	**(2,940,449)**
Retained surplus (deficit) brought fwd from prior year	263,954	(658,194)	-
Net result from above	292,282	1,043,697	(2,940,449)
Transfer from capital for unfunded depreciation	-	-	-
From (to) capital - items of capital income & expens	-	-	3,375,487
Transfer (to) capital general revenue expended	(103,465)	(1,015,865)	2,249,459
Internal Program Contributions	-	-	-
Surplus/(deficit) available for transfer to reserves	-	-	-
Net transfers from (to) capital reserves	-	-	(1,920,543)
Retained surplus (deficit) funds at period end	**452,771**	**(630,362)**	**263,953**
Capital Funding Sources			
General revenue used (excess funds provided)	103,465	1,015,865	(2,249,459)
Loans for capital purposes	-	-	2,500,000
Funds held in capital reserves	-	266,090	498,364
Funded depreciation & amortisation expended	44,350	-	431,520
Total capital funding sources	**147,815**	**1,281,955**	**1,352,522**
Capital Funding Applications			
Non-current assets	66,660	960,000	1,352,522
Total capital asset acquisitions	**66,660**	**960,000**	**1,352,522**
Loan redemptions	81,155	321,955	-
Total capital applications	**147,815**	**1,281,955**	**1,352,522**
Reserve balances held at beginning of period			
Capital reserve balances	1,099,563	-	(150,519)
Unspent loan and depreciation cash held	-	-	-
Recurrent reserve balances	-	-	-
Total reserve cash held at beginning of the period	**1,099,563**	-	**(150,519)**
Reserve balances held at the end of period	-	-	-
Capital reserve balances	1,099,563	1,001,469	1,099,563
Unspent loan and depreciation cash held	-	-	-
Retained Surplus (Deficit)	-	-	-
Total reserve cash held at the end of the period	**1,099,563**	**371,107**	**1,099,563**

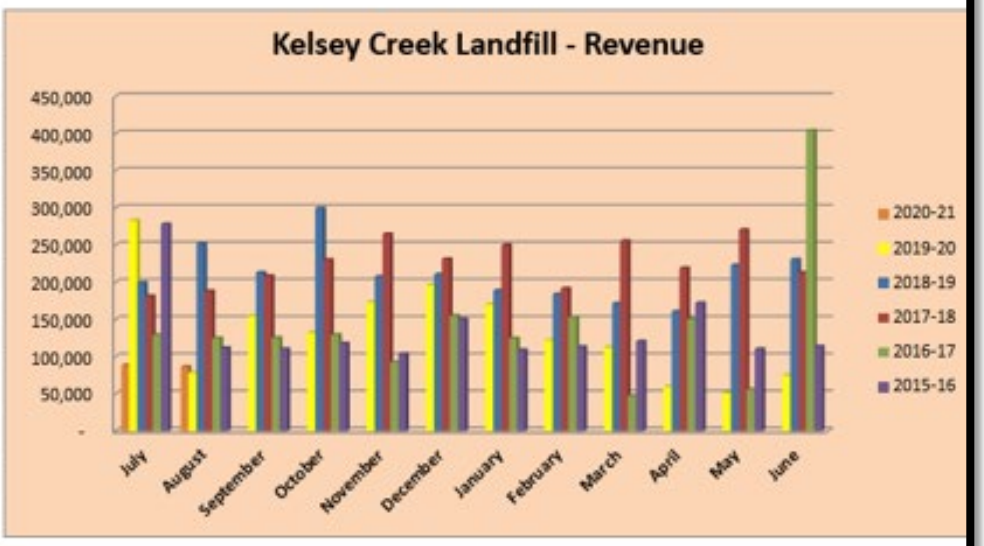
Whitsunday Waste Facilities

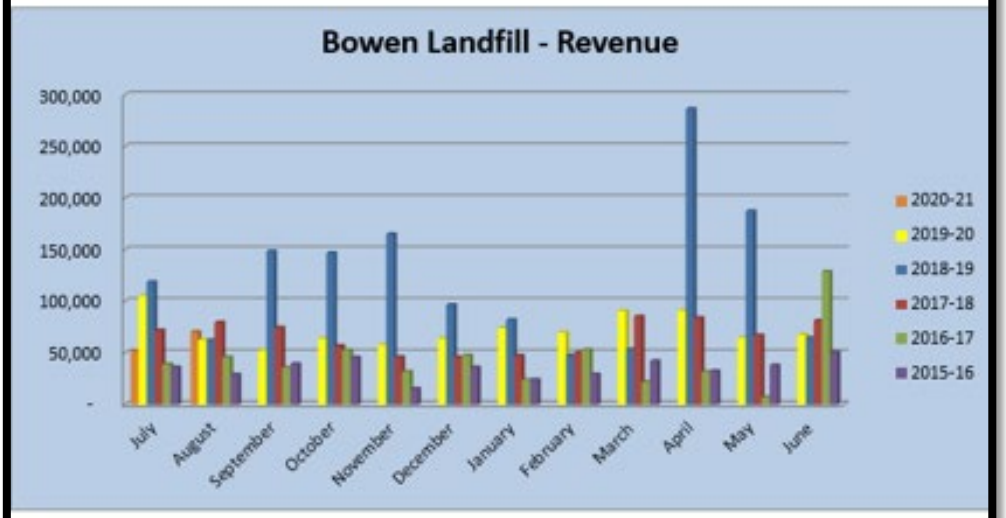
Balance Sheet as at 31st August 2020

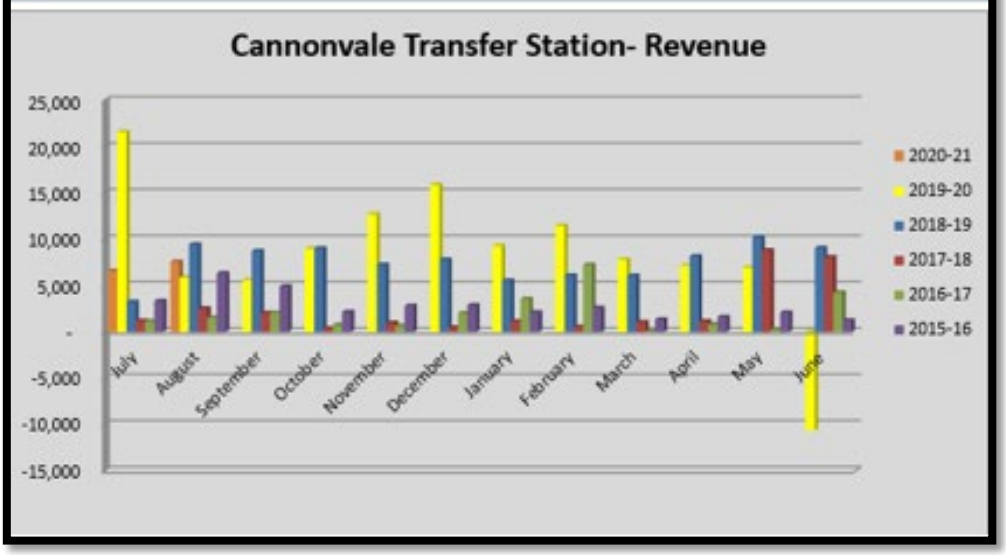
	2020/21 Actual	2019/20 Actual
Current Assets		
Cash and cash equivalents	1,552,334	1,363,516
Trade and other receivables	2,775,994	644,945
Total Current Assets	**4,328,328**	**2,008,462**
Non-current Assets		
Property, plant and equipment	8,498,656	8,543,006
Closing WIP Balance	66,660	-
Total Non-current Assets	**8,565,316**	**8,543,006**
TOTAL ASSETS	**12,893,644**	**10,551,467**
Current Liabilities		
Trade and other payables	2,181,951	600,819
Total Current Liabilities	2,342,807	600,819
Non-current Liabilities		
Other Provisions	6,888,082	6,888,082
Total Non-current Liabilities	6,888,082	6,888,082
TOTAL LIABILITIES	11,498,952	7,488,901
NET COMMUNITY ASSETS	**1,394,692**	**3,062,566**
Community Equity		
Capital	(203,969)	1,652,723
Asset revaluation surplus	46,327	46,327
Capital reserve balances	1,099,563	1,099,563
Unspent loan and depreciation cash held	-	-
Retained surplus (deficiency)	452,771	263,953
TOTAL COMMUNITY EQUITY	**1,394,692**	**3,062,566**

Whitsunday Waste Facilities

Performance Data for the year to date to 31st July 2020







14. Infrastructure Services

14.3 OPERATIONAL REPORT ROADS AND DRAINAGE - AUGUST 2020

AUTHOR: John Gwydir – Executive Manager Roads and Drainage

RESPONSIBLE OFFICER: Matt Fanning – Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council receive the Roads & Drainage, Mechanical Workshops and Parks & Gardens Operations progress report for the month of August 2020.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 23 September 2020.

SUMMARY

The report is to provide Council with information regarding the performance by Council's Roads & Drainage, Mechanical Workshops and Parks & Gardens Operational teams over the month of August 2020 and may include proposed works for September 2020.

PURPOSE

The report is to provide Council with information on Council's performance in relation to services supplied by Council's Roads & Drainage, Mechanical Workshops and Parks & Gardens Operational teams.

BACKGROUND

Previous report regarding Roads & Drainage Operational performance submitted to Council 26 August 2020 which detailed the month of July 2020 (Resolution 2020/08/26.30).

STATUTORY/COMPLIANCE MATTERS

Local Government Regulations Section 204

ANALYSIS

The following details the accomplishments for the month of August 2020 and may also include proposed works for September 2020.

Roads & Drainage Maintenance

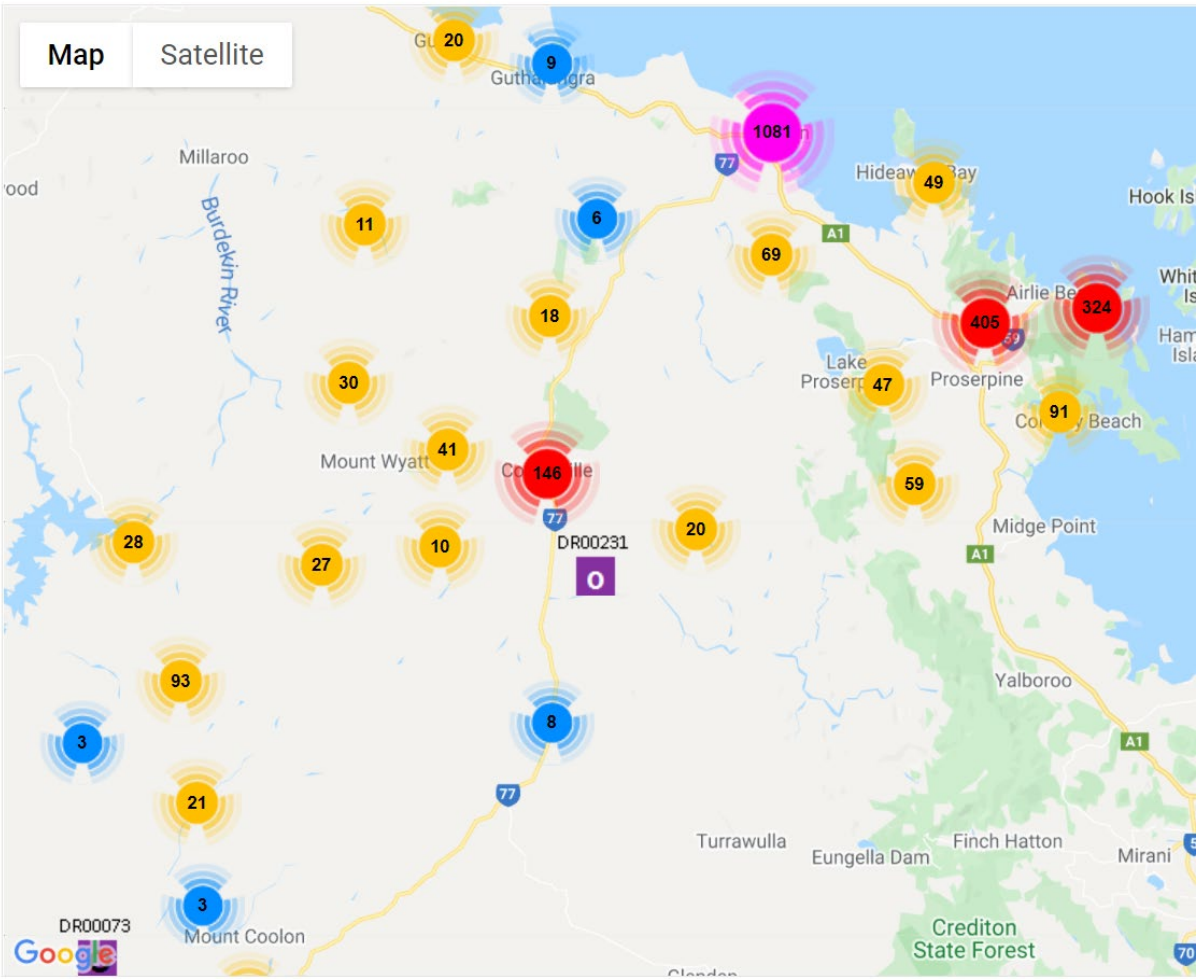
General maintenance activities carried out on Council's road network over the course of August were largely routine in nature including road inspections, pothole patching and signage repairs.

The Roads & Drainage Maintenance budget for FY2021 is set at $7,455,754, spread over the following activity groups respectively, unsealed roads, vegetation, sealed roads, operations, road furniture, management, pathways, training, bridges & structure, kerb & channel.

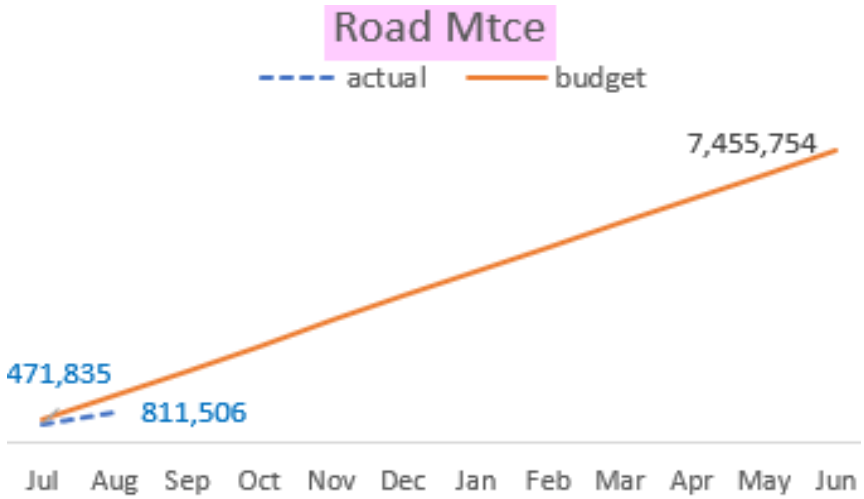
WRC Road Network – Defects

DEFECTS MAP VIEW

Showing 2638 items on map and 1 with no Lat/Long.



Plot 1: Current known active defects on WRC Road Network

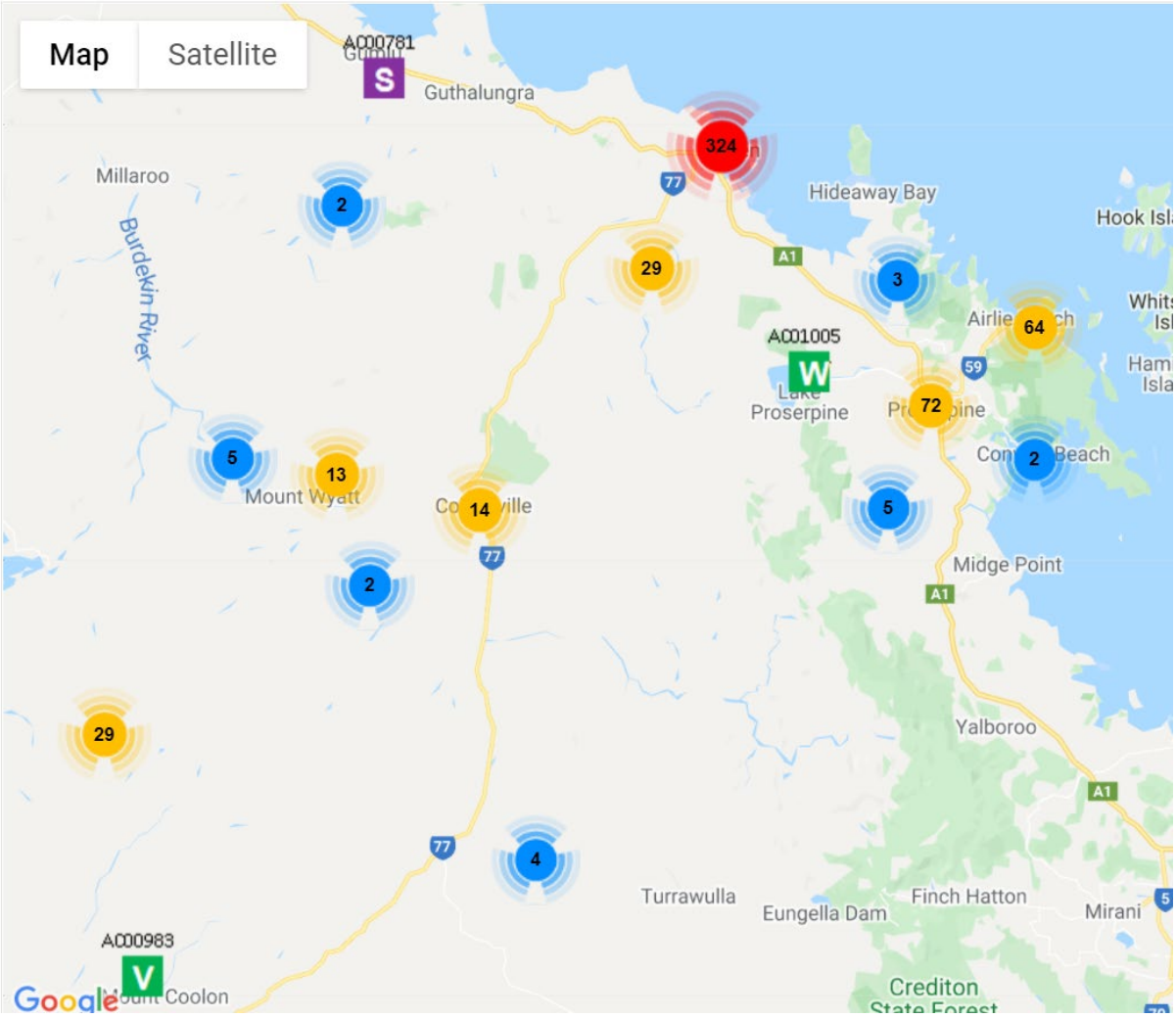


Plot 2: Total expenditure against overall budget for Roads & Drainage maintenance.

WRC Road Network – Accomplishments – August 2020

ACCOMPLISHMENT MAP VIEW

Showing 572 items on map and 0 with no Lat/Long.



Plot 3: Defects accomplished during month of August 2020

Notable activities for the period:

- Maintenance Grading:
  - Tondara Road – Bowen
  - Strathalbyn Road – Bowen
  - Drain clearing on Cantamessa Road using new 3D Machine Control equipment
- High pressure and other cleaning of Airlie Main Street footpaths
- Concrete and kerb works at rear of new Proserpine Administration Building
- Roadside Slashing - Regional
- Pothole Patching - Regional

Maintenance Activity Description	Number of instances	Qty Completed
Asset & Defect Inspections	49	49
Boardwalk Oil/Repair	1	1
Culvert Clear/Repair	5	5
Edge Repair	3	2.24 tonnes
Footpath Maintenance	10	15.5 m2
Grids	1	1
Guard Rail Repair/Replace	1	1
Guide Markers Repair/Replace	69	127 Guide Posts
Heavy Formation Grading	7	4.1 Km
Herbicide Spraying	108	11675 litres
Kerb & Channel Maintenance	8	11.2 m
Line Marking	9	9 sites
Medium Formation Grading	3	14.92 Km
Mowing	16	104 ha
Other Formation Work	3	3
Pavement Repairs	2	4 m2
Pothole Patching	57	12.9 tonnes
Roadside Object Removal	2	2
Scour Repairs	2	2
Shoulder Grading	1	1km
Signs Repair/Replace	132	132 Signs
Surface Correction	7	13 m2
Surface Drains Clear/Repair	9	550 m
Tractor Slashing	38	135 ha
Vegetation Clearing	21	21 Location
Grand Total	564	

Table 1: Summary of road defects accomplished during August 2020

Maintenance Management System (MMS) for Local Roads

Full acceptance testing of the REFLECT software has been completed and the teams are using the system across the local road network. Work is continuing to ensure both the defect backlog data and task accomplishment information is accurate. Ongoing training and mentoring is being provided to teams to improve validity of the reporting being generated.

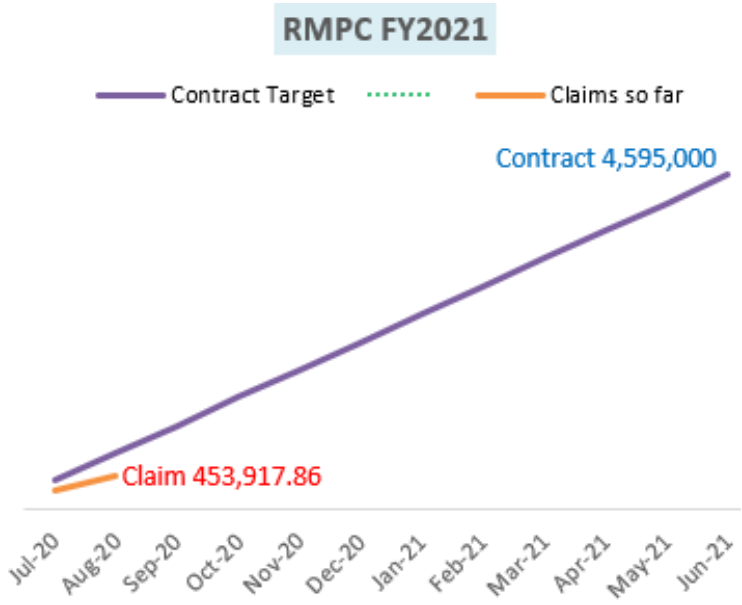
Road Maintenance Performance Contract (RMPC) with TMR

Council continues to undertake routine maintenance on the National & State Highways within the Whitsunday Region as well as 2 roads in a neighbouring region. These works have a total contract value for the 2020-2021 FY of $ 4,595,000. This is an increase from the previous years starting contract value of $ 4,416,000.

Officers have had discussions with senior TMR staff regarding the identified concerns in the Mt Coolon area and the likelihood that a different approach to maintenance of the unsealed roads in this area will be needed than what has worked in previous years. At this stage the direction is to schedule additional maintenance grading as appropriate and to continue to monitor.

Works are underway to engage additional contract grader teams to address the increased wear and tear on the unsealed network around Mt Coolon.

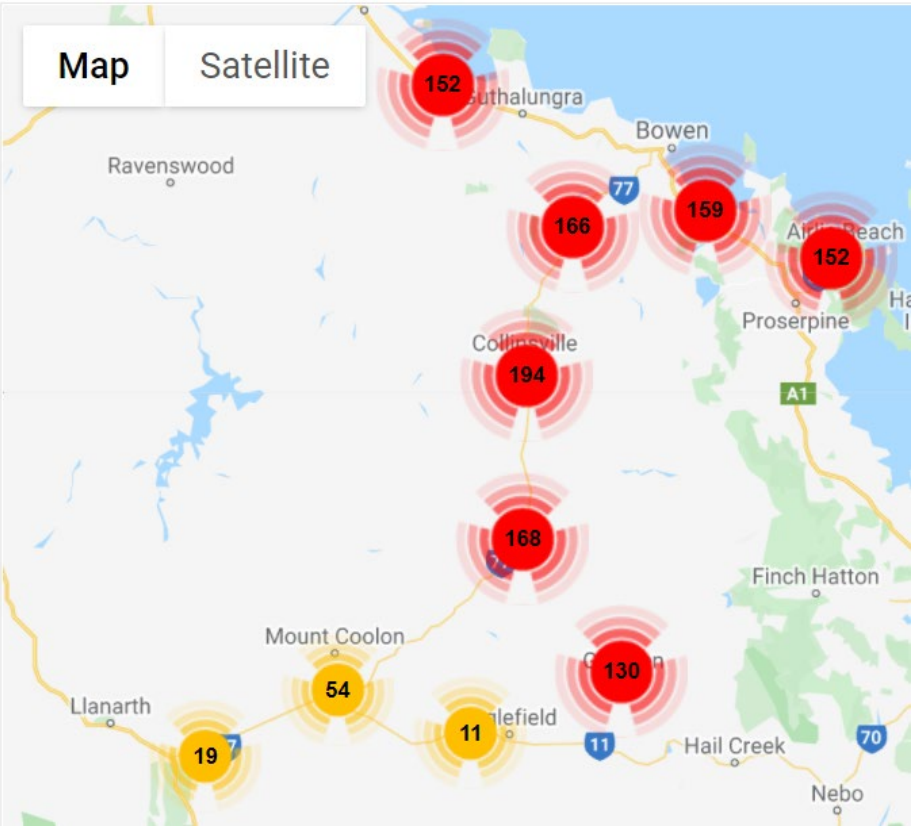
The claim for the year was $453,917.86 which is on target with projections.



RMPC Road Network - Defects

DEFECTS MAP VIEW

Showing 1205 items on map and 42 with no Lat/Long.

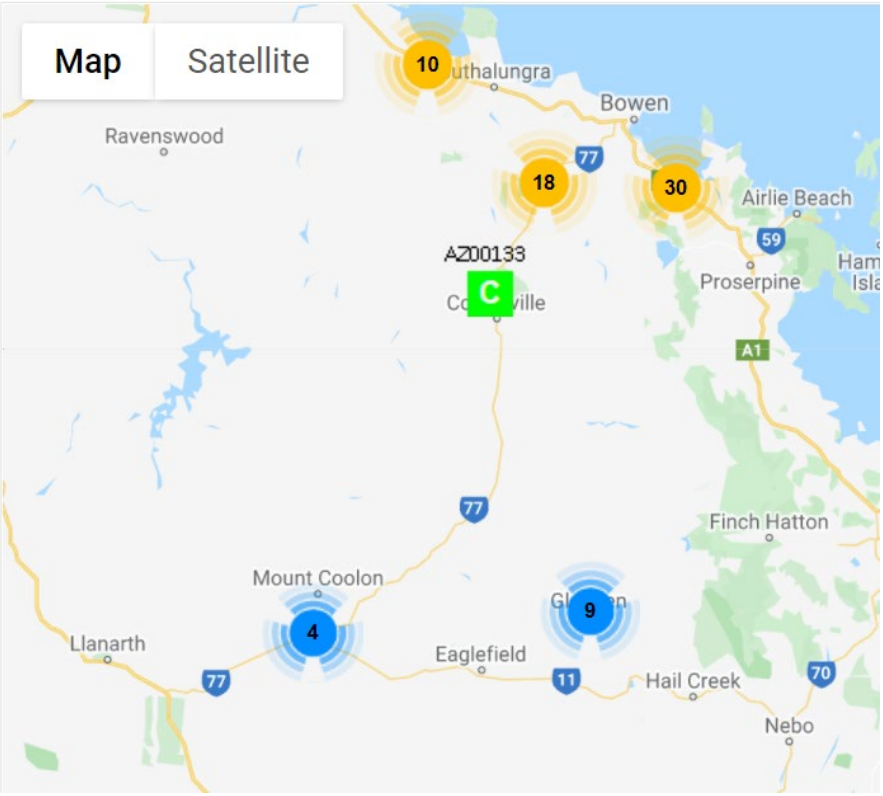


Plot 4: Location and number of known road maintenance defects on RMPC Network

RMPC Road Network – Accomplishments – August 2020

ACCOMPLISHMENT MAP VIEW

Showing 72 items on map and 54 with no Lat/Long.



Plot 5: Location and number of road maintenance defects accomplished since July is 466, map shows 352, 114 with no Lat/Long.

Customer Request Management

Throughout the month of August, Roads & Drainage received 113 requests for assistance. Of these 105 (93%) were actioned within Council's nominated service standards.

Area	New	Closed	C/F Open	Within Target	%	Outside Target	%
Call Back - Roads & Drainage	9	9	0	7	78%	2	22%
Upgrades to Roads & Drainage	10	4	6	9	90%	1	10%
General - Roads & Drainage	34	26	8	33	97%	1	3%
Routine Roads & Drainage	52	41	11	51	98%	1	2%
Urgent Roads & Drainage	8	5	3	5	63%	3	38%
	113	**85**	**28**	**105**	**93%**	**8**	**7%**

Mechanical Workshops Activity Report

Routine (scheduled services)

- Scheduled and routine servicing of plant and fleet vehicles;
- Small plant repairs as requested by stores and work teams;
- General repairs to plant as requested and prioritised;
- Plant inspections on hired and contractor's machinery as requested;

Servicing, repairs and breakdowns for August grouped by both vehicle type and nature of workshop activity:

Row Labels	Equipment Defects	Preventative Maintenance	Unscheduled Maintenance	Grand Total
Backhoe			5	5
Forklift			1	1
Grader		1	3	4
Light Vehicle		10	22	32
Loader			4	4
Misc	1		2	3
Mower		3	14	17
Roller			3	3
Street Sweeper			1	1
Tractor & Slasher		1	4	5
Trailer			6	6
Truck			14	14
Grand Total	**1**	**15**	**79**	**95**

Parks & Gardens Maintenance

Parks and Gardens Statistics

Parks & Gardens Operations					
Service	**2020/2021**	**Jul**	**Aug**	**Sept**	**Trend**
Public Parks available as advertised	**100%**	100%	100%		-
Park CRMs – Received	**400**	54	46		↓
Park CRMs – Closed	**97**	54	43		↓
Mowing Hours	**2432.1**	1162.1	1270		↑
Landscaping Hours	**3456.50**	1974	1482.5		↓
Work Tickets Issued	**41**	29	12		↓
Work Tickets Completed	**28**	17	11		↓
Contracts Audited	**0**	0	0		-
Scheduled Inspections Completed - Parks, Playground & Exercise Equipment	**96**	48	48		-
Cemeteries - Burials	**10**	3	7		↑
Cemeteries - Placement of Ashes	**1**	1	0		↓

- Parks & Gardens Collinsville landscaped garden beds at the Collinsville Lookout site,the Cannonvale Team refurbished garden beds at Airlie Beach Lagoon and Bowen Team carried out removal of worn soft fall and replaced with woodchip at Front Beach.

- Cannonvale and Bowen Teams continued mulching garden beds through townships.

Garden beds Airlie Beach Lagoon

Garden Bed Mulching Bowen

Removal Softfall

Replacement Woodchip

Collinsville Lookout site

STRATEGIC IMPACTS

Alignment to Corporate Plan

Outcome 3.4 – Our infrastructure supports our region's current and future needs
Strategy 3.4.1 - Develop and maintain effective roads and drainage infrastructure, networks and facilities

Outcome 4.3 – Our agriculture sector is sustainable and enjoys access to strong export and development opportunities
Strategy 4.3.2 - Maintain road infrastructure that meets the needs of primary producers and industry stakeholders.

Alignment to Operational Plan

Action 3.4.1.3 - Develop and implement road construction program
Action 3.4.1.5 - Ensure drainage network is maintained in accordance with approved service levels as identified in the Transport Asset Management Plan
Action 3.4.1.6 - Develop and implement maintenance schedule for stormwater drainage related works
Acton 4.3.2.1 - Develop a Network Plan as part of an Integrated Transport Strategy for Council, which supports and informs the construction and maintenance of road infrastructure

that meets the needs of primary producers and industry stakeholders throughout the Whitsunday region.

CONSULTATION

- Matthew Fanning - Director Infrastructure Services
- Mark Callaghan - Manager Parks & Gardens
- Robert Winley - Manager Fleet Services

DISCLOSURE OF OFFICER'S INTERESTS

No officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the Local Government Act 2009 or the Staff Code of Conduct.

CONCLUSION

Officer's recommendation is that the report be received, and its contents noted.

ATTACHMENTS

N/A

14. Infrastructure Services

14.4 DRFA & SHUTE HARBOUR PROJECT CAPITAL PROGRESS REPORT - AUGUST 2020

AUTHOR: Trevor Williams – Project Director Disaster Recovery

RESPONSIBLE OFFICER: Matthew Fanning – Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council receive the DRFA & Shute Harbour Project capital progress report for the month of August 2020.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 23 September 2020.

SUMMARY

The report provides a summary of key Capital projects underway during the 2019-2020 & 2020-2021 financial years. The attachments include multi-year projects that remain active or have been completed during this financial year. This month's report lists the DRFA Flood Event 2019, the Shute Harbour Project and the Qld Monsoonal Event 2020.

Current Financial Progress:

DRFA – Flood Event 2019 – Expenditure of $26,742,226.83, to date with forecast of a further $18,653,660.49 budgeted by the end of 20/21 Financial Year.

Shute Harbour – Expenditure of $25,675,322.17 to date with a forecast of a further $28,824,677.83 budgeted by the end of 20/21 Financial Year. QRA budget $54.5m including $2.8m Council contribution from insurance payout.

Qld Monsoonal Flood Event 2020 – Expenditure for Emergency Works is currently $507,350.73 with Emergency period ended on the 03/05/20. Emergent Claim has been lodged with the QRA on 30/07/20. First approved with QRA for Proserpine Roads, at $2,092,211.15. Submissions for both Collinsville & Bowen have been lodged with the QRA. Collinsville submissions lodged at $7,554,551.59 & Bowen submission lodged at $7,391,077.51. PDM currently preparing the fourth submission for Strathalbyn Road.

PURPOSE

To inform Council on Progress of Capital Projects being undertaken during the 2019-2020 Financial Year up to 7th September 2020.

BACKGROUND

This report describes works on the restoration of essential public assets from three distinct declared natural disaster events being:

In March 2017 our region was impacted by ***TC Debbie***, NDRRA works is now complete and acquitted. Shute Harbour Redevelopment is currently underway, to be completed by 30/06/21.

January 2019 saw our region affected by ***Flood Event 2019***, which we have picked up the damage on roads, culverts and airstrip. Submissions have now been approved by the QRA and awarded to Contractors, works underway.

In February 2020, the Whitsunday region experienced a tropical low ***Qld Monsoonal Flood Event 2020*** which was also declared.

STATUTORY/COMPLIANCE MATTERS

Financial Reporting is provided to WRC in Dashboards provided monthly to PLT – Disaster Recovery, PCG – Shute Harbour Project & PCG – DRFA.

Progress Reporting due end of each month to the Queensland Reconstruction Authority (QRA).

ANALYSIS

DRFA – Flood Event 2019

Below tables relate to the current monthly Dashboard for DRFA and the status of submissions.

Status	Activity	% Complete Last period	% Complete This Period	Original Due Date	Act/F'cast Due Date	Comment
	Roads Package U2 - Bowen	95%	0%	31-Jul-20	14-Aug-20	Works to be completed 21/08/2020
	Culvert Packages O2 & P2 - Regional (North & South)	90%	5%	27-Nov-20	27-Nov-20	Works to be completed inside amended timeframe
	Road Package W2 - Bowen Central	100%	0%	30-Jun-20	10-Jul-20	Completed 10/07/2020
	Road Package Z2 - Collinsville Roads	75%	25%	29-Jun-20	21-Aug-20	Works completed 21/08/2020
	Road Package Y2 - Collinsville West	25%	20%	03-Mar-21	17-June-21	Works to commence on Scartwater Rd 08/07/2020.
	Road Package H2 - Proserpine Gravel Roads	50%	25%	23-Nov-20	23-Nov-20	Works commenced 08/07/2020.
	Road Package A2 - Collinsville Rds East	25%	15%	30-Oct-20	30-Oct-20	Work commenced 08/07/2020
	Road Package S2 - Bowen Sealed Rds	25%	50%	12-Oct-20	12-Oct-20	Works commenced 13/07/2020.

Commercial/Financial DRFA
The Following packages are presently being assessed and Recommendation Letters completed, awaiting signing:-
Nil

The following packages are under construction:-

- Culverts Package O2, P2 - North / South
- Road Package Y2 - Collinsville West
- Road Package A2 - Collinsville
- Road Package H2 - Proserpine Gravel
- Sealed Road Package S2 - Regional and Sealed - North

The following packages have been awarded:-

- Forestry Rd Landslip
- Sealed Roads Package R2 - Proserpine

The following packages have been Completed:-

- Road Package C2 - Collinsville
- Road Package V2 - Bowen / Gumlu
- Road Package G2 - Gloucester Ave
- Road Package Q2 - Strathalbyn Rd
- Road Package K2 - Collinsville Gravel / Collinsville Airport
- Road Package X2 - Proserpine Gravel Roads
- Road Package F2 - Rutherford Rd
- Road Package W2 - Bowen Central
- Road Package U2 - Bowen
- Road Package Z2 - Collinsville

The following have been approved and are under Tender Assessment:-

Nil

DRFA - Flood Event 2019

Project Commencement Date	31/07/2020	
Project Budget		$ 46,145,172.08
Project Contingency		$ 2,652,110.63
Variations to Date		$ 22,431.38
Contingency Remaining		$ 2,629,679.25
Total Expenditure to 07/09/20		$ 26,742,226.83
Expenditure for Aug 20		$ 3,483,779.65
Project forecast completion date	30/06/2021	

Shute Harbour Project

Project commenced 23rd January 2020 by Vassallo. Demolition has been completed for buildings, kerb and landscaping. Demolition and reconstruction of seawall has commenced. The Shute Harbour piling operations are continuing. The placing of the geofabric Panels are progressing well with 16 panels placed so far. The piling works are progressing well with only 3 Marine piles left to install. The drilling of piles is progressing well and there are only 4 piles left to drill. Formcon has started on site end of August and will be completing the headstocks to sit on top of the Piles. No incidents have occurred for the month of August. The Pontoons are in Townsville being refurbished.

Below table relates to Shute Harbour current Dashboard report on the status of the Shute Harbour Project.

KEY PROJECT MILESTONES						
Status	Activity	% Complete at end of last Period	% Complete To Date	Original Due Date	Act/F'cast Due Date	Comment
	Temporary Pontoon Refurbishment	100%	100%	31/12/2018	22/07/2020	Relocation and refurbishment of pontoons is now included in the main construction contract. Temporary pontoon completed and ready for Ferry refurbishment.
	Seawall and Carpark Reconstruction	41%	65%	30/09/2018	30/04/2021	Forecast site possession : 23/01/2020 Target Practical Completion Date: 01/06/2021 Eastern side of the seawall completed and under monitoring phase for settlement. Land based piling complete with marine piling ongoing.
	Terminal and Pontoon Reconstruction Works	3%	7%	30/06/2019	30/04/2021	Piling works are almost complete with headstocks being formed. Remaining piling works to continue, with precast deck construction occurring offsite. Pontoons stored on Snows Beach have now been relocated to Townsville for refurbishment.

Shute Harbour

Project Commencement Date	30/03/2018		
Project Budget		$	54,500,000.00
Project Contingency		$	4,366,500.58
Variations to Date		$	4,100,049.80
Contingency Remaining		$	266,450.78
Total Expenditure to 07/09/20		$	25,675,322.17
Expenditure for Aug 20		$	2,008,203.86
Project forecast completion date	30/06/2021		

Qld Monsoonal Flooding Event 2020

Whitsunday Regional Council have activated with the QRA on Monday the 17th February 2020 for the Queensland Monsoonal Flooding Event 2020. Project Delivery Managers have begun the assessment of damage for the submission to the QRA. The first Infield assessment took place on the 22/06/20 for the Proserpine Gravel Road submission, this has been approved at $2,092,211.15. Collinsville & Bowen Roads submissions have completed an infield 24th to 26 August. Collinsville has been lodged with the QRA for $7,554,551.59. Bowen has been lodged with the QRA for $7,391,077.51. The Trigger Point for this event will be $349,118.00.

STRATEGIC IMPACTS

Strategy 3.4.1: Develop and maintain effective roads and drainage infrastructure, networks and facilities.

FINANCIAL IMPACTS

Shute Harbour Redevelopment –

Total Project Budget	$ 54,500,000.00
Total Project Expenditure	$ 25,675,322.17
Total Payments received	$ 21,100,966.01
Total Claims outstanding	$ 4,574,356.16

DRFA – Flood Event 2019 –

Total Project Budget	$46,145,172.08
Total Project Expenditure	$26,742,226.83
Total Payments received	$25,654,696.65
Total Claims outstanding	$ 1,087,530.18
Costs not recovered	**$ 352,416.39**
Trigger Point	$ 334,088.00
Council Contributions	$ 16,677.00
Emergent Works	$ 1,651.39

Qld Monsoonal Flooding Event 2020 –

Total Project Budget	$ 19,796,769.51
Total Project Expenditure	$ 507,350.73
Total Payments received	$ -
Total Claims outstanding	$ -
Costs not recovered	**$ 362,445.62**
Trigger Point	$ 349,118.00
Council Contributions	$ -
Ineligible emergency works exp	$ 13,327.62

CONSULTATION

Matthew Fanning – Director of Infrastructure Services
Sarah Bon – Financial Officer Disaster Recovery
Peter Ahern – PDM Project Manager DRFA
Mitchell Petersen – PDM Project Manager Shute Harbour

DISCLOSURE OF OFFICER'S INTERESTS

No officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the Local Government Act 2009 or the Staff Code of Conduct.

CONCLUSION

Council receive and note the progress in Capital Projects up to 7th September 2020.

ATTACHMENTS

Attachment 1 – DRFA – Flood Event 2019 (Disaster Recovery Financial Reporting)
Attachment 2 – DRFA – Flood Event 2019 – Bowen East - Package U2 – DJ Brazil
Attachment 3 – DRFA – Flood Event 2019 – Strathalbyn Rd - Package Q2 – Hillery
Attachment 4 – DRFA – Flood Event 2019 – Bowen Central - Package W2 – Mirthill
Attachment 5 – DRFA – Flood Event 2019 – Rutherford Rd – Package F2 – Searles
Attachment 6 – DRFA – Qld Monsoonal Event 2020 (Disaster Recovery Financial Reporting)
Attachment 7 – Shute Harbour Project (Disaster Recovery Financial Reporting)

ATTACHMENTS

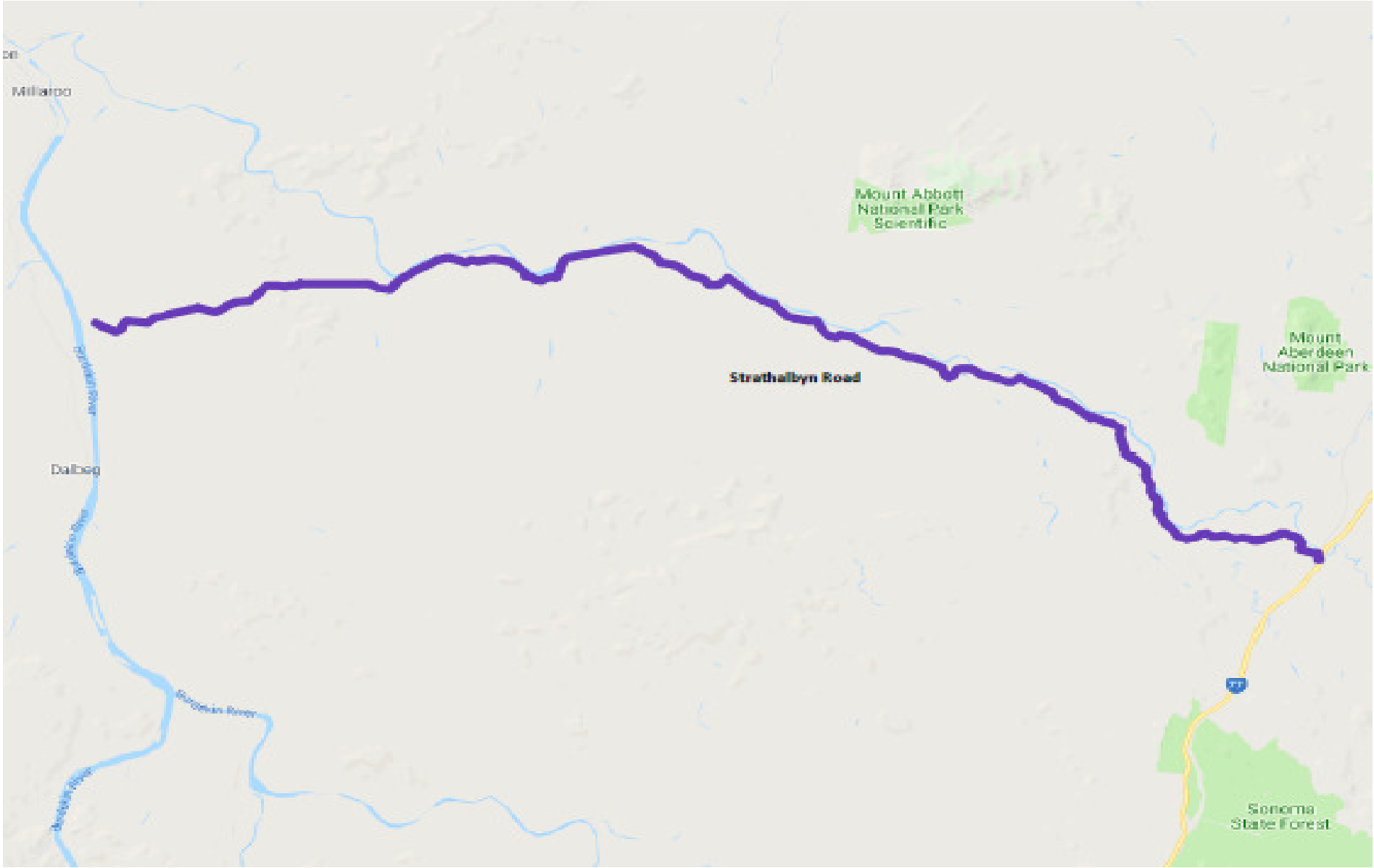
Attachment 1 – DRFA -Flood Event 2019

	DRFA - Flood Event 2019									
	Description	Status	Amt Submitted to QRA - Benchmark	Amt Submitted to QRA - Market Rates	Variations	Contingency	Expenditure to Date	Aug 20 - Expenditure	Start Date	End Date
	Emergent Works	Closed	$ 176,781.94				$ 176,781.94	$ -		
0006.1819	REPA - Bowen Roads - Package V2 - Capital	Acquittal	$ 1,360,613.11	$ 2,360,326.73		$ 133,603.40	$ 2,157,179.96	$ -	31/07/2019	09/11/2019
0013.1819	REPA - Bowen Central Roads - Package W2 - Capital	Completed	$ 916,111.38	$ 1,461,504.05		$ 82,726.64	$ 1,432,564.37	$ 11,988.16	11/11/2019	10/07/2020
0010.1819	REPA - Bowen East Roads - Package U2 - Capital	Completed	$ 870,576.47	$ 1,328,172.79		$ 75,179.64	$ 1,271,543.43	$ 103,085.42	31/10/2019	07/08/2020
0005.1819	REPA - Strathalbyn Road - Package Q2 - Capital	To be acquitted	$ 1,838,404.30	$ 3,520,949.10	$ 16,135.86	$ 199,298.97	$ 3,168,890.13	$ 3,776.65	19/11/2019	23/03/2020
0011.1819	REPA - Collinsville Roads - Package Z2 - Capital	Completed	$ 3,085,170.89	$ 5,623,602.10	$ 4,293.00	$ 319,384.66	$ 5,059,430.08	$ 1,168,186.34	25/03/2020	21/08/2020
0015.1819	REPA - Collinsville West Roads - Package Y2 - Capital	Construction in progress	$ 5,206,186.89	$ 11,907,591.51		$ 674,825.20	$ 559,262.28	$ 18,559.35	17/06/2020	17/06/2021
0004.1819	REPA - Collinsville South Roads - Package C2 - Capital	Acquittal	$ 1,639,747.45	$ 3,467,076.67		$ 196,249.64	$ 3,129,597.40	$ -	31/07/2019	14/11/2019
0009.1819	REPA - Collinsville Roads - Package A2 - Capital	Construction in progress	$ 1,402,988.60	$ 1,635,916.70		$ 92,599.07	$ 492,779.24	$ 429,046.70	08/07/2020	30/10/2020
0014.1819	REPA - Bowen West Roads - Package U2 - Capital	Acquittal	$ 261,983.56	$ 340,273.86	-$ 7,933.91	$ 19,260.79	$ 327,941.19	$ -	08/11/2019	17/12/2019
0016.1819	REPA - Proserpine Roads - Package X2 - Capital	Completed	$ 1,659,647.25	$ 2,460,851.75	-$ 48,589.07	$ 139,293.75	$ 2,276,919.08	$ 2,229.53	22/11/2019	11/06/2020
0018.1819	REPA - Proserpine Roads - Package H2 - Capital	Construction in progress	$ 1,456,734.48	$ 1,543,520.13	$ 4,642.80	$ 87,369.24	$ 818,646.19	$ 12,386.90	13/07/2020	23/11/2020
0030.1819	REPA - Regional Culverts - Operational - Package O2 & P2	Construction in progress	$ 428,491.33	$ 557,723.51	$ 6,632.90	$ 40,936.37	$ 277,056.08	$ 7,766.68	20/04/2020	27/11/2020
0022.1819	REPA - Watts & Scartwater Roads - Capital- Pk W2 & Y2	Construction in progress	$ 1,547,481.09	$ 3,604,488.76		$ 204,027.67	$ 2,274,946.99	$ 1,383,174.21	06/07/2020	23/10/2020
0032.1819	REPA - Collinsville Roads & Airstrip - Package K2 - Capital	Completed	$ 434,169.97	$ 534,013.94	$ 4,102.29	$ 30,227.21	$ 514,445.94	$ -	23/04/2020	28/05/2020
0019.1819	REPA - Bowen and Collinsville - W2 & F2 - Capital	Completed	$ 1,068,740.92	$ 2,345,516.91		$ 132,765.12	$ 2,168,906.34	-$ 3,741.18	15/11/2019	02/07/2020
0031.1819	REPA - Bowen Sealed Roads - Capital - Pk S2	Construction in progress	$ 315,671.97	$ 777,057.99	$ 43,147.51	$ 48,254.31	$ 247,952.59	$ 206,224.61	13/07/2020	12/10/2020
0033.1819	REPA - Proserpine Sealed Roads - Capital - Pk R2	Awarded	$ 570,556.81	$ 1,424,041.94		$ 81,086.21	$ 67,818.49	$ 2,407.38	12/10/2020	29/03/2021
0020.1819	REPA - Proserpine Roads - Package X2 - Capital	To be acquitted	$ 110,224.40	$ 110,224.40		$ 6,239.11	$ 96,460.20	$ -	05/03/2020	11/06/2020
0021.1819	REPA - Forestry Road Landslip - Capital	Construction in progress	$ 452,413.42	$ 456,032.52		$ 41,457.51	$ 44,600.33	$ -	31/07/2020	02/11/2020
0028.1819	Betterment - Emu Plains Road	Construction in progress	$ 365,553.50	$ 367,840.39		$ 24,190.08	$ 53,160.00	$ 53,160.00	20/07/2020	23/07/2020
0027.1819	Betterment - Exmoor Road	Construction in progress	$ 275,762.80	$ 275,762.80		$ 18,939.28	$ 70,377.84	$ 70,468.26	27/07/2020	30/07/2020
0025.1819	Betterment - Rutherford Road	Completed	$ 42,683.53	$ 42,683.53		$ 4,196.76	$ 54,966.74	$ 15,060.64	29/06/2020	02/07/2020
			$ 25,309,914.12	**$ 46,145,172.08**	**$ 22,431.38**	**$ 2,652,110.63**	**$ 26,742,226.83**	**$ 3,483,779.65**		

Attachment 2 - DRFA – Flood Event 2019 – Package U2 – DJ Brazil

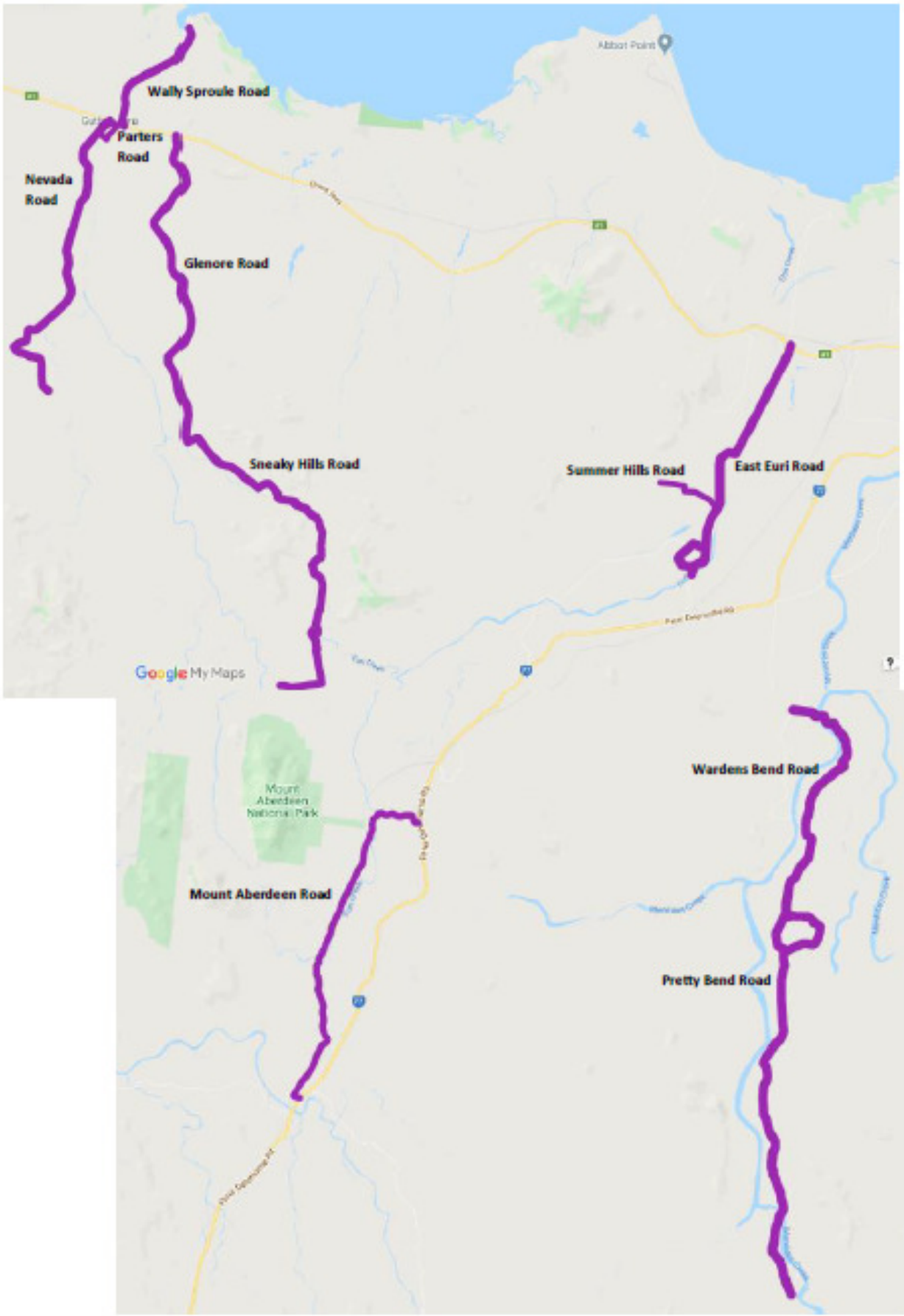
DRFA – Flood Event Feb 2019 – Submission 3 – Road Package U2 – Bowen East – Brazils

DRFA – Flood Event Feb 2019 – Submission 4 – Road Package Q2 – Strathalbyn Road – Hillery



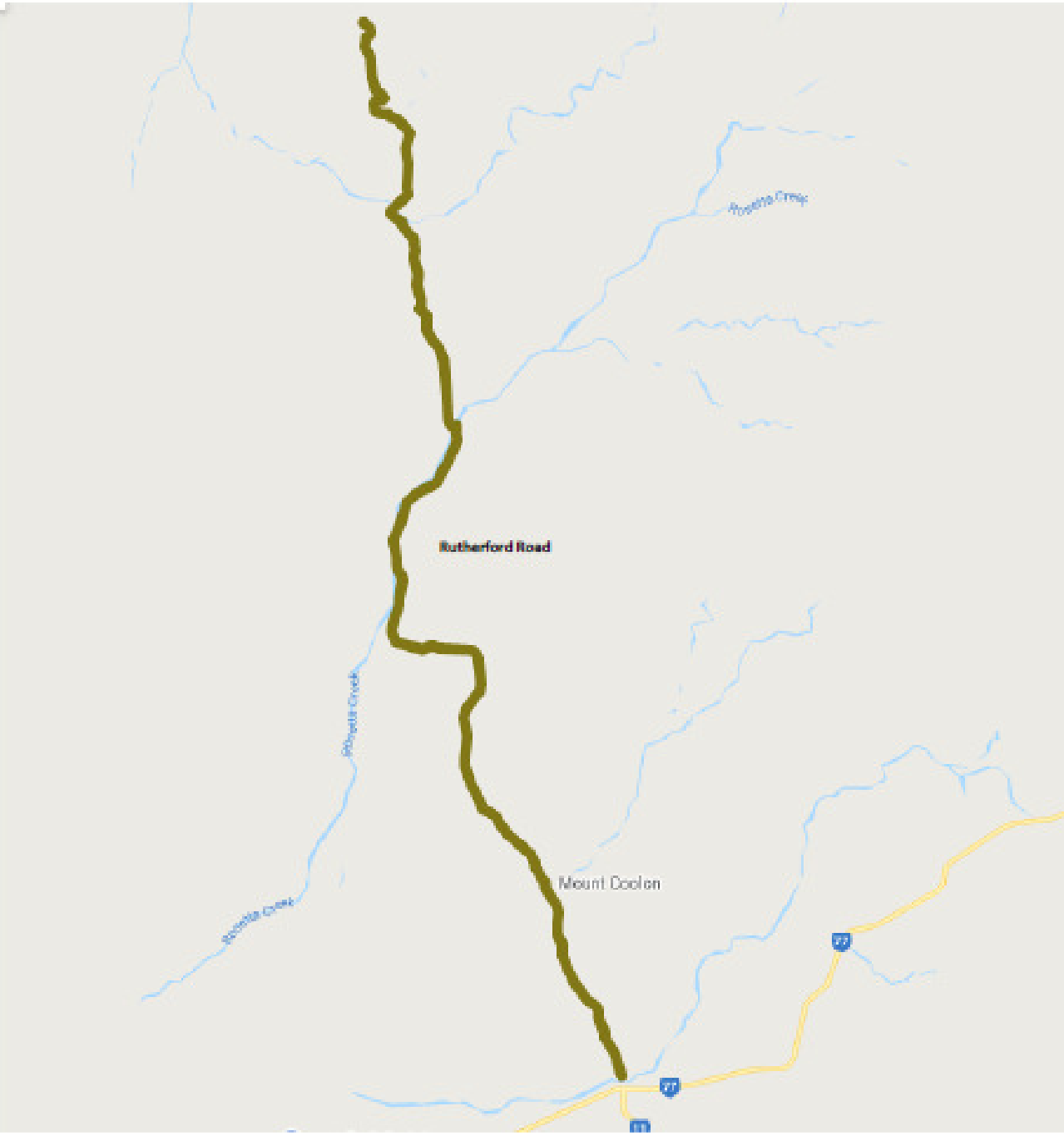
Attachment 4 – DRFA – Flood Event 2019 – Bowen Central - Package W2 – Mirthill

DRFA – Flood Event Feb 2019 – Submission 2 – Road Package W2 – Bowen Central – Mirthill



Attachment 5 – DRFA – Flood Event 2019 – Rutherford Rd – Package F2 – Searles

DRFA – Flood Event Feb 2019 – Submission 16 – Road Package F2 – Searles



Attachment 6 - DRFA – Qld Monsoonal Event 2020

	DRFA - Qld Monsoonal Event 2020									
	Description	Status	Amt Submitted to QRA - Benchmark	Amt Submitted to QRA - Market Rates	Variations	Contingency	Expenditure to Date	Aug 20 - Expenditure	Start Date	End Date
0040.1920	Emergent Claim - Bowen North	Acquittal	$ 58,519.10				$ 58,519.10	$ -	31/01/2020	03/05/2020
0040.1920	Emergent Claim - Bowen South	Acquittal	$ 12,997.63				$ 12,997.63	$ -	31/01/2020	03/05/2020
0040.1920	Emergent Claim - Proserpine	Acquittal	$ 57,132.47				$ 57,132.47	$ -	31/01/2020	03/05/2020
0040.1920	Emergent Claim - Inspection Costs	Acquittal	$ 170,481.19				$ 170,481.19	$ -	31/01/2020	03/05/2020
0040.1920	Emergent Claim - Coordination	Acquittal	$ 24,839.46				$ 24,839.46	$ -	31/01/2020	03/05/2020
0040.1920	Emergent Claim - Collinsville	Acquittal	$ 183,380.88				$ 183,380.88	$ -	31/01/2020	03/05/2020
0035.1920	REPA - Proserpine Roads	Approved	$ 2,092,211.15	$ -		$ 216,794.47	$ -	$ -		
0042.1920	REPA - Collinsville Roads	Lodged/In field	$ 7,554,551.59	$ -			$ -	$ -		
0041.1920	REPA - Bowen Roads	Lodged/In field	$ 7,391,077.51	$ -			$ -	$ -		
DRAFT: 002530	REPA - Strathalbyn Road	In development	$ 2,251,578.53	$ -			$ -	$ -		
			$ 19,796,769.51	**$ -**	**$ -**	**$ 216,794.47**	**$ 507,350.73**	**$ -**		

Attachment 7 - Shute Harbour Project

	Shute Harbour									
	Description	Status	Amt Submitted to QRA - Benchmark	Amt Submitted to QRA - Market Rates	Variations	Contingency	Expenditure to Date	Aug 20 - Expenditure	Start Date	End Date
48.17	Shute Harbour - Terminal, Structures & CAT D Seawall	Construction in progress	$ 15,209,000.00	$ 33,298,741.19	$ 1,688,083.46	$ 3,077,169.18	$ 12,837,675.31	$ 714,852.59	30/03/2018	30/06/2021
41.17	Shute Harbour - REPA B & Betterment Seawall	Construction in progress	$ 1,852,000.00	$ 15,471,976.88	$ 2,411,966.34	$ 1,289,331.40	$ 12,837,646.86	$ 1,293,351.27	30/03/2018	30/06/2021
			$ 17,061,000.00	**$ 48,770,718.07**	**$ 4,100,049.80**	**$ 4,366,500.58**	**$ 25,675,322.17**	**$ 2,008,203.86**		

14. Infrastructure Services

14.5 INFRASTRUCTURE SERVICES CAPITAL PROGRESS REPORT - AUGUST 2020

AUTHOR: Adam Hagy – Deputy Director Infrastructure Services

RESPONSIBLE OFFICER: Matthew Fanning – Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council receive the Infrastructure Services Capital Progress Report for the month of August 2020.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 23 September 2020.

SUMMARY

The report provides a summary of key Capital projects underway during the 2020/2021 financial year. The report also includes multi-year projects that remain active and carry over to the 2020/2021 financial year.

Current Financial Progress of Major Projects, W4Q programs, Infrastructure Capital Delivery is $5.1 million out of a $59.4 million budget. Note: Carry over funds not yet showing in report until Council adopts the first quarter review and status updates for Shute Harbour and DRFA are excluded from this report.

PURPOSE

To inform Council on progress of Capital Projects being undertaken during the 2020-2021 Financial Year up to the end of August 2020.

BACKGROUND

Resolution 2020/07/15.23 BUDGET FOR FINANCIAL YEAR 2020/21 (including a Two Year forward estimate)

STATUTORY/COMPLIANCE MATTERS

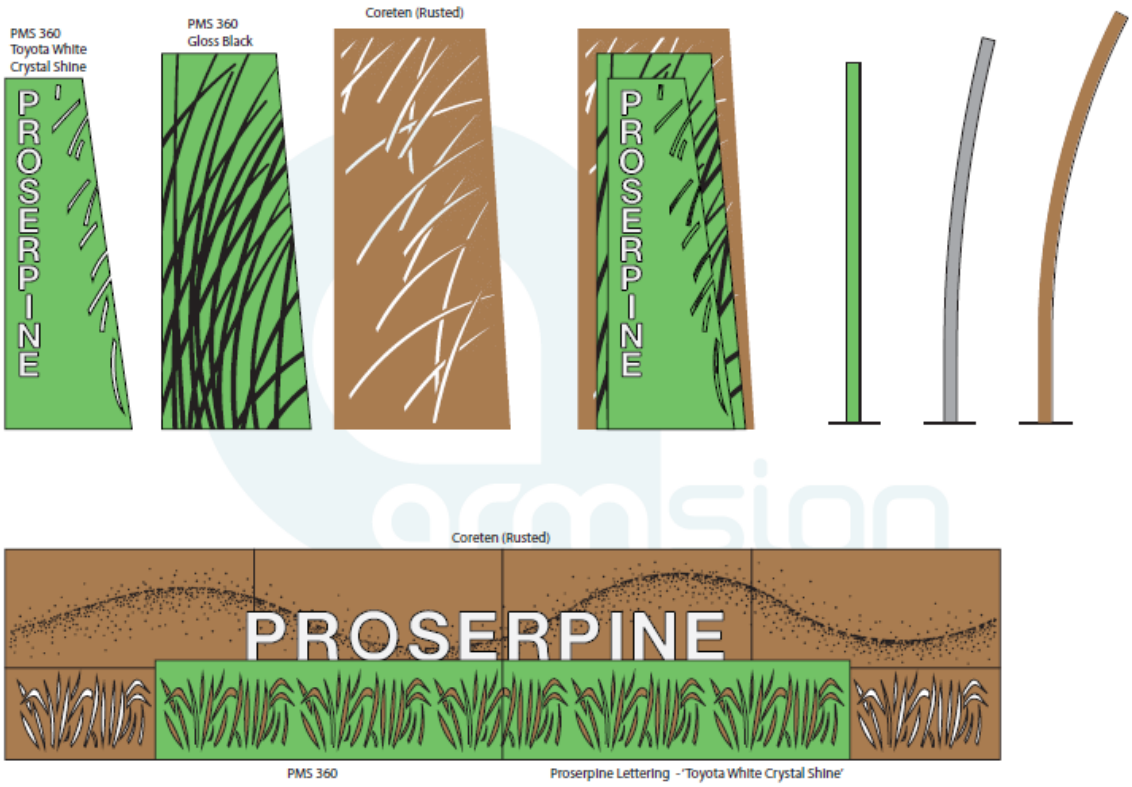
N/A

ANALYSIS

Project Delivery Status

Major Projects

Proserpine Main Street Upgrade
The Main Street upgrade is coming towards completion with the final portion of footpath between O'Duinns pub and Chapman Street due for completion by the end of September. The entry signage will arrive during the month of September. One sign will be placed in Main Street adjacent to the triangular garden upon entry from the Bruce Highway and one new entry sign will also be installed on Blair Street.



Lake Proserpine
Stages 1 and 2 of the project has moved closer to completion with the signage works now underway. Jetty No. 3 was installed during the month of August. Thinkwater have ordered the grey water treatment system for the amenities, included with this is the installation of timers on the showers. The shower timers are scheduled for installation during the month of September once they are shipped from the supplier.

Proserpine Entertainment Centre (PEC)
Hutchinson are finalising their management plans in order to commence construction and it is intended to give the contractor possession of site during the month of September 2020.

Proserpine Administration Building (PAB)
The building is in the final stages of completion with minor defect rectification being carried out. Staff will begin moving into the building during the month of September with the official opening to take place on Tuesday 15 September with State and Federal Members in attendance.

Construction of the car park is commencing shortly with the anticipated due date end of November 2020. The demolition of the existing residence has been awarded and will commence during the second week of September. with the bulk of the earthworks to follow.

Flagstaff Hill
A tender briefing has been held the tender was placed out to market on 21 August 2020 and is due to close on the 17 September 2020.

<u>Works for Queensland Projects 2019/2020 to 2020/20201 FY $3.6 million</u>

<u>Projects completed to date:</u>

- **Fairy Tree Park Swing Installation** (Airlie Beach)

- **Bicentennial Park Lighting Improvement** (Cannonvale)
- **Bicentennial Park Fencing and Softfall** (Cannonvale)
- **Gloucester Sports Park Water Tanks** (Hydeaway Bay)
- **Dingo Beach Footpath** (Dingo Beach)
- **Thomas Street Footpath** (Bowen)
- **Hansen Park Sound System** (Bowen)
- **Keith Johns Park Stage 2 Proserpine** (Proserpine)

Projects Underway:

- **Bridge Upgrade Bicentennial Boardwalk (Airlie Beach):** Currently awaiting State approval. Quotations closed on the bridge installation 20 August 2020.

- **Airlie Beach Movie Screen (Airlie Beach):** Negotiations continuing on the most suitable product.

- **Cannonvale Lakes Stage 3 (Cannonvale):** Boardwalk and Solar Lights Installation commenced 3 August 2020 and completion is expected early October 2020. Remaining funds will be utilised towards upgrades to landscaping and internal footpaths as per the Whitsunday Lakes Master Plan.

- **Halpannel Park Upgrade (Proserpine):** Currently drafting specifications for playground equipment, softfall and shade structure upgrade.

- **Rotary Park Upgrade (Proserpine):** Quotations closed on 21 July 2020 to replace the soft fall and refurbish the existing playground equipment. Work will commence mid-September.

- **Whitsunday Gardens Park Upgrade (Proserpine):** Currently drafting specifications for playground equipment, softfall and shade structure upgrade.

- **Gloucester Sports Park Retaining Wall (Hydeaway Bay):** Quotations closed on 21 July 2020. Project is not proceeding due to funding shortfall. The Gloucester Sport and Recreation President has been advised.

- **Henry Darwen Park Stage 2 (Bowen):** Currently drafting specifications for footpath network, shade structure and drinking fountains.

- **Lions Park (Bowen):** Upgrades to the car park were completed in August. Following the carpark construction planning is underway to replace the shelters within the park and upgrades to ensure disabled compliance.

- **Railway Road Footpath (Collinsville):** Documents have been prepared with scope of works only on Railway Road. Construction planning will commence once this scope if confirmed with Council.

Covid Works for Queensland Projects 2020/2021 FY $2.72 million

- **Wangaratta Caravan Park Pool Refurbishment**: Meetings were held with the Caravan Park managers. Project scoping commenced during the month of August.

- **Proserpine Aquatic Facility Residence Demolition and Kiosk Renewal**: Surveyors have been engaged and final scoping is in progress.

- **Bowen Aquatic Facility Town Pool Amenity Upgrade**: Surveyors have been engaged and final scoping is in progress.

- **Cannonvale Depot Office Roof Replacement**:
  Quotations have closed and roofing packages will be awarded mid-September.

- **Les Stagg Oval Grandstand Renewal**:
  Project yet to commence. Status to be advised in future reports.

- **Collinsville Youth Coalition Amenities Renewal**:
  Scoping and Draft procurement documentation has been sent to contracts.

- **Bowen Water Park Renewal**: Project yet to commence. Status to be advised in future reports.

- **Cannonvale Foreshore Hall (PCYC) New Playground**: Request for Quotation documents have been completed as well as consultation with the PCYC. Playground equipment will cater for kids aged between 4 and 12. Request for Quotations have closed and evaluation will be completed by the second week of September.

- **Cannonvale Foreshore Hall (PCYC) Roof Renewal**:
  Quotations have closed and roofing packages will be awarded mid-September.

- **Whitsunday Coast Airport Roof Renewal**: Anticipated tender release to market at end of September 2020 for roof re-sheeting, also it is anticipated that RFT for solar is due to be released in September 2020.

- **Continuation of Pedestrian Path Lighting Airlie Foreshore**: Specifications sent to the contracts team for review.

- **Proserpine Water and Sewer Admin Roof Renewal**: Quotations have closed and roofing packages will be awarded mid-September.

- **Bowen Aerodrome Work Camp Superstructure Renewal**: Project yet to commence. Status to be advised.

- **Bowen Aerodrome Sewerage Treatment Renewal**: Project yet to commence. Status to be advised.

- **Collinsville Pool Amenities and Kiosk Upgrade**: Surveyors have been engaged and final scoping is in progress.

Infrastructure Services Capital Delivery Program 2020/2021

- **Bowen Aerodrome Runway Repairs**: Works have been scoped and are proposed to be included in the regional reseal program. RFQ to follow to ensure seals are carried out during dry season.

- **New Bowen Cemetery Columbarium Wall**: Scoping process and design currently underway.

- **Assets Renewal Parks and Gardens**: List of projects to accompany future reports. Bulk of projects deal with renewal of sand soft fall and renewal of park signage.

- **Heavy Formation Grading Program**: Individual road names where heavy formation grading will take place will accompany future monthly reports once list is finalised.

- **Armada Crescent Drainage Upgrade**: Project scope has been compiled and project will see an upgrade to drainage to redirect stormwater that is currently resulting in reoccurring flooding to private properties. Final dates for commencement to be advised but we are planning to undertake before the wet season.

- **Construction of Lagoon Deck and Shared Cycle Path**: Sewer and water upgrades to be designed once Ergon provide coordinates of their existing infrastructure. The deck design and construct to be procured once all services are in advanced stage. Delivery expected late in financial year. Disabled access to be provided from deck to existing shared path. Path can be improved with signage and markings to show shared usage.

- **Dodd Street Shared Footpath**: Construction of a concrete shared path from Faust Street to Anzac Road. This project was successful for funding under the 2019 -2020 round 1 application of Cycle Network Local Government Grants Program. This section of shared footpath is designated on the Mackay Isaac Whitsunday Principle Cycle Network Plan as a Priority B section. Design is currently with TMR for approval.

- **Edgecumbe Heights Walking Tracks Upgrade (Design only):** The process of designing walking track improvements will commence late September.

- **Forestry Road**: Design documents are ongoing following a detailed scoping inspection. Of 49 culverts, only 3 do not need any rectification. Works are proposed to commence after construction of the admin car park, approximately November. This provides suitable time to plan the works as there will be numerous lane closures and disturbance to residents and tourists.

- **Gloucester Avenue Culvert**: Project yet to commence. Status to be advised. Further discussions to be held with Council.

- **Hillview Road Kerb and Channel**: Construction of kerb and channel along Hillview Road between Hammond Street and Crowley Street. Design will get underway towards the end of August/early September. The project is likely to commence late 2020 to early 2021.

- **Moonlight Drive Kerb and Channel**: Reconstruction of pavement, kerb and channel along section of Moonlight Drive where failure of the assets have occurred. The failures have been marked up for repair early in the financial year. Construction dates to be advised.

- **Port of Airlie Transit Terminal Upgrade**: Through discussions with State government an amended design is to be prepared to improve DDA compliance throughout the terminal and to guarantee the funding. Design will follow in the coming months with works planned for later in the financial year.

- **Reflect Application Redesign and Implementation**: Currently rolled out to roads and drainage teams, future implementation will also see the software rolled out to Parks and Gardens and Water and Wastewater.

- **Reseal Program**: Individual road names where reseals will take place will accompany future monthly reports once list is finalised.

- **Reynolds Street Drain**: Construction of concrete invert through existing drainage channel within Lot 4 RP700133 through to Reynolds Street. Construction is expected to be completed mid- September 2020.

- **Unsealed Roads Creek Crossing Upgrade Program**: Individual creek crossing names where upgrades will take place will accompany future monthly reports once list is finalised.

- **Unsealed Roads Re-sheeting Program**: Individual road names where re-sheeting will take place will accompany future monthly reports once list is finalised.

- **Wilsons Beach Rockwall**: The scope of works has been confirmed with the certifying engineer. Suitably experienced contractors have been sourced and construction will commence late September. Footpath construction will follow amendments to the rock wall.

- **Flagstaff Hill Roadworks**: Survey and Geotech currently being undertaken. Draft scope of works to follow. Design to be fast tracked to ensure any funding affected by the roadworks can show substantial commencement.

- **Argyle Street Kerb and Channel**: Upgrade of Argyle Street drainage to construct kerb and channel from CH 135 to CH 205. The installation of kerb and channel will also include the formalisation of a cul-de-sac at the end of the road. Design prepared for sign off, awaiting confirmation of cost to relocate Ergon pole for final estimate cost. Currently proposed for delivery around early October following Lions Park car park and Reynolds Street drain, however this may be pushed out for Flagstaff Hill roadworks if necessary.

- **Ted Cunningham Bridge Upgrade**: The current bridge formation is a single lane, low level bridge that is often inundated by the flood waters of the Bowen River. It is proposed to replace the bridge with a single lane, increased deck level option. Currently awaiting grant funding announcement to proceed.

Water and Wastewater Capital Projects

Cannonvale Bulk Potable Pipeline Stage 1: The Project is approximately 50% complete and on track for April 2021 completion. Works are progressing along Hamilton plains with underboring of various railways having commenced. The Proserpine river crossing is also nearing completion.

BWTP Low Lift Pump Renewals: This project entails a pump station upgrade to the existing Bowen Water Intake Pump Station. The project scope includes pump upgrading, pipework replacement, switchboard installation, and VSD control. Designs are complete. Commencement of project to be advised.

Cannonvale Pump station 1 Renewal: The works are nearing completion with mechanical and electrical works underway. The majority of civil works have been completed on site.

Insurance - Bowen Reservoir: Tender documents currently being developed

Insurance - Collinsville Reservoir: Miller Street reservoir **c**ompleted

Insurance - Collinsville Sewerage and Water Treatment Plants - CW 1920

LGGSP Grant Project - Delivery of CWNA Stage 1B, Coyne Road: Project involves the installation of approximately 560m of water main from the Coyne Road reservoir site to the Hazelwood Crescent connection. The works are being delivered as part of WO 8081 Contract and will ultimately assist in maintaining a stable and efficient water pressure for the Cannonvale Catchment. Stage 1B easements have progressed to final stage of approval with DNRME. Amendments have been requested and are being negotiated with DNRME.

Coyne Road reservoir .
Water tank is manufactured and ready for delivery. Civil works materials are being in ordered with the expectation to commence Mid/late September.

Moonlight Dr reservoir
Water tank is manufactured and ready for delivery. Civil works, expected to commence early October with project completion early November 2020.

Cannonvale Water Network Augmentation Stage 1A: The Cannonvale Water Network Augmentation involves the supply and installation of approx. 1.72km of watermain of varying sizes (from 100mm diameter to 450mm diameter). The works will provide the infrastructure to optimise the Cannonvale supply catchment and Coyne Road reservoir and will allow for the Cannonvale reservoir to be taken offline for structural repairs following the completion of the Cannon Valley reservoir. The Contractor has commenced construction of the new pipeline on the Coyne Road Reserve, from Shute Harbour Road towards the Coyne Road Reserve. Works are 70% complete.

Sewer Pump Capacity Upgrades Combined Rising Main: Currently this project is waiting on Ergon approvals/upgrades to the existing infrastructure adjacent the site which will facilitate the switchboard on site. This is expected to be finalised late November / early December 2020. It is expected that the civil and mechanical works package will be tendered in October for a November start date. Completion of the civil and mechanical works will aim to be completed to coincide with the Ergon upgrades.

Thomas St Drain Sewer Replacement: The project involves replacing a short length of gravity sewer in Bowen through Thomas St drain to allow for relining of this section of sewer. Commencement dates to be advised.

STRATEGIC IMPACTS

Alignment to Corporate Plan

Strategy 3.2.2: Develop water and wastewater services and systems that ensure the integrity of the Whitsundays natural environment.

Strategy 3.4.1: Develop and maintain effective roads and drainage infrastructure, networks and facilities.

Strategy 3.4.2: Develop and maintain effective water and waste water infrastructure, networks and facilities.

FINANCIAL CONSIDERATIONS

Refer Attachment 1 for summary project expenditure report.

CONSULTATION

Matthew Fanning – Director Infrastructure Services
Troy Pettiford – Chief Operating Officer Whitsunday Water
Michael Downing – Coordinator Capital Project Delivery
Infrastructure Services Project Control Group

DISCLOSURE OF OFFICER'S INTERESTS

No officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the Local Government Act 2009 or the Staff Code of Conduct.

CONCLUSION

That Council receives the Capital Progress report for the month of August 2020.

ATTACHMENTS

Attachment 1 – Capital Delivery Financial up to August 2020 * Please Note: The Airport Roof, Flagstaff Roadworks, Heavy Formation Grading, and Betterment Reshaping Table Drains are to be added to the financial list in the September report hence the discrepancy in the total budget column.

(This report does not include carry overs from 2019/2020 Financial Year, these will be reflected after Q1 reviews)

Attachment 1
Capital Delivery Financial up to August 2020

Capital Projects as at 31st August 2020		58,052,324	5,147,116	52,905,208
Grouping	**Description**	**Total Annual Current Budget**	**Actuals to Date**	**Remaining Budget $**
Infrastructure Services	Argyle Street kerb and channel	400,000	18,198	381,802
Infrastructure Services	Armada Crescent Drainage Upgrade	200,000	294	199,706
Infrastructure Services	Assets Renewal Parks and Gardens	386,787	-	386,787
Infrastructure Services	Construction of Lagoon Deck and Shared Cycle Path	500,000	196	499,804
Infrastructure Services	Dodd Street Shared Footpath	160,000	100	159,900
Infrastructure Services	Edgecumbe Heights Walking Tracks Upgrade	27,500	-	27,500
Infrastructure Services	Forestry Road	1,000,000	4,259	995,741
Infrastructure Services	Gloucester Avenue Culvert	200,000	-	200,000
Infrastructure Services	Hillview Road Kerb and Channel	250,000	157	249,843
Infrastructure Services	Moonlight Drive Kerb and Channel	38,000	-	38,000
Infrastructure Services	New Bowen Cemetery Columbarium Wall	30,000	-	30,000
Infrastructure Services	Port of Airlie Transit Terminal Upgrade	40,000	901	39,099
Infrastructure Services	Reflect Application Redesign and Reimplementation	50,000	-	50,000
Infrastructure Services	Reseal Program	789,603	-	789,603
Infrastructure Services	Reynolds Street Drain	25,000	-	25,000
Infrastructure Services	Ted Cunningham Bridge Upgrade	2,200,000	-	2,200,000
Infrastructure Services	Unsealed Roads Creek Crossing Upgrade Program	300,000	-	300,000
Infrastructure Services	Unsealed Roads Re-sheeting Program	800,000	-	800,000
Infrastructure Services	Wilson Beach Swimming Enclosure Refurbishment	350,000	-	350,000
Infrastructure Services	Wilsons Beach Rockwall	217,000	1,197	215,803
Infrastructure Services	Bowen Aerodrome Runway Reseal Project	500,000	-	500,000
Infrastructure Services Total		**8,463,890**	**25,300**	**8,438,590**
Major Projects: Cannon Valley Reservoir Project	Cannon Valley Reservoir	8,374,800	57,760	8,317,040
Major Projects: Cannon Valley Reservoir Project	Cannonvale Bulk Potable Pipeline - Stage 1 - CW 18-19 (requires LGIP Funds)	7,963,189	1,420,305	6,542,884
Major Projects: Cannon Valley Reservoir Project Total		**16,337,989**	**1,478,065**	**14,859,924**
Major Projects: Flagstaff Hill	Flagstaff Hill Cultural and Conference Centre - JC#5617	3,486,383	7,438	3,478,945
Major Projects: Flagstaff Hill Total		**3,486,383**	**7,438**	**3,478,945**
Major Projects: Lake Proserpine	Lake Proserpine Recreation Hub - Stage 1 - CW 18-19	1,000,000	34,769	965,231
Major Projects: Lake Proserpine Total		**1,000,000**	**34,769**	**965,231**
Major Projects: Proserpine Entertainment Centre	Proserpine Entertainment Centre (PEC) - JC#4926	14,992,277	84,498	14,907,779
Major Projects: Proserpine Entertainment Centre Total		**14,992,277**	**84,498**	**14,907,779**
Major Projects: Proserpine Administration	Proserpine Administration Building Replacement - JC_5640	3,724,794	2,417,244	1,307,550
Major Projects: Proserpine Administration Total		**3,724,794**	**2,417,244**	**1,307,550**
Major Projects: Proserpine Main Street Upgrade	Airlie Main Street Pedestrian Crossing	-	-	-
Major Projects: Proserpine Main Street Upgrade	Kerb & Chanel Main Street Proserpine (BP) 67 m	-	-	-

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Grouping	Description	Total Annual Current Budget	Actuals to Date	Remaining Budget $
Major Projects: Proserpine Main Street Upgrade	Pros. Main Street Upgrade - Between Mill & Chapman St CW	-	240,529	(240,529)
Major Projects: Proserpine Main Street Upgrade	Pros. Main Street Upgrade - Blair - Main St to Bruce Hwy Entry	-	4,101	(4,101)
Major Projects: Proserpine Main Street Upgrade	Pros. Main Street Upgrade - Blair Street CW	-	42,453	(42,453)
Major Projects: Proserpine Main Street Upgrade	Pros. Main Street Upgrade - Chapman & Herbert St CW	-	60,992	(60,992)
Major Projects: Proserpine Main Street Upgrade	Pros. Main Street Upgrade - Chapman St Roundabout CW	-	3,332	(3,332)
Major Projects: Proserpine Main Street Upgrade	Pros. Main Street Upgrade - Dobbins Lane CW	200,000	25,214	174,786
Major Projects: Proserpine Main Street Upgrade	Pros. Main Street Upgrade - Herbert & Blair St CW	-	5,461	(5,461)
Major Projects: Proserpine Main Street Upgrade	Proserpine Main Street Upgrade - CW 18-19	-	6,528	(6,528)
Major Projects: Proserpine Main Street Upgrade Total		**200,000**	**388,609**	**(188,609)**
W4Q 2017 to 2018	Park BBQ Projects - C/W 16-17 & C/W 17-18 - W4Q - DLGIP State	-	-	-
W4Q 2017 to 2018 Total		-	-	-
W4Q 2017 to 2019	Improving Beach Communities - Region Wide - W4Q 17-19	-	-	-
W4Q 2017 to 2019	Improving Rural Communities - Region Wide - W4Q 17-19	-	-	-
W4Q 2017 to 2019 Total		-	-	-
W4Q 2019.20	Improving Beach Communities - Region Wide - W4Q 19- 20	-	487	(487)
W4Q 2019.20	W4Q - Bicentennial Boardwalk Lighting Improvement - CW 1920	3,784	-	3,784
W4Q 2019.20	W4Q - Bicentennial Park Fencing - CW 1920	8,243	-	8,243
W4Q 2019.20	W4Q - Bridge Upgrade on Bicentennial Boardwalk - CW 1920	-	740	(740)
W4Q 2019.20	W4Q - Cannonvale Lakes Boardwalk Upgrade - CW 1920	488,794	1,396	487,398
W4Q 2019.20	W4Q - Cannonvale Lakes Stage 3 - CW 1920	-	-	-
W4Q 2019.20	W4Q - Cannonvale Playground Upgrade - CW 1920	-	-	-
W4Q 2019.20	W4Q - Dingo Beach Footpath-Walkways - CW 1920	251	-	251
W4Q 2019.20	W4Q - Gideon Pott Park Stage 2 - CW 1920	-	-	-
W4Q 2019.20	W4Q - Gloucester Rainwater Tank & Retaining Wall - CW 1920	13,776	442	13,334
W4Q 2019.20	W4Q - Halpannel Park Upgrade - CW 1920	252,211	1,398	250,813
W4Q 2019.20	W4Q - Hansen Park Sound System - CW 1920	65,000	35,585	29,415
W4Q 2019.20	W4Q - Henry Darwen Park Stage 2 - CW 1920	369,518	385	369,133
W4Q 2019.20	W4Q - Keith Johns Drive Park Stage 2 - CW 1920	-	28,912	(28,912)
W4Q 2019.20	W4Q - Lions Park, Bowen - CW 1920	280,461	67,496	212,965
W4Q 2019.20	W4Q - Movie Screen - CW 1920	349,000	-	349,000
W4Q 2019.20	W4Q - Park (Tree) Lighting - CW 1920	-	-	-
W4Q 2019.20	W4Q - Railway Road Stage 1 - CW 1920	446,509	836	445,673
W4Q 2019.20	W4Q - Rotary Park, Proserpine - CW 1920	48,675	956	47,719

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W4Q 2019.20	W4Q - Stormvogel Park Stage 2 - CW 1920	21,171	-	21,171
Grouping	**Description**	**Total Annual Current Budget**	**Actuals to Date**	**Remaining Budget $**
W4Q 2019.20	W4Q - Thomas Street Footpath - CW 1920	-	127,737	(127,737)
W4Q 2019.20	W4Q - Whitsunday Gardens Park - CW 1920	104,195	128	104,067
W4Q 2019.20 Total		**2,451,588**	**266,499**	**2,185,089**
W4Q COVID19	Bowen Aerodrome Amenities - Sewerage Treatment Plant Renewal	35,000	-	35,000
W4Q COVID19	Bowen Aerodrome Work Camp Dwelling - Superstructure Renewal	95,865	-	95,865
W4Q COVID19	Bowen Aquatic Facility - town pool amenity upgrade	367,235	237	366,998
W4Q COVID19	Bowen Water Park renewal	100,000	-	100,000
W4Q COVID19	Cannonvale Depot Office Roof Replacement	119,000	291	118,709
W4Q COVID19	Cannonvale Foreshore Hall - New Playground	41,000	474	40,526
W4Q COVID19	Cannonvale Foreshore Hall - Roof Renewal	42,000	-	42,000
W4Q COVID19	Collinsville Aquatic Facility - town pool amenity and kiosk upgrade	142,610	-	142,610
W4Q COVID19	Collinsville Youth Coalition - Amenities Renewal	99,000	-	99,000
W4Q COVID19	Continuation of Pedestrian Path Lighting Airlie Foreshore	100,000	783	99,217
W4Q COVID19	Les Stag Oval - Grandstand Renewal	70,000	-	70,000
W4Q COVID19	Proserpine Aquatic Facility - residence demolition and kiosk renewal	313,800	528	313,272
W4Q COVID19	Proserpine Water & Sewer Admin Reroof	80,000	291	79,709
W4Q COVID19	Wangaratta Caravan Park Swimming Pool refurbishment	75,600	-	75,600
W4Q COVID19 Total		**1,681,110**	**2,602**	**1,678,508**
Waste	Leachate and storm water management - Bowen	480,000	-	480,000
Waste	Leachate and storm water management - Kelsey Creek	480,000	59,045	420,955
Waste Total		**960,000**	**59,045**	**900,955**
Water & Waste Water	BWTP Low Lift Pump Renewals - CW 1920	347,502	1,560	345,942
Water & Waste Water	Cannonvale PS1 Renewal - CW 18-19	871,857	116,300	755,557
Water & Waste Water	Cannonvale Water Network Augmentation - Stage 1A New	730,835	182,615	548,220
Water & Waste Water	Emergent works - Sewer	220,500	-	220,500
Water & Waste Water	Emergent Works - Water	157,000	6,216	150,784
Water & Waste Water	Insurance - Bowen Reservoir- CW 1920	552,767	-	552,767
Water & Waste Water	Insurance - Collinsville Reservoir - CW 1920	356,621	-	356,621
Water & Waste Water	Insurance - Collinsville Sewerage and Water Treatment Plants - CW 1920	482,960	-	482,960
Water & Waste Water	LGGSP Grant Project - Delivery of CWNA Stage 1B, Coyne Road	673,489	75,551	597,938
Water & Waste Water	Sewer Pump Capacity Upgrades - Combined Rising Main - CW 18-19	303,562	805	302,757
Water & Waste Water	Thomas St Drain Sewer Replacement	57,200	-	57,200
Water & Waste Water Total		**4,754,293**	**383,048**	**4,371,245**
Grand Total		**58,052,324**	**5,147,116**	**52,905,208**

Whitsunday Regional Council

15. General Business

No agenda items for this section.