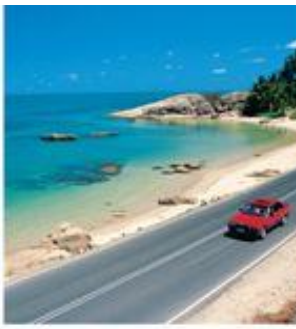


Notice of Meeting

Notice is hereby given that the **Ordinary Meeting** of the **Whitsunday Regional Council** will be held at the Collinsville Community Centre, 11 Conway Street, Collinsville on **Wednesday 27 May 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.

Jason Bradshaw
ACTING CHIEF EXECUTIVE OFFICER

Agenda of the **Ordinary Meeting** to be held at
the Collinsville Community Centre, 11 Conway Street
on Wednesday 27 May 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

Agenda of the **Ordinary Meeting** to be held at
the Collinsville Community Centre, 11 Conway Street
on Wednesday 27 May 2020 commencing at **9:00am**

1.	**APOLOGIES**	**5**
2.	**CONDOLENCES**	**6**
2.1	Condolences Report	6
3.1	**MAYORAL MINUTE**	**7**
3.2	**MAYORAL UPDATE**	**8**
4.	**CONFIRMATION OF MINUTES**	**9**
4.1	Confirmation of Minutes Report	9
5.	**DELEGATIONS**	**12**
6.	**PETITIONS**	**13**
7.	**NOTICE OF MOTION**	**14**
8.	**QUESTIONS ON NOTICE**	**15**
9.	**QUESTIONS FROM PUBLIC GALLERY**	**16**
10.	**OFFICE OF THE MAYOR AND CEO**	**17**
10.1	Establishing a Regional Jobs Board Service	17
11.	**CORPORATE SERVICES**	**23**
11.1	Parliamentry Enquiry into the Conduct of the 2020 Quadrenniel Election	23
11.2	Representation on Other Committees and Boards - 2020-2024	50
11.3	Queensland Audit Office 2020 Interim Audit Management Letter	65
11.4	Financial Report – FY 19/20 – Period Ending April 2020	81
11.5	Corporate Services Monthly Report - April 2020	111
11.6	2019/20 Budget Review 3 – March 2020	141
12.	**DEVELOPMENT SERVICES**	**177**
12.1	Application for Queensland Feral Pest Initiative Funds to assist the Whitsunday Yellow Crazy Ant Treatment Project	177
12.2	Schedule of Fees & Charges - Environmentally Relevant Activities and Animal Registration Renewals - 2020/2021	180
12.3	'Bathing Reserves' - Application to State Government for Control and Gazette	189
12.4	Planning Scheme Amendments - Micro-Breweries and Coffee Roasting	196
12.5	DA10115 - Request to Extend the Relevant Period - Development Permit for Material Change of Use - Dual Occupancy - 13 Lime Tree Court Bowen, Shield Constructions Pty Ltd C/- Veris	206
12.6	20090531 - Request For Extension of Relevant Period - Development Permit For Material Change Of Use - Thirty-Three (33) Self-Contained Units, 14-16 Raintree Place Airlie Beach, Twinlight Bare Holding -C/- Vision Surveys QLD	216
12.7	20200035 - Development Application for Material Change of Use for Short Term Accommodation - 17/119 Botanica Drive, Woodwark - Murphy C/- Whitsunday Holiday Rentals	224

Whitsunday Regional Council

12.8 20080306 - Request for Extension of Currency Period - Development Permit for Reconfiguration of a Lot - One (1) Lot into One Hundred And Twelve (112) Lots - Armada Crescent Jubilee Pocket - The Sanctuary Developments (Australia) Pty Ltd 247
12.9 Development Services Monthly Report - April 2020 252
13. COMMUNITY SERVICES 270
13.1 Sport & Recreation Facility Management Grant - Bowen Sporting Complex Co-ordinating Association Inc. 270
13.2 Sport & Recreation Club Grants - May 2020 274
13.3 Whitsunday Regional Council Local Laws & Subordinate Local Laws 2020 278
13.4 Community Services - Monthly Report - April 2020 284
14. INFRASTRUCTURE SERVICES 302
14.1 Funding Opportunity - Queensland Bushfire Category C Flexible Funding Grants Round 1 302
14.2 Funding Opportunity - Bridges Renewal Program Round 5 305
14.3 DRFA & Shute Harbour Capital Progress Report - April 2020 312
14.4 Operational Report - Roads & Drainage - April 2020 326
14.5 Infrastructure Services Capital Progress Report - May 2020 333
15. ECONOMIC & BUSINESS DEVELOPMENT 350
15.1 Business Unit Activity Report - Whitsunday Water - April 2020 350
15.2 Business Unit Activity Report - Foxdale Quarry - April 2020 357
15.3 Business Unit Activity Report - Waste Management - April 2020 365
16. GENERAL BUSINESS..... 371
17.1 CONFIDENTIAL MATTERS – OFFICE OF THE MAYOR AND CEO
17.1.1 Appointment of Chief Executive Officer
17.2. CONFIDENTIAL MATTERS – CORPORATE SERVICES
17.2.1 Three Year Applications Roadmap
17.3. CONFIDENTIAL MATTERS – DEVELOPMENT SERVICES
17.3.1 20130972 - Collinsville Workers Camp - Request to Enter into Infrastructure Agreement
17.4. CONFIDENTIAL MATTERS – COMMUNITY SERVICES
17.5. CONFIDENTIAL MATTERS – INFRASTRUCTURE SERVICES
17.5.1 COVID-19 Management and Response
17.6. CONFIDENTIAL MATTERS – ECONOMIC & BUSINESS DEVELOPMENT
17.6.1 Catalina Aircraft Hangar at Bowen Airport - Coral Sea Catalina Heritage Museum Inc.
17.6.2 Whitsunday Coast Airport Aquarium Maintenance Contract
17.6.3 Confirmation of Council Contribution to Funding of Greater Whitsunday Alliance (GW3)

1. Apologies

No Agenda items for this section.

2. Condolences

2.1 CONDOLENCES REPORT

AUTHOR: Tailah Jensen – Governance Administration Officer

RESPONSIBLE OFFICER: Jason Bradshaw – Acting 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 27 May 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 Provided.

4. Confirmation of Minutes

4.1 CONFIRMATION OF MINUTES REPORT

AUTHOR: Tailah Jensen – Governance Administration Officer

RESPONSIBLE OFFICER: Jason Bradshaw – Acting Chief Executive Officer

RECOMMENDATION

That Council confirms the Minutes of the Ordinary Meeting held on 13 May 2020.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held 27 May 2020.

SUMMARY

Council is required to confirm the minutes of the Ordinary Council Meeting Minutes held on 13 May 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 13 May 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 13 May 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 13 May 2020, the following interests were declared and recorded in the minutes:

Councillor	MPI/COI	Report No.	Particulars of the interest
None for the meeting of 13 May 2020			

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 13 May 2020, the following orders were made:

Councillor	Order Made
None for the meeting of 13 May 2020	

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 13 May 2020

If Council is satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meeting held on 13 May 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 13 May 2020 with amendments

If Council is not satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meeting held on 13 May 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.

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 13 May 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 13 May 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

At this time in the meeting the opportunity is provided to members of the gallery to ask questions of the Council or to make statements about the Council and its operations. Under Council's Standing Orders the following applies in relation to this public question time:

1. In every Council Meeting time shall be set aside to permit members of the public to address the Council on matters of public interest related to local government. Questions from the Public Gallery will be taken on notice and may or may not be responded to at the Meeting and must be submitted in writing to Council prior to the Council Meeting in accordance with Council's Policy for Standing Orders – Meetings. The time allocated shall not exceed fifteen (15) minutes and no more than three (3) speakers shall be permitted to speak at any one (1) meeting. The right of any individual to address the Council during this period shall be at absolute discretion of the Council.

2. If any address or comment is irrelevant, offensive, or unduly long, the Chairperson may require the person to cease making the submission or comment.

3. 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

10.1 ESTABLISHING A REGIONAL JOBS BOARD SERVICE

AUTHOR: Ry Collins – Project Coordinator RSIS

RESPONSIBLE OFFICER: Jason Bradshaw – Acting CEO and Director Corporate Services

OFFICER'S RECOMMENDATION

That Council approve the implementation of a regional jobs board and talent community website under our own Whitsunday Regional Council brand and control.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

With significant change occurring within the Whitsunday Region workforce and employment market it is proposed council implements new technology to assist local industry, business and jobseekers connect and enhance the region's ability to promote its job opportunities to a wider audience.

PURPOSE

To inform council of a proposed regional Jobs Board software solution identified by Economic Development to assist in mitigating the regional workforce challenges introduced by the COVID-19 crisis and support future workforce management and attraction in the region.

BACKGROUND

COVID-19 has caused significant loss and displacement of local jobs. Retention and management of the regional workforce is critical to helping the region recover and build back better. Recent consultation with our pillar industries and local employment and training providers has shown the need for a locally based online tool that would assist local employers looking to hire workers as well as stood down workers to explore opportunities for alternative work without leaving the region.

To address this current and immediate concern, Economic Development has investigated several software-based solutions that can be deployed by council to support the workforce management needs of regional employers, job seekers and the work being done by local employment services businesses. At the recommendation of GW3, RDA, Mackay Regional Council and Isaac Regional Council, the Economic Development team have investigated the Uworkin jobs and talent community platform.

STATUTORY/COMPLIANCE MATTERS

N/A

ANALYSIS

The Uworkin solution provides a regional online Jobs Board that performs the following functions:

- Local employers can create profiles and directly advertise their job vacancies at no

charge, through a private Uworkin Council site. (named Whitsunday Job Connect or Job Link)

- Local jobseekers and volunteers can upload their resume via personal computer or smart device and readily apply for vacancies in the region as they become available.
- Employment and training providers, Community groups and non-profits, can see and share job vacancies.
- Option to market and promote regional liveability initiatives presenting a welcoming perception of the region as a place to move to, live and work.
- The Platform will also provide information on Job and employment statistics that has been tailored to inform state and federal government on regional trends and needs.

The platform 'scrapes' other job sites, company webpages, the internet and government employment sites to collate a comprehensive list of vacancies in the region offering a one-stop site for Whitsunday Regional employment opportunities. For administrator functionality the platform will provide:

- A new Whitsunday Regional Council Portal web page accessible from our website for business and community to search all jobs available.
- Council 'Branded' Email Alerts - Users who register and select to receive email alerts will receive email alerts with Whitsunday Regional Council branding and information.
- Statistics and Analytics - Access to analytics will help keep track of the platform's success in matching efforts and the communities up take of the platform, helping to provide reports and measure return on investment.

In place of developing stand-alone service for the Whitsunday Region several alternative options exist that may be considered by council:

1. Mackay Regional Council has indicated the opportunity for the Whitsunday Region to offer the service via alteration to their existing established platform 'mackayjoblink'. Front and back end platform alterations would increase the range of regional jobs collected and able to be posted to include Whitsunday region postcodes under a revised site name such as 'mackayandwhitsundayjoblink'. This solution would look to avoid some of the the initial setup costs with the annual costs of the service shared 50/50 by Mackay and Whitsunday councils.

2. On the 1st of April 2020 the Commonwealth government released the Australian Job Hub platform to assist employers and jobseekers manage employment transition in the current economic environment. The platform provides many similar functions to those described above but in a national context with regional job search function down to SA4 level with Whitsunday region vacancies listed under 'Mackay'. Additionally, the Queensland government has released the Job finder online service from the 22nd of April 2020 offering a service to match jobseekers with select recruitment agencies and training organisations noting jobseekers are not directly able to search for vacancies in the Whitsunday Region. These solutions are free to use and could be promoted by council at no cost.

STRATEGIC IMPACTS

Theme five of Whitsunday Regional Council's Economic Development strategy highlights the importance of developing a skilled workforce and prosperous small business sector to the future success of the Whitsunday region's pillar industries as well as emerging sectors.

Financial Implications – The cost for initial setup of the platform is $12,000 with first year's subscription to the platform an additional $9,000 which is available within the current year operational budget for Economic Development against budget code 10-0-4170-6360-63304.

Ongoing years will be $9,000 pa. with further options at cost to shape the service to deliver additional functions over time.

The alternative option of collaborating with Mackay Regional Council and delivering a service via their platform would come at approximately $3,000 in services works to conduct initial front and back end modifications to their platform and $4,500 up front and then each subsequent year to contribute to a shared subscription fee.

The alternative option in promoting the Commonwealth Jobs Hub and Queensland Job finder as a solution to this issue would come at no cost to council other than that to promote the service via council's social media channels.

Economic Development Implications – Providing this new service aims to enhance economic recovery and future growth of the region by improving the likelihood of retaining and attracting resident workers which will provide economic benefit for council, and the business and community organisations in the Whitsunday.

Stakeholder Relations Implications – A Jobs Board platform is external facing. It will be an additional service provided by Council to be utilised by the Whitsunday Regional community which will be branded and marketed as a service offering of Whitsunday Regional Council.

CONSULTATION

- Jason Bradshaw - Acting CEO and Director Corporate Services
- Julie Wright - Director Communities
- Paul Hanlon - Economic Development Research Officer
- Elouise Lamb - Project Officer Grants
- Julia Wheway - QAWN officer, Bowen Gumlu Growers
- Tash Wheeler - CEO, Tourism Whitsundays
- Kylie Porter - CEO, GW3
- Teona Cousin - Manager Economic Development, Mackay Regional Council

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

Economic Development believe there is a need for council have a greater degree of control in promoting regional workforce opportunities and engaging with local employers to assist with regional attraction and industry development. The post COVID-19 business environment will offer a once in a generation opportunity for regions to attract workers that previously may not had considered leaving a metropolitan area. Having a tool that can be used to collate and market regional job opportunities will assist in ensuring the region is competitive and will support our key industries in targeting the workers required recover and support the expected need for an increased level of economic diversity in the future.

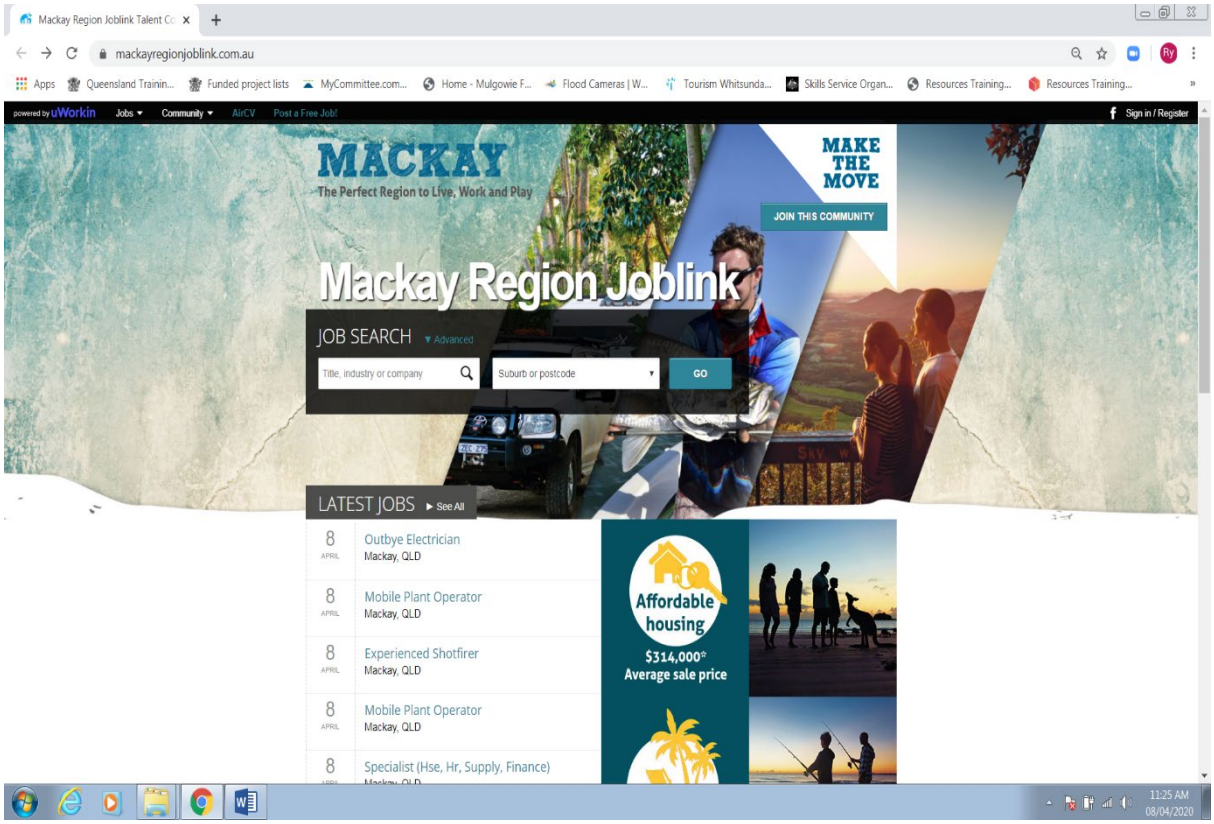
ATTACHMENTS

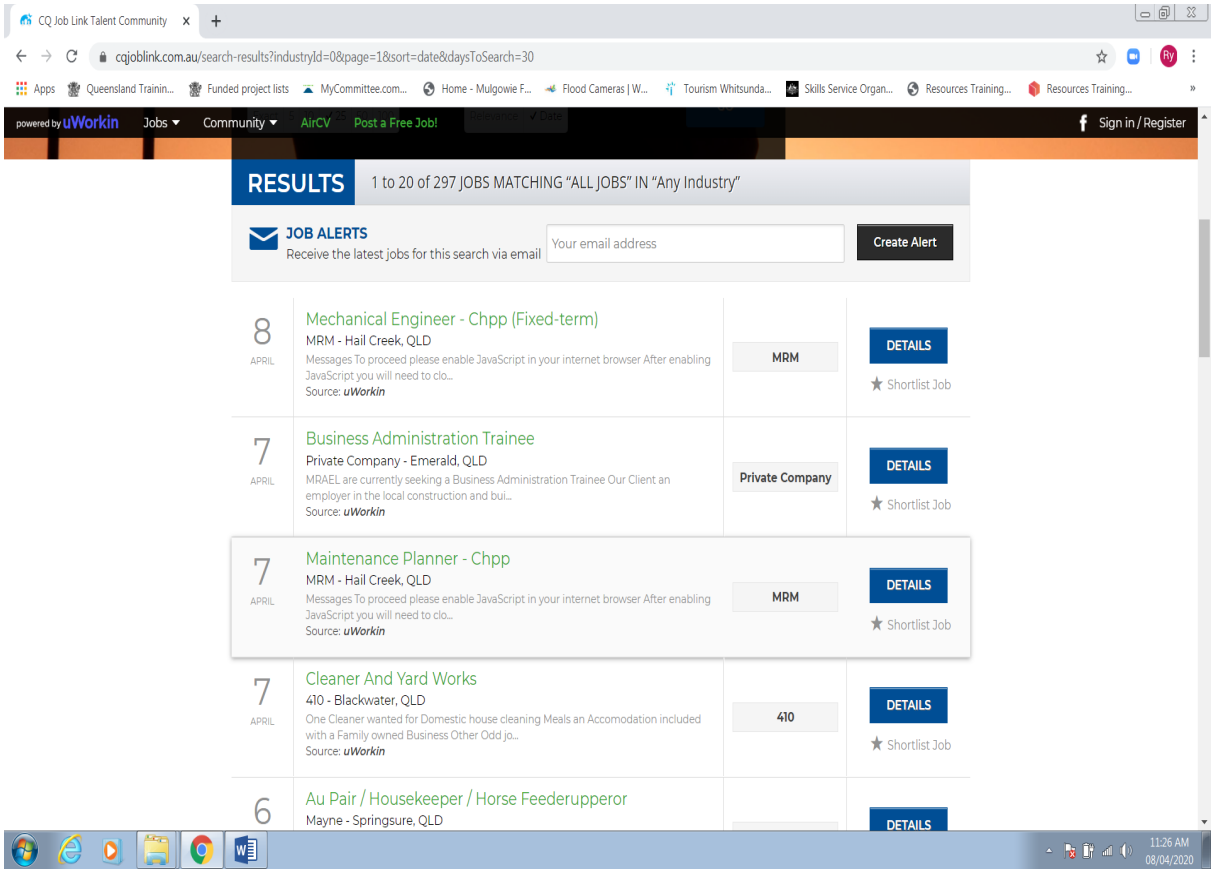
Attachment 1 – List of Local Councils and other utilising uWorkin jobs board platform
Attachment 2 – Sample of Jobs Board interface
Attachment 3 – Potential Platform benefits provided by vendor

Attachment 1 – List of Local Councils and others utilising jobs board platform

- Logan City Council
- Ipswich City Council and RDA Ipswich
- Bayside City Council
- Isaac Regional Council & Central Highlands development corporation
- Mackay Regional Council
- Mitchell Shire Council
- Adani Carmichael project
- Livingstone Shire Council
- Vic Roads
- Tafe Victoria
- City of Greater Dandenong
- National road transport association
- Woodside petroleum and City of Karratha

Attachment 2 – Sample of Jobs Board interface





Attachment 3 – Platform benefits provided by vendor

BENEFITS FOR JOBSEEKERS

- Practical pathways from unemployment to employability and work.
- Access to free job searches
- Exclusive access to current information about local job vacancies and associated training opportunities. E.g. resident-only access to online talent communities, social media updates, skills development courses and job trials.
- Exclusive or priority access to some job vacancies.

BENEFITS FOR EMPLOYERS

- Direct and fast access to the local labour force.
- The local people applying for positions genuinely want to work.
- A neutral, non-commercial recruitment partner able to assist with future workforce planning needs.
- Employees with strong connections into the local community. Research indicates that people who live and work locally are more likely to stay in their jobs and be happy in their jobs.
- The opportunity to adopt a 'hire local' policy as a sign of business loyalty to the local community.

BENEFITS FOR WRC

- Improved collaboration and resourcing between local, state and federal government agencies.
- A stronger platform for engaging with the business community.
- An additional 'point of difference' and incentive to attract developers and investors to the area.
- A broader approach and higher profile for council's economic development team within the community.
- Improved engagement with disadvantaged and potentially isolated residents.
- The ability to be proactive in addressing high unemployment and breaking the grip of intergenerational welfare dependency in local families.

BENEFITS FOR THE COMMUNITY

- More empowered local families, deeper local connections and improved social cohesion.
- Increased participation of residents in the local workforce, generating substantial economic benefits. More of the income earned locally will be spent in local businesses.
- Better coordination and collaboration between local stakeholders involved in employment, education, vocational training and social support services.
- Stronger relationships between the local business community and local residents.

11. Corporate Services

11.1 PARLIAMENTRY ENQUIRY INTO THE CONDUCT OF THE 2020 QUADRENNIEL ELECTION

AUTHOR: Norm Garsden – Acting Manager, Governance and Administration

---

RESPONSIBLE OFFICER: Jason Bradshaw – Acting Chief Executive Officer

---

OFFICER'S RECOMMENDATION

That Council:

a) **Endorse the submission made on behalf of Council (attachment 1);**

b) **Note the response submitted by the Queensland Electoral Commission (attachment 2).**

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

As Council is aware, the Legal Affairs and Community Safety Committee of Parliament is enquiring into the conduct of the 2020 Local Government Elections. A submission was made on behalf of the Whitsunday Regional Council, which also informed the LGAQ submission. The ECQ has now provided a response to the submissions to the Committee.

PURPOSE

To inform Council of the submission made to the Legal Affairs and Community Safety Committee on its behalf and the response from the ECQ.

BACKGROUND

The Legal Affairs and Community Safety Committee of Queensland Parliament is inquiring into and reporting to the Legislative Assembly on the Electoral Commission of Queensland's online publication of the preliminary and formal counts of votes cast in the 2020 quadrennial local government election held on 28 March 2020.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009
Local Government Electoral Act 2011

ANALYSIS

Following the lodgement of Council's submission to the Committee, the ECQ has provided their response for the Committee's review and consideration. Of note are the following ECQ comments:

- the ECQ has considered all comments made by submitters and will take this into consideration in its future activities.
- As the pandemic escalated throughout the election period, the need to develop and deploy a state-wide response and the dynamic decision-making environment

precluded the usual level of stakeholder consultation and engagement that the ECQ would generally undertake so that local impacts are understood. Nevertheless, the ECQ is committed to establishing constructive relationships with stakeholders and community members and will consider ways in which it can enhance its engagement with stakeholders in relation to future electoral events.

- The ECQ has administered local government elections since 2008. This decision was made by the then government on the basis of the need to ensure impartiality, objectivity and transparency in the conduct of local government elections, and to resolve an inherent conflict with council officials conducting elections for their political representatives. At every election since, some local government stakeholders have advocated for a return to locally run elections. This view, which the LGAQ again advances, does not accord with views expressed to the ECQ by a great many local governments, which it engaged with during these elections. While this is a policy matter for government, it is noted that significant law reform has been required in recent years to address transparency, corruption (real and perceived) and conflict of interest matters identified in the local government sector.
- The estimated average cost per elector for the local government elections is $8.63.
- Councils were in caretaker mode for six weeks leading up to the election and, following the successful conduct of the elections, will govern for over 200 weeks. A three-week counting and declaration period, noting the record number of postal votes and social distancing required during counting, is not unreasonable. I can also confirm that prior to election day, the LGAQ advised the ECQ that it would be happy for all results to be declared by the end of April given the extraordinary circumstances. The final declaration was made on 20 April 2020.

STRATEGIC IMPACTS

Elections are the cornerstone of democratic governance and political stability. Through elections, governments obtain their democratic mandate and are held accountable for their performance in office. Council's reputation may be damaged as the result of ECQ's performance as many in the community are not aware of the nuanced relationship between WRC and the ECQ.

CONSULTATION

The Council's submission resulted from a workshop with Councillors held 6 May 2020.

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 deliberations of the Legal Affairs and Community Safety Committee of Parliament with any recommendations will be advised to Council when available.

ATTACHMENTS

Attachment 1 – WRC Submission to the Legal Affairs and Community Safety Committee of Parliament.
Attachment 2 – ECQ's response to the Submissions received by the Legal Affairs and Community Safety Committee of Parliament.

From: [redacted]
To: Legal Affairs and Community Safety Committee
Cc: [redacted]
Subject: Submission - Inquiry into the Electoral Commission of Queensland's online publication of the preliminary and formal counts of the votes cast in the 2020 quadrennial local government election held on 28 March 2020
Date: Thursday, 7 May 2020 10:46:50 AM
Attachments: image651374.png
image454959.png
image315951.png
image298155.png
image057615.png
image002249.png
Attachment 1 - Inquiry into the Electoral Commission of Queensland.docx

---

To Mr Peter Russo MP, Chair of the Legal Affairs and Community Safety Committee

Dear Mr Russo MP

Thank you for giving Council the opportunity to make a submission to your inquiry.

The following information was gathered from observing the 2020 local government election unfold and the contributions of successful candidates from the 2020 local government elections for the Whitsunday Regional Council, who are keen to see an improvement in the processes.

OVERVIEW

The Legal Affairs and Community Safety Committee of Queensland Parliament is inquiring into and reporting to the Legislative Assembly on the Electoral Commission of Queensland's online publication of the preliminary and formal counts of votes cast in the 2020 quadrennial local government election held on 28 March 2020. This submission seeks to document the problems encountered by candidates and staff during the 2020 quadrennial local government elections. Anecdotal evidence points to a range of problems classified below as:

- ECQ engagement and communication with councils in lead up to poll
- Billing of councils for ECQ services
- Complaints about candidate conduct
- Polling booths
- How to vote cards
- Pre-polling, postal voting and telephone voting
- Voting systems (including educating the public about voting methods)
- Technology (IT, ballot papers, etc.)
- Counting and publication of results
- Other issues.

The quadrennial local government elections were conducted for Whitsunday Regional Council on 28 March 2020 for Divisions 1-5, with the election for Mayor and Councillor in Division 6 being uncontested. The Electoral Commission of Queensland is the independent authority set up to ensure impartial and democratic elections in Queensland, including local government elections and responsible for:

- appointing a returning officer for each local government area who is responsible for the conduct of the election for that area, from taking candidate nominations to counting the votes and formally declaring the successful candidates;
- managing the electoral roll for voters;
- managing candidates' disclosures of donations and expenditure; and
- reviewing complaints about candidate conduct during the elections[1].

[1] https://www.dlgrma.qld.gov.au/so-you-want-to-be-a-councillor/election-campaign-requirements.html

ECQ engagement and communication with councils in lead up to poll

- Council was disappointed that there was no substantive attempt from the ECQ / Returning Officer to engage with Council prior and subsequent to the election.
- The successful candidates also reported that they did not receive regular correspondence / updates after the election.
- When communication was received by one candidate, he observed that because of the way that the email was sent, his personal email account was disclosed to other people involved in the election (ECQ should have bcc'd the candidates, to preserve his privacy).
- When candidates sought clarification of issues, ECQ staff appeared restricted on the level of information they could provide, referring the candidate to the handbook, which required interpretation.
- The feedback from the successful candidates indicated that the ECQ website was difficult to navigate and were uncertain of the status of their nomination, receiving contradictory messages about their nominations.
- Successful candidates also advised of contradictory messages e.g.: candidates told to remove signage within vicinity of election office: no branded material or hand outs were permitted, however, when Candidates drew the ECQ's attention to other candidate's signage and election material, it was descried as a 'grey area' and no action was taken, despite contradicting the earlier advice.
- Council was not advised of problems encountered with posting the election results onto the ECQ website, with the figures provided to candidates failing to match the results published on the ECQ website (Candidates had little faith in the ECQ figures being published, believing that the published results did not reflect the official count).
- The results posted to the ECQ website on the night of the election were not updated until the afternoon of Wednesday 1 April 2020 (4:54pm) - four days later, i.e.:

Local Government Area	Elected Candidate	Status
Whitsunday Regional Mayor	WILLCOX, Andrew	Uncontested
Whitsunday Regional Division 1 Councillor		47.85% counted
Whitsunday Regional Division 2 Councillor		11.54% counted
Whitsunday Regional Division 3 Councillor		72.09% counted
Whitsunday Regional Division 4 Councillor		13.57% counted
Whitsunday Regional Division 5 Councillor		15.19% counted
Whitsunday Regional Division 6 Councillor	BRUNKER, Michael Raymond	Uncontested

- When these results were updated on the afternoon of Wednesday 1 April 2020 (4:54pm), a significant increase in votes counted was reported in Divisions 2,4 and 5:
  - Division 2 Increased from 11.54% to 67.91% (56.37% additional votes counted).

- Division 4 increased from 13.57% to 49.06% (35.49% additional votes counted).
- Division 5 increased from 15.19% to 61.98% (46.79% additional votes counted).

Subsequently, the website appeared to be updated twice each day with little changes in votes counted or progress towards a result.

- The Manager Customer Services advised that between the Monday following the election (30 March 2020) and close of business Tuesday (31 March 2020), the Council has received almost 100 calls from people wanting election results as they did not believe the ECQ website had been updated or was accurate. It was also apparent that many residents believed that Council was responsible for conducting the election and were dissatisfied with the way it was conducted.
- Council **recommends** that the LGAQ develop a Memorandum of Understanding with the ECQ to ensure a reasonable level of communication is provided to the local government.
- Council **recommends** that the ECQ:
  - Consider candidates' privacy when sending 'bulk emails'.
  - Provide clear and concise responses to candidates when responding to candidate's queries.
  - Redesign its website to make it easier to navigate.
  - Provide clear instructions for printed election material and signs.
  - Ensures that the results posted to the ECQ website are accurate and updated frequently and regularly.

Billing of councils for ECQ services

- Council is unsure of the cost to be billed and do not see value for money for the estimated $236,000 for this service and Council is unsure how the ECQ will treat the uncontested election for Mayor and Division 6 Council, i.e. will some rebate be given, having regard to the reduced scope of the election activity (acknowledging that additional opening hours were required for extended prepoll).
- Council **recommends** that legislation be changed to call tenders for the provision of election services, in accordance with the sound contracting principles identified in the Local Government Act 2009.

Complaints about candidate conduct

A number of incidents occurred during the election process that the Returning Officer / ECQ failed to investigate or take action to prevent:

- The emailed complaint from one candidate to the ECQ on 18 March 2020 at 8:18 am seeking action to address the bullying behaviour and mis-information distributed by other candidates is to date, still not acknowledged and remains unanswered.
- Another candidate complained about other candidates pushing her when attempting to put up a poster and the defacement of election signage (see attached photographs), again no acknowledgement or response to this complaint has been received from the ECQ.
- No candidates disclosed their nomination as part as a team or group, however, media reports quoted candidates working as being part of a team / group raised suspicions that they deliberately hid their association, contrary to the legislation. To Council's knowledge, no investigation of this matter has been initiated.
- It has been alleged that certain candidates received funding from a prohibited donor (property developer) that has not been disclosed.
- New candidates in Division 1 and 2 used email to contact voters - it is not known where the email lists originated and Council believe that an investigation should be undertaken by ECQ to determine the source of the email list, its origin and whether any privacy laws had been breached or corrupt conduct indicated. Enquiries by council indicated that the list did not originate from any of its databases.
- The Council acknowledge that the election must have rules for candidates but believe that (on the basis of observed behaviour and actions) the ECQ should apply the rules uniformly and be fair to everyone: Honest candidates complied with the ECQ requirements, but others did not.
- It is also noted that the Independent Council Election Observer was established to promote truth and accuracy in campaigning in the lead up to the elections (so the voting public can be more confident they have not been misled by fake news and false information before casting their vote) was overwhelmed by the number of complaints made to it and unable to receive requests from 23 March 2020 – almost a week before the elections.
- Council **recommends** that the ECQ impose and enforce a code of conduct on all candidates.
- Council **recommends** that an independent referee (Independent Council Election Observer) be appointed and adequately resourced to quickly verify statements and responds to defamatory statements from other candidates.
- Council **recommends** that the counting of votes be given a higher priority and sense of urgency.

Polling booths

- Behaviour at Pre-poll booths became an issue because the Returning Officer failed to enforce the rules of behaviour at the Polling Booths, Council believe that action should have been taken to stop candidates encroaching in to the 6 metre exclusion area at the entrance to the polling place and the slanderous statement/materials aimed at existing councillors, council staff and other candidates.
- The entrance to the polling places at Queens beach and Jubilee PYOY changed, without adequate signage, resulting in elector confusion – unsure of where the polling place was as a result. Many did not vote as a result.
- Failure to regulate or control the signage positions around voting and pre-poll booths resulted in an increased level of bullying and poor behaviour displayed by some candidates who used force and bullying tactics to take prime positions for their signage.
- It is **recommended** that where changes occur to polling places (including points of entry), the ECQ provide adequate signage to direct electors.
- It is **recommended** that the ECQ take greater responsibility to ensure that candidate behaviour is regulated and complies with minimum standards of behaviour.

How to vote cards (approval, display at polling booths, etc.)

- Failure to regulate or control the signage positions around voting and pre-poll booths resulted in an increased level of bullying and poor behaviour displayed by some candidates who used force and bullying tactics to take prime positions for their signage.
- Further, conflicting information about election material issued by the ECQ caused confusion as to what was acceptable.
- It is **recommended** that the ECQ
  - Provide consistent advice to candidates on 'how to vote cards' and other electoral material.
  - Regulate the placement of signage around pre-poll and ordinary polling booths.

Pre-polling, postal voting and telephone voting

- A 14-day Pre-Poll period was considered to be too long, with half that period suggested as more than adequate opportunity for pre-polling.
- Postal Votes should be available earlier and required to be posted or received by COB the day prior to the election day, rather than waiting 10 days after polling.
- Anecdotal evidence is that many electors who applied for a postal vote did not receive any ECQ election material and are now concerned that they will be fined by the ECQ.

- It is **recommended** that the ECQ:
  - Reduce the time allowed for pre-poll voting to a week (5 business days) and make postal voting available earlier to allow receipt of postal ballots by the close of polls.
  - Investigate why so many voters did not receive voting material before the election.

Voting systems (including educating the public about voting methods)

- ECQ did not clarify that they were solely responsible for conducting the election, with electors looking to Council for advice on polling locations, results, etc.
- There was little local education about voting methods initiated by the ECQ, Council's customer service officers received hundreds of requests for information because the ECQ was so difficult to contact, or if contacted, failed to respond with helpful information or within a reasonable timeframe.
- Declaration votes were not counted at the polling place that received them but forwarded to the Returning Officer to count, further delaying the results.
- Counting of Whitsunday Regional Council votes started at 1pm on the Sunday following the election, however, voting in other local government elections commenced at 9am.
- It is **recommended** that the ECQ treat the counting of votes to establish the result as a priority and each election work to a similar timetable.

Technology (IT, ballot papers, etc.)

- Problems were experienced by potential candidates nominating on-line and the payment of electoral deposits, finding the ECQ website difficult to navigate. One candidate received a message of "Notification Successful" (or similar), but then notified to provide further information. This was completed again for the same result – notified successful and later requested to provide further information. The candidate attempted to contact ECQ but they did not understand or provide the relevant information. Local ECQ officers referred the candidate back to head office and would not commit to providing information themselves.
- Candidates in the uncontested elections were not advised if other nominations were received, even after the ballot order draw.
- The 1300 number to register for a telephone vote was reported as being constantly busy.
- Notwithstanding the difficulties experienced in navigating the ECQ website and having regard to the problems experienced with delays experienced in counting the votes and publish the results, Council **recommends** that options for electronic voting be investigated. It is believed that technology like MyGov could be used to streamline the processes, reduce costs and most importantly improve the turnaround time to return election results.

Counting and publication of results

- The positions of Mayor and Division 6 were uncontested, but the ECQ didn't declare the election until 30 March – it is considered that these positions should have been declared at 6:00pm on 28 March.
- Council did not receive official advice from the Returning Officer until 2:17pm on 14 April 2020, advising of the declaration of the Mayor and Division 6, despite the notices being published on the ECQ web page on 30 March.
- During counting, candidates would be told to come in at 1pm to scrutinise, then after 1 to 2 hours told to go home and they would be advised when to come back. It appeared that there was little urgency to get the count completed. Indeed, it was observed that after the first week, the count was pretty much done, yet it took a further 2 weeks with minimal (if any) change in numbers before the election was declared.
- Considering that less than 3,000 voters cast their vote in each division, the unexplained delay in counting and distributing preferences is unacceptable, especially when Council was trying to provide community leadership; deal with the effects of COVID-19; and expects to pay the ECQ around $236,000 for conducting the elections.
- Council **recommends** that the ECQ introduce automatic counting machines (similar to machines counting bank notes).

Other issues

- Of significant concern is that election material was delivered to Council's Cannonvale Office, rather than the ECQ office, demonstrating inadequate security in managing the transmission of electoral materials and challenging the ECQ integrity.
- Council must (see section 104 of the Local Government Act 2009) seek value for money and promote open and effective competition when purchasing, but Council does not see these principles when paying for election services from ECQ.
- Elections are the cornerstone of democratic governance and political stability. Through elections, governments obtain their democratic mandate and are held accountable for their performance in office. Council's reputation may be damaged as the result of ECQ's performance as many in the community are not aware of the nuanced relationship between WRC and the ECQ.

Attachment

Observations from a candidate on the election process is attached as Attachment 1.

Thank you again for allowing this submission.

Regards

Norm Garsden

[1] https://www.dlgrma qld.gov.au/so-you-want-to-be-a-councillor/election-campaign-requirements.html

Norman Garsden
Acting Manager - Governance and Administration

Phone [redacted] **Fax** [redacted] **Email** [redacted]
Postal Address PO Box 104, Proserpine QLD 4800

Whitsunday Pre-poll booth

17 March 2020. [redacted] (candidate [redacted]) was talking to a voter.... [redacted] ([redacted] Candidate). Comes over and says "[redacted] is not even from here, [redacted] is from Proserpine, look at the bottom of [redacted] sign".... it is not a requirement that divisional candidates are from within the division that they are running for, however this interjection was unwarranted and disturbing for the voter.

17 March 2020. [redacted] (candidate [redacted]) talking to a voter. [redacted] ([redacted] Candidate). comes over and loudly says "[redacted] is not even from here, [redacted] lives in Bowen". This Candidate being a sitting councillor who was impacted by boundary change. As per 1 above the interjection was unwarranted.

From Monday to Thursday of the first week of Pre-poll [redacted] regularly blocked the path into the area where candidates were setup under the awning between the Pre-poll Office and Silly Sollies. [redacted] stood in front of the entrance area, [redacted] would talk to voter/s, provide [redacted] brochure, then direct voters to the polling booth door via an alternate walk way so that the other candidates did not get a chance to talk to the voter/s.

[redacted]... Would walk to within 3 metres of polling booth doors, to give a flier to voters and ask for their vote... I said you cannot do that, enter inside 6m, to which I was told... "you can't take the show out of the boy."

17 March 2020 around 3:30pm. [redacted] ...Talking to voters before they enter the pre-poll..."we need to get rid of the existing councillors, they all have their snouts in the trough". [redacted] (sitting Councillor [redacted]) tried to address by saying that you cannot say this, both [redacted] and [redacted] then proceeded to speak very aggressively at [redacted]. I found this very disturbing. A voter heard this and said, "[redacted] please stop this it is unnecessary", they kept going, the voter then said to me as she walked away "my children behave better than this". This voter then posted to Facebook her experience from the booth and how disappointed she was.

18 March 2020 - [redacted] says to Councillor [redacted] ([redacted] Division [redacted]) who has come to vote. "You've had your snout in the trough". [redacted] said this is not necessary. Then [redacted] launched into a personal attack to [redacted], saying something like... you're just a seat warmer and earning a $100+k a year. This situation was confronting and unprofessional.

19 March 2020 - [redacted] gets into argument with voter, slandering a local sailing company, which creates yelling and a confrontational scene. Police (2 officers attend) and speak to [redacted] regarding slandering. This was not officially recorded in Police Records as Police were already in shopping centre precinct and

were asked to come over and intervene. This event was recorded by [redacted], as I was absent from the Pre-poll precinct.

20 March 2020 - ECQ Officer, [redacted] provided candidates an early morning (8:30am) update that rules have changed regarding handing our flyers at the pre-poll and that candidates must be 1.5m from voters. From 9:00am [redacted] stood on the 6m line, closest to the pre-poll office automatic doors. As a voter/s walked to the door, they had to pause and wait for the automated doors to open, simultaneously [redacted] would yell to the voter/s "Division [redacted] ... Division [redacted] ... you know what to do". I complained to [redacted] (ECQ Officer) around 9:30am, who said "yes I have heard this". [redacted] said he would check whether this was allowed. This conduct continued most of the day. This activity was clearly promoting to voters, at the last minute who are well inside 6m exclusion area, indeed in the door way of the Pre-poll Office.

21 March 2020. Saturday. We are informed by [redacted] from ECQ that candidates cannot be present at Pre-poll due to Covid-19 and that we cannot be within the shopping centre precinct to perform any kind of promotion. Our corflute signs must be removed. We were allowed to leave copies of our flyers and how to vote cards with ECQ who would put on display on the wall inside Pre-poll.

Candidates removed all signage and left the precinct.

23 March 2020. At 3pm on Monday I received a phone call from [redacted] (Division [redacted] Candidate) indicating that [redacted], [redacted] have numerous corflute signs on display around the 6m exclusion zone of the Pre-poll office. If I had not received this call, I would have had no idea that other Candidates had been allowed to place signage. In all fairness and for equity all candidates should have been notified that signage was again permitted.

Regards... [redacted]

File number: CCA/000038; 492

Electoral Commission QUEENSLAND

14 May 2020

Mr Peter Russo MP
Chair
Legal Affairs and Community Safety Committee
Parliament House
George Street
BRISBANE QLD 4000
Email: lacsc@parliament.qld.gov.au

Dear Mr Russo

Thank you for the opportunity for the Electoral Commission of Queensland (ECQ) to provide a response to submissions to the Legal Affairs and Community Safety Committee's (the Committee) *Inquiry into the Electoral Commission of Queensland's online publication of preliminary and formal counts of the votes cast in the local government elections and state by-elections held 28 March 2020*.

Please find enclosed the ECQ's detailed responses to the submissions. Given the time available, the ECQ has focused on the key issues identified by the Committee for response that are within the inquiry's terms of reference. However, please be assured that the ECQ has considered all comments made by submitters and will take this into consideration in its future activities.

I also note that many submissions refer to scenarios directly related to the extraordinary circumstances of the March 2020 elections. As the pandemic escalated throughout the election period, the need to develop and deploy a state-wide response and the dynamic decision-making environment precluded the usual level of stakeholder consultation and engagement that the ECQ would generally undertake so that local impacts are understood. Nevertheless, the ECQ is committed to establishing constructive relationships with stakeholders and community members and will consider ways in which it can enhance its engagement with stakeholders in relation to future electoral events.

In this respect, the ECQ notes the broad-ranging submission from the Local Government Association of Queensland (LGAQ). I note that many matters raised in this submission fall outside the inquiry's term of reference, and those matters which do relate to the election results website and counting process have been addressed in the ECQ's submission and public briefing. Further responses to relevant issues are included in the ECQ's attached response to submissions.

There are, however, some fundamental matters raised by the LGAQ which I will address at the outset. The ECQ has administered local government elections since 2008. This decision was made by the then government on the basis of the need to ensure impartiality, objectivity and transparency in the conduct of local government elections, and to resolve an inherent conflict with council officials conducting elections for their political representatives. At every election since, some local government stakeholders have advocated for a return to locally run elections. This view, which the LGAQ again advances, does not accord with views expressed to the ECQ by a great many local governments, which it engaged with during these elections. While this is a policy matter for government, it is noted that significant law reform has been required in recent years to address transparency, corruption (real and perceived) and conflict of interest matters identified in the local government sector.

The ECQ notes that efficiency and effectiveness arguments are proffered to support locally run elections and reference made to the lower cost of elections prior to 2008. This does not take into account full end-to-end service delivery costs nor the ECQ's role as a regulator which continues before, during and after elections. On this note, I can confirm to the Committee that during the 2020 elections the ECQ was required to investigate a number of matters relating to the conduct of candidates; it is difficult to see how councils themselves could realistically manage this essential part of the electoral system.

In April 2019, every local government was formally advised of estimated costs, and an itemisation of actual costs is currently being prepared for each council. The estimated average cost per elector for the local government elections is $8.63. This compares favourably with elections in other jurisdictions, including the 2016 Federal election ($18.28 per elector), the 2014 Victorian election ($11.32 per elector) and the 2017 Western Australian election ($11.61 per elector).

Reference to the speed of the count and declarations also require balance and context, taking account of the complexity inherent in delivering local government elections in Queensland. These elections involve 578 mayors and councillors across 77 local governments for a mix of divided and undivided councils. These councils employ different counting methodologies – optional preferential voting and first-past-the-post voting – and with the concurrent conduct of state by-elections, three different counting methodologies were used during the March 2020 elections.

Councils were in caretaker mode for six weeks leading up to the election and, following the successful conduct of the elections, will govern for over 200 weeks. A three-week counting and declaration period, noting the record number of postal votes and social distancing required during counting, is not unreasonable. I can also confirm that prior to election day, the LGAQ advised the ECQ that it would be happy for all results to be declared by the end of April given the extraordinary circumstances. The final declaration was made on 20 April 2020.

Elections are necessarily delivered under a distributed model. Systems are designed and people trained to provide a consistent level of service and largely this is achieved irrespective of the local government area. Returning Officers are vital to the delivery and success of elections. However, they are temporary staff engaged for eight weeks

once every four years. Notwithstanding training and support, errors will be made in applying that training and inconsistency in advice and approaches at times will occur. Returning Officers and all temporary election staff did an outstanding job in extraordinary circumstances both with the COVID-19 response and the use of a new Election Management System. The level of investment in recruitment, training and support for the staff was significantly greater than it ever has been. Mistakes were made and lessons will be learnt. This is the case after every election. The Committee can be assured that staff performed their very difficult roles impartially, transparently, to the best of their ability and because of their efforts, all local governments were reconstituted just over three weeks after election day during a global pandemic.

Following the conclusion of the local government elections, the ECQ is now firmly focused on delivering the State general election, including an effective, functional, secure and user-friendly results website. The finalisation of development of the results website integrated with the new EMS is currently occurring, and will allow automated feed of results to the website and improve the accessibility and availability of election results to the public. The automated system will address many issues identified by stakeholders regarding the updates to election counts on the website, by removing the manual verification and validation process that was required to be implemented for the March 2020 elections.

Key stages in finalisation of the results website are:

- Migration of local government election results data to the EMS results website (April-May)
- Finalise XML data feed specification with stakeholders (April-May)
- Undertake ongoing load and security testing in line with development activities, including testing, analysing and remediating any identified issues (May-September)
- Develop and test XML data feed (May-June)
- Develop and test changes to EMS website (June-July)
- Validate results site against 2020 local government data (July)
- Incorporate stakeholder feedback on XML data feed (July-August)
- Undertake final targeted load and security testing as required (September).

The finalisation of development of the website will be overseen by a new Technical Reference Group that has been established by the ECQ and which will start meeting next week. This group will be chaired by the Queensland Government Chief Digital Officer and will include the Chief Information Officer of the Department of Justice and Attorney-General, the Queensland Government Chief Information Security Officer and senior representatives of the ECQ.

The Technical Reference Group will report to the Election Gateway Project Steering Committee, as part of the existing governance structure established to oversee development of the EMS. The purpose of the group is to provide assurance that both the results website and XML data feed are fit-for-purpose for the delivery of election results that meets the needs of interested parties. The group will also assure that the solution meets performance needs and has appropriate cybersecurity protections in place.

As part of this process, the website will be subjected to rigorous load testing to ensure it is able to perform effectively when accessed by large numbers of people, and penetration and vulnerability testing to ensure there are no identifiable cyber security weaknesses. These tests are undertaken by independent expert agencies on behalf of the ECQ and will occur at multiple stages during the development process. The ECQ is working closely with both the Queensland Government Chief Information Security Office and the Australian Cyber Security Centre to ensure the website adheres with all cyber security requirements and that the integrity and security of the system is assured.

I trust this information is of assistance. Please don't hesitate to contact the ECQ should you require any further information.

Yours sincerely

Pat Vidgen PSM
Electoral Commissioner

Submissions to Legal Affairs and Community Safety Committee's *Inquiry into the Electoral Commission of Queensland's online publication of the preliminary and formal counts of votes cast in the local government elections and state by-elections held on 28 March 2020*

The Electoral Commission of Queensland's (ECQ) responses to issues raised in public submissions to the above inquiry are detailed below. The ECQ has considered all issues raised in submissions, but has provided detailed responses only to issues raised within the scope of the current inquiry.

Submission	ECQ response
1. Whitsunday Regional Council	
Expressed concerns regarding: • Timing and publication of results on website. • Variation in published results and results provided to candidates. • Regularity of updates to results website. • Public confusion about responsibility for conduct of election. • Progress of vote counting. • Timing of declaration of uncontested positions and advice on declarations to the Council.	The ECQ accepts that the delay in publishing results on election night is unacceptable. The delay was due to issues with the data feed to the website from results reported from Returning Officers. This did not affect the progress or integrity of the count being undertaken in individual councils under the direction of the responsible Returning Officer or Polling Booth supervisor. ECQ staff continued to count votes every day from election night onwards, excluding Good Friday, and the declaration of individual elections was the ECQ's highest priority. The ECQ implemented additional verification and validation processes prior to public release of data, and results data was updated based on results reported from Returning Officers. However, the upload of additional data for individual elections was dependent on the progress of vote counting and reporting of results for individual council areas. At the 2020 local government elections, there were 46 uncontested mayoral and councillor positions, meaning only one candidate had nominated for election and was therefore elected unopposed. All uncontested positions, including the Mayor of Whitsunday Regional Council, were formally declared by the ECQ on 30 March 2020, the first business day after election day. The CEOs of councils with uncontested elections, including the CEO of the Whitsunday Regional Council were informed by email of the declarations on 31 March 2020. The final declaration of elections for the Whitsunday Regional Council were made on Tuesday, 14 April 2020.
2. Mackay Regional Council	
Expressed concerns regarding: • Availability of data on election night and the following day. • Publication of count updates to website.	As noted above, the ECQ accepts that the delay in publishing results on election night is unacceptable, however, this did not affect the progress or integrity of the count being undertaken in individual councils. The ECQ implemented additional verification and validation processes prior to public release of data following election night, and results data was updated based on results reported from Returning Officers. However, the

Submission	ECQ response
• Challenges with staff manually sending local data to ECQ head office to be uploaded. • Timing of declarations, particularly when minimal number of votes were being assessed.	upload of additional data for individual elections was dependent on the progress of vote counting and reporting of results for individual council areas. Declarations of results in individual elections are made once a result is mathematically certain. In some cases, it was necessary to await the return of postal votes (by the statutory deadline of 7 April 2020) in order to determine the outcome of the elections. Notices formally declaring election outcomes were posted to the ECQ website as soon as possible after the declaration (usually the same day or the day following the declaration). The notices formally declaring the elections of all 578 mayors and councillors in the local government elections are available on the ECQ website.
Expressed concern regarding increase in costs of elections from 2016 elections to 2020 elections.	For the 2020 local government elections, the ECQ undertook a review of costs of conducting the elections and provided cost estimates to each council in 2019. The costs of the 2020 elections differ from the 2016 elections for a number of reasons, including the Queensland Government subsidy for the concurrent conduct of a referendum in 2016, and the substantial operational improvements (e.g. remuneration review and additional training for temporary election staff) implemented following the 2016 elections. The ECQ endeavours to minimise costs and work with individual councils to identify savings at the local level wherever possible in acknowledgement that it must by law recover the costs of conducting the elections from the local government (refer section 202 of the *Local Government Electoral Act 2011*).
3. Lynne Hackwood	
Provides background to the Election Gateway Project (EGP) including: • Impacts of changes to legislation passed in November 2019. • Results website capability issues, alternative options and solutions. • Learnings from the experience.	The ECQ notes the submission from the Special Advisor to the Election Gateway Project (EGP) Steering Committee. During 2019, the EGP Steering Committee directed a change in delivery strategy to a prioritised, phased approach to mitigate risks including the impact of timing of the legislative amendments. The testing outcomes of the EMS website gave low confidence that the results website would perform as required on election night for the 2020 elections. Therefore, a risk-based decision was made by the ECQ and advised to supplier, Konnech, on 23 March 2020 and the EGP Steering Committee on 24 March 2020. The ECQ proceeded with final development of the (in progress) ECQ backup site for use on election night due to the results from the load testing representing a risk that did not look to be sufficiently reduceable within available timeframes and resources.

Submission	ECQ response
	The results presentation website was an internal ECQ initiative that commenced early in March 2020 as a possible backup solution should the EMS results website not be available for use. Unlike the EMS results website, which is an integrated component of the EMS, the ECQ results website is a standalone environment.
4. Paul Gleeson	
Expressed concerns regarding: • Pre-polling and postal voting. • Absence of scrutineers. • Communication of results.	Some matters raised in the submission are out of scope for this inquiry, however the ECQ notes the issues raised. The ECQ acknowledges Mr Gleeson's views regarding the prohibition of scrutineers from the preliminary count on election night. The ECQ ultimately made the decision regarding scrutineers in the interests of ensuring public health and safety during the extraordinary circumstances of the COVID-19 global pandemic. As the issues relating to the publication of results were identified, the ECQ proactively issued a number of communications to key stakeholders to ensure they were aware of the status of publication of results and to provide regular updates on progress. This included telephone contact with representatives of registered political parties, email communications to candidates and political parties to advise of the issue and subsequent rectification, regular liaison with media outlets, updates posted to the ECQ website and social media. A number of follow-up communications were put in place on Sunday, 29 March and beyond, primarily through social media, media releases and an online daily update to provide regular summary information on the progress of the counts. This continued until all results were formally declared on 20 April and all updates are available on the ECQ website.
5. Burdekin Shire Council	
Expressed concerns regarding: • Progress of vote count on election night and absence of scrutineers. • Count progress. • Performance of the results website compared with previous elections. • More extensive testing of functionality for results website required. • Delays between Returning Officers sending information to ECQ and being made public.	As noted above, the ECQ accepts that the delay in publishing results on election night is unacceptable, however, this did not affect the progress or integrity of the count being undertaken in individual councils. The ECQ also acknowledges the views of the Burdekin Shire Council regarding the prohibition of scrutineers from the preliminary count on election night. The ECQ ultimately made this decision in the interests of ensuring public health and safety during the extraordinary circumstances of the COVID-19 global pandemic. While there were issues experienced with data formatting that delayed the data loading process and the publication of results on election night, it should be noted that automated and manual validation processes are always required to be implemented by the ECQ to verify results. In addition, the process of counting votes occurs in a number of stages to ensure that all votes are counted multiple times to provide confidence in the results.

Submission	ECQ response
• Timing of declarations and communication with councils.	All positions in the Burdekin Shire Council were declared by Wednesday, 8 April 2020, nine days after the conduct of the election.
6. Coolum Residents Association	
Expressed concerns regarding: • Timely updates to results website. • Candidate conduct and signage.	As noted above, the ECQ accepts that the delay in publishing results on election night is unacceptable, however, this did not affect the progress or integrity of the count being undertaken in individual councils. The other matter raised in the submission is out of scope for this inquiry, however the ECQ notes the issue raised.
7. Redlands 2030	
Expressed concerns regarding: • Count progress updates for community and candidates. • Availability of booth level results data.	As noted above, the ECQ accepts that the delay in publishing results on election night is unacceptable, however, this did not affect the progress or integrity of the count being undertaken in individual councils. The counting of votes is a highly manual and decentralised process and electoral legislation requires the conduct of multiple counts as a safeguard to the accuracy and legitimacy of election results. Once the augmented data load process was fully finalised on Tuesday 31 March, the ECQ updated data based on available results reported from Returning Officers. Further validations were added to improve performance; however, the limiting factor became the speed of Returning Officers counting votes within the COVID-19 restrictions and associated resourcing impacts. Booth level data is now available on the results website and the ECQ is reviewing display of information on the website to ensure that the information can be accessed and used by stakeholders for a variety of purposes.
8. Estelle Blair	
Expressed concerns regarding: • Irregularity of results and delayed updates. • Speed of the count in divisions with few candidates. • Availability of booth level results data. • Difficulties experienced with format and display of XML dataset.	The counting of votes is a highly manual and decentralised process and electoral legislation requires the conduct of multiple counts as a safeguard to the accuracy and legitimacy of election results. Once the augmented data load process was fully finalised on Tuesday 31 March, the ECQ updated data based on available results reported from Returning Officers. Further validations were added to improve performance; however, the limiting factor became the speed of Returning Officers counting votes within the COVID-19 restrictions and associated resourcing impacts. Booth level data is now available on the results website and the ECQ is reviewing display of information on the website to ensure that the information can be accessed and used by stakeholders for a variety of purposes.

Submission	ECQ response
	The data in the XML feed is the same as the results data displayed on the website but is stored in a machine-readable manner with specialised coding required for extracting data. It is generally utilised by specialised information technology systems belonging to interested parties such as the media and political organisations.
9. Townsville Residents and Ratepayers Association	
Expressed concerns regarding: • Timing and publication of results on website. • Variation of figures locally and on the website. • Differing commencement of counting at booths on election night • Mixture of postal votes, ordinary votes and telephone votes in the same box. • Variable count data and update timeframes.	As noted above, the ECQ accepts that the delay in publishing results on election night is unacceptable, however, this did not affect the progress or integrity of the count being undertaken in individual councils. While there were issues experienced with data formatting that delayed the data loading process and the loading of results on election night, it should be noted that automated and manual validation processes are always required to be implemented by the ECQ to verify results. In addition, the process of counting votes occurs in a number of stages to ensure that all votes are counted multiple times to provide confidence in the results. At the close of polling at 6pm on election day, the following preliminary (unofficial) counts were commenced: • Preliminary counts of early voting centre votes. • Preliminary counts of ordinary votes received at election day polling booths for mayors and councillors. After election night, the following counts commenced: • Telephone voting – ballot papers were sorted and securely despatched to the Returning Officer for the relevant council. • Votes taken at Brisbane City Hall for other local government areas – ballot papers were sorted and securely despatched to the Returning Officer for the relevant council. • Continuation of counting of early voting centre votes if required. • Counting of ordinary absent votes for councillor from polling booths and pre-poll centres. • Scrutiny and counting of declaration votes, other than postal votes. As soon as practicable after the preliminary counts were completed, the official counts were undertaken under the supervision of the Returning Officer for the relevant council. All preliminary counts are counted again as part of the official count
Expressed concerns regarding the exclusion of scrutineers from the preliminary count and communication regarding this decision.	The ECQ acknowledges the views of the Townsville Residents and Ratepayers Association regarding the prohibition of scrutineers from the preliminary count on election night. The ECQ ultimately made this decision regarding scrutineers in the interests of ensuring public health and safety during the extraordinary circumstances of the COVID-19 global pandemic.

Submission	ECQ response
	As the issues relating to the publication of results were identified, the ECQ proactively issued a number of communications to key stakeholders to ensure they were aware of the status of publication of results and to provide regular updates on progress. This included telephone contact with representatives of registered political parties, email communications to candidates and political parties to advise of the issue and subsequent rectification, regular liaison with media outlets, updates posted to the ECQ website and social media posts.
10. Lonnie Nielsen	
Expressed concerns regarding: • The banning of canvassing near voting places. • Candidate conduct.	The matters raised in the submission are out of scope for this inquiry, however the ECQ notes the issues raised.
11. Antony Green	
Expressed concerns regarding: • Delivery of the results feed on election night and regularity of updates in post-election period. • Issues identified with technical aspects of the results feed. • Data availability at booth level. • Delayed publication of preference counts undertaken on election night for State by-elections. • Publication of first preference and two candidate preferred results as reference material for all stakeholders. • Publication of both initial (preliminary) count and check (official) count rather than a single set of results, which may create confusion. • Publication of additional details on preference flows on election night which may delay or confuse transmission of results.	The ECQ acknowledges the constructive discussions held with Mr Green regarding the technical and presentational aspects of the results website and the XML data feed. As detailed in the ECQ's submission, the short timeframe for development of the results website and accompanying XML data feed precluded the usual level of consultation and testing the ECQ would generally seek to undertake with key stakeholders. Following the March 2020 elections, the ECQ has undertaken further discussions with Mr Green regarding the display of results and will continue consultation regarding technical aspects of the XML feed, the presentation of results on the ECQ website and the conduct of indicative counts on election night. The ECQ is committed to addressing all issues relating to the display of results from the March 2020 elections prior to the State general election and will continue to engage with key stakeholders including Mr Green, to ensure their feedback and input is taken into consideration.

Submission	ECQ response
12. Mark Huges	
Expressed concerns regarding: • Delays in publishing results. • Accessibility of ECQ website and display of results broadly without detailed breakdown (booth level and second distribution of preferences). • Detailed data available through XML, and not on the website for accessible consumption.	As noted above, the ECQ accepts that the delay in publishing results on election night is unacceptable, however, this did not affect the progress or integrity of the count being undertaken in individual councils. Booth level data is now available on the results website and the ECQ is reviewing display of information on the website to ensure that the information can be accessed and used by stakeholders for a variety of purposes. The ECQ notes additional comments raised in the submission relating to the conduct of the election which are outside the scope of the current inquiry. As detailed in the ECQ's submission, the March 2020 elections were delivered in extraordinary circumstances during the escalation of the COVID-19 global pandemic.
13. Rockhampton Regional Council	
Expressed concerns regarding timeframes for publication of results and declarations.	As noted above, the ECQ accepts that the delay in publishing results on election night is unacceptable, however, this did not affect the progress or integrity of the count being undertaken in individual councils. All positions in the Rockhampton Regional Council were declared by Friday, 3 April 2020, six days after the conduct of the election.
14. Hinchinbrook Shire Council	
Expressed concerns regarding availability of data at booth level.	As noted above, booth level data is now available on the results website and the ECQ is reviewing display of information on the website to ensure that the information can be accessed and used by stakeholders for a variety of purposes.
15. Dave Barrowcliffe	
Expressed concerns regarding: • How-to-vote card content in Fraser Coast. • Correspondence with ECQ officers. • Legislative interpretation matters.	The matters raised in the submission are out of scope for this inquiry, however the ECQ notes the issues raised.
16. Department of Housing and Public Works	
Provides background to the Election Gateway Project (EGP) and Election Management System (EMS) including:	The ECQ confirms the challenges in delivery of the EMS project as outlined in the submission. During 2019, the EGP Steering Committee directed a change in delivery strategy to a prioritised, phased approach to mitigate risks including the impact of timing of legislative amendments.

Submission	ECQ response
• Scope, governance and capacity issues under former ECQ management. • Implementation of new management, board structure and effective governance. • Challenges in operationalising changes to legislation in the EMS. • COVID-19 supplier development challenges. • Results website alternative backup solution.	As the lead agency for Queensland Government ICT, the Department of Housing and Public Works is represented on the EGP Steering Committee and the ECQ is continuing to work closely with the Queensland Chief Customer and Digital Officer and other departmental representatives to ensure that delivery of the EMS complies with all Queensland Government IT requirements and guidelines. This included requesting an assurance audit of the results website by senior IT officers of the department on Sunday, 29 March 2020. The ECQ is also working closely with cybersecurity agencies such as the Queensland Government Chief Information Security Office and the Australian Cyber Security Centre which is part of the Australian Signals Directorate to ensure the EMS meets all required technical and cybersecurity specifications.
17. Queensland Local Government Reform Alliance	
Expressed concern regarding updates of election results compared to results provided by the RO and scrutineers. Provided suggestions to**:** • Improve explanatory information on results page. • Provide polling booth data. • Provide voting type data. • Increase communication with candidates on progress of the count.	As noted above, the ECQ accepts that the delay in publishing results on election night is unacceptable, however, this did not affect the progress or integrity of the count being undertaken in individual councils. While there were issues experienced with data formatting that delayed the data loading process and the loading of results, it should be noted that automated and manual validation processes are always required to be implemented by the ECQ to verify results. In addition, the process of counting votes occurs in a number of stages to ensure that all votes are counted multiple times to provide confidence in the results. As noted above, booth level data is now available on the ECQ website and the ECQ is reviewing the display of information on the website to ensure that the information can be accessed and used by stakeholders for a variety of purposes. The ECQ notes other suggestions and feedback provided and will consider this in preparation for future events.
18. Organisation of Sunshine Coast Association of Residents (OSCAR)	
Expressed concerns regarding • Timely updates of election results compared to results provided by the RO and scrutineers. • Updates occurring over Easter. • Provision of results for telephone voting. Provided suggestions to**:** • communicate updates to results page	As noted above, the ECQ accepts that the delay in publishing results on election night is unacceptable, however it notes that this did not affect the progress or integrity of the count being undertaken in individual councils. Once the data load process was finalised, the ECQ updated data based on available results reported from Returning Officers. The limiting factor became the speed of Returning Officers counting votes within the COVID-19 restrictions and associated resourcing impacts.

Submission	ECQ response
• provide polling booth data, and • make the XML feed more accessible.	The counting of votes is a highly manual and decentralised process and electoral legislation requires the conduct of multiple counts as a safeguard to the accuracy and legitimacy of election results. It should be noted that automated and manual validation processes are always required to be implemented by the ECQ to verify results. In addition, the process of counting votes occurs in a number of stages to ensure that all votes are counted multiple times to provide confidence in the results. The ECQ continued counting votes at all locations across Queensland where results were not yet declared. The count continued over Easter, excluding Good Friday. Telephone votes were received centrally, at a secure ECQ location at Coopers Plains in Brisbane. At the conclusion of a vote, the ballot papers were immediately placed into ballot boxes. Sealed ballot boxes containing telephone votes were unsealed after 6pm on election day, sorted and securely despatched to their home Returning Officer. That despatch process commenced on Sunday, 29 March 2020. Once in the possession of the Returning Officer, the number of ballots received was reconciled against the number of ballots despatched and then those ballots were admitted to counts. The ECQ notes the suggestions and feedback provided and will consider this in preparation for future events. As noted above, polling booth data is now available on the ECQ website. The ECQ is reviewing the display of information on the website to ensure that the information can be accessed and used by stakeholders for a variety of purposes. The data in the XML feed is the same as the results data that is displayed on the website but is stored in a machine-readable manner with specialised coding required for extracting data. It is generally utilised by specialised information technology systems belonging to interested parties such as the media and political organisations.
19. Together Branch of the ASU	
Expressed concerns regarding the development and rollout of the Election Management System (EMS) and alternative results website including: • Late deployment of EMS. • Training for ECQ staff and Returning Officers in using the EMS.	As noted in the ECQ's submission, the progress of development of the new Election Management System was affected by a range of factors including the timing of commencement of legislative amendments, the level of customisation required to a 'Customised off the shelf' system and the impact of COVID-19 on the supplier, Konnech. As a result, during 2019, the EGP Steering Committee directed a change in delivery strategy to a prioritised, phased approach to mitigate risks including the impact of timing of the legislative amendments.

Submission	ECQ response
• Prioritisation of development and level of defects with the system. • Conduct of user acceptance testing. • Use of functionality in old ECQ system. • Late roll out of alternative results website.	As with all IT systems, there have been risks and complexities associated with implementation of the EMS, reflecting the complexities of Queensland's electoral system. However, despite these complexities, the majority of functionality of the EMS was delivered and employed for the March 2020 elections. The ECQ is continuing to finalise development of remaining system functionality prior to the October 2020 State general election, which will include rectification of identified defects, conduct of user acceptance testing, load testing and penetration vulnerability testing, and delivering training to key election staff. As acknowledged by the ECQ in its submission, the decision to stand up the alternative election result website solution was considered necessary to address identified technical and cybersecurity issues. Information and support were communicated to Returning Officers and other temporary election staff as soon as it was possible to do so. The ECQ acknowledges the considerable effort invested by ECQ staff and all temporary election staff across the state to successfully deliver the March 2020 elections in extremely challenging circumstances. The successful and safe delivery of the elections of all 578 mayors and councillors in 77 local governments across Queensland would not have been possible without the commitment of these thousands of staff.
20. Liberal National Party of Queensland (LNP)	
Expressed concerns regarding exclusion of scrutineers from observing the preliminary count on election night and communication of this decision.	In recognition of the extraordinary circumstances of the March 2020 elections, the Parliament passed the *Public Health and Other Legislation (Public Health Emergency) Amendment Act 2020*. Under the authority of this Act, the *Local Government Electoral (2020 Quadrennial Election) Regulation 2020* empowered the ECQ to issue a Direction regulating or prohibiting the attendance of scrutineers during the counting of votes. This was undertaken in recognition of the public health risk posed by the attendance of multiple election staff, candidates and scrutineers within the confined areas of polling booths. In accordance with this Regulation, the ECQ made the decision to prohibit scrutineers from polling booths on election night, to ensure that appropriate social distancing measures were in place in polling booths during the conduct of the preliminary count under the Direction about Candidates and Scrutineers at Particular Places. Following the delay in publication of election results on election night, the ECQ determined that scrutineers should be admitted to polling booths to observe the count, to ensure transparency in the counting process. This decision was communicated to registered political parties and candidates on election night. The ECQ also posted a number of updates to the website and on social media. Under the Direction, one scrutineer per candidate was able to be present for the official count to observe subsequent stages of the counting process.

Submission	ECQ response
	The ECQ acknowledges the views of political parties and candidates regarding the prohibition of scrutineers from the preliminary count on election night. As advised to the Committee, the ECQ acknowledges the significance of the decision and the contrary views expressed by stakeholders regarding the issuing of the Direction. Due to the circumstances and timeframes involved, the usual process of consultation with key stakeholders was unable to be undertaken. However, ultimately, the Direction was issued in the interests of ensuring public health and safety during the counting process, during the extraordinary circumstances of the COVID-19 global pandemic.
Expressed concerns regarding: • Publication of results and counting on election night. • Small number and inconsistency in votes counted on election night. • Presentation of results data. • Distribution of preferences on election night.	The counting of votes is a highly manual and decentralised process and electoral legislation requires the conduct of multiple counts as a safeguard to the accuracy and legitimacy of election results. The ECQ accepts that the delay in publishing results on election night is unacceptable but notes that this did not affect the progress or integrity of the count being undertaken in individual councils. As noted above, the ECQ acknowledges the views of political parties and candidates regarding the prohibition of scrutineers from the preliminary count on election night. While this Direction was made in response to the COVID-19 global pandemic, as the publication of results was delayed on election night, a decision was made to re-admit scrutineers to reassure candidates and parties that the count was underway in accordance with statutory processes.
Expressed concerns regarding: • Communication on count progress. • Rate of the progress of the count and declarations. • Counts occurring in the absence of scrutineers. • When official distribution of preference would occur.	The ECQ continued to count votes and declare results every day following the election, excluding Good Friday. Notification of declarations were made to relevant councils upon finalisation of results, and the ECQ issued updates on finalised declarations on a daily basis. These updates are available on the ECQ website. Declarations of election results are made as soon as it is mathematically impossible for the result to change. The large volume of postal votes and in-person declaration votes and the high uncertainty of the impact they may have on distribution of preferences had an impact on the ECQ's ability to declare results in some elections. In those elections, the declarations occurred as soon as possible following the close of postal voting, and once sufficient postal ballots and in some cases the conduct of a full preference count had been completed to determine the outcome. All Returning Officers received extensive training over seven days which included training on communication with candidates regarding scrutineers.

Submission	ECQ response
	For the Mayoral election in the Brisbane City Council, it was imperative that Returning Officers commenced the full preference count for all 26 wards at the same date and time. This is because the Mayoral preference count is a coordinated process requiring the exclusion of the same candidates at the same time across all wards in a divided Council.
21. Australian Labor Party (ALP) (State of Queensland)	
Provides suggestions to improve testing of the results website for future use.	As detailed in the ECQ's submission, the short timeframe for development of the results website and accompanying XML data feed precluded the usual level of consultation and testing the ECQ would generally seek to undertake with key stakeholders. The ECQ is committed to addressing all issues relating to the display of results from the March 2020 elections prior to the State general election and will continue to engage with key stakeholders to undertake required testing and ensure feedback and input is taken into consideration.
Expressed concerns regarding: • Absence of scrutineers and technological issues limiting availability of results information. • Requirements to conduct notional (indicative) counts on election night. • Importance of allowing presence of scrutineers for post-election scrutiny, where safe to do so.	As noted above, the ECQ issued the Direction about Candidates and Scrutineers at Particular Places in the interests of ensuring public health and safety during the extraordinary circumstances of the COVID-19 global pandemic. The ECQ acknowledges the critical role of scrutineers within the electoral system and is committed to ensuring maximum transparency during the vote counting process. Indicative counts were conducted for both the Currumbin and Bundamba by-elections on election night. The ECQ notes the suggestions and feedback provided and will consider this in preparation for future events.
22. Ken Kirby	
Expressed concerns regarding voting accessibility for remote and regional communities such as the Southern Moreton Bay Islands.	The matters raised in the submission are out of scope for this inquiry, however the ECQ notes the issues raised.
23. Central Highlands Regional Council	
Expressed concerns regarding: • Uploading results to the ECQ results website and the rate these were updated. • Speed of counting votes and declaring result.	The counting of votes is a highly manual and decentralised process and electoral legislation requires the conduct of multiple counts as a safeguard to the accuracy and legitimacy of election results. Instances where the results are close may require additional time to ensure the accuracy of the result. It should be noted in the instance of

Submission	ECQ response
	Central Highlands Regional Council, the difference between the 8th placed and 9th placed councillor candidate was 72 votes out of a possible 86,400 votes counted. As noted above, once the augmented data load process was finalised, the ECQ updated data based on available results reported from Returning Officers. The limiting factor became the speed of Returning Officers counting votes within the COVID-19 restrictions and associated resourcing impacts.
24. Local Government Association of Queensland (LGAQ)	
Expressed concerns regarding: • Counting and publication of results on election night. • Timeframes for vote counting and website results updates. • Varying vote counting approaches by Returning Officers. • Timing of declarations for uncontested and contested positions. • ECQ website not user-friendly. • Regularity of updates of election results data. • Data availability at booth level. • Communication issues.	The counting of votes is a highly manual and decentralised process and electoral legislation requires the conduct of multiple counts as a safeguard to the accuracy and legitimacy of election results. The ECQ accepts that the delay in publishing results on election night is unacceptable, however, this did not affect the progress or integrity of the count being undertaken for individual councils. ECQ staff continued to count votes every day from election night onwards, excluding Good Friday, and the declaration of individual elections was the ECQ's highest priority. The ECQ implemented additional verification and validation processes prior to public release of data, and results data was updated based on results reported from Returning Officers. However, the upload of additional data for individual elections was dependent on the progress of vote counting and reporting of results for individual council areas. At the 2020 local government elections, there were 46 uncontested mayoral and councillor positions, meaning only one candidate had nominated for election and was therefore elected unopposed. All uncontested positions were formally declared by the ECQ on 30 March 2020, the first business day after election day. The CEOs of councils with uncontested elections were advised on 31 March 2020. Booth level data is now available on the results website and the ECQ is reviewing display of information on the website to ensure that the information can be accessed and used by stakeholders for a variety of purposes. The ECQ is committed to addressing all issues relating to the display of results from the March 2020 elections and will continue to engage with key stakeholders, including the LGAQ, to ensure their feedback and input is taken into consideration.
Expressed concerns regarding the cost of elections and the conduct of elections by the ECQ rather than councils.	The ECQ has conducted local government elections since 2008, when local government election administration was transferred from councils. Key factors considered by the Government in making this decision included the importance of impartiality, objectivity and transparency.

Submission	ECQ response
	For the 2020 local government elections, the ECQ undertook a review of costs of conducting the elections and provided cost estimates to each council in 2019. The costs of the 2020 elections differ from the 2016 elections for a number of reasons, including the State Government subsidy for the concurrent conduct of a referendum in 2016, and the substantial operational improvements (e.g. remuneration review and additional training for temporary election staff) implemented following the 2016 elections. The ECQ endeavours to minimise costs and work with individual councils to identify savings at the local level wherever possible given the cost recovery requirement noted earlier.
Expressed concerns regarding the exclusion of scrutineers from the preliminary count and impact of technological issues in publication of results.	As noted above, the ECQ issued the Direction about Candidates and Scrutineers at Particular Places in the interests of ensuring public health and safety during the extraordinary circumstances of the COVID-19 global pandemic. The ECQ acknowledges the critical role of scrutineers within the electoral system and is committed to ensuring maximum transparency during the vote counting process. The ECQ acknowledges the views of stakeholders regarding the prohibition of scrutineers from the preliminary count on election night. As advised to the Committee at the public briefing, the ECQ acknowledges the significance of the decision and the contrary views expressed by stakeholders regarding this decision. Due to the circumstances and timeframes involved, the usual process of consultation with key stakeholders was unable to be undertaken. However, ultimately, the Direction was issued in the interests of ensuring public health and safety during the counting process, during the extraordinary circumstances of the COVID-19 global pandemic.
LGAQ provided suggestions on a range of electoral matters.	The ECQ notes the suggestions and feedback provided and will consider this in preparation for future events.

11. Corporate Services

11.2 REPRESENTATION ON OTHER COMMITTEES AND BOARDS - 2020-2024

AUTHOR: Norm Garsden – Acting Manager Governance and Administration

RESPONSIBLE OFFICER: Jason Bradshaw – Acting Chief Executive Officer

OFFICER'S RECOMMENDATION

That Council nominate Councillors to serve on the statutory, advisory and external Committees as shown in Attachment 2 to this report as amended.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

Council's Committees Policy (LSP_OMCEO_28) establishes a number of different committee types, established to allow input to Council on specific functions, portfolios, programs or projects. The committees can be classified as either:

- Internal Committees:
    - Statutory Committees;
    - Standing Committees;
    - Advisory Committees;
    - Special Committees; and
- External Committees

Council Delegates are expected to act in the best interests of Council and the community when appointed to an internal committee and represent Council's interests when appointed to an external committee.

It is noted that those appointed as members of External Committees have an obligation under the policy to provide regular updates to Council on the decisions, activities and issues affecting the Committee by, at a minimum, either:

- Tabling minutes of meetings of the Committee at an Ordinary Meeting;
- Providing a verbal update on the Committee at an Ordinary Meeting; or,
- Submitting a written report on the Committee for inclusion in an Ordinary Meeting agenda.

Should additional invitations be received, they will be referred to Council for consideration and it is noted that Councillors are at liberty to become members of external committees, without Council endorsement, to represent their own interests.

Council has recently received correspondence from 'Reef Islands Initiative Whitsundays Project Advisory Group' seeking to brief Council on their program (15-30 minute) and nominate a councillor passionate about sustainability and/or the Reef to be a representative for their Executive Committee.

At a recent briefing, Councillors sought further information relating to representation on the Mackay Whitsunday Healthy Rivers to Reef Partnership and the Whitsunday Shark Working Group. Enquiries have indicated that the groups would welcome a nomination from Council.

PURPOSE

To provide Council with an opportunity to nominate representatives to sit on a variety of Advisory, Standing, Statutory, Special and External Committees.

BACKGROUND

Attachment 1 provides a list of appointments by the previous Council to a number of internal and external committees and a brief summary of the Committee's purpose; Attachment 2 is the suggested 2020/24 Representation on Committees; and Attachment 3 is the Correspondence from Reef Islands Initiative Whitsundays Project Advisory Group inviting Whitsunday Regional Council to nominate a representative to sit on the Reef Islands Initiative Whitsundays Project Advisory Group.

The allocation of committee responsibilities as recommended will see councillor representation ranging from 4 to 11, with an average of 7.5 committees per Councillor, with three further allocations remaining (Regional Arts Development Fund; Bowen Chamber of Commerce; and Reef Catchments).

STATUTORY/COMPLIANCE MATTERS

Section 211 of the Local Government Regulation 2012 (Audit Committee)
Section 264 of the Local Government Regulation 2012 (Standing and Special Committees)
Section 265 of the Local Government Regulation 2012 (Advisory Committees)

ANALYSIS

Statutory Committees

A Statutory Committee is a Committee Council must establish to comply with legislation, i.e. the Audit and Risk Committee (also an Advisory Committee) and the Disaster Management Group.

Standing Committees

A Standing Committee is established under s264 of the LGR and meets regularly to discuss the specific function, portfolio, program or project determined by Council when establishing the committee. A Standing Committee exists indefinitely to deal with matters arising from time to time that fall within their jurisdiction. The Mayor is a member of each Standing Committee under s12(4)(g) of the LGA. Standing Committees conventionally have an advisory role only, however under s257(1)(c) and (d) of the LGA, Council may, by resolution, delegate a power under Act or another Act to a Standing Committee or Chairperson of a Standing Committee of the Council.

Special Committees

A Special Committee, of which only Councillors can be members, is convened for a single issue or short-term purpose, and ordinarily dissolved once they have done the specific job assigned to them by Council.

Advisory Committees

An Advisory Committee is established in accordance with s265 of the LGR, which provides advice and recommendations to Council on a specific function, portfolio, program or project as determined by Council when establishing the Committee. An Advisory Committee must not be appointed as a Standing Committee and may contain members who are not Councillors, including community members and representatives from organisations. All Advisory Committee members, whether they are a Councillor or not, may vote on business before the

Committee. Advisory Committees cannot be delegated powers under the LGA or any other Act and must report to Council for a decision on any issues raised at a meeting of the Committee.

External Committees

External Committees are run by third parties which have invited Council to provide representation. Participation on these committees assist Council to maintain a relationship with that particular section of the community. The nomination of a Councillor to the Committee does not preclude another councillor from attending as a community member.

The policy encourages consistent practices in the establishment, operation of and appointment to Council committees in the best interests of Council and the community and provide that participation is undertaken on the basis to provide input and an overview for Council on specific functions, portfolios, programs or projects, rather than an opportunity for self-promotion.

STRATEGIC IMPACTS

Council committees provide an avenue for Council to focus on a single or range of associated issues, to gain a deeper understanding of specific matters, whereas, participation in external committees assist Council to maintain a relationship with particular sections of the community.

CONSULTATION

Mr Jason Bradshaw – Acting Chief Executive Officer and Director Corporate Services
Ms Julie Wright – Director Community Services
Mr Neil McGaffin – Director Development Services
Mr Matt Fanning – Director Infrastructure Services
Council briefing – 11 May 2020.

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 has the opportunity to nominate Councillors to a range of committees.

ATTACHMENTS

Attachment 1 – Former Representation on Committees
Attachment 2 - 2020/24 Representation on Committees
Attachment 3 - Correspondence from Reef Islands Initiative Whitsundays Project Advisory Group

Attachment 1 – Former Representation on Committees

Council currently (see resolution dated12/06/2019) supports the following **Advisory Committees:**

Advocacy Advisory Committee
No information available

Former Council membership: Mayor Willcox; Cr Collins; and Cr Brunker

Economic Development Advisory Committee
The EDAC committee is established to provide a collaborative working group between councillors and council officers to share information and knowledge on economic issues and opportunities; inform regional economic development priority; and set initiatives to deliver actions contained within the Council Economic Development Strategy.

Former Council membership: Cr Brunker; and Mayor Willox

Rates Relief Advisory Committee
This Committee was formed to assess 'hardship' caused to residents and to assist them with the payment of their rates.

Former Council membership: Cr Clifford; and Cr Petterson

Regional Arts Development Fund Advisory Committee
The Regional Arts Development Fund (RADF) is a partnership between Whitsunday Regional Council and the Queensland Government through Arts Queensland, which invests in quality arts and cultural experiences across Queensland based on locally determined priorities. Note: Committee Members including the chair with greater than four (4) years continuous service need to stand down for a minimum of twelve (12) months.

Former Council membership: Cr Clifford

Regional Social Development Centre (RSDC)
This group provides for the social sector to come together for the sharing of ideas. It also provides support to NFP groups in the preparation of grant applications

Former Council membership: Cr Clifford

Schoolies Advisory Committee
Whitsunday Schoolies have created an area called Schoolies Central. Schoolies Central is an area to hang out and party in a safe, legal and responsible way. Schoolies Central is where school leavers can register, find the information desk and tour information to Whitehaven Beach and the Islands. Membership includes representatives from Council, Qld Health and QPS

Former Council membership**:** Cr Clifford plus one staff member

Traffic Advisory Committee
The Committee lobbies for additional funding to address traffic safety issues.

Former Council membership: All Councillors

Council has not currently established any **Standing Committees**

Statutory Committees: A Committee Council must establish to comply with legislation.

Audit & Risk Committee:
The committee monitors and reviews the integrity of financial documents; the internal audit function; and the effectiveness and objectivity of the local government's internal auditors.

Former Council membership**:** Mayor Willcox; and Cr Collins

Local Disaster Management Group:
The Group meets regularly to develop effective disaster management planning and capability. The Local Recovery Group (LRG) and Sub-Groups are not mandated under the Disaster Management Act and occur at the discretion of the Chairperson of the Local Disaster Management Group (LDMG). Establishment of the LRG should be made by the LDMG Chairperson in consultation with key agencies

Former Council membership: Mayor Willcox; and Cr Collins

Local Disaster Management Recovery Group

Former Council membership: None

Human Social Recovery Disaster Management Sub Group:

Former Council membership: Cr Petterson

Infrastructure Recovery Disaster Management Sub Group

Former Council membership: Cr Clark

Economic Recovery Disaster Management Sub Group

Former Council membership: Cr Brunker

Environment Recovery Disaster Management Sub Group

Former Council membership: Cr Clifford

Special Committees A Committee of which only Councillors can be members, which is convened for a single issue or short-term purpose, and ordinarily dissolved once they have done the specific job assigned to them by Council. Special Committees conventionally have an advisory role only.

Council may wish to establish special Committees for the selection of a permanent Chief Executive Officer or monitor and oversee the COVID-19 recovery (if not part of the Disaster Management Committee outlined above).

Council currently supports the following **External Committees**:

ALGWA State Executive Committee:
The State Executive provides guidance to Women in Local Government along with training opportunities, advocacy and mentoring.

Former Council membership: Cr Clifford

Bowen Burdekin Local Marine Advisory Committee

This committee promotes the exchange of information between Stakeholder, the Authority & other management partners. Provide advice to the Authority on issues and management proposals relating to the Great Barrier Reef. Encourage and empower local communities to take action to reduce threats and build reef resilience.

Former Council membership: Cr Clark

Bowen Chamber of Commerce
The Chamber aims to promote and enhance the viability of Bowen Small Business and to improve opportunities for the Bowen Community.

Former Council membership: Cr Clark

Bowen Collinsville Enterprises
The purpose of BCE is to focus on delivering long term economic benefits to the residents of the Bowen and Collinsville communities. BCE are said to be well positioned to become an economic powerhouse of the Nth Qld region driven by ongoing investment in mining, agriculture, aquaculture, fishing and tourism.

Former Council membership: Mayor Willcox; Cr Grieger

Bowen and Collinsville Health Action Group (Formerly Bowen and Collinsville Mental Action Group)
To facilitate community awareness and involvement in health services and planning, ensuring that appropriate, affordable, community-based health services are accessible and equitable across the Bowen and Collinsville communities.

Former Council membership: Cr Brunker

Bowen Gumlu Growers Association Inc.
The Bowen Gumlu Growers Association represents Australia's largest winter vegetable growing region, located in the Whitsunday region of North Queensland. The BGGA is the first point of contact by utilising our on the ground grower and key industry stakeholder connections. BGGA provide a presence and a voice on horticultural issues while facilitating & promoting key industry events & information. With a domestic and export markets with a $460 million farm gate value.

Former Council membership: Cr Brunker

Bowen PCYC Committee
The Management offer a wide range of sporting and recreation activities, youth programs and facilities for hire. The Management Committee hold monthly meetings and is mainly involved in fundraising and supervising at weekly events.

Committee is not currently active.

Bowen Sporting Complex Committee
Bowen Sporting Complex commenced as a joint venture between Council and local residents. The members of this Association include Bowen Cricket Association, Bowen District Rugby Union, Bowen Junior Soccer, Bowen Netball Association, Bowen Polo-cross Club Inc and Bowen Little Athletics. The Sporting Complex committee is the central body for the resident clubs. Each club provides a delegate to the committee. The committee meets quarterly, delegates come together to discuss relevant issues & opportunities, & above all discuss how the complex & continue to make sustainable improvements for the benefit of the clubs & wider community.

Former Council membership: Cr Clark

Collinsville Childcare Centre
The purpose was to provide any Council related updates to the Committees and provide Council with any update from the Committees.

Former Council membership: Cr Grieger

Collinsville Development & Industry Group (DIG)
The purpose was to provide any Council related updates to the Committees and provide Council with any update from the Committees

Former Council membership: Cr Grieger

Community Engagement Committee
The Community Engagement Committee is made up of representatives from Whitsunday Regional Council, Qld Community Services, PCYC as well as members of other organisations in the region. They meet on a three-monthly basis to discuss the operation of the Bowen Work Camp which includes discussions on new and existing applications submitted to the determine whether the tasks nominated in the applications are suitable for the work camp.

Former Council membership: Cr Brunker

Don River Improvement Trust
The function of the trust is to carry out works designed to improve the flow of water in the rivers and tributaries within Part of the Shire of Bowen to correct erosion and provide flood mitigation.

Former Council membership: Mayor Willcox; and Cr Clark

Les Stagg Oval Advisory Committee
The Les Stagg Oval holds Proserpine Senior Rugby League & BMX Club on the ground and any issues associated with these Clubs are passed onto Cr Collins for him to investigate Council.

Former Council membership: Cr Collins

Local Authorities Waste Management Advisory Committee (LAWMAC)
LAWMAC is an organisation comprised of 29 Nth Qld Local Government Councils and 19 Associate Members dedicated to best practice waste management aiming to provide sustainable solutions through its regional forum and interactive participation across the region on current and future Waste Management Practices and Technologies.

Former Council membership: Cr Clark Proxy vote to Senior WRC officer

Logan's Adventure Playground Committee
This Committee has not met for some time, but it was responsible for fundraising for the Adventure Playground which is located opposite Cannonvale Beach.

Former Council membership: Cr Clifford

Proserpine Junior Sporting Complex
The Proserpine Junior Sporting Complex ground is home to the Proserpine Junior Rugby League Club & Proserpine Soccer Club and any issues received from these Clubs are passed onto Cr Collins for him to investigate with Council.

Former Council membership: Cr Collins

Reef Catchments
Reef Catchments is the local Natural Resource Management Group. It works in the areas of pest management, water quality management, repair and restoration of riverbanks, revegetation of riparian areas, etc. They also build fish ladders and are currently overseeing works through the Great Barrier Reef Foundation.

Former Council membership: Cr Clifford

Rural Fire Brigade Finance Committee
This committee meets to determine how the rural fire levy collected by Council is distributed to the rural fire brigades operating in the Council area.

Former Council membership: Mayor Willcox; and Cr Petterson

Safe Night Out Precinct
A collaboration between QPS, venue owner and operators in the Safe Night Precinct. The group discusses issues such as events and security on the street.

Former Council membership: Cr Clifford

Tourism Bowen
Bowen Tourism & Business is a not for profit Local Tourism Organisation, with the objective to promote and showcase the Bowen at the Top of the Whitsundays and support tourism industry in Bowen.

Former Council membership: Cr Brunker

Tourism Whitsundays
Tourism Whitsundays (TW) is the organisation responsible for destination marketing and visitor attraction for the Whitsunday region. It is the lead agency recognised by Tourism and Events Queensland and the Whitsunday Regional Council to lead the promotion of the region as a tourism destination.

Former Council membership: Mayor Willcox

Whitsunday Catchment Landcare
WCL is a community organisation comprised of various stakeholders including agriculture, community and business as well as individual community members. This organisation has a Community Nursery where local native plants are propagated by staff & volunteers and made available for sale to the community and donated to community organisations. They offer community nursery experiences to school students throughout the year. They also undertake contract revegetation site preparation & maintenance for Reef Catchments, Nth Qld Dry Tropics & private landholders.

Former Council membership: Cr Petterson

Whitsunday Coast Chamber of Commerce
The Chamber advocate at local and state government levels on issues of shared concern; provide regional opportunities to members through collaboration with Whitsunday Regional Council and Tourism Whitsundays and nurture future business leaders by providing guidance, mentoring and personal opportunities for professional development.

Former Council membership: Cr Petterson

Whitsunday Community Services
Whitsunday Community Services provides general support services and counselling, emergency relief, recreation and leisure groups, a day care centre and self-help groups. The Centre also offers the services of a Community Development Officer and a Family Support Officer.

Former Council membership: Cr Petterson

Whitsunday Local Marine Advisory Committee
The Whitsunday Local Marine Advisory Committee (LMAC) provides advice to the Great barrier Reef Marine Park Authority and it covers the coastal and inland area extending from Yeates Creek in the north to Midge Point in the south and includes the coastal towns of Proserpine, Airlie Beach and numerous island and beachside settlements.

Former Council membership: Cr Petterson

Whitsunday Housing Committee
Provides low cost and affordable housing to those in need. It has a Board of Directors and three full time staff. The Company has around 130 properties on its books and has successfully continued to grow this by prudent management of the income received.

Former Council membership: Cr Clifford

Whitsunday PCYC
The Management Committee was mainly involved in fundraising and supervising at weekly 'events' however since the cyclone and the subsequent damage to the building these activities have not restarted.

Former Council membership: Cr Clifford

Whitsunday Regional Roads Group
The Whitsunday RRG covers an area of 41,512km², with a resident population of approximately 123,000. Road transport is vital for this region and affects the major industries of agriculture, mining and tourism. Members include the Whitsunday and Mackay Regional Councils and Mackay / Whitsunday Main Roads Region

Former Council membership: Mayor Willcox

Whitsunday Regional Organisation of Councils
Whitsunday Regional Organisation of Councils (Whitsunday ROC) is a partnership made up of Mayors and CEOs from the Mackay, Isaac and Whitsunday Regional Councils.

Former Council membership: Mayor Willcox

Whitsunday Rivers Improvement Trust
The Whitsunday River Improvement Trust carries out works in our local rivers, clearing weeds and bank stabilization are high priorities. The State River Trust Executive engages with the State Government on matters pertaining to river systems throughout the State.

Former Council membership: Cr Collins; and Cr Clifford

Whitsunday Sports Park
The Whitsunday Sports Park oversees the general maintenance and scheduling of the use of the Whitsunday Sports Park. It is also involved with the redevelopment of the facility.

Former Council membership: Cr Clifford

MIW Agribusiness Futures Committee
This is a new Committee to progress the findings of the MIW Agribusiness Export Strategy; the Growing Greater Whitsunday Agribusiness Stage 1 Report and other agricultural focused initiatives to oversee a MIW Agribusiness Futures Alliance Project with a broader mandate for project delivery.

No Former Council membership.

Attachment 2 – 2020/24 Representation on Committees

Advisory Committees:

Name of Committee	2020/24 Representitive
Economic Development Advisory Committee	Mayor Willcox and Cr Brunker
Regional Arts Development Fund Advisory Committee	TBA
Schoolies Advisory Committee	Cr Clifford
Traffic Advisory Committee	All Councillors

Statutory Committees:

Name of Committee	2020/24 Representitive
Audit & Risk Committee	Mayor Willcox and Cr Collins
Local Disaster Management Group	Mayor Willcox and Cr Collins
Local Recovery Group*	Cr Collins
Human Social Recovery Sub Group*	Cr Wright
Infrastructure Recovery Sub Group*	Cr Simpson
Economic Recovery Sub Group*	Cr Brunker
Environment Recovery Sub Group*	Cr Clifford
Tourism Recovery Group	Cr Grundy

External Committees:

Name of Committee	2020/24 Representitive
ALGWA	Cr Clifford and Cr Wright
Bowen Burdekin Local Marine Advisory Committee – Member of Observer	Cr Simpson
Bowen Collinsville Enterprises	Mayor Willcox and Cr Wright
Bowen and Collinsville Health Action Group	Cr Brunker
Bowen Chamber of Commerce	TBA (Cr Brunker)
Bowen Gumlu Growers Association Inc.	Cr Wright
Bowen PCYC Committee	Committee is not currently active.
Bowen Sporting Complex Committee	Cr Wright
Collinsville Childcare Centre	Cr Wright
Collinsville Development & Industry Group (DIG)	Cr Wright
Community Engagement Committee	Cr Brunker
Don River Improvement Trust	Mayor Willcox and Cr Brunker
Les Stagg Oval Advisory Committee	Cr Collins

Local Authorities Waste Management Advisory Committee (LAWMAC)	Cr Grundy
Logan's Adventure Playground Committee	Cr Clifford
Proserpine Junior Sporting Complex	Cr Collins
Reef Catchments	TBA (Cr Clifford on behalf GWCoM)
Regional Social Development Centre	Cr Collins
Rural Fire Brigade Finance Committee	Mayor Willcox and Cr Grundy
Safe Night Out Precinct	Cr Clifford
Tourism Bowen	Cr Brunker
Tourism Whitsundays	Mayor Willcox and Cr Grundy
Whitsunday Catchment Landcare	Cr Simpson
Whitsunday Coast Chamber of Commerce	Cr Clifford
Whitsunday Community Services	Cr Clifford
Whitsunday Local Marine Advisory Committee - Member or Observer	Cr Grundy
Whitsunday Housing Committee	Cr Clifford
Whitsunday PCYC	Cr Clifford
Whitsunday Regional Roads Group	Mayor Willcox
Whitsunday Regional Organisation of Councils	Mayor Willcox
Whitsunday Rivers Improvement Trust	Cr Collins and Cr Simpson
Whitsunday Sports Park	Cr Clifford
Mackay Whitsunday Healthy Rivers to Reef Partnership	Cr Grundy
Whitsunday Shark Working Group	Cr Grundy
Reef Islands Initiative Whitsundays Project Advisory Group	Cr Grundy

Attachment 3 - Correspondence from Reef Islands Initiative Whitsundays Project Advisory Group

Reef Foun

14 April 2020

Jason Bradshaw
Acting Chief Executive Officer
Whitsunday Regional Council

Dear Jason,

Thanks for Whitsunday Regional Council's engagement with the *Reef Islands* Initiative Whitsundays project development to date.

The Whitsundays project aims to deliver a tailored program of on-ground and in-water actions, boosting their resilience, and providing critical habitat for important land and marine species in the face of climate change, in line with the broader objective of the Reef Islands Initiative.

I am writing to formally invite Whitsunday Regional Council to nominate a representative to sit on the Reef Islands Initiative Whitsundays Project Advisory Group.

To date, Olivia Brodhurst has provided valuable insight in the scoping and development of this project, particularly at our most recent local workshop in February, and in highlighting our alignment with the Climate Change Innovation Hub.

The *Reef Islands* Initiative Whitsundays Project Advisory Group will provide overall strategic direction and project coordination, with the primary purpose of ensuring that the Whitsundays project operates in a manner than supports the vision, principles and outcomes of the project.

Membership of the Project Advisory Group will include a representative from:

- Department of Environment and Science – Queensland Parks & Wildlife Service
- Great Barrier Reef Marine Park Authority
- Great Barrier Reef Foundation (Chair)
- Tourism Whitsundays
- Whitsundays Regional Council
- Traditional Owners (TBC)
- Whitsundays Project Manager (Secretariat)

Please don't hesitate to contact me should you have any questions or comments. I look forward to working closely with you and to hearing of your nomination for this role.

Yours sincerely,

Melissa Rodgers

Director Strategic Initiatives (Partnerships)

Attachment: Whitsundays Project Advisory Group Terms of Reference

Whitsunday Project Advisory Group Terms of Reference

Great Barrier Reef Foundation

Project Objective

To deliver a tailored program of on-ground and in-water actions across the Whitsundays, boosting their resilience, and providing critical habitat for important land and marine species in the face of climate change, in line with the broader objective of the Reef Islands Initiative.

Project Advisory Group Membership

The *Reef Islands* Initiative Whitsundays Project Advisory Group will provide overall strategic direction and project coordination based on this Terms of Reference. Membership of the Project Advisory Group will include a representative from:

- Department of Environment and Science – Queensland Parks & Wildlife Service
- Great Barrier Reef Marine Park Authority
- Great Barrier Reef Foundation
- Traditional Owners (TBC)
- Tourism Whitsundays
- Whitsundays Regional Council
- Another person or organisation that the *Reef Islands Initiative* Steering Committee recommends.

Role Statement

The Project Advisory Group's primary purpose is to ensure that the Whitsundays project operates in a manner than supports the vision, principles and outcomes of the project, as described in the Whitsundays Project Plan.

Note: advice or recommendations of the Project Advisory Group do not usurp GBRF's obligations to the Australian and Queensland Governments.

Reporting

- The Whitsunday Project Advisory Group is an advisory committee of the *Reef Islands Initiative* Steering Committee.
- The Chair of the Project Advisory Group will report the advice and recommendations of the Project Advisory Group to the *Reef Islands Initiative* Steering Committee.

Roles and Responsibilities

The roles and responsibilities of the Project Advisory Group in performing its role statement shall include, but are not limited to:

- Review, endorse and update as required the Whitsundays Project Plan
- Review, endorse and update as required the Project Advisory Group Terms of Reference
- Review and endorse the appointment of a Project Delivery Partners to deliver project activities under the Whitsundays Reef Islands Initiative Project
- Review and endorse the annual project work plan and associated risk register and budget, with a focus on ensuring alignment with the Whitsundays Project Plan
- Provide high level oversight of the implementation of the annual project work plan.
- Review and endorse project work plan amendments and variations.
- Review and endorse the membership and Terms of Reference of any necessary Advisory Groups (e.g. technical, Traditional Owner) ensuring that representation is inclusive and representative of key stakeholder groups.
- Advise on opportunities to ensure that the project is delivered in a coordinated way and is complementary to existing efforts.
- Advise on opportunities for promoting the project and the partnership.
- Identify strategic partnership and investment opportunities for enhancing the impact of the project in the Whitsundays
- Review, endorse and update as required strategic Project communication and external stakeholder engagement strategies.

Great Barrier
Reef Foundation

Appointment Process

- Members of the Project Advisory Group will be appointed by the Steering Committee
- Membership will be reviewed every 2 years

Operation

- The Project Advisory Group will be chaired by GBRF.
- Secretariat and logistical support will be provided by the Whitsundays Project Manager
- The quorum necessary for the transaction of business at a Project Advisory Group meeting is three members
- Meetings will be held as required, but at least every 4 months
- Meeting agendas will be prepared by the Secretariat in consultation with the Chair and circulated to members at least one week in advance of meetings.
- Proxies are permitted when the regular member is unavailable to attend. To assist with continuity, it is recommended that be the same person where possible.
- Additional observers with particular expertise may be invited by GBRF needed

Annual Review

- The Terms of Reference will be reviewed every 2 years, or as required

11. Corporate Services

11.3 QUEENSLAND AUDIT OFFICE 2020 INTERIM AUDIT MANAGEMENT LETTER

AUTHOR: David Royston-Jennings - Governance and Legislation Advisor

RESPONSIBLE OFFICER: Jason Bradshaw - Director Corporate Services

OFFICER'S RECOMMENDATION

That Council receive the 2020 Interim Audit Management Letter and note responses provided by Management.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

Council has been presented with the Queensland Audit Office's interim report for the financial year ending 30 June 2020.

PURPOSE

The purpose of this report is to provide Council with a copy of the Queensland Audit Office's (QAO) 2020 Interim Management Letter.

The report has identified internal control issues associated with the implementation of the new corporate software, in payroll and accounts where the system controls need to be better managed with human controls through the separation of duties and reporting. Those matters are currently being addressed to minimise the risk and manage the controls necessary to ensure that the oversight is effective.

The report detail will be spoken to at the meeting.

BACKGROUND

This report details the results of QAO's interim work performed up to the date of this letter (30 April 2020). In this phase, QAO assessed the design and implementation of Council's internal controls, and whether they are operating effectively.

STATUTORY/COMPLIANCE MATTERS

Section 213 of the Local Government Regulation 2012 requires that this report be presented at Council's Ordinary Meeting.

ANALYSIS

The report includes QAO's assessment of Council's internal control framework and a summary of control deficiencies identified to date.

Council's options:

<u>Receive the report</u>

Council may resolve to formally receive the report from the Queensland Audit Office.

Do nothing

Council may choose not to receive the report provided by the Queensland Audit Office. However, there is a legislated requirement that the report be presented to Council.

STRATEGIC IMPACTS

Alignment to Corporate Plan

Outcome 1.1: Our organisation is innovative, efficient and financially sustainable.

Alignment to Operational Plan

KPI: The Mayor and Councillors are provided with relevant, accurate and timely advice and support in accordance with approved levels of service.

Financial Implications

The audit does not identify any active financial reporting issues.

Risk Management Implications

As detailed in the report provided by QAO.

CONSULTATION

Whitsunday Regional Council Audit & Risk Committee.

DISCLOSURE OF OFFICER'S INTERESTS

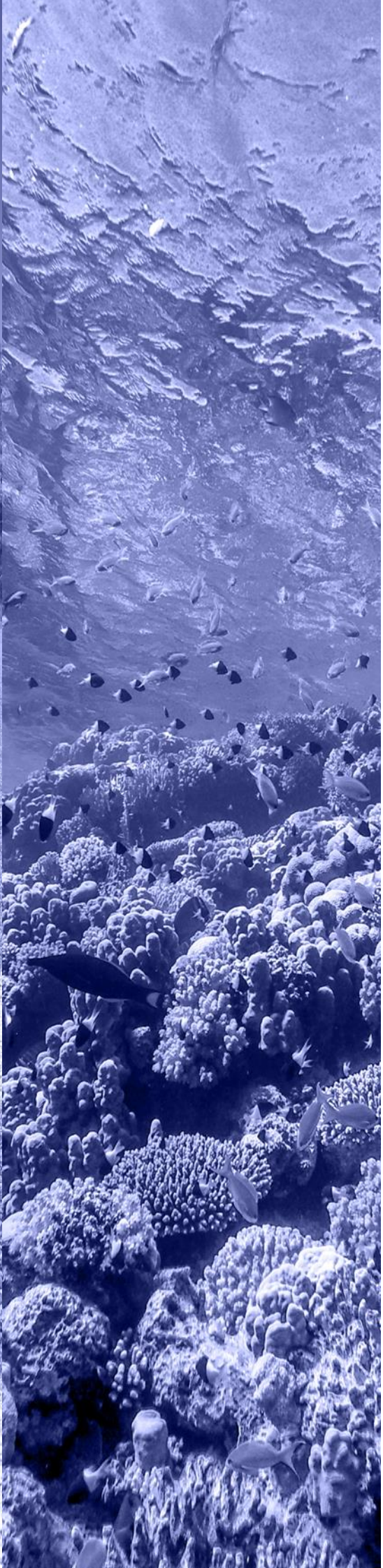
No officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the Local Government Act 2009 or the Staff Code of Conduct.

CONCLUSION

In conclusion it is recommended the Council receive the Interim Audit Management Letter.

ATTACHMENTS

Attachment 1 – QAO 2020 Interim Audit Management Letter



WHITSUNDAY REGIONAL COUNCIL

2020 Interim report to the Mayor

30 April 2020

Queensland Audit Office
Better public services

Queensland Audit Office
Better public services

Our ref: JAL:MJM:WRCAA88

SENSITIVE

30 April 2020

Councillor A Willcox
Mayor
PO Box 104
PROSERPINE QLD 4800

Dear Andrew,

2020 Interim report

We present to Council our interim report for Whitsunday Regional Council for the financial year ending 30 June 2020. This report details the results of our interim work performed up to the date of this letter. In this phase we assess the design and implementation of your internal controls, and whether they are operating effectively. To date our work has identified significant deficiencies in your internal controls as a result of the implementation of Technology One OneCouncil software.

This report also includes our assessment of your internal control framework and a summary of control deficiencies identified to date.

Please note that under section 213 of the Local Government Regulation 2012, you must present a copy of this report at your council's next ordinary meeting.

The *Auditor-General Act 2009* requires the auditor-general to report to parliament on an issue raised during an audit if he considers it to be significant. The results of your entity's audit will be included in our report to parliament on results of Local Government entities.

At this stage, the Auditor-General is working towards continuing to table most of the planned reports for this year but, given the current environment and associated community sensitivities, we will keep the tabling timeframe under continued review. I know that your focus is currently on responding to COVID-19 and that this may be a challenge over an extended period. As a result, if you find any of QAO's requests (or timeframes) difficult, we can work through revised response methods and dates.

If you have any questions or would like to discuss the interim audit report, please contact myself or Matthew Monaghan on 3229 5100.

Yours sincerely

Junaide Latif
Contract Audit Director

Enc.

cc. Mr J Bradshaw, Acting CEO

Mr G Carpenter, Chair, Audit & Risk Committee

Queensland Audit Office
Level 14, 53 Albert Street, Brisbane Qld 4000
PO Box 15396, City East Qld 4002

Phone 07 3149 6000
Email qao@qao.qld.gov.au
Web www.qao.qld.gov.au
Queensland Audit Office (QAO)

1. Summary

Audit progress

Emerging risk–COVID-19	Action required

COVID-19 poses several risks and challenges to entities globally and the Queensland public sector is no different. It is hard to determine the longevity of this pandemic, or the financial impact this may have. In Section 2 Emerging risks we have provided a summary of what these challenges may be for your organisation and what this means for your financial statements and the statutory deadlines.

Internal control assessment and issues	Issues identified

- We have tested the operating effectiveness of controls for the period 1 July 2019 to 29 February 2020 for revenue, expenditure and payroll.
- We have identified 4 significant deficiencies relating to the Technology One Implementation. The issues are described in more detail further in this report.
- One deficiency relating to prior year remains a work in progress

Based on the results of our testing completed to date, issues have been identified in your internal control environment , meaning that while the environment does support an audit strategy that can rely upon some of these controls, additional testing will be required as a result of the issues identified in section 3.

Financial reporting issues and other matters	On track

- There are currently no active financial reporting issues.

Areas of audit significance	On track

As part of our interim work we were able to perform audit procedures in respect of 3 areas of audit significance; new systems implementation, related parties and probity and propriety considerations. Issues identified are detailed in section 3.

Milestones—financial reporting and audit deliverables	On track

- Audit milestones have been met to date.

2. Emerging risks

COVID-19 is testing the resilience and agility of entities as they tackle multiple challenges, such as supporting their staff and the community, and managing sustainable operations. Management should continue to assess the impact of COVID-19 on their financial results and internal control environment.

The AASB and AuASB are continuing to issue in-depth guidance to chief financial officers, audit committee members, directors and auditors refer here.

We will continue to consider the implications of this pandemic and have identified the following key areas that may impact Whitsunday Regional Council.

Area of concerns and associated risk	What to consider
'Everyday' internal controls Most entities have expanded to working from home to support social distancing. 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.	Remain vigilant with your monitoring of internal controls during this time. This could mean your entity may need to implement new controls or revise current controls to accommodate the new work environment. We have recently issued a blog on impact of operational controls under new working arrangements on our website.
Information technology and cyber security Entities' exposure to cyber security risks increases in vulnerable and uncertain times as their resources are focused on being re-deployed to address critical matters. There is also a risk that identifying cyberattacks may be potentially delayed causing financial and/or reputational risks.	Entities will need to periodically remind everyone of the increased cyber security risks in these times so their staff remain vigilant. Multi-factor authentication, if not already in place, should be activated immediately. Information technology staff should maintain visibility across the network. This will allow to proactively monitor the cyber environment and respond quickly if potential attack is in progress.
Valuation of property, plant and equipment Economic uncertainty and imposed community restrictions may impact the ability of valuers to accurately perform comprehensive and/or desktop valuations and meet the fair value measurement requirements of AASB 13.	Entities may need to consider a number of factors depending on whether the fair value is determined using current replacement cost or income based approach. Refer to Appendix C—Valuation considerations for detailed guidance. We have also released a blog on this issue on our website.
Accounting for leases As a result of COVID-19, some entities (those accounting for as a lessee in a lease) may receive 'rent holidays' and other exemptions from their lessors. This could have an impact on the accounting of the right of use assets and the associated liabilities.	In assessing whether there has been a change in the scope of the lease, entities should consider whether there has been a change in the right of use conveyed to the lessee by the contract—examples of a change in the scope of a lease include adding or terminating the right to use one or more underlying assets, or extending or shortening the contractual lease term. A rent holiday or rent reduction alone is not a change in the scope of a lease. Speak to your QAO contact to understand how this may impact your situation.
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 at all.	Based on reasonable and supportable information, reassess whether there has been a change in the risk of default by the debtor. If is deemed that the risk of default does exist, determine the probability of default and the loss that is likely to arise.

2. Emerging risks (Continued)

Area of concerns and associated risk	What to consider
Financial statement disclosure Several disclosures in the financial statements will be impacted	• Revisit the going concern assessment disclosed in the financial statements • Consider the appropriateness of the classification of debts between current and non-current • Consider disclosing additional information about significant judgement and estimates

Some of these risks also heightens the risk of fraud. Management should enhance the controls in place to detect any fraudulent activities that entities may be exposed to. As auditors, we consider fraud risk to be pervasive to the financial statements and will increase our professional scepticism in carrying out the audit of the financial statements of Whitsunday Regional Council.

3. Internal control issues

The following table summarises our reporting on deficiencies in internal controls.

	Number of significant deficiencies		Number of deficiencies		Rating
	Current year issues	Prior year unresolved issues	Current year issues	Prior year unresolved issues	
Control environment Structures, policies, attitudes and values that influence daily operations	2	-	-	-	🔴
Risk assessment Processes for identifying, assessing and managing risk	-	-	-	-	🟢
Control activities Implementation of policies and procedures to prevent or detect errors and safeguard assets	2	-	-	1	🔴
Information and communication Systems to capture and communicate information to achieve reliable financial reporting	-	-	-	-	🟢
Monitoring activities Oversight of internal controls for existence and effectiveness	-	-	-	-	🟢

Our ratings

🟢 **Effective**

No significant deficiencies identified.

🟡 **Generally effective**

One significant deficiency identified.

🔴 **Ineffective**

More than one significant deficiency identified.

3. Internal control issues (continued)

Significant deficiencies and deficiencies

The following table details deficiencies identified from testing of controls as at 31 March 2020. It includes a response from management.

Our risk ratings are as follows—refer to Our rating definitions for more detail.

Significant deficiency **Deficiency** **Other matters**

Significant deficiencies

20IR-1 Supplier Master data changes oversight
Control Activities

Following the implementation of Technology One accounting software on 1 July 2019, the audit report detailing all changes made to the supplier master data has not been generated and reviewed. In the absence of detailed oversight at the time of change, generating the audit report provides an opportunity for unauthorised or erroneous changes to be detected, providing comfort that changes that have been made are appropriate. Unauthorised changes to supplier master data may result in financial loss from payments being made to unauthorised suppliers or fraudulent bank accounts.

It was noted based upon our review that a report existed and was able to be run.

QAO recommendation

We recommend that Council generate audit reports detailing changes to supplier master data, that the report is run regularly (weekly) and reviewed by an appropriate member of staff.

Management response

We have reviewed the existing report and have concluded that it does not meet the requirements for properly auditing the supplier master data changes. We have set up a working group which has identified the key check points that need to be incorporated into such a report. We plan to commence building the report shortly, and thereafter test and implement. In the interim increased oversight of changes will be undertaken to ensure any changes are reviewed and a separation of duties within the processes occurs.

Responsible officer:	Julie Moller, Manager Strategic Finance / Melanie Humphries, Team Leader Operational Accounting
Status:	Work-In-Progress
Action date:	30 September 2020

3. Internal control issues (continued)

20IR-2 Payroll Masterfile changes and exception reporting
Control Activities

Following the implementation of Technology One accounting software on 1 July 2019 Council have not been able to run any payroll exception reporting and are unsure whether the system was able to generate this report. In the absence of detailed review at the time of making masterfile changes, generating payroll audit and exception reports provides an opportunity for unauthorised or erroneous changes to be detected, providing comfort that changes that have been made are appropriate. Unauthorised changes to payroll master data may result in financial loss from incorrect or fraudulent payments being made.

QAO recommendation

We recommend that Council work with the technology vendor to implement and generate audit reports for each payroll as soon as possible.

Management response

Payroll Exception Report has been developed and tested and is being implemented from the week starting 27th April 2020, along with increased oversight of any changes to the master data. Now that the process is established, this report will be reviewed by both Payroll and Human Resources every fortnightly prior to the pay run.

Responsible officer:	Karen Lavaring, HR Operations Co-ordinator
Status:	Solution developed - Payroll Exception Report - Completed and implemented
	Employee Master File Changes Report - Work-In-Progress
Action date:	30 September 2020 (for Employee Master File Changes Report)

20IR-3 Employee access to the payroll system
Control Environment

It was noted based on our review of the Technology One system implementation that those employees who had access to the payroll system had unrestricted access to all other modules within payroll. This lack of separation and segregation poses a risk that unauthorised or erroneous changes can be made to payroll master data which may result in incorrect or fraudulent payments being made to unauthorised employees or fraudulent bank accounts.

QAO recommendation

We recommend that Council review the user access rights and restrict access to only the relevant areas for each employee.

Management response

A consultant from the technology vendor has been engaged to identify the access requirements based on the work responsibilities and determine how best the system parameters can be set up to ensure staff can continue to discharge their duties while still maintaining as much of a separation of duties as possible. It should also be noted that due to the small size of the HR/Payroll team, full separation of duties is not always going to be possible as with a bigger team and may not always be practical. In such instances, other control measures will be developed and adopted.

Responsible officer:	Scott Wilkinson, Manager Innovation & Technology / Lyndal O'Neill, Manager Human Resources
Status:	Work-In-Progress
Action date:	30 June 2020

3. Internal control issues (continued)

Significant Deficiencies (continued)

20IR-4 Employees with insufficient delegated authority are able to approve purchase order amendments

Control Environment

Purchase orders (PO) are approved within the Technology One system with delegated authority set up in the system based on the approved limit for each staff member. The final approval must be by a staff member with sufficient delegated authority. It was noted from our testing of the purchase authorisation process that where a purchase order was amended to increase the purchase value, the system allowed the approval of the amended PO to be made by someone with sufficient authority for the amendment value but not for the total value of the amended PO. This matter was identified by management and it was rectified on 24th February 2020. The last instance noted from testing was on the 24th February 2020.

There were no concerns over the validity of the purchases where amendments to the PO took place.

The ability for staff with insufficient authority to approve purchases poses a risk that inappropriate/unauthorised purchases can be made without appropriate review.

QAO recommendation

We note that Council discovered the issue and rectified the problem prior to audit testing the purchase approvals process. Council should continue monitoring the system delegations in place.

Management response

As noted by the Auditors, this issue was identified and dealt with before the commencement of the interim audit. Matter will continue to be monitored. A separate internal review has further identified opportunities for improvements in systems and processes including the delegations and financial authorities.

Responsible officer:	Peter Shuttlewood, Manager Procurement, Property and Fleet / Norman Garsden, Manager Governance & Administration / Scott Wilkinson, Manager Innovation & Technology
Status:	Resolved
Action date:	24 February 2020

4. Prior year issues

Status

The following table summarises the status of issues and other matters reported by audit in prior years.

Our risk ratings are as follows—refer to Our rating definitions for more detail.

Significant deficiency **Deficiency** **Other matters**

Reference	Rating	Issue	Status
Controls			
FY18-IT2		Council policies out of date – appropriate procedures need to be put in place to ensure policies are regularly reviewed and updated.	Policies continue to be updated but the issue remains a work in progress. Original Due Date: 30 September 2018. Revised Due Date: 30 June 2020
CR19-1		Reinstating former employees – rather than reactivating former employee profiles, new profiles should be setup.	Resolved

Appendix A—Our rating definitions

Internal rating definitions

	Definition	Prioritisation of remedial action
Significant deficiency	A significant deficiency is a deficiency, or combination of deficiencies, in internal control that requires immediate remedial action. Also, we increase the rating from a deficiency to a significant deficiency based on: • the risk of material misstatement in the financial statements • the risk to reputation • the significance of non-compliance with policies and applicable laws and regulations • the potential to cause financial loss including fraud, or • where management has not taken appropriate timely action to resolve the deficiency.	This requires immediate management action to resolve.
Deficiency	A deficiency arises when internal controls are ineffective or missing, and are unable to prevent, or detect and correct, misstatements in the financial statements. A deficiency may also result in non-compliance with policies and applicable laws and regulations and/or inappropriate use of public resources.	We expect management action will be taken in a timely manner to resolve deficiencies.
Other matter	An other matter is expected to improve the efficiency and/or effectiveness of internal controls, but does not constitute a deficiency in internal controls. If an other matter is not resolved, we do not consider that it will result in a misstatement in the financial statements or non-compliance with legislative requirements.	Our recommendation may be implemented at management's discretion.

Financial reporting issues

	Potential effect on the financial statements	Prioritisation of remedial action
High	We assess that there is a high likelihood of this causing a material misstatement in one or more components (transactions, balances and disclosures) of the financial statements, or there is the potential for financial loss including fraud.	This requires immediate management action to resolve.
Medium	We assess that there is a medium likelihood of this causing a material misstatement in one or more components of the financial statements.	We expect management action will be taken in a timely manner.
Low	We assess that there is a low likelihood of this causing a material misstatement in one or more components of the financial statements.	We recommend management action to resolve; however, a decision on whether any action is taken is at management's discretion.

Appendix B—Information on internal controls

What is internal control?

'Internal control' is the processes, systems, records and activities that your entity designs, implements and maintains to provide you with reasonable assurance about the achievement of organisational objectives regarding:

- reliability of financial reporting
- effectiveness and efficiency of operations
- compliance with applicable laws and regulations.

Your governing body and executive management collectively are responsible for preparing reliable financial statements in accordance with generally accepted accounting principles. They are similarly responsible for maintaining effective internal control over financial reporting.

Our assessments of your internal control framework

The auditing standards that we must comply with require us to understand and assess those aspects of your internal control that relate to our financial statement audit objectives. In the planning phase of our audit, we sought to understand and evaluate how controls are designed and implemented. We communicated to you the results of our analysis in our external audit plan.

If we decide that we can rely on your controls, we must then test them to confirm they operated effectively. The results of our testing may highlight deficiencies in your internal controls. We assess whether any identified deficiencies in internal control constitute, individually or in combination, a significant deficiency in internal control.

Limitations of our reporting on internal control deficiencies

No system of internal control can provide absolute assurance about the absence of error or compliance. Even in the absence of identified control weaknesses, inherent limitations in your internal controls over financial reporting may not prevent or detect material misstatements.

Appendix C—Valuation considerations

Public sector entities in Queensland comprehensively fair value their property, plant and equipment at least once every five years. However, valuation policies of entities also require that specific appraisals be undertaken where an asset class has experienced significant and volatile changes in value (that is, 20 per cent or more).

The current economic downturn may impact the fair value of the assets. Each entity's situation needs to be considered individually. However, here are our general thoughts on whether we think asset classes are likely to move by more than 20 per cent over a short period.

Valuation basis	Our assessment
Current replacement cost	• Given the nature of these assets are long term, our experience tells us that the key drivers for the valuation inputs for these asset classes are rarely volatile. • Condition and useful lives of these long-term assets are also unlikely to be impacted as a result of COVID-19.
Income based valuation	• Discount rates are expected to be impacted, particularly post February 2020. • Cash flow forecast would need to be revisited due to: – economic and financial announcements and directions, including ministerial directions are likely to impact cash flows – re-prioritisation in deploying resources.

In addition to the economic downturn, entities will have to consider the impact of restrictions that have been posed that prevent site visits by external valuers. This will impact local governments that are located in rural, remote and indigenous locations where some councils have restricted access to their communities to prevent the spread of COVID-19. Where such travel restrictions have been placed, entities will need to consider suitable alternatives such as those below.

Valuation factors	Consideration points
Gross replacement cost	• Using internal models (for internally constructed assets) or recent purchase price (assets acquired externally) to support unit rates. • Where internal models are not workable. indexation is often enough for gross replacement cost. However, before relying on an index, consider whether: – there have been any significant changes in unit rate categories since acquisition or the last detailed revaluation – there has been a notable change in the modern substitute asset since the last detailed revaluation – your engineering and finance staff have sufficient information to cost the modern substitute and make adjustments for the differences in service levels between the modern substitute and the existing asset.
Useful lives	• Review the standard useful lives for each component and document the reasonableness of these useful lives. • Review for individual assets whose useful lives are deviating from the standard life and adjust, as necessary.

Materiality should also be considered when assessing valuations. Rolling valuations may mean that only one or two asset classes are due for a comprehensive valuation this year. If the most material classes are still within their cycle, and it is only one of the smaller classes due for revaluation this year, it may be possible to defer the specific appraisal of the smaller classes of assets and perform an alternative overall assessment.

We understand that you may have trouble completing your valuation in accordance with your planned timetables. Please continue to discuss your specific circumstances and timetables with your engagement leader.

qao.qld.gov.au

Suggest a performance audit topic

Contribute to a performance audit in progress

Subscribe to news

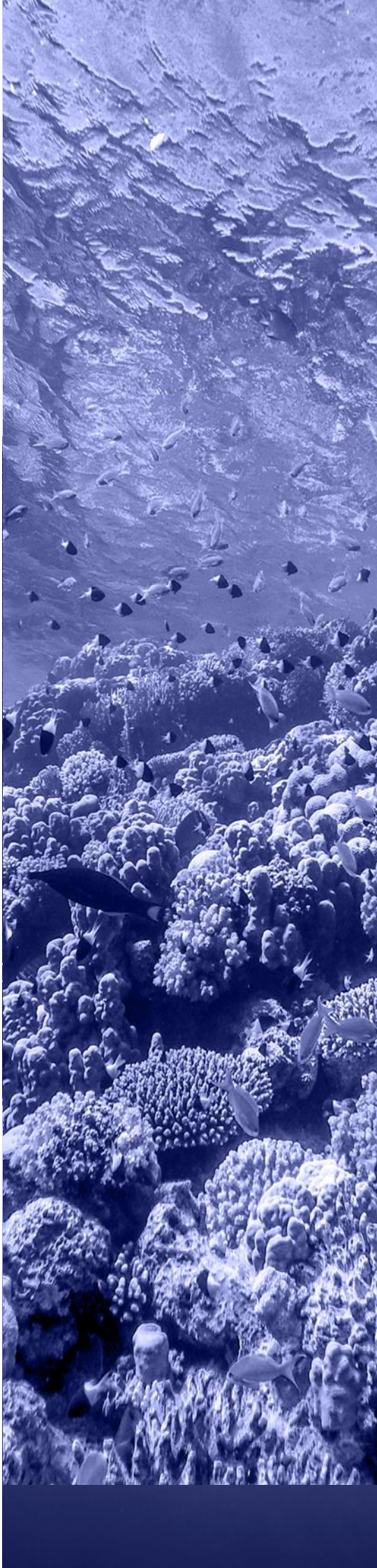
Connect with QAO on LinkedIn

Junaide Latif
T: (07) 3229 5100
E: Junaide.Latif@williambuck.com
Level 21, 307 Queen Street, Brisbane QLD 4000
GPO Box 563, Brisbane QLD 4001

Sri Narasimhan
T: (07) 3149 6028
E: Sri. Narasimhan@qao.qld.gov.au

T: 07 3149 6000
M: qao@qao.qld.gov.au
W: qao.qld.gov.au
53 Albert Street, Brisbane Qld 4000
PO Box 15396, City East Qld 4002

Queensland Audit Office
Better public services



11. Corporate Services

11.4 FINANCIAL REPORT – FY 19/20 – PERIOD ENDING APRIL 2020

AUTHOR: Stephen Fernando – Chief Financial Officer/Manager Financial Services

RESPONSIBLE OFFICER: Jason Bradshaw- Acting Chief Executive Officer

OFFICER'S RECOMMENDATION

That Council receive the financial statements for Whitsunday Regional Council for the period ended 30 April 2020 for the Financial Year 2019/20.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

The report presents the financial position of Council for the period ended 30 April 2020.

PURPOSE

This report seeks to inform Council on the financial performance and position of Council for the financial year 2019/20, for the period ending April 2020.

BACKGROUND

The financial statements are being prepared and presented in keeping with the requirements of the Local Government Act and Regulations and identify progress against the budget adopted by Council.

The financial statements are being prepared and presented in keeping with the requirements of the Local Government Act and Regulations and identify progress against the budget adopted by Council. These reports are presented on a monthly basis to monitor the financial performance of the entity and report any variations as needed and identify any further actions that may be needed to address changes in performance.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009

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

The Financial Report for the period ending March 2020 appears in Attachment 1.

While the overall position is sound, this is due to under expenditure and the timing and impact of the COVID 19 pandemic are still to be fully realised. The timing of revenues and grants is reflective of the changing circumstances and there will be limited opportunities for additional revenue before the end of the financial year. The cash balance remains sound but will require constant management to maximise the use of cash over the coming months with the uncertainty over future cash inflows.

Council is awaiting advice on the progress of the current 2019/20 loan application and will need to gauge the cashflow impacts of borrowings towards the end of this financial year pending the progress of capital works projects. While the capital delivery is slightly behind financial forecasts the capitalisation of works to date has meant that the overall community equity has risen above $1.1B. There will likely be a deferral of existing capital projects into the 2020/21 financial year – with that progress to be considered in Budget Review 3.

The financial ratios remain within the boundaries set.

Detailed financial statements appear in Attachments 2 & 3.

STRATEGIC IMPACTS

Presentation of this report aligns with maintaining transparency of Council activities and financial position.

CONSULTATION

Jason Bradshaw - A/CEO & 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 Council receive the information in the monthly report.

ATTACHMENTS

Attachment 1 - Financial Report for the period ending April 2020
Attachment 2 - Financial Statements for the period ending April 2020
Attachment 3 - Capital Report for the period ending April 2020

FINANCIAL REPORT

Financial Year: 2019/20
Period Ending: April 2020

BACKGROUND

This report provides the financial performance and position of Council for the relevant period in the current financial year.

The financial statements have been prepared in conformity to the applicable legislation and regulations as well as the accounting standards.

INCOME & EXPENDITURE

What was charged to our ratepayers/customers compared to what was spent in delivering our services.

For the period under review, Council's operating surplus stood at just under $1.3 Mn., after charging depreciation of $23 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	83,137	70,149	69,091	98%
What We Invoiced Our Customers	23,968	19,079	17,603	92%
What We Rcvd. as Grants & Subsidies	9,891	9,693	6,070	63%
What We Rcvd. As Interest from Investment	2,072	1,287	1,420	110%
Our Other Revenue	4,107	6,269	7,277	116%
Our Total Recurrent Earnings	123,175	106,478	101,462	95%
What We Spent on Our Staff	35,744	31,617	29,890	95%
What We Spent on Our Suppliers	58,008	49,262	43,870	89%
Our Total Direct Spend	93,752	80,879	73,760	91%
What We Paid Our Bankers	3,172	3,404	3,101	91%
What We Set-aside for Asset Renewals	24,426	21,494	23,320	108%
Our Operating Surplus/(Deficit)	1,826	701	1,281	
Our Capital Revenue	53,445	66,317	59,512	90%
Our Capital Expenses	16,982	18,924	7,680	41%
Our Capital Surplus/(Deficit)	36,463	47,393	51,832	109%
Our Net Earnings	38,290	48,094	53,113	110%

- Revenues are somewhat below budget primarily due to grants not being received in the year to date. Grants are not received uniformly across the year, and it is expected that inflows from grants will be in line with budget by 30th of June. The final instalment of the Federal Financial Assistance Grant (FAG), is scheduled towards the end of the year.
- Expenses for both staff and materials/services, are tracking below budget, resulting in an operating surplus above budgeted levels.

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	1,088,796	1,164,843	1,125,577
Inventory We Hold	1,075	1,075	2,218
What We are Owed	20,772	20,216	15,600
What We Have in Bank	63,618	48,250	73,571
Our Total Assets	1,174,262	1,234,384	1,216,965
What We Owe Our Suppliers	39,289	37,795	30,665
What We Owe Our Lenders	80,715	84,618	77,199
Our Total Liabilities	120,004	122,413	107,864
Our Community Wealth	1,054,258	1,111,971	1,109,101

- Cash balances have reduced to $75 Mn. which is in line with usual trends. Cash balances are within the stated policy position of three months of operating requirements.

Debtors & Borrowings

What We Are Owed *($ '000)*	
Category	**Amount**
Rates & Charges	9,287
General Debtors	4,035
GST Receivable/(Payable)	1,093
Advances to Community	999
SUB-TOTAL	**15,414**
Water Charges not yet Levied	-
Prepaid Rates & Charges	475
Provision for Bad Debts	(289)
SUB-TOTAL	**186**
GRAND TOTAL	**15,600**

What We Have Borrowed *($ '000)*		
Loan	**Rate**	**Balance**
81091 Gen5 05/06	7.08%	2,152
81092 Gen7 08/09	6.82%	4,718
81090 Gen8 09/10	6.33%	3,076
81089 Gen8 AMSU	5.07%	3,142
81093 STP Projects	5.25%	20,651
81094 WTP Projects	4.86%	10,070
Bowen STP 19/20		9,678
WCA Run 19/20		23,712
TOTAL		**77,199**

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	2,482	27%
Rates & Charges Outstanding: Current Year	6,805	73%
General Debtors: < 90 days	3,079	76%
General Debtors: > 90 Days	956	24%
Borrowings per Assessment	4,219	

- No unusual spike in debtor levels have been registered. Working through the process with administrators with regard to amounts owed by Virgin Airlines. Payment has been received from Jetstar.
- Council is still waiting on the Department of Local Government feedback on the 2019/20 loan application.

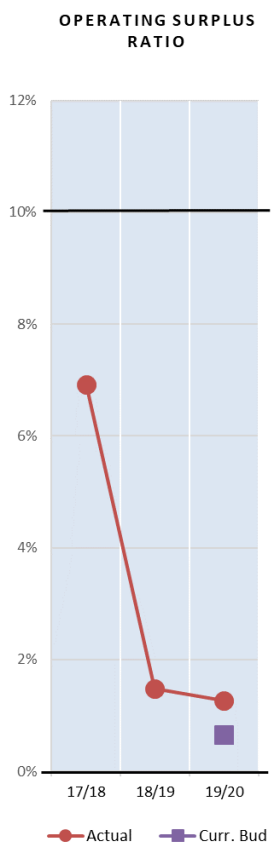
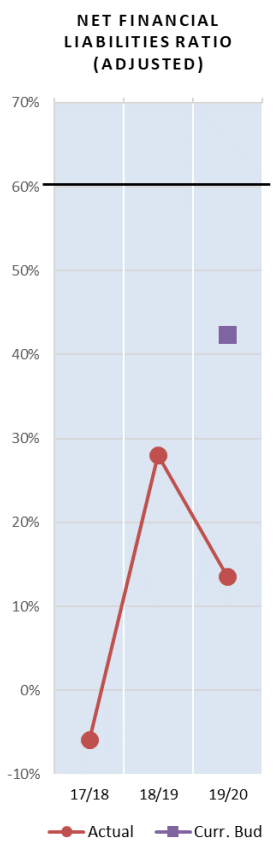
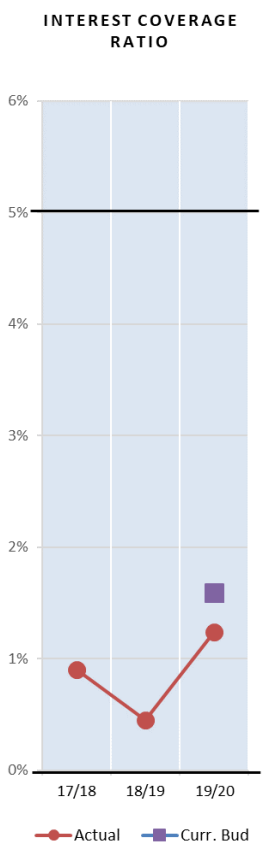
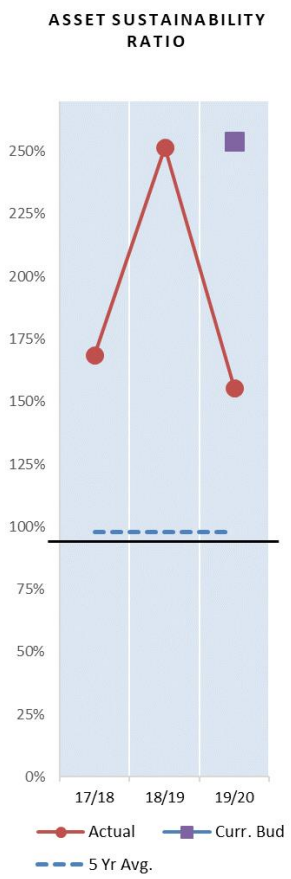
Investments

	Prev. Yr	**Current**
Queensland Treasury Corporation	62,557	73,571

- All excess cash is invested with Queensland Treasury Corporation (QTC), as QTC has been providing the best returns among the acceptable counterparty institutions.

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%*** ***April Actual: 1.26%*** ***Budget: 0.66%***	*Total Liabilities less Current Assets divided by Total Operating Revenue* ***Target: below 60%*** ***April Actual: 13.53%*** ***Budget:42.38%***	*Net interest expense divided by total operating revenue* ***Target: 0% - 5%*** ***April Actual: 1.24%*** ***Budget: 1.58%***	*Expenditure on Replacement Assets divided by Depreciation Expense* ***Target: Avg. 90%*** ***April Actual: 155.27%*** ***Budget: 253.9%***
Operating surplus is marginally above budgeted levels and well within the expected range.	A revised capital budget quite a bit below the original capital budget has resulted in this ratio being well below budget.	Has been maintained at around budgeted levels and well within the acceptable range.	Will continue to remain above targeted levels due to flood damage 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	100%	95%	
Our Expenditure	99%	95%	
Our Capital Delivery	75%	68%	
Our Cash on Hand	145%	152%	

- Capital delivery remains in the amber range.
- The capital program is being reviewed as part of the Q3 budget review.

OTHER MATTERS

- Budget workshops with the New Council will commence on the 19th of May.
- Q3 budget revisions are also in progress
- Capitalisation of completed capital works projects are underway.
- Work undertaken to recalculate the financial statements due to changes in three accounting standards have been completed and will be submitted to the auditors for their verification.
- Implementation work on the One Council budgeting module is in progress.

WHITSUNDAY REGIONAL COUNCIL

Financial Statements
For the period ending 30 April 2020

Table of Contents

Note		
	Statement of Comprehensive Income	
	Statement of Financial Position	
	Statement of Changes in Equity	
	Statement of Cash Flows	
	Notes to the Financial Statements	
2	Analysis of results by function	
3	Revenue analysis	
4	Grants, subsidies, contributions and donations	
5	Employee benefits	
6	Materials and services	
7	Finance costs	
8	Capital expenses	
9	Loss on write-off of capital assets	
10	Cash and cash equivalents	
11	Trade and other receivables	
12	Inventories	
13	Investment properties	
14	Property, plant and equipment	
15	Trade and other payables	
16	Provisions	
17	Borrowings	
18	Reserves	
19	Reconciliation of net result for the year to net cash inflow (outflow) from operating activities	
	Financial indicators and ratios of the accounts	

WHITSUNDAY REGIONAL COUNCIL

Statement of Comprehensive Income
For the period ending 30 April 2020

	Note	2020 YTD $	2019 30 June $	Original Budget 2019/20 $	Revised Budget 2019/20 $	PTD Budget 2019/20 $	Variance to PTD Budget %
Income							
Recurrent revenue							
Rates and levies	3 (a)	69,090,901	83,136,863	83,292,318	84,179,158	70,149,298	98%
Sale of goods and major services	3 (b)	10,285,183	15,921,458	15,387,352	14,754,106	12,295,089	84%
Fees and charges	3 (c)	2,526,135	3,485,387	4,292,720	3,086,759	2,572,299	98%
Rental and levies		348,964	268,964	348,500	374,719	312,266	112%
Interest received		1,420,137	2,071,756	1,965,160	1,544,519	1,287,099	110%
Sales of contract and recoverable works	3 (d)	4,442,810	4,292,550	4,085,000	4,679,727	3,899,772	114%
Other recurrent income		7,277,414	4,106,995	7,170,112	7,522,539	6,268,782	116%
Grants, subsidies, contributions and donations	4 (i)	6,070,145	9,891,406	8,224,355	11,632,108	9,693,423	63%
Total operating revenue		101,461,690	123,175,379	124,765,517	127,773,635	106,478,029	95%
Capital revenue							
Grants, subsidies, contributions and donations	4 (ii)	58,663,124	53,445,393	113,378,278	78,101,327	65,084,439	90%
		58,663,124	53,445,393	113,378,278	78,101,327	65,084,439	
Total revenue		160,124,814	176,620,772	238,143,795	205,874,962	171,562,468	
Capital income		849,246	-	1,612,825	1,479,189	1,232,658	69%
Total income	2 (b)	160,974,061	176,620,772	239,756,620	207,354,151	172,795,126	93%
Expenses							
Recurrent expenses							
Employee benefits	5	(29,889,889)	(35,743,953)	(38,158,463)	(37,940,524)	- 31,617,104	95%
Materials and services	6	(43,869,757)	(58,007,575)	(54,432,653)	(59,114,510)	- 49,262,092	89%
Finance costs	7	(3,100,961)	(3,171,698)	(3,883,895)	(4,084,978)	- 3,404,148	91%
Depreciation	15	(23,320,391)	(24,264,672)	(24,075,642)	(25,792,353)	- 21,493,628	108%
Amortisation		-	(161,307)			-	
Total operating expenses		(100,180,999)	(121,349,204)	(120,550,653)	(126,932,365)	(105,776,971)	95%
Capital expenses							
Other capital expenses	8	(7,679,969)	(16,981,943)	(33,633,923)	(22,708,475)	- 18,923,729	41%
Total expenses	2 (b)	**(107,860,969)**	**(138,331,147)**	**(154,184,576)**	**(149,640,840)**	**(124,700,700)**	86%
Net result		**53,113,092**	**38,289,625**	**85,572,044**	**57,713,311**	**48,094,426**	110%
Other comprehensive income							
Items that will not be reclassified to net result							
Increase in asset revaluation surplus		-	24,920,888	-	-	-	
Total other comprehensive income for the year		-	24,920,888	-	-	-	
Total comprehensive income for the year		**53,113,092**	**63,210,513**	**85,572,044**	**57,713,311**	**48,094,426**	

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 30 April 2020

	Note	2020	2019	Original Budget 2019/20	Revised Budget 2019/20
		$	$	$	$
Retained surplus (deficiency) from prior years		(3,777,717)	(20,387,199)	338,434	(3,777,719)
Net result for the year		53,113,092	38,289,625	85,572,044	57,713,311
		49,335,375	17,902,426	85,910,478	53,935,593
Transfers (to) from capital account					
Transfer of capital income	0	(849,246)	-	(1,612,825)	(1,479,189)
Transfer of capital expenses	8	7,679,969	16,981,943	33,633,923	22,708,475
Non-monetary capital revenue	4 (ii)(b)	(1,323,848)	(2,372,720)	-	-
General revenue used for capital funding purposes	CFS*	(2,806,008)	-		
Unspent capital revenue transferred from capital	CFS*	-	17,242,594	(4,301,567)	1,483,036
Adjustment for unfunded depreciation		1,168,262	2,212,551	5,593,763	5,745,778
Transfer to adjust the working capital cash		-	(1,217,937)	(682,000)	(682,000)
Net capital account transfers		3,869,129	32,846,431	32,631,294	27,776,100
Tranfers (to) from restricted reserves					
Constrained grants and subsidy reserve		(19,724,942)	(24,418,745)	(40,133,452)	(28,164,220)
Constrained NDRRA grants reserve		(30,427,479)	(26,653,928)	(73,244,826)	(49,499,806)
Retained surplus (deficiency) available for transfer to reserves		3,052,083	(323,816)	5,163,494	4,047,666
Transfers (to) from reserves for future capital funding:					
Insurance reimbursed reserve		(2,616,000)	-		
Capital works reserve		(1,940,976)	(4,106,379)	(1,000,000)	(2,596,367)
				(3,616,080)	-
Transfers (to) from reserves for future recurrent funding purposes:					
Operational projects reserve		3,130,957	(331,047)	-	404,116
Operational NDRRA grants reserve		-	983,525	-	-
		-	-		
		-	-		
Retained surplus (deficit) at end of year		**1,626,064**	**(3,777,717)**	547,414	1,855,415

*CFS - Denotes Capital Funding Statement

WHITSUNDAY REGIONAL COUNCIL

Statement of Financial Position
As at 30 April 2020

	Note	2020	2019	Original Budget 2019/20	Revised Budget 2019/20
		$	$	$	$
Current assets					
Cash and cash equivalents	10	73,570,581	63,618,285	30,035,304	48,249,820
Trade and other receivables	11(a)	15,599,832	20,772,189	17,592,333	20,215,816
Inventories	12	2,192,664	1,050,130	1,046,076	1,050,130
		91,363,077	85,440,604	48,673,712	69,515,766
Non-current assets held for sale		25,000	25,000		25,000
Total current assets		91,388,078	85,465,605	48,673,712	69,540,766
Non-current assets					
Trade and other receivables		-	-	-	-
Equity investments		-	-	-	-
Investment properties	13	1,650,000	1,650,000	1,630,000	1,650,000
Property, plant and equipment	14	1,123,926,503	1,087,146,422	1,163,579,778	1,160,773,201
Intangible assets				4,107,787	2,419,947
Total non-current assets		1,125,576,502	1,088,796,421	1,169,317,565	1,164,843,148
TOTAL ASSETS		1,216,964,580	1,174,262,026	1,217,991,278	1,234,383,914
Current liabilities					
Trade and other payables	15	20,179,943	29,158,292	11,168,457	27,601,918
Provisions	16	4,138,945	4,182,970	3,721,416	4,182,970
Borrowings	17	4,356,753	4,356,753	4,981,471	4,981,471
Total current liabilities		28,675,640	37,698,015	19,871,344	36,766,359
Non-current liabilities					
Provisions	16	6,346,244	5,947,777	5,163,244	6,010,027
Borrowings	17	72,841,945	76,358,219	79,395,576	79,636,201
Total non-current liabilities		79,188,190	82,305,995	84,558,821	85,646,228
TOTAL LIABILITIES		107,863,829	120,004,010	104,430,165	122,412,587
NET COMMUNITY ASSETS		**1,109,100,751**	**1,054,258,016**	1,113,561,113	1,111,971,327
Community equity					
Council capital -					
Investment in capital assets		690,629,825	650,333,472	753,153,982	723,112,248
Asset revaluation surplus		360,462,538	360,462,538	335,541,651	360,462,539
Retained surplus/ (deficiency)		1,626,064	(3,777,717)	547,414	1,855,415
Reserves		56,382,323	47,239,723	24,318,065	26,541,124
TOTAL COMMUNITY EQUITY		**1,109,100,751**	**1,054,258,016**	1,113,561,113	1,111,971,327

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 30 April 2020

	Note	Total		Retained surplus (deficit) Note 22		Reserves Note 23		Asset revaluation surplus Note 21		Council Capital Note 20	
		2020	2019	2020	2019	2020	2019	2020	2019	2020	2019
		$	$	$	$	$	$	$	$	$	$
Balance at beginning of the year		1,054,258,016	984,550,783	(3,777,717)	(20,387,199)	47,239,723	71,591,855	360,462,538	335,541,650	650,333,472	597,804,477
Corrections to opening balances		1,729,643	6,496,720	-	-			-		1,729,643	6,496,720
Restated opening balances		1,055,987,659	991,047,503	(3,777,717)	(20,387,199)	47,239,723	71,591,855	360,462,538	335,541,650	652,063,115	604,301,197
Net result		53,113,092	38,289,625	53,113,092	38,289,625	-	-	-	-	-	-
Other comprehensive income for the year											
Revaluations											
Property, plant & equipment	15	-	24,952,966					-	24,952,966		
Change in value of future rehabilitation costs		-	(32,078)					-	(32,078)		
Total comprehensive income for the year		53,113,092	63,210,513	53,113,092	38,289,625	-	-	-	24,920,888	-	-
Transfers (to) from retained earnings to capital	22	-	-	3,869,129	32,846,431	-	-	-	-	(3,869,129)	(32,846,431)
Transfers (to) from retained earnings and recurrent reserves	22	-	-	3,130,957	652,478	(3,130,957)	(652,478)	-	-		
Transfers (to) from capital reserves and capital	20	-	-	(54,709,397)	(55,179,053)	12,273,558	(23,699,653)	-	-	42,435,840	78,878,706
Net transfers in year		-	-	(47,709,311)	(21,680,143)	9,142,601	(24,352,132)	-	-	38,566,710	46,032,275
		-	-							-	-
Balance at end of the year		1,109,100,751	1,054,258,016	1,626,064	(3,777,717)	56,382,323	47,239,723	360,462,538	360,462,538	690,629,825	650,333,472

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 30 April 2020

	Note	2020 $	2019 $	Original Budget 2019/20 $	Revised Budget 2019/20 $
Cash flows from operating activities					
Receipts					
General rates and utility charges		69,760,276	82,697,914	83,292,318	84,179,158
Sale of goods and major services		10,285,183	15,921,458	15,387,352	14,754,106
Rental and levies, fees and charges		2,763,376	3,552,326	8,816,220	8,033,530
Other income		14,747,869	8,552,853	7,170,112	6,522,539
GST received		720,254	14,705,884	(363,147)	1,556,374
Receipts from customers		98,276,958	125,430,435	114,302,855	115,045,707
Operating grants, subsidies and contributions		6,070,145	9,891,406	8,124,355	11,519,783
Interest received		1,420,137	2,071,756	1,965,160	1,544,519
Payments					
Payments for materials and services		(55,505,610)	(43,384,229)	(53,932,653)	(59,114,510)
Payment to employees		(28,880,165)	(36,495,707)	(38,158,463)	(37,940,524)
GST paid		-	(15,899,111)	-	-
Payments to suppliers and employees		(84,385,774)	(95,779,047)	(92,091,116)	(97,055,034)
Interest expense		(2,675,843)	(2,623,032)	(4,093,174)	(3,849,978)
Net cash inflow (outflow) from operating activities	19	18,705,623	38,991,518	28,208,080	27,204,997
Cash flows from investing activities					
Commonwealth government grants		2,115,275	1,107,455	-	-
State government subsidies and grants		51,145,267	48,250,969	110,953,278	76,651,327
Capital contributions		4,078,734	1,714,249	2,425,000	1,450,000
Payments for property, plant and equipment		(63,677,112)	(116,447,135)	(159,502,722)	(126,056,678)
Payments for investment property		-	(54,144)	-	-
Proceeds from sale of equity investments		-	81,766	1,612,825	1,479,189
Proceeds from sale of property, plant and equipment		1,097,564	787,486	-	-
Net movement in loans to community organisations		3,219	(993,125)	-	-
Net cash inflow (outflow) from investing activities		(5,237,054)	(65,552,479)	(44,511,619)	(46,476,162)
Cash flows from financing activities					
Proceeds from borrowings		-	34,500,000	5,665,636	8,073,636
Repayment of borrowings	17	(3,516,273)	(2,717,513)	(4,505,540)	(4,170,935)
Net cash inflow (outflow) from financing activities		(3,516,273)	31,782,487	1,160,096	3,902,701
Net increase (decrease) in cash and cash equivalents held		9,952,296	5,221,526	(15,143,443)	(15,368,464)
Cash and cash equivalents at beginning of the financial year		63,618,285	58,396,759	45,178,747	63,618,284
Cash and cash equivalents at end of the financial year	10	**73,570,582**	**63,618,285**	30,035,304	48,249,820

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 30 April 2020

	Note	2020	2019	Original Budget 2019/20	Revised Budget 2019/20
		$	$	$	$
Sources of capital funding					
General revenue used for capital purposes		2,806,009	-	4,301,567	(1,483,036)
Excess capital revenue provided in year		-	(17,242,594)	-	-
Loan monies expended		-	34,500,000	5,665,636	8,073,636
Funded depreciation and amortisation		18,963,300	22,213,428	18,481,879	20,046,575
Proceeds from the sale of capital assets		1,097,564	869,252	1,612,825	1,479,189
Donated and contributed physical assets		1,323,848	2,372,720	-	-
Constrained grants, subsidies and contributions		18,072,217	26,403,263	47,167,831	39,594,737
Capital Works reserve		8,535,534	12,261,980	8,891,224	10,278,828
Insurance Restoration reserve		845,364	2,385,067	1,026,394	1,181,504
Insurance reimbursement reserve				3,616,080	-
Constrained NDRRA grants reserve		18,171,553	37,828,395	73,244,826	49,499,806
		69,815,389	121,591,512	164,008,262	128,671,239
Application of capital funding					
Non-current capital assets					
Land and Improvements		32,928	-	-	-
Buildings and Other Structures		12,177,742	7,866,600	61,779,888	43,284,790
Plant and equipment		2,999,111	3,851,566	7,719,815	7,923,387
Transport Infrastructure		43,056,012	18,067,165	60,197,907	41,680,779
Water		1,031,078	2,926,915	11,467,146	11,478,273
Sewerage		7,702,432	2,309,127	18,337,966	20,133,075
Movement in capital work in progress		(700,186)	83,798,481	-	-
Investment property		-	54,144	-	-
		66,299,116	118,873,999	159,502,722	124,500,304
Principal loan redemptions					
Queensland Treasury Corporation		3,516,273	2,717,513	4,505,540	4,170,935
		3,516,273	2,717,513	4,505,540	4,170,935
		69,815,389	121,591,512	164,008,262	128,671,239

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 30 April 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	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $
Office of the Chief Executive	396,864	320,080	-	-	716,944	(7,711,940)	-	(7,711,940)	(6,994,996)	(6,994,996)	1,405,577
Corporate Services	1,673,064	46,577,782	3,599,085	812,883	52,662,814	5,921,408	(326,610)	5,594,798	54,172,254	58,257,612	160,953,605
Community Environmental Services	377,428	2,223,830	48,000	90,500	2,739,759	(10,002,541)	(48,366)	(10,050,907)	(7,401,282)	(7,311,148)	16,083,785
Engineering	3,575,485	4,400,112	27,948,523	1,646,955	37,571,075	(31,235,026)	(5,043,454)	(36,278,480)	(23,259,429)	1,292,595	562,285,664
Waste Management		6,553,463	69,720	-	6,623,184	(5,981,167)	-	(5,981,167)	572,297	642,017	9,553,013
Planning & Development Assessment		1,148,095	-	-	1,148,095	(3,814,633)	-	(3,814,633)	(2,666,538)	(2,666,538)	-
Customer Experience		-759,922	6,429,772	52,814	5,722,663	(11,274,514)	(509,551)	(11,784,065)	(12,034,436)	(6,061,402)	39,567,328
Airport Operations		5,662,991	1,905,000	-	7,567,991	(5,815,523)	(768,805)	(6,584,328)	(152,532)	983,663	82,751,663
Quarries & Pitts		1,966,293	-	36,364	2,002,657	(2,116,969)	-	(2,116,969)	(150,675)	(114,312)	4,629,392
Shute Harbour Operations		-307,367	8,840,288	2,616,000	11,148,921	(394,771)	-	(394,771)	(702,138)	10,754,150	14,043,108
Water Services		15,130,119	619,302	563,510	16,312,930	(16,157,099)	(419,217)	(16,576,317)	(1,026,980)	(263,386)	138,065,482
Sewerage Services		12,523,373	3,800,853	432,803	16,757,030	(11,598,226)	(563,966)	(12,162,192)	925,147	4,594,838	187,625,963
Total	6,022,841	95,438,849	53,260,542	6,251,828	160,974,061	(100,180,999)	(7,679,969)	(107,860,969)	1,280,691	53,113,092	1,216,964,581

For the year ended 30 June 2019

	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	2019 $	2019 $	2019 $	2019 $	2019 $	2019 $	2019 $	2019 $	2019 $	2019 $	2019 $
Office of the Chief Executive	404,273	357,074	-	-	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	1,997,589	31,818	58,847,255	3,588,577	(1,311,488)	2,277,089	60,406,425	61,124,344	143,911,273
Community Environmental Services	333,243	3,016,796	75,850	1,444	3,427,332	(12,514,148)	(399,032)	(12,913,180)	(9,164,109)	(9,485,848)	15,832,518
Engineering	3,598,842	4,607,932	32,138,324	2,561,462	42,906,561	(36,331,477)	(5,211,582)	(41,543,060)	(28,124,703)	1,363,501	561,441,264
Waste Management		8,996,258	145,901	-	9,142,159	(6,909,998)	-	(6,909,998)	2,086,259	2,232,160	8,598,175
Planning & Development Assessment	96,877	1,844,432	-	-	1,941,309	(4,262,633)	-	(4,262,633)	(2,321,324)	(2,321,324)	-
Customer Experience	7,159	166,975	4,207,887	81,445	4,463,466	(12,925,249)	(532,169)	(13,457,418)	(12,751,115)	(8,993,952)	32,341,449
Airport Operations		6,554,460	9,000,000	-	15,554,460	(6,406,140)	(436,955)	(6,843,095)	148,320	8,711,365	82,483,718
Quarries & Pitts		3,560,925	-	-	3,560,925	(3,558,942)	(136,762)	(3,695,704)	1,982	(134,780)	3,795,068
Shute Harbour Operations		300,905	477,273	-	778,178	(457,151)	(1,932,768)	(2,389,919)	(156,246)	(1,611,741)	5,240,678
Water Services	28,457	16,911,102	120,000	682,325	17,741,883	(18,067,200)	(729,310)	(18,796,510)	(1,127,642)	(1,054,627)	142,416,258
Sewerage Services	2,841	15,568,981	1,195,600	728,475	17,495,897	(15,063,280)	(2,711,975)	(17,775,255)	508,542	(279,357)	176,796,049
Total	8,720,609	114,454,770	49,358,424	4,086,969	176,620,772	(121,349,204)	(13,402,041)	(134,751,245)	1,826,175	41,869,527	1,174,262,027

	Note	2020 $	2019 $
3 Revenue			
(a) Rates and levies			
General rates		50,209,355	50,171,213
(b) Sale of goods and major services			
Parking and other ranger services		1,081,160	1,375,857
Refuse tips and transfer station charges		1,747,553	4,003,820
Aerodrome charges		4,094,702	5,917,081
Quarry charges		1,824,225	3,253,585
Shute harbour commercial activities		183,311	315,019
Caravan parks fees and charges		535,459	628,522
Water and sewerage fees and charges		365,994	427,575
User define		452,780	-
		10,285,183	15,921,458
(c) Fees and Charges			
Statutory fees and charges include			
Lodgement fees		970,838	1,576,237
Dog registrations		247,731	236,880
Inspection fees		48,420	91,595
Licences and permits		517,838	498,090
Fines and infringements		(139,649)	-
Other statutory fees		601,337	706,498
User fees and charges		279,620	376,087
		2,526,135	3,485,387
(d) Sales of contract and recoverable works			
Transport and Main Roads		4,442,810	4,203,610
Private works		-	88,940
		4,442,810	4,292,550
4 Grants, subsidies, contributions and donations			
(i) Recurrent			
General purpose grants		2,016,221	5,523,286
State government subsidies and grants		1,094,029	1,194,141
NDRRA flood damage grants for operational repairs		2,912,592	2,003,181
Contributions		40,225	40,500
(ii) Capital			
(a) Monetary revenue designated for capital funding purposes			
Commonwealth government grants		2,115,275	1,107,455
State government subsidies and grants		16,717,788	21,597,041
NDRRA flood damage grants for capitalised repairs		34,427,479	26,653,928
Contributions		4,078,734	1,714,249
		57,339,276	51,072,673
(b) Non-monetary revenue received -			
Developer contributions of physical assets at fair value		1,323,848	2,372,720
		1,323,848	2,372,720
Total capital revenue		58,663,124	53,445,393

	Note	2020 $	2019 $
5 Employee benefits			
Total staff wages and salaries		21,562,944	27,549,100
Councillors' remuneration		451,547	538,674
Annual, sick and long service leave entitlements		4,910,074	5,582,849
Superannuation		2,889,396	3,474,864
		29,813,962	37,145,486
Other employee related expenses		2,768,366	1,187,107
		32,582,327	38,332,593
Less capitalised employee expenses		(2,692,438)	(2,588,640)
		29,889,889	35,743,953
6 Materials and services			
Audit of annual financial statements by the Auditor-General of Queensland		-	123,500
Community Donations, grants, subsidies & contributions		2,172,487	2,076,046
Legal services		798,326	1,209,797
Insurance		1,639,800	1,490,511
Consultants & Services		994,390	1,470,661
Contractors		15,947,594	26,919,367
Plant & Equipment		3,066,515	1,240,541
Advertising & Marketing		274,956	332,661
Cost of inventorys		354,511	1,065,239
Communications & IT		3,263,958	3,200,732
Repairs & Maintainence & Utility charges		3,509,718	4,593,505
Raw materials & consumables		453,197	208,298
Registrations & subscriptions		313,050	211,332
Saftey		786,946	487,335
Purchase of water		1,997,001	2,419,516
Rentals - Operating leases		562,947	507,635
Other material and services		7,734,362	10,450,899
		43,869,757	58,007,575
7 Finance costs			
Finance costs charged by the Queensland Treasury Corporation		2,675,843	2,623,032
Bank charges		313,394	332,765
Impairment of receivables and bad debts written-off		111,724	202,025
Refuse sites - change in present value over time		-	13,875
		3,100,961	3,171,698
8 Capital expenses			
Loss on the sale of capital assets		-	92,515
Loss on write-off of capital assets	9	7,679,969	13,170,409
Increase in rehabilitation provision for future costs, on land not controlled by council, due to a change in discount rate		-	125,780
Increase in the rehabilitation provision, due to recognition of new sites or a change in the estimated future cost	18	-	3,579,902
Change arising from revision of the future restoration expenditure		-	10,982
Total capital expenses		7,679,969	16,981,943
9 Loss on write-off of capital assets			
Investment property - Land and Buildings	14	-	31,790
Buildings and Other Structures		970,447	4,713,872
Plant and equipment		102,008	31,643
Transport Infrastructure		5,624,331	4,909,240
Water		419,217	729,310
Sewerage		563,966	2,754,554
		7,679,969	13,170,409

	Note	2020 $	2019 $
10 Cash and cash equivalents			
Cash at bank and on hand		87,105	1,061,351
Deposits at call		73,483,476	62,556,934
Total cash and cash equivalents per statement of cash flows		73,570,581	63,618,285
Total cash assets		73,570,581	63,618,285
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)	17,802,277	4,722,516
Unspent developer contributions	18 (a) (ii)	15,760,283	14,931,393
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		38,381,957	43,964,375
Total cash held to contribute to identified funding commitments		71,944,517	63,618,285
11 Trade and other receivables			
Current			
Rateable revenue and utility charges		9,287,419	9,956,794
GST recoverable		1,093,206	1,556,374
Other debtors		4,034,710	7,062,355
Less impairment provision		(288,606)	(288,606)
		14,126,729	18,286,917
Prepayments		474,603	1,483,554
Loans and advances to community organisations		998,500	1,001,719
		15,599,832	20,772,189
12 Inventories			
Inventories for internal use-			
Quarry and road materials		1,621,051	603,935
Stores and materials		571,614	446,195
Land purchased for development and sale		(0)	(0)
		2,192,664	1,050,130
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		1,650,000	1,630,000
Acquisitions		-	54,144
Value of the asset written-off		-	(31,790)
Revaluation adjustment to income statement		-	(2,355)
Fair value at end of the financial year		1,650,000	1,650,000

14 Property, plant and equipment

	Note	Land and Improvements	Buildings and Other Structures	Plant and equipment	Transport Infrastructure	Water	Sewerage	Works in progress	Total
Basis of measurement		Valuation level 2	Valuation level 2	Cost	Valuation level 3	Valuation level 3	Valuation level 3	Cost	
		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
Minor correction to opening balance	27	-	35,000	-	1,393,376	527,626	27,327	-	1,983,329
Additions at cost		-	-	-	-	-	-	64,975,268	64,975,268
Contributed assets at valuation		-	9,040	-	988,166	180,338	146,303		1,323,848
Internal transfers from work in progress		32,928	12,168,702	2,999,111	42,067,845	850,740	7,556,129	(65,675,454)	-
Disposals		-	-	(746,854)	-	-	-		(746,854)
Write-offs	8	-	(2,524,900)	(252,860)	(8,396,537)	(1,076,549)	(1,159,004)	-	(13,409,850)
Revaluation adjustment to other comprehensive income. (refer the ARS*)	21	-	-	-	-	-	-		-
Internal transfers between asset classes		-	-	-	-	-	-		-
Transfer to investment properties	14	-	-	-	-	-	-	-	-
Closing gross value as at 30 June 2020		45,815,007	140,283,762	37,185,655	714,985,613	278,933,204	226,530,968	116,580,240	1,560,314,448
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	27	-	2,261	-	142,436	95,099	13,889		253,686
Depreciation provided in year		-	2,676,251	2,424,493	9,910,294	4,706,037	3,603,316		23,320,391
Depreciation on disposals		-	-	(498,537)	-	-	-		(498,537)
Depreciation on write-offs	8	-	(1,554,453)	(150,852)	(2,772,206)	(657,331)	(595,039)		(5,729,881)
Revaluation adjustment to other comprehensive income. (refer the ARS*)	21	-	-	-	-	-	-		-
Accumulated depreciation as at 30 June 2020		22,419	53,874,982	22,533,586	140,019,082	146,897,342	73,040,535		436,387,946
Total written down value as at 30 June 2020		45,792,588	86,408,780	14,652,069	574,966,531	132,035,862	153,490,433	116,580,240	1,123,926,503
Range of estimated useful life in years		0 - 50	0 - 120	0 - 60	0 - 500	0 - 100	5 - 100		
Addition of renewal assets		-	-	-	-	-	-	36,210,407	36,210,407
Addition of other assets		-	9,040	-	988,166	180,338	146,303	28,764,861	30,088,709
Total additions in year		-	9,040	-	988,166	180,338	146,303	64,975,268	66,299,116

* ARS denotes - Asset Revaluation Surplus

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the period ending 30 April 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
Basis of measurement		Valuation level 2	Valuation level 2	Cost	Valuation level 3	Valuation level 3	Valuation level 3	Cost	
		2019	2019	2019	2019	2019	2019	2019	2019
Asset Values		$	$	$	$	$	$	$	$
Opening gross value as at 1 July 2018		46,177,079	134,529,910	32,829,516	667,477,417	273,098,465	218,172,132	33,481,945	1,405,766,463
Minor correction to opening balance	27	-	19,497	23,455	2,456,982	3,778,703	3,849,110	-	10,127,747
Additions at cost		-	-	-	-	-	-	116,555,424	116,555,424
Contributed assets at valuation		-	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	(32,702,798)	(54,144)
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*)	21	-	3,002,493	-	(1,375,983)	-	-		1,626,510
Internal transfers between asset classes		(25,000)	-	-	-	-	-		(25,000)
Transfer to investment properties	14	-	-					(54,144)	(54,144)
Closing gross value as at 30 June 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
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	65,649,187		430,599,524
Minor correction to opening balance	27	-	-	-	-	1,497,220	2,133,807		3,631,027
Depreciation provided in year		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*)	21	-	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	70,018,368		419,042,286
Total written down value as at 30 June 2019		45,759,660	77,844,998	14,427,776	546,194,204	135,697,513	149,941,845	117,280,426	1,087,146,422
Range of estimated useful life in years		0 - 50	0 - 120	0 - 60	0 - 500	0 - 100	5 - 100		

* ARS denotes - Asset Revaluation Surplus

	2020	2019
	$	$
15 Trade and other payables		
Current		
Accruals	577,248	1,415,881
Creditors	14,962,605	24,014,690
Employee related accruals	531,972	-
GST payable	257,086	-
Annual leave	3,643,687	3,532,840
Other entitlements	207,344	194,881
	20,179,943	29,158,292
16 Provisions		
Long Service Leave		
Current		
Long service leave	3,917,767	3,961,792
Property restoration:		
(i) Refuse sites	221,178	221,178
	4,138,945	4,182,970
Non-Current		
Long service leave	2,359,006	1,960,539
Property restoration		
(i) Refuse sites	3,358,724	3,358,724
(ii) Quarry rehabilitation	628,514	628,514
	6,346,244	5,947,777
Long service leave		
Balance at beginning of the year	5,922,331	5,261,612
Amount provided for in the year	827,144	979,995
Amount paid in the year	(472,702)	(319,276)
Balance at end of the year	6,276,773	5,922,331
Current portion	3,917,767	3,961,792
Non-current portion	2,359,006	1,960,539
	6,276,773	5,922,331
(i) Refuse sites		
Balance at beginning of the year	3,579,902	-
Increase due to recognition of a new site	-	3,579,902
Balance at end of the year	3,579,902	3,579,902
Current portion	221,178	221,178
Non-current portion	3,358,724	3,358,724
	3,579,902	3,579,902
Cash funds committed to meet this liability at the reporting date are	1,000,000	1,000,000
(ii) Quarry rehabilitation		
Balance at beginning of the year	628,514	445,799
Increase due to change in time	-	13,875
Increase (decrease) due to change in discount rate	-	155,283
Increase (decrease) in estimate of future cost	-	13,557
Balance at end of the year	628,514	628,514
Current portion	-	-
Non-current portion	628,514	628,514
	628,514	628,514
Council engaged Groundwork Plus Resources, Environment, Land Use Planning to undertake this review as well as update the Quarry Management and Development Plan and Quarry Environmental Plan. Groundwork Plus provided the report which Council has used to revise the forcasts for the quarry rehabilitation.		
Cash funds committed to meet this liability at the reporting date are	628,514	628,514

		2020 $	2019 $
17 Borrowings			
Borrowings at balance date are			
Queensland Treasury Corporation			
Balance at beginning of the year		80,714,971	48,932,484
Loans raised		-	34,500,000
Principal repayments		(3,516,273)	(2,717,513)
Balance at end of the year		77,198,698	80,714,971
Classified as			
Current		4,356,753	4,356,753
Non-current		72,841,945	76,358,219
		77,198,698	80,714,971
18 Reserves			
(a) Restricted capital reserves			
(i) Future capital sustainability reserve			
Balance at beginning of the year		-	-
Funded depreciation on capital assets in year		22,152,129	22,213,428
Less: Funds utilised in the year		(18,963,300)	(22,213,428)
Balance at end of the year		3,188,829	-
(ii) Constrained grants and subsidy reserve			
Balance at beginning of the year		19,653,910	21,638,428
Transfer from retained earnings non reciprocal grants, subsidies and contributions received and allocated to specific capital projects		20,295,797	24,418,745
Transfers to the capital account funds expended in the year		(18,072,217)	(26,403,263)
Transfer to retained earnings funds expended		(570,855)	-
Balance at end of the year		21,306,634	19,653,910
(ii)(b) Constrained NDRRA grants reserve			
Balance at beginning of the year		(0)	11,174,467
Transfer from retained earnings for future expenditure		34,427,479	26,653,928
Transfer to the capital account funds expended in the period		(18,171,553)	(37,828,395)
Transfer to retained earnings funds expended		(4,000,000)	-
Balance at end of the year		12,255,926	(0)
Total other reserves		19,630,934	27,585,813
Total reserves		56,382,323	47,239,723
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	111,724	202,025
Depreciation and amortisation	14	23,320,391	24,425,979
Change in restoration provisions expensed to finance costs		-	13,875
		23,432,115	24,641,879
Capital grants, subsidies and contributions	4	(58,663,124)	(53,445,393)
Capital income		(849,246)	-
Capital expenses	8	7,679,969	16,981,943
		(51,832,401)	(36,463,450)
(Increase) decrease in receivables		4,305,550	(1,680,893)
(Increase) decrease in inventories (excluding land)		(1,142,534)	495,945
Increase (decrease) in payables		(9,524,641)	13,047,692
Increase (decrease) in provisions		354,442	660,719
		(6,007,183)	12,523,463
Net cash inflow from operating activities		18,705,623	38,991,518

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the period ending 30 April 2020

	2020	2019
Financial indicators and ratios of the accounts	$	$
Maintenance of council's physical operating capability		
This indicates whether the opening capital value of the council has been maintained by operational activities during the year. A continual decline in capital value will lead ultimately to a decline in services to the provided to the community.		
Opening capital value	1,054,281,192	1,010,796,010
Operating surplus/(deficit) in year	1,280,691	1,826,175
Transfers from operating reserves to retained earnings in year	3,130,957	652,478
Retained surplus/(deficit) brought forward from prior year	(3,777,717)	(20,387,199)
Closing balance of the opening capital value	1,054,915,123	992,887,465
Change in the opening capital value	633,931	(17,908,545)
	%	%
Asset sustainability ratio		
Expenditure on replacement assets divided by depreciation expense	155.27%	253.39%
Target range >90%		
Operating surplus ratio		
Net operating surplus/(deficit) divided by total operating revenue	1.3%	1.5%
Guidance range is between 0% and 10%		
Net financial liability		
Total liabilities less current assets divided by total operating revenue	16.3%	28.1%
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%	70.5%	70.7%
Interest cover ratio		
Net interest expense divided by total operating revenue	1.2%	0.4%
Target range is between 0% and 5%		
Working capital ratio		
Unrestricted current assets available to meet current liabilities	2.0 : 1	1.7 : 1
Guidance range 1:1 to 4:1		
Change in community equity ratio		
The percentage change in the net wealth of the Council.	5.2%	7.1%
Debt servicing ratio		
The percentage that the Council's total recurrent revenue that is used to service loan interest and principal repayments	6.1%	4.3%
General rate revenue ratio		
The Council's dependence on general rate revenue as a percentage of total recurrent revenue	49.5%	40.7%
Revenue ratio		
The Council's dependence on net rates and utility charges as a percentage of total recurrent revenue	68.1%	67.5%
Debt exposure ratio:		
The percentage of Council's capital debt to total community equity	7.0%	7.7%
Unfunded depreciation ratio		
The percentage of unfunded depreciation to the total depreciation expense	5.0%	9.1%
Capital expenditure ratio		
The ratio of capital expenditure to depreciation	284.3%	489.9%

Capital Expenditure as at Period ending 30 April 2020

Run Date 18/05/2020 13:19

Job	Description	a. Actuals to Period	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 $	Over Spend
20000 - Commercial Enterprises								
1801 - Airport Operations								
4438	Land Purchase - Whitsunday Coast Airport	(258,110)	-	-			258,110	
4829	Whitsunday Coast Airport - Terminal Extensions - C/W 17-18 -	2,236,792	1,906,564	2,333,809	117%	96%	97,017	
Sub Total Airport Operations		**1,978,682**	**1,906,564**	**2,333,809**	**104%**	**85%**	**355,127**	
1802 - Shute Harbour								
4847	Shute Harbour - Other costs associated with the new 4 Lane	(31,495)	10,611	10,611	-297%	-297%	42,106	
Sub Total Shute Harbour		**(31,495)**	**10,611**	**10,611**	**-297%**	**-297%**	**42,106**	
2101 - Water								
3765	Water & Waste Office - Carpark sealing & Plumbers Shed & ass	324,043	337,317	337,317	96%	96%	13,274	
5547	Water - Miller Street Reservoir Pipework - C/W 18-19	22,886	20,477	20,477	112%	112%	(2,409)	
5549	Water - New 12ML Reservoir including 2 DN500 Mains 790m long	204,359	879,328	1,447,219	23%	14%	1,242,860	
5550	Water - Proserpine to Bowen Pipeline Fitting Renewal Program	65,863	62,500	62,500	105%	105%	(3,363)	
5552	Water - Upgrade to Automated Control System - C/W 18-19	90,168	130,098	134,911	69%	67%	44,744	
5553	Water Electrical & Controls Renewals - C/W 18-19	26,203	45,791	45,791	57%	57%	19,588	
5554	Water Main Renewals - North - C/W 18-19	204	204	204	100%	100%	0	
5558	Water - Generators/Trailers - (1) North & (1) South	473,401	498,923	498,923	95%	95%	25,522	
5609	Cannonvale Bulk Potable Pipeline - Stage 1 - C/W 18-19 (requ	429,486	3,023,908	6,710,781	14%	6%	6,281,295	
5610	Cannonvale Reservoir - Renewal - Fix Leak, Install Mixer, Re	(35,468)	(35,468)	(35,468)	100%	100%	0	
5611	Cast Iron Water Main Replacements - C/W 18-19	190,550	191,269	191,269	100%	100%	719	
5612	Emergent Works - Water - C/W 18-19	28,877	28,877	28,877	100%	100%	0	
7853	Corporate Network & Security Installs CW18/19 _ Water	(900)	28,229	28,229	-3%	-3%	29,129	
7925	Water - BWTP Low Lift Pump Renewals - CW 1920	16,884	48,136	375,001	35%	5%	358,117	
7926	Water - Emergent Works - CW 1920	135,165	80,320	90,000	168%	150%	(45,165)	
7927	Water - Proserpine to Bowen Bulk Water Supply Pipeline Fitti	148,331	185,000	290,000	80%	51%	141,669	
7928	Water - Pump Renewals, Regional - CW 1920	59,361	36,430	150,000	163%	40%	90,639	
7929	Water - Valve Replacement Program, North - CW 1920	58,665	38,200	65,000	154%	90%	6,335	
7930	Water - Valve Replacement Program, South - CW 1920	28,845	36,726	65,000	79%	44%	36,155	
8080	LGGSP Grant Project - Delivery of CWNA Stage 1B, Coyne Road	44,794	252,220	469,808	18%	10%	425,014	
8081	Cannonvale Water Network Augmentation - Stage 1A New	49,659	77,436	252,437	64%	20%	202,778	
Sub Total Water		**2,361,374**	**5,965,921**	**11,228,276**	**40%**	**21%**	**8,866,902**	
2201 - Sewerage								
3639	Cannonvale PS3 - Emergency bypass and refurbish pump station	234,893	234,893	234,893	100%	100%	0	
4794	Bowen STP Design and Existing Safety Upgrade - C/W 17-18 -	45,977	42,549	42,549	108%	108%	(3,428)	
4870	Bowen Recycled Water Network Renewal - C/W 17-18 - Greening	618,588	703,039	703,039	88%	88%	84,451	
4931	New Bowen Sewerage Treatment Plant & Upgrades - C/W 17-18-C/	10,984,008	12,333,138	13,207,629	89%	83%	2,223,621	
5538	Proserpine Catchments Sewer Relining - C/W 18-19	38,742	38,742	38,742	100%	100%	(0)	
5539	Sewer Pump Capacity Upgrades - Combined Rising Main - C/W 18	28,712	125,874	270,874	23%	11%	242,162	
5540	Sewer Pump Replacements - C/W 18-19	185,089	187,764	187,764	99%	99%	2,675	
5541	Sewer - Replace Obselete Control Systems - C/W 18-19	-	39,730	39,730			39,730	
5542	Sewer - SCADA Renewal Program - C/W 18-19	43,079	63,498	63,498	68%	68%	20,419	
5543	Sewer Manhole Relining - North - C/W 18-19	26,200	26,200	26,200	100%	100%	(0)	
5546	Sewer - Trickle Filter Arms (SS) - C/W 18-19	8,070	8,070	8,070	100%	100%	0	
5599	Abel Point Sewer Rising Main Renewal - C/W 18-19	198,242	198,250	198,250	100%	100%	8	
5601	Bowen Catchments Sewer Relining - C/W 18-19	295,234	295,234	295,234	100%	100%	0	
5603	Cannonvale PS1 Renewal - C/W 18-19	109,234	636,489	1,536,489	17%	7%	1,427,255	
5605	Dalrymple Point Sewer - C/W 18-19	743,573	700,490	700,490	106%	106%	(43,083)	
5606	Electrical Assets Renewal Program - C/W 18-19	63,034	66,624	66,624	95%	95%	3,590	
5607	Emergent Works Sewer - C/W 18-19	30,233	30,232	30,232	100%	100%	(1)	
7743	Sewerage - Land Purchase - Pump Station - CANN_SPS3 - Lot 16	(36,000)	-	-			36,000	
7854	Corporate Network & Security Installs CW18/19 _ Sewer	147,860	162,770	162,770	91%	91%	14,910	
7931	Sewer - Emergent Works - CW 1920	197,253	111,504	150,000	177%	132%	(47,253)	
7932	Sewer - Emergent Works - STP - CW 1920	84,608	545,196	1,250,000	16%	7%	1,165,392	
7933	Sewer - Sewer Relining, North - CW 1920	161,140	303,017	360,000	53%	45%	198,860	
7934	Sewer - Sewer Relining, South - CW 1920	24,254	302,940	410,000	8%	6%	385,746	
Sub Total Sewerage		**14,232,021**	**17,156,243**	**19,983,077**	**83%**	**71%**	**5,751,056**	
3401 - Quarry Operations								
5111	Quarry - Purchase of Quarry Crushing Plant & Equipment - C/W	60,946	60,946	60,946	100%	100%	-	
Sub Total Quarry Operations		**60,946**	**60,946**	**60,946**	**100%**	**100%**	**-**	

Capital Expenditure as at Period ending 30 April 2020

Run Date 18/05/2020 13:19

Job	Description	a. Actuals to Period	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 $	Over Spend
7302 - Refuse Tips & Transfer Station								
4586	New lined Cell Development - C/W 16-17	716,641	716,641	716,641	100%	100%	(0)	
5562	Kelsey Creek Landfill Cell 5/6 - C/W 18-19	459,615	463,818	463,818	99%	99%	4,203	
7816	Kelsey Creek Landfill - Waste Ready Infrastructure Upgrades	79,523	85,751	85,751	93%	93%	6,228	
7817	Bowen Landfill - Waste Ready Infrastructure Upgrades Impleme	96,742	96,742	96,742	100%	100%	(0)	
Sub Total Refuse Tips & Transfer Station		**1,352,522**	**1,362,952**	**1,362,952**	**99%**	**99%**	**10,430**	
	Total Commercial Enterprises	**19,954,051**	**26,463,237**	**34,979,671**	**75%**	**57%**	**15,025,620**	
30000 - Infrastructure Services								
3203 - Roads								
4111	Resheeting of Cattle Roads Program - C/W 15-16 & C/W 16-17 &	69,168	69,168	69,168	100%	100%	-	
4548	Mount Wyatt Road - Bridge - C/W 16-17	55,650	55,650	55,650	100%	100%	-	
4614	Footpath - Beach Park Area, Conway Beach - C/W 16-17	4,109	4,110	4,110	100%	100%	1	
4868	Bells Gully - Mt Nutt Rd to Kings Beach - Easements - C/W 17	(9,145)	-	-			9,145	
5564	Forestry Road - Reconstruction & Seal - C/W 18-19	53,449	53,449	53,449	100%	100%	0	
5568	Mandalay Road - Reconstruction, Drainage Upgrades and Safety	(16,406)	-	-			16,406	
5574	Pantell Street Intersection Heavy Vehicle Upgrades - C/W 18-	(1,246)	-	-			1,246	
5575	Proserpine Main Street Upgrade - C/W 18-19	607,341	624,484	654,485	97%	93%	47,144	
5576	Proserpine RV Park - C/W 18-19	68,424	67,352	67,352	102%	102%	(1,072)	
5577	Railway/Stanley/Scottville Road Intersection Reconstruction	5,604	5,537	5,537	101%	101%	(67)	
5580	Shute Harbour Road - Shared Path - Stage 2 to Mandalay - C/W	133,734	133,861	133,861	100%	100%	127	
5581	Strathmore Road Stage 1 - C/W 18-19 - TIDS	9,688	9,688	9,688	100%	100%	(0)	
5583	West Street Intersection Heavy Vehicle Upgrades - C/W 18-19	(80)	-	-			80	
5585	Cedar Creek Falls Road Reconstruction & Seal - C/W 18-19	54,882	54,883	54,883	100%	100%	1	
5586	Collinsville Heavy Vehicle Parking - C/W 18-19	702,930	704,617	704,617	100%	100%	1,687	
5587	Conway Road Overlay Pavement - Ch 6.92 km to 8.76 km - C/W 1	718,850	801,829	801,829	90%	90%	82,979	
5589	Drake Street Reconstruction - C/W 18-19	180,619	180,820	180,820	100%	100%	201	
5590	Entry Sign at Cannonvale - C/W 18-19	28,320	28,320	28,320	100%	100%	0	
5591	Cycleway funding - C/W 18-19	42,510	54,883	109,438	77%	39%	66,928	
5623	Muroona Street Drainage - C/W 18-19	56,649	56,648	56,648	100%	100%	(1)	
7796	Station Road, Proserpine - Emergency Culvert Replacement 201	900	7,088	7,088	13%	13%	6,188	
7847	Wandarra Road - Ch 0 - 4750 - Resheeting of Cane Roads - WO	2,032	2,032	2,032	100%	100%	-	
7859	Andromache Bridge Approaches C/W 1819	1,700	1,700	1,700	100%	100%	-	
7860	Rehabilitation of Pring Access Road (Champion Street) C/W 18	(92,184)	-	-			92,184	
7869	Brisbane Street and Powell Street Blackspot Upgrade	76,715	220,000	220,000	35%	35%	143,285	
7944	Strathmore Road - R2R - CW 1920	1,373,081	1,550,000	1,550,000	89%	89%	176,919	
7947	Footpath Renewal Program - CW 1920	4,271	-	-			(4,271)	
7950	Reseal Program - CW 1920	1,155,579	769,205	1,150,085	150%	100%	(5,494)	
8030	Brandy Creek Road - Upgrade of Crossing	71,492	71,492	71,492	100%	100%	-	
8077	Kerb & Chanel Main Street Proserpine (BP) 67 m	78,583	77,890	77,890	101%	101%	(693)	
8078	Bowen Seawall - Emergency Repairs - August 19	99,701	99,701	99,701	100%	100%	-	
8084	Pros. Main Street Upgrade - Dobbins Lane C/W	25,984	61,119	245,000	43%	11%	219,016	
8085	Pros. Main Street Upgrade - Between Mill & Chapman St C/W	111,217	248,817	480,000	45%	23%	368,783	
8086	Pros. Main Street Upgrade - Chapman & Herbert St C/W	83,167	160,000	160,000	52%	52%	76,833	
8087	Pros. Main Street Upgrade - Chapman St Roundabout C/W	87,046	200,000	200,000	44%	44%	112,954	
8088	Pros. Main Street Upgrade - Herbert & Blair St C/W	120,439	300,000	300,000	40%	40%	179,561	
8089	Pros. Main Street Upgrade - Blair Street C/W	147,483	130,000	150,000	113%	98%	2,517	
8090	Pros. Main Street Upgrade - Blair-Main St to Bruce Hwy Entry	345,683	353,057	429,999	98%	80%	84,316	
8101	Up River Road Culvert Crossing	19,573	19,573	19,573	100%	100%	(0)	
8102	Airlie Main Street Pedestrian Crossing	18,908	15,000	15,000	126%	126%	(3,908)	
8103	Muroona Street Drainage - Stage 2	15,302	15,302	15,302	100%	100%	(0)	
8188	Fredrick Street, Dittmer - Stormwater Renewal - JC 7951	3,100	3,100	3,100	100%	100%	(0)	
8189	Argyle Park Road - ID 11005	144,106	139,999	139,999	103%	103%	(4,107)	
8191	Forestry Road Landslip Repairs	3,437	3,100	3,100	111%	111%	(337)	
8283	Magee Road - Ch 1.81 to 2.26 and Ch 2.4 to 3.134 -	62,124	63,334	63,334	98%	98%	1,210	
8285	Reseal - Grays Bay Car Park - Chainage 1.81	27,607	33,000	33,000	84%	84%	5,393	
8286	Reseal - Big Mango Car Park - Ch 59.63	18,546	18,546	18,546	100%	100%	0	
8288	Scartwater Road, Collinsville	-	-	62,500			62,500	
8289	Glendon Road, Collinsville	-	-	62,500			62,500	
8290	Mt Wyatt Road, Collinsville	-	-	62,500			62,500	
8291	Strathmore Road, Collinsville	-	-	62,500			62,500	
8292	Pit Pony Island, Collinsville	26,928	-	80,000		34%	53,072	
8293	Conway Street, Collinsville	7,496	-	10,000		75%	2,504	
8294	Cnr Sonoma & Belmore Street, Collinsville (Top Shop)	15,791	-	15,000		105%	(791)	
8295	Conway/Sonoma Street, Collinsville	24,097	19,999	19,999	120%	120%	(4,098)	

Capital Expenditure as at Period ending 30 April 2020

Run Date 18/05/2020 13:19

Job	Description	a. Actuals to Period	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 $	Over Spend
8296	Strathmore Road, Collinsville	176,435	200,000	200,000	88%	88%	23,565	
8297	Town Streets, Collinsville	8,927	20,000	20,000	45%	45%	11,073	
8298	Nielson Road - ID 22420 - CH 0 - 1252	57,302	57,302	57,302	100%	100%	(0)	
8299	Thurso Road - ID 31055 - Ch 0-4.1, 5.3-6.6, 6.9-7.1, 7.4-7.7	-	-	150,000			150,000	
8300	Pretty Bend Road - ID 13105 - Ch 13.2-14.8, 16.3-17.3	-	-	62,500			62,500	
8301	Glen Ore Road - ID 33025 - Ch1.81-2.55, 4.05-4.51, 9.21-9.26	-	-	62,500			62,500	
8302	Cape Creek Road - ID 33015 - Ch 0-0.1, 0.4-1.0, 1.0-1.3,	-	-	35,000			35,000	
8303	Mt Nutt Road - ID 11285 - Footpath Renewals	77,168	74,999	74,999	103%	103%	(2,169)	
8306	Inverdon Road Floodway - ID 11205 - Ch 2.72-2.725	1,159	100,000	350,000	1%	0%	348,841	
8307	Horseshoe Bay Road - ID 11195 - Ch 1.85-10.88, 2.115-2.170	26,548	10,000	10,000	265%	265%	(16,548)	
8308	Muroona Street - ID 11305 - Ch 0.174-0.262	29,809	13,500	13,500	221%	221%	(16,309)	
8309	William Street - ID 10595 - Ch 0.033-0.134	46,151	-	15,000		308%	(31,151)	
8310	Tracey Street - ID 11445 - Ch 0.47-0.50	15,083	-	-			(15,083)	
8311	Whitsunday Street - ID 11470 - Ch 0-0.035	24,930	-	-			(24,930)	
8312	Mt Dangar Road - ID 12195 - Numerous Locations Ch 0-12272	232,273	232,079	232,079	100%	100%	(194)	
8321	Saltwater Creek Road - ID 22545 - Ch 0.95 - 1.45,	29,162	80,000	80,000	36%	36%	50,838	
8323	Up River Road - ID 22655 - Ch 0.24 - 1.83, 9.34 - 11.8 -	95,479	95,738	95,738	100%	100%	259	
8324	Kelsey Creek Road - ID 22320 - Ch 11.64 - 12.54, 14.8 -	78,615	79,514	79,514	99%	99%	899	
8325	Gunyarra Road - ID 22020 - Ch 3.17 - 8.75,9.02 - 9.89, 13.15	129,499	128,858	128,858	100%	100%	(641)	
8326	Lethebrook Road - ID 22350 - Ch 0.67 - 2.09 -	30,813	30,813	30,813	100%	100%	(0)	
8330	De Salis Street Culvert - Ch 900 - ID 32015 - Stormwater	47,903	48,893	48,893	98%	98%	990	
8341	Sanctuary Avenue - ID 21760 - Ch 0.01 - 0.17	16,523	17,000	17,000	97%	97%	477	
8342	Coral Esplanade - ID 21205 - Ch 0.44 - 0.66	140,668	110,000	110,000	128%	128%	(30,668)	
8362	Normanby Road - ID 31020 - Ch 61-75 - Resheeting of Cattle	1,340	-	62,500		2%	61,160	
8367	Kennedy Street Footpath	61,561	-	-			(61,561)	
8529	Argyle Street Reconstruction Design	6,865	-	-			(6,865)	
8531	Tondarra Road, Bowen - Road ID 31060 - Repair Culvert	408	-	-			(408)	
Sub Total Roads		**8,179,578**	**8,787,049**	**10,756,991**	**93%**	**76%**	**2,577,413**	
3205 - Marine Based Asset								
8031	Sand Bag Replacement - Barkers Park - Queens Beach	60,216	60,216	60,216	100%	100%	-	
8270	Wilson Beach Seawall Retifications	9,618	10,000	10,000	96%	96%	382	
Sub Total Marine Based Asset		**69,834**	**70,216**	**70,216**	**99%**	**99%**	**382**	
3206 - Flood Damage								
4886	NDRRA 2017 - Cyclone Debbie - Inverdon Bridge - REPA B - WR	141,392	141,392	141,392	100%	100%	(0)	
4887	NDRRA 2017 - Cyclone Debbie - REPA - Andromache Bridge - WRC	23,335	23,335	23,335	100%	100%	(0)	
4908	NDRRA 2017 - Cyclone Debbie - Shute Harbour Seawall REPA B	2,937,945	3,202,294	4,377,082	92%	67%	1,439,137	
4909	NDRRA 2017 - Cyclone Debbie - Shute Harbour Terminal &	1,537,036	4,859,200	7,819,532	32%	20%	6,282,496	
4918	NDRRA 2017 - Cyclone Debbie - Collinsville Culverts - REPA -	(531,690)	62,094	62,094	-856%	-856%	593,784	
4919	NDRRA 2017 - Cyclone Debbie - Bowen Front Beach, Santa Barab	(45,742)	5,978	5,978	-765%	-765%	51,720	
4920	NDRRA 2017 - Cyclone Debbie - Conway Beach - Rockwall - Cat	6,141	6,141	6,141	100%	100%	0	
4921	NDRRA 2017 - Cyclone Debbie - Reinstate Recreational Assets	1,357	1,357	1,357	100%	100%	0	
4927	NDRRA 2017 - Cyclone Debbie - Regional Culverts - REPA - WRC	(895,339)	26,180	26,180	-3420%	-3420%	921,519	
4942	NDRRA 2017 -Cyclone Debbie - Abell Point Boardwalk - WRC 56.	308	308	308	100%	100%	-	
4949	NDRRA 2017 - Cyclone Debbie - Collinsville Gravel Roads - RE	836	836	836	100%	100%	-	
4953	NDRRA 2017 - Cyclone Debbie - Collinsville Gravel Roads - RE	31,371	31,371	31,371	100%	100%	(0)	
4954	NDRRA 2017 - Cyclone Debbie - Collinsville Gravel Roads - RE	(233,305)	660	660	-35349%	-35349%	233,965	
4955	NDRRA 2017 - Cyclone Debbie - Shute Harbour Road Walkway Lig	44	44	44	100%	100%	-	
4985	NDRRA 2017 Cyclone Debbie - Normandy Road & Brandy Creek Roa	8,109	8,109	8,109	100%	100%	(0)	
5101	NDRRA 2017 - Cyclone Debbie - Normanby Road - REPA + Cat D f	88	88	88	100%	100%	0	
5569	NDRRA 2017 - Cyclone Debbie - Bowen Gravel Roads - REPA - WR	16,439	16,439	16,439	100%	100%	0	
5570	NDRRA 2017 - Cyclone Debbie - Bowen Gravel Roads - REPA - WR	1,555	1,555	1,555	100%	100%	(0)	
5571	NDRRA 2017 - Cyclone Debbie - Proserpine Gravel Roads - REP	23,942	23,942	23,942	100%	100%	(0)	
5572	NDRRA 2017 - Cyclone Debbie - Proserpine Gravel Roads 2 - RE	576	576	576	100%	100%	(0)	
5573	NDRRA 2017 - Cyclone Debbie - Misc Sealed Roads - REPA - WRC	46,598	46,598	46,598	100%	100%	0	
5644	NDRRA 2017 - Cyclone Debbie - Gloucester Road - Package x -	827	827	827	100%	100%	(0)	
7399	NDRRA 2017 - Cyclone Debbie - Shute Harbour Seawall	(34,696)	47,340	59,014	-73%	-59%	93,710	
7559	NDRRA 2017 - Cyclone Debbie - Fisher Road - Proserpine Roa	13,330	13,330	13,330	100%	100%	0	
7570	NDRRA 2017 - Cyclone Debbie - Monaghan Road - Proserpine R	75,439	75,439	75,439	100%	100%	(0)	
7575	NDRRA 2017 - Cyclone Debbie - Orchid Creek Road - Proserpi	22,118	22,118	22,118	100%	100%	(0)	
7583	NDRRA 2017 - Cyclone Debbie - Vitanza Road - Proserpine Ro	52,020	52,020	52,020	100%	100%	(0)	
7603	NDRRA 2017 - Cyclone Debbie - Spoor Road - Proserpine Road	113,448	113,448	113,448	100%	100%	(0)	
7609	NDRRA 2017 - Cyclone Debbie - Bell Road - Proserpine Road	6,120	6,120	6,120	100%	100%	-	
7610	NDRRA 2017 - Cyclone Debbie - Boundary Creek Road - Proser	(1)	-	-			1	
7611	NDRRA 2017 - Cyclone Debbie - Gunyarra Road - Proserpine R	151,919	151,919	151,919	100%	100%	0	
7613	NDRRA 2017 - Cyclone Debbie - Magee Road - Proserpine Road	58,124	58,124	58,124	100%	100%	(0)	
7641	NDRRA 2017 - Cyclone Debbie - Raintree Place - Misc Sealed	4,523	4,523	4,523	100%	100%	(0)	

Capital Expenditure as at Period ending 30 April 2020

Run Date 18/05/2020 13:19

Job	Description	Actuals to Period	Budget to Period	Total Annual Current Budget	% YTDAct to YTDBud	% YTD Act to Ann Bud	Remaining Bud $	Over Spend
		a.	*d.*	*e.*	*(a./d.)*	*a./e.*	*e.- a.*	
7648	NDRRA 2017 - Cyclone Debbie - Totem Trial - Misc Sealed Roa	(134)	(134)	(134)	100%	100%	0	
7649	NDRRA 2017 - Cyclone Debbie - Tropic Road - Misc Sealed Roa	(0)	-	-			0	
7734	NDRRA 2017 - Cyclone Debbie - Bowen Front Beach Seawall - ST	528,982	622,885	641,375	85%	82%	112,393	
7827	NDRRA 2017 - Cyclone Debbie - Rainbow Place - Misc Sealed R	(121)	(121)	(121)	100%	100%	(0)	
7938	Collinsville Road Reinstatement - DRFA - CW 1920	-	1,709,622	2,849,366			2,849,366	
7939	Bowen Road Reinstatement - DRFA - CW 1920	-	767,910	1,279,848			1,279,848	
7940	Proserpine Road Reinstatement - DRFA - CW 1920	-	1,370,898	2,284,826			2,284,826	
8036	DRFA - Flood Event 19 - Lodge Road - Bowen Roads	13,019	13,019	13,019	100%	100%	(0)	
8037	DRFA - Flood Event 19 - Gordon Glen Road - Bowen Roads	228,080	228,080	228,080	100%	100%	(0)	
8038	DRFA - Flood Event 19 - McDonald CLose - Bowen Roads	5,682	5,682	5,682	100%	100%	0	
8039	DRFA - Flood Event 19 - Mookara Road - Bowen Roads	57,015	57,015	57,015	100%	100%	0	
8040	DRFA - Flood Event 19 - Adelaide Point Road - Bowen Roads	31,491	31,491	31,491	100%	100%	(0)	
8041	DRFA - Flood Event 19 - Adelaide Terrace - Bowen Roads	12,210	12,210	12,210	100%	100%	-	
8042	DRFA - Flood Event 19 - Jochheim Road - Bowen Roads	47,081	47,081	47,081	100%	100%	-	
8043	DRFA - Flood Event 19 - Roaches Road - Bowen Roads	7,095	7,095	7,095	100%	100%	0	
8044	DRFA - Flood Event 19 - Roma Peak Road - Bowen Roads	356,859	570,499	687,887	63%	52%	331,028	
8046	DRFA - Flood Event 19 - De Salis Street - Bowen Roads	1,825	1,825	1,825	100%	100%	0	
8047	DRFA - Flood Event 19 - Edingburgh Park Road - Bowen Roads	365,670	365,670	365,670	100%	100%	(0)	
8048	DRFA - Flood Event 19 - Nobile Road - Bowen Roads	25,555	44,721	44,721	57%	57%	19,166	
8049	DRFA - Flood Event 19 - Rangemoore Road - Bowen Roads	273,262	478,209	478,209	57%	57%	204,947	
8050	DRFA - Flood Event 19 - Tondara Road - Bowen Roads	1,233,451	1,233,451	1,233,451	100%	100%	(0)	
8051	DRFA - Flood Event 19 - Wakala Road - Bowen Roads	36,518	36,518	36,518	100%	100%	-	
8052	DRFA - Flood Event 19 - Strathalbyn Road	2,904,527	3,139,017	3,139,017	93%	93%	234,490	
8053	DRFA - Flood Event 19 - Glen Avon Road - Collinsville Roads	1,114,527	1,114,527	1,114,527	100%	100%	0	
8054	DRFA - Flood Event 19 - Illamatha Road - Collinsville Roads	321,701	321,701	321,701	100%	100%	(0)	
8055	DRFA - Flood Event 19 - Stratford Road - Collinsville Roads	481,353	481,353	481,353	100%	100%	0	
8056	DRFA - Flood Event 19 - Yacamunda Road - Collinsville Road	926,595	926,595	926,595	100%	100%	(0)	
8057	DRFA - Flood Event 19 - Amberkolly Road - Collinsville Roads	-	90,877	90,877			90,877	
8058	DRFA - Flood Event 19 - Emu Plains Road - Collinsville Roads	-	503,347	503,347			503,347	
8059	DRFA - Flood Event 19 - Exmoor Road - Collinsville Roads	-	747,792	747,792			747,792	
8092	DRFA - Flood Event 19 - Boundary Creek Road - Collinsville	-	171,142	342,284			342,284	
8093	DRFA - Flood Event 19 - Normanby Road - Collinsville Roads	-	1,913,310	3,826,619			3,826,619	
8094	DRFA - Flood Event 19 - Parada Road - Collinsville Roads	-	139,654	279,309			279,309	
8095	DRFA - Flood Event 19 - Sutherland Road - Collinsville Roads	-	82,076	164,150			164,150	
8106	DRFA - Flood Event 19 - Albeitz Road - Bowen West	29,367	29,367	29,367	100%	100%	0	
8107	DRFA - Flood Event 19 - Andersons Lane - Bowen West -	12,306	28,434	28,434	43%	43%	16,128	
8108	DRFA - Flood Event 19 - Greenswamp Road - Bowen West	24,347	24,347	24,347	100%	100%	(0)	
8109	DRFA - Flood Event 19 - Kellys Lane - Bowen West	21,219	21,219	21,219	100%	100%	(0)	
8110	DRFA - Flood Event 19 - Leyton Road - Bowen West	17,561	17,561	17,561	100%	100%	0	
8111	DRFA - Flood Event 19 - Maloney Road - Bowen West	12,012	12,012	12,012	100%	100%	0	
8112	DRFA - Flood Event 19 - Police Camp Road - Bowen West	24,596	24,596	24,596	100%	100%	0	
8113	DRFA - Flood Event 19 - Powers Road - Bowen West	28,479	28,479	28,479	100%	100%	0	
8114	DRFA - Flood Event 19 - Railway Road - Bowen West	18,153	18,153	18,153	100%	100%	(0)	
8115	DRFA - Flood Event 19 - Roddy Hughes Road - Bowen West -	27,692	27,692	27,692	100%	100%	0	
8116	DRFA - Flood Event 19 - Telegraph Road - BowenWest	25,102	25,102	25,102	100%	100%	0	
8117	DRFA - Flood Event 19 - Thomas Road - Bowen West	42,023	42,023	42,023	100%	100%	0	
8119	DRFA - Flood Event 19 - East Euri Road - Bowen Central	-	89,090	89,090			89,090	
8120	DRFA - Flood Event 19 - Glenore Road - Bowen Central	536,285	536,285	536,285	100%	100%	(0)	
8121	DRFA - Flood Event 19 - Parters Road - Bowen Central	5,157	5,157	5,157	100%	100%	0	
8122	DRFA - Flood Event 19 - Pretty Bend Road - Bowen Central	262,376	262,376	262,376	100%	100%	(0)	
8123	DRFA - Flood Event 19 - Sneaky Hills Road - Bowen Central	-	158,647	158,647			158,647	
8124	DRFA - Flood Event 19 - Summer Hills Road - Bowen Central	-	37,789	37,789			37,789	
8125	DRFA - Flood Event 19 - Wally Sproule Road - Bowen Central	85,264	85,264	85,264	100%	100%	0	
8126	DRFA - Flood Event 19 - Wardens Bend Road - Bowen Central	-	24,329	24,329			24,329	
8136	DRFA - Flood Event 19 - Tabletop Road - Collinsville West	-	-	11,682			11,682	
8142	DRFA - Flood Event 19 - Ashton Road - Proserpine	-	25,810	25,810			25,810	
8143	DRFA - Flood Event 19 - Bates Road - Proserpine	-	10,533	10,533			10,533	
8144	DRFA - Flood Event 19 - Blair Siding Road - Proserpine	-	28,456	28,456			28,456	
8145	DRFA - Flood Event 19 - Borellini Road - Proserpine	-	23,746	23,746			23,746	
8146	DRFA - Flood Event 19 - Boundary Road - Proserpine	32,860	32,860	32,860	100%	100%	(0)	
8148	DRFA - Flood Event 19 - Brandy Creek Road - Proserpine	-	32,530	32,530			32,530	
8149	DRFA - Flood Event 19 - Bridsons Road - Proserpine	19,200	19,200	19,200	100%	100%	0	
8150	DRFA - Flood Event 19 - Cedar Creek Falls Road - Proserpine	-	19,970	19,970			19,970	
8151	DRFA - Flood Event 19 - Collingvale Road - Proserpine	-	48,846	48,846			48,846	
8152	DRFA - Flood Event 19 - Cooper Road - Proserpine	-	72,304	72,304			72,304	
8154	DRFA - Flood Event 19 - Dingo Beach Communication Tower -	-	70,540	70,540			70,540	
8155	DRFA - Flood Event 19 - Dougherty Road - Proserpine	-	5,486	5,486			5,486	
8156	DRFA - Flood Event 19 - Earlando Road - Proserpine	-	35,606	35,606			35,606	
8157	DRFA - Flood Event 19 - Emmerson Road - Proserpine	135,921	135,921	135,921	100%	100%	0	
8158	DRFA - Flood Event 19 - Forestry Road - Proserpine	-	60,814	60,814			60,814	

Capital Expenditure as at Period ending 30 April 2020

Run Date 18/05/2020 13:19

Job	Description	a. Actuals to Period	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 $	Over Spend
8159	DRFA - Flood Event 19 - Frys Road - Proserpine	7,280	7,280	7,280	100%	100%	-	
8160	DRFA - Flood Event 19 - Gia Road - Proserpine	4,375	4,375	4,375	100%	100%	-	
8161	DRFA - Flood Event 19 - Gloucester Avenue - Proserpine	151,055	151,055	151,055	100%	100%	0	
8162	DRFA - Flood Event 19 - Holcombe Road - Proserpine	90,491	90,491	90,491	100%	100%	0	
8163	DRFA - Flood Event 19 - Ivanoff Road - Proserpine	-	19,707	19,707			19,707	
8164	DRFA - Flood Event 19 - Jansen Road - Proserpine	15,768	15,768	15,768	100%	100%	0	
8165	DRFA - Flood Event 19 - Jorgensen Road - Proserpine	16,439	16,439	16,439	100%	100%	0	
8166	DRFA - Flood Event 19 - Koolachu Road - Proserpine	-	34,650	34,650			34,650	
8167	DRFA - Flood Event 19 - Kurkowski Road - Proserpine	191,853	191,853	191,853	100%	100%	(0)	
8168	DRFA - Flood Event 19 - Lee Road - Proserpine	-	18,530	18,530			18,530	
8169	DRFA - Flood Event 19 - McGregor Road - Proserpine	-	35,480	35,480			35,480	
8170	DRFA - Flood Event 19 - Moranino Road - Proserpine	-	7,000	7,000			7,000	
8171	DRFA - Flood Event 19 - Mountney Road - Proserpine	-	9,250	9,250			9,250	
8172	DRFA - Flood Event 19 - Muller Road - Proserpine	-	12,998	12,998			12,998	
8173	DRFA - Flood Event 19 - Patullo Road - Proserpine	-	27,076	27,076			27,076	
8174	DRFA - Flood Event 19 - Plemenuk Road - Proserpine	10,975	10,975	10,975	100%	100%	(0)	
8175	DRFA - Flood Event 19 - Red Hill Road - Proserpine	-	28,764	28,764			28,764	
8176	DRFA - Flood Event 19 - Richardson Road - Proserpine	-	28,964	28,964			28,964	
8177	DRFA - Flood Event 19 - Riley Road - Proserpine	-	88,960	88,960			88,960	
8178	DRFA - Flood Event 19 - Rosetti Road - Proserpine	-	3,128	3,128			3,128	
8179	DRFA - Flood Event 19 - Saltwater Creek Road - Proserpine	137,175	137,175	137,175	100%	100%	(0)	
8180	DRFA - Flood Event 19 - Silver Creek Road - Proserpine	31,863	31,863	31,863	100%	100%	0	
8181	DRFA - Flood Event 19 - Slater Road - Proserpine	-	4,238	4,238			4,238	
8182	DRFA - Flood Event 19 - Station Road North - Proserpine	104,146	104,146	104,146	100%	100%	0	
8183	DRFA - Flood Event 19 - Thoopara Road - Proserpine	204,346	204,346	204,346	100%	100%	(0)	
8184	DRFA - Flood Event 19 - Tyree Road - Proserpine	5,255	5,255	5,255	100%	100%	(0)	
8185	DRFA - Flood Event 19 - Wilson Road - Proserpine	-	30,076	30,076			30,076	
8186	DRFA - Flood Event 19 - Wootten Road - Proserpine	-	73,577	73,577			73,577	
8187	DRFA - Flood Event 19 - Bonnie Springs Road - Proserpine	-	3,700	3,700			3,700	
8200	DRFA - Flood Event 19 - Mt Aberdeen Road - Bowen & Cville Ro	-	61,607	61,607			61,607	
8201	DRFA - Flood Event 19 - Nevada Road - Bowen & Cville Roads	178,839	178,839	178,839	100%	100%	(0)	
8202	DRFA - Flood Event 19 - Rutherford Road - Bowen & Cville Roa	-	556,229	1,683,686			1,683,686	
8268	DRFA - Flood Event 19 - Large Road - 26220	67,729	-	-			(67,729)	
8273	NDRRA 2017 - Cyclone Debbie - Shute Harbour Seawall	1,528,107	1,347,408	1,402,631	113%	109%	(125,476)	
8333	DRFA - Flood Event 19 - Forestry Road Landslip - REPA -	40,336	-	-			(40,336)	
Sub Total Flood Damage		**16,652,361**	**31,900,468**	**42,249,292**	**52%**	**39%**	**25,596,931**	
3301 - State Emergency Service								
Sub Total State Emergency Service		**-**	**-**	**-**	**0%**	**0%**	**-**	
3302 - Disaster Management								
4105	Weather Stations - C/W 15-16	-	33,174	33,174			33,174	
Sub Total Disaster Management		**-**	**33,174**	**33,174**	**0%**	**0%**	**33,174**	
3501 - Works 4 Qld								
4936	Improving Beach Communities - Region Wide - W4Q 17-19	(97,095)	-	-			97,095	
4937	Improving Rural Communities - Region Wide - W4Q 17-19	(36,697)	-	-			36,697	
7907	W4Q - Bicentennial Park Fencing - CW 1920	7,290	47,190	47,190	15%	15%	39,900	
7908	W4Q - Cannonvale Lakes Stage 3 - CW 1920	14,520	392,630	392,630	4%	4%	378,110	
7909	W4Q - Dingo Beach Footpath/Walkways - CW 1920	50,859	64,886	64,886	78%	78%	14,027	
7910	W4Q - Gideon Pott Park Stage 2 - CW 1920	9,240	212,354	212,354	4%	4%	203,114	
7911	W4Q - Gloucester Rainwater Tank - CW 1920	46,305	47,190	47,190	98%	98%	885	
7912	W4Q - Halpannel Park Upgrade - CW 1920	5,295	336,226	336,226	2%	2%	330,931	
7913	W4Q - Hansen Park Sound System - CW 1920	4,157	35,392	35,392	12%	12%	31,235	
7914	W4Q - Henry Darwen Park Stage 2 - CW 1920	5,328	377,518	377,518	1%	1%	372,190	
7915	W4Q - Keith Johns Drive Park Stage 2 - CW 1920	8,988	64,886	64,886	14%	14%	55,898	
7916	W4Q - Lions Park, Bowen - CW 1920	35,068	353,921	353,921	10%	10%	318,853	
7917	W4Q - Logan's Playground Upgrade - CW 1920	9,298	58,988	58,988	16%	16%	49,690	
7918	W4Q - Movie Screen - Airlie Lagoon - CW 1920	4,499	353,922	353,922	1%	1%	349,423	
7919	W4Q - Park (Tree) Lighting - CW 1920	5,104	17,696	17,696	29%	29%	12,592	
7920	W4Q - Pioneer Park Stage 3 - CW 1920	4,596	136,850	136,850	3%	3%	132,254	
7921	W4Q - Railway Road Stage 1 - CW 1920	41,901	488,410	488,410	9%	9%	446,509	
7922	W4Q - Rotary Park, Proserpine - CW 1920	4,413	53,088	53,088	8%	8%	48,675	
7923	W4Q - Fairy Tree Park Swing Installation - CW 1920	49,613	70,784	70,784	70%	70%	21,171	
7924	W4Q - Thomas Street Footpath - CW 1920	19,625	235,947	235,947	8%	8%	216,322	
7935	W4Q - Bicentennial Boardwalk Lighting Improvement - CW 1920	67,000	70,784	70,784	95%	95%	3,784	
7936	W4Q - Cannonvale Lakes Boardwalk Upgrade - CW 1920	21,016	276,656	276,656	8%	8%	255,640	

Capital Expenditure as at Period ending 30 April 2020

Run Date 18/05/2020 13:19

Job	Description	a. Actuals to Period	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 $	Over Spend
7937	W4Q - Bridge Upgrade on Bicentennial Boardwalk - CW 1920	12,574	70,784	70,784	18%	18%	58,210	
Sub Total Works 4 Qld		**292,896**	**3,766,102**	**3,766,102**	**8%**	**8%**	**3,473,206**	
7401 - Parks & Gardens								
4912	Airlie Foreshore Revitalisation Project C/W 17-18 + NDRRA 20	1,476,052	1,474,596	1,474,596	100%	100%	(1,456)	
5598	Cannonvale Lake Park - Rejuvination and Landscaping - C/W 18	(8,840)	-	-			8,840	
5632	Lake Proserpine Recreation Hub - Stage 1 - C/W 18-19	1,527,318	2,247,738	3,152,958	68%	48%	1,625,640	
5633	Lookout - Carol Esplanade - C/W 18-19	(980)	-	-			980	
5635	Beautifying Bowen - C/W 18-19	2,797,781	2,831,498	2,831,498	99%	99%	33,717	
5636	Gideon Pott Park Landscaping (as per tract design) - C/W 18-	-	55,220	55,220			55,220	
8061	Collinsville Lions Playland Park - Shade Cover	61,727	61,727	61,727	100%	100%	(0)	
8359	Footpath Extension - Airlie Beach Foreshore - C/W 19-20	16,152	16,152	16,152	100%	100%	-	
Sub Total Parks & Gardens		**5,869,209**	**6,686,931**	**7,592,151**	**88%**	**77%**	**1,722,942**	
	Total Infrastructure Services	**31,063,878**	**51,243,940**	**64,467,926**	**61%**	**48%**	**33,404,048**	
40000 - Corporate Services								
4206 - Insurance								
7857	TC Debbie - Insurance - Conway Beach Shelter Shed	86,391	88,564	88,564	98%	98%	2,173	
7865	TC Debbie - Insurance - Bowen Foreshore Rectification Works	63,715	63,716	63,716	100%	100%	1	
7866	TC Debbie - Insurance - Dingo Beach and Hydeaway Bay Foresho	34,210	34,210	34,210	100%	100%	-	
7878	Insurance - Airlie Beach Transit Terminal - CW 1920	49,870	49,869	49,869	100%	100%	(1)	
7879	Insurance - Airlie Beach PCYC - CW 1920	463,686	463,686	463,686	100%	100%	(0)	
7880	Insurance - Bowen Cemetery - CW 1920	3,886	22,314	22,314	17%	17%	18,428	
7881	Insurance - Bowen Community Hall - CW 1920	46,490	61,380	61,380	76%	76%	14,890	
7882	Insurance - Bowen Council Depot - CW 1920	99,584	100,000	100,000	100%	100%	416	
7883	Insurance - Bowen Denison Park - CW 1920	46,423	46,423	46,423	100%	100%	(0)	
7884	Insurance - Bowen Gideon Pott Park - CW 1920	3,886	20,000	20,000	19%	19%	16,114	
7885	Insurance - Bowen Municipal Band Hall - CW 1920	3,886	35,000	35,000	11%	11%	31,114	
7886	Insurance - Bowen Reservoir- CW 1920	23,891	19,999	25,000	119%	96%	1,109	
7887	Insurance - Bowen Swimming Pool - CW 1920	55,913	55,676	55,676	100%	100%	(237)	
7888	Insurance - Bowen Wangaratta Caravan Park - CW 1920	31,042	31,042	31,042	100%	100%	-	
7889	Insurance - Cannonvale SES - CW 1920	10,958	10,957	10,957	100%	100%	(1)	
7890	Insurance - Cannonvale Sewerage and Water - CW 1920	1,992	30,676	30,676	6%	6%	28,684	
7891	Insurance - Cannonvale Transfer Station - CW 1920	17,646	22,500	22,500	78%	78%	4,854	
7892	Insurance - Cannonvale WRC Depot - CW 1920	4,359	22,500	22,500	19%	19%	18,141	
7893	Insurance - Collinsville Administration Building - CW 1920	67,803	67,088	67,088	101%	101%	(715)	
7894	Insurance - Collinsville Community Centre - CW 1920	22,791	30,722	30,722	74%	74%	7,931	
7895	Insurance - Collinsville Council Depot - CW 1920	3,886	15,000	15,000	26%	26%	11,114	
7896	Insurance - Collinsville Sewerage and Water Treatment Plants	7,040	7,040	7,040	100%	100%	(0)	
7897	Insurance - Collinsville Reservoir - CW 1920	18,073	375,000	375,000	5%	5%	356,927	
7898	Insurance - Mt Coolon Community Centre - CW 1920	34,138	28,000	28,000	122%	122%	(6,138)	
7899	Insurance - Mt Gordon Tourist Information Centre - CW 1920	161,374	246,534	246,534	65%	65%	85,160	
7900	Insurance - Proserpine Library - CW 1920	111,781	108,496	108,496	103%	103%	(3,285)	
7901	Insurance - Proserpine Sewerage and Water - CW 1920	15,804	120,000	120,000	13%	13%	104,196	
7902	Insurance - Scottville Oval - CW 1920	3,357	3,357	3,357	100%	100%	0	
7903	Insurance - WRC Airport - CW 1920	144,900	140,000	140,000	104%	104%	(4,900)	
7906	Insurance - Proserpine Parks and Pool - CW 1920	61,384	68,907	68,907	89%	89%	7,523	
Sub Total Insurance		**1,700,158**	**2,388,656**	**2,393,657**	**71%**	**71%**	**693,499**	
4301 - Info Services/GIS/Records Administration								
4850	Whitsunday Regional Council - ERP Replacement Project - C/W	1,167,089	1,762,330	2,419,947	66%	48%	1,252,858	
7858	CCTV Cannonvale Beach & Airlie Boardwalk Safer Communities 1	576,766	629,372	629,372	92%	92%	52,606	
Sub Total Info Services/GIS/Records Administration		**1,743,855**	**2,391,702**	**3,049,319**	**73%**	**57%**	**1,305,464**	
4404 - Fleet Management								
2089	Plant Purchases	2,053,583	3,111,116	5,442,494	66%	38%	3,388,911	
Sub Total Fleet Management		**2,053,583**	**3,111,116**	**5,442,494**	**66%**	**38%**	**3,388,911**	
4405 - Property & Facilities								
4865	Paint and Renovate 33 Kelsey Creek Residence	30,551	72,500	72,500	42%	42%	41,949	
4926	Proserpine Entertainment Centre - Building Works in addition	943,976	1,598,684	2,094,380	59%	45%	1,150,404	
4959	Proserpine Entertainment Centre - Roof/Air Conditioner Platf	213,225	264,810	264,810	81%	81%	51,585	

Capital Expenditure as at Period ending 30 April 2020

Run Date 18/05/2020 13:19

Job	Description	a. Actuals to Period	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 $	Over Spend
5617	Flagstaff Redevelopment (Grant + Insurance) - C/W 18-19	439,302	551,126	1,652,004	80%	27%	1,212,702	
5639	Proserpine Depot - C/W 18-19	29,623	69,403	69,403	43%	43%	39,780	
5640	Proserpine Administration Building Replacement - Stage 1 - C	6,233,459	6,180,296	8,880,296	101%	70%	2,646,837	
5641	Collinsville Workshop - Skillion Rood to comply with Trade W	36,645	23,213	23,213	158%	158%	(13,432)	
5642	Cannonvale/Proseprine Depot Beach pit/Wash down bay	-	155,000	155,000			155,000	
8064	Proserpine Water Tower Emergency Safety Works	33,103	47,000	47,000	70%	70%	13,897	
8332	Bowen Admininstration Building - Additional Office	11,626	-	-			(11,626)	
Sub Total Property & Facilities		**7,971,507**	**8,962,032**	**13,258,606**	**89%**	**60%**	**5,287,099**	
	Total Corporate Services	**13,469,103**	**16,853,506**	**24,144,076**	**80%**	**56%**	**10,674,973**	
50000 - Development Services								
5306 - Water Quality								
8282	DRFA - Tropical Low - Campbell Creek - Bank Stabilisation	80,509	126,000	126,000	64%	64%	45,491	
Sub Total Water Quality		**80,509**	**126,000**	**126,000**	**64%**	**64%**	**45,491**	
	Total Development Services	**80,509**	**126,000**	**126,000**	**64%**	**64%**	**45,491**	
60000 - Community Services								
4205 - Land Development								
7836	Purchase of Land - Flagstaff Hill	5,372	-	-			(5,372)	
Sub Total Land Development		**5,372**	**-**	**-**	**#DIV/0!**	**#DIV/0!**	**(5,372)**	
5402 - Libraries								
7436	Library - Construction of Pop-Up Library - C/W 18-19	13,743	15,632	15,632	88%	88%	1,889	
Sub Total Libraries		**13,743**	**15,632**	**15,632**	**88%**	**88%**	**1,889**	
5403 - Community Centres & Halls								
Sub Total Community Centres & Halls		**-**	**-**	**-**	**0%**	**0%**	**-**	
5408 - Sport & Recreational Development								
7820	Upgrade an existing outdoor undercover area to a multi-sport	65,055	73,022	73,022	89%	89%	7,967	
Sub Total Sport & Recreational Development		**65,055**	**73,022**	**73,022**	**89%**	**89%**	**7,967**	
5409 - Caravan Parks								
5594	Proserpine Tourist Park - Amenitites Renewal - C/W 18-19	106,954	170,970	170,970	63%	63%	64,016	
5619	Wangaratta Caravan Park Amenities Building Renewal - C/W 18-	69,740	57,201	57,201	122%	122%	(12,539)	
Sub Total Caravan Parks		**176,693**	**228,171**	**228,171**	**77%**	**77%**	**51,478**	
7403 - Pools, Lagoons & Enclosures								
5596	Bowen Town Swimming Pool - Retiling & Repairs - C/W 18-19	466,277	465,933	465,933	100%	100%	(344)	
Sub Total Pools, Lagoons & Enclosures		**466,277**	**465,933**	**465,933**	**100%**	**100%**	**(344)**	
	Total Community Services	**727,140**	**782,758**	**782,758**	**93%**	**93%**	**55,618**	
	Grand Total for Period ending 30 April 2020	**65,294,680**	**95,469,441**	**124,500,431**	**68%**	**52%**	**59,205,751**	

Percentage Actuals v YTD Budget	68.39%
Percentage YTD Actuals v Annual Cur	161.00%

11. Corporate Services

11.5 CORPORATE SERVICES MONTHLY REPORT - APRIL 2020

AUTHOR: Jason Bradshaw – Acting Chief Executive Officer/ Director Corporate Services

RESPONSIBLE OFFICER: Jason Bradshaw – Acting Chief Executive Officer/ Director Corporate Services

OFFICER'S RECOMMENDATION

That Council receive the Corporate Services Monthly Report for April 2020.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

To provide an overview the Corporate Services Directorate for the month of April 2020.

PURPOSE

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 April 2020 continues to see a focus on consolidating the activities of the department around the core support services for the organisation whilst progressing key projects like to ERP system and the construction of the new Proserpine Administration Building as we move toward identifying the ICT requirements for the building fit-out to ensure the best use of up to date technology throughout the building. The ongoing implementation of the Business Continuity Plan (BCP) remains front of mind with in-excess of 90 staff working from home across the region support the continued delivery of services to the community.

The ICT department continues to excel with the introduction and take up of Microsoft Teams as the tele-conferencing solution producing efficiencies across the organisation and a

reduction in travel between the various work sites of Council. These gains will continue to be realised as the organisation becomes more proficient with the technology and adopts new ways of working that see productivity benefits across the whole of Council.

The budget preparations are well underway with initial budgets input and the first checks being conducted, while following up on the existing and proposed capital works programs. The third budget review was also commenced with the final report to be presented to the 27th May Ordinary Council Meeting for adoption. Again, the compilation of the fees and charges and policy work for the budget were key activities being completed for the upcoming budget.

The property and facilities area continue to ensure the maintenance of public facilities and that cleaning and sanitation supplies remain up to date. The purchase of fleet continues through the final months with vehicles and smaller items the focus. Some fleet purchases will be deferred to future years.

Governance activities remain focussed on the onboarding and induction of the newly elected Council as well returning to the normal meeting cycle and operations that support the ongoing decision making and business of Council. With the late release of the election result we do find the planning some two weeks behind the original schedule, and additional sessions have been planned to catch up the presentations from departments and the budget preparations to ensure that statutory deadlines are met.

Preparations continue with the integrated planning project with draft interim plans due to be presented for discussion with Council late next month, in advance of the budget finalisation.

Staff continue to look at better ways of working and for continuous improvements in our systems and processes across the department.

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 – N/A

Risk Management Implications - Regular reporting on the Department's progress and achievements ensures accountability and fosters a positive culture.

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 – April 2020

Corporate Services

Information Technology
Information Management
Strategic Finance
Asset Management
Procurement
Property and Facilities
Fleet Management
Governance

Monthly Report
April 2020

Corporate Services
Monthly Report – April 2020

Contents

Director's Report ____ 3
Information Technology ____ 4
Support Tickets ____ 4
Information Management ____ 7
Projects ____ 8
Strategic Finance ____ 9
Rates Management ____ 10
Debtors Management ____ 10
Insurance ____ 12
Asset Management ____ 13
Capital Projects ____ 13
Project Management Framework Implementation ____ 15
Procurement ____ 17
Procurement Activity (Tenders and Significant Quotations) ____ 17
Property & Facilities ____ 20
Insurance Projects ____ 20
Capital Projects ____ 21
Operational ____ 22
Lease Update ____ 24
Fleet Management ____ 25
Fleet Replacement Program ____ 25
Governance and Administration ____ 26

Director's Report

The Month of April 2020 continues to see a focus on consolidating the activities of the department around the core support services for the organisation whilst progressing key projects like to ERP system and the construction of the new Proserpine Administration Building as we move toward identifying the ICT requirements for the building fit-out to ensure the best use of up to date technology throughout the building. The ongoing implementation of the Business Continuity Plan (BCP) remains front of mind with in-excess of 90 staff working from home across the region support the continued delivery of services to the community.

The ICT department continues to excel with the introduction and take up of Microsoft Teams as the tele-conferencing solution producing efficiencies across the organisation and a reduction in travel between the various work sites of Council. These gains will continue to be realised as the organisation becomes more proficient with the technology and adopts new ways of working that see productivity benefits across the whole of Council.

The budget preparations are well underway with initial budgets input and the first checks being conducted, while following up on the existing and proposed capital works programs. The third budget review was also commenced with the final report to be presented to the 27th May Ordinary Council Meeting for adoption. Again, the compilation of the fees and charges and policy work for the budget were key activities being completed for the upcoming budget.

The property and facilities area continue to ensure the maintenance of public facilities and that cleaning and sanitation supplies remain up to date. The purchase of fleet continues through the final months with vehicles and smaller items the focus. Some fleet purchases will be deferred to future years.

Governance activities remain focussed on the onboarding and induction of the newly elected Council as well returning to the normal meeting cycle and operations that support the ongoing decision making and business of Council. With the late release of the election result we do find the planning some two weeks behind the original schedule, and additional sessions have been planned to catch up the presentations from departments and the budget preparations to ensure that statutory deadlines are met.

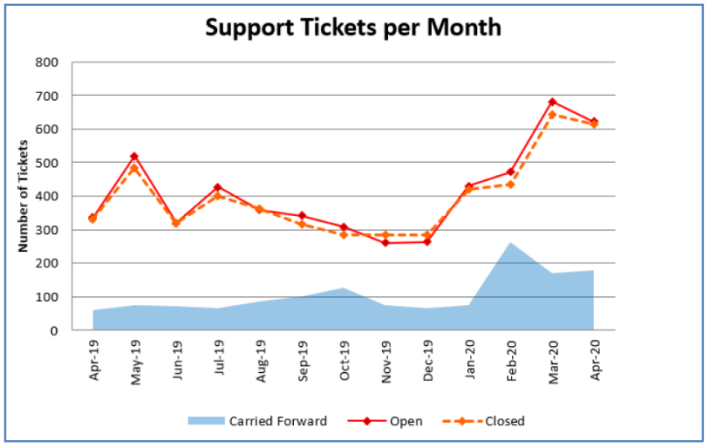
Preparations continue with the integrated planning project with draft interim plans due to be presented for discussion with Council late next month, in advance of the budget finalisation.

Staff continue to look at better ways of working and for continuous improvements in our systems and processes across the department.

Jason Bradshaw
Director Corporate Services

Information Technology

Support Tickets

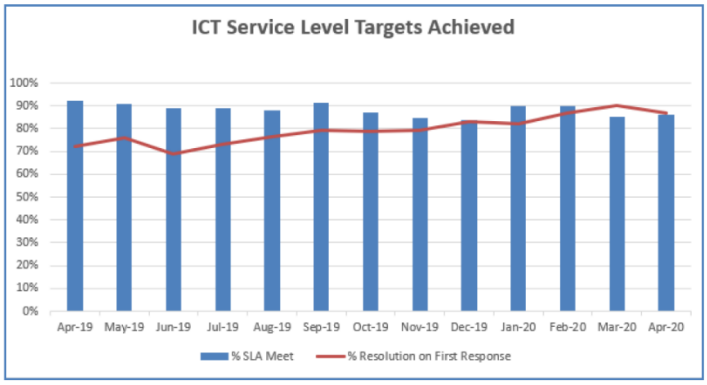


622 support requests for the month of April 2020, with 615 resolved.

A total of 178 support tickets remain open, most are approval forms capturing IT equipment for those staff working from home.

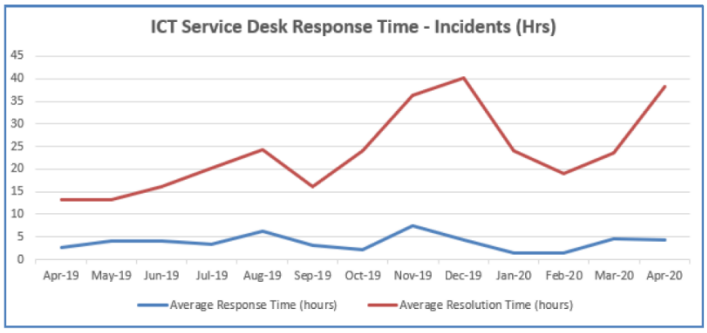
Top 10 Support Categories Opened				
CATEGORY	APR	MAR	FEB	
Hardware	60	30	29	↑
Applications - Authority	22	17	16	↑
Applications - Other	148	47	71	↑
Applications - OneCouncil	20	10	17	↑
Phones	11	13	10	↓
Email	24	24	9	
Application - ECM	21	10	14	↑
Network	123	38	79	↑
Security/ Access	30	180	10	↓
Other	163	312	216	↓

Other Category - Significant increase in monitoring alerts and working from home support.

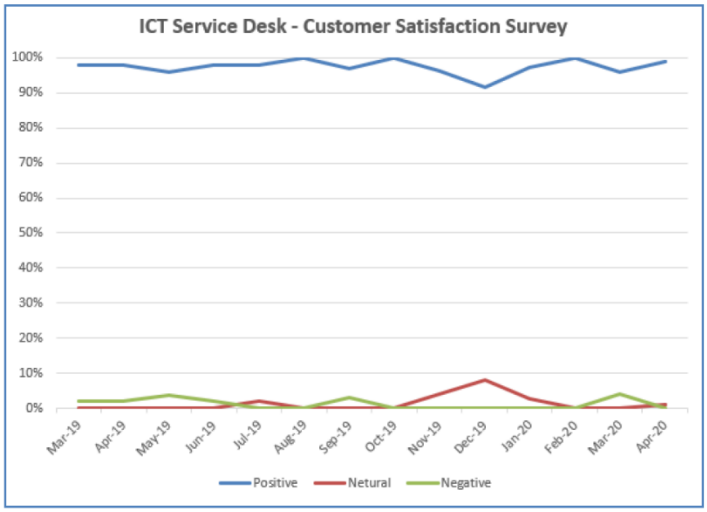


86% of support requested resolved within SLA. Below target of 90% but expected as volumes of support tickets are up 60% with Convid-19.

87% of support tickets resolved at first response.



Average response time increased due to volumes to 4.33 hours, with average resolution time 38 hours. An area for improvement.



Customer satisfaction of the service delivered was 99% for April 2020.

Project Activities

Note: Information Technology run multiple projects at any given point in time. This report details major projects only.

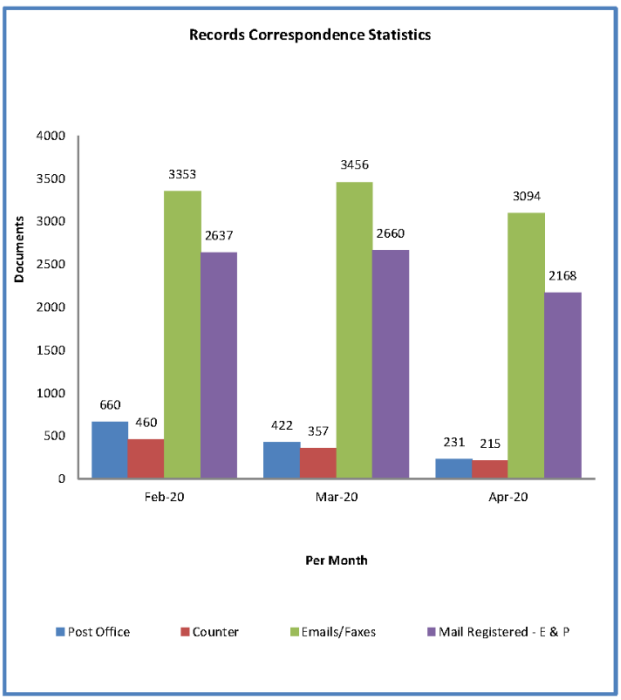
Completed Tasks	Upcoming Tasks	Project Status
ERP – Technology One Implementation.		
Payroll, Procurement and Finance systems live 1 July 2019. Next phase of project paused.	Software version upgrade occurring to 2019B version. Release due week commencing 04/05/2020. Enterprises Budgeting Module commencing UAT testing 12/05/2020. Briefing to new Council on way forward delayed until May 2020.	30% Complete

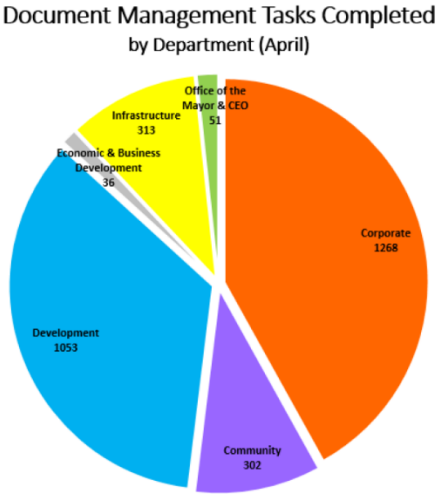
Information Management

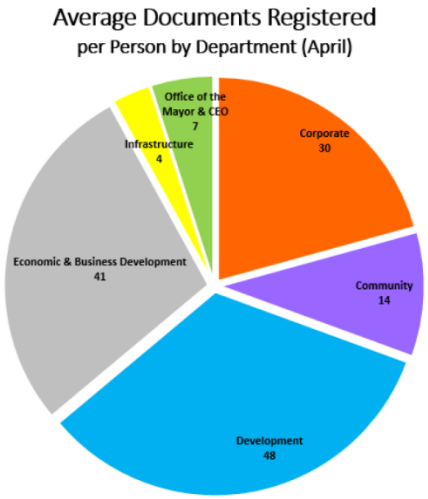
AUDIT / COMPLIANCE REQUIREMENTS		
Type	**Frequency**	**Qtr 4**
Annual user access audit	Annual	
Sentencing and disposal	Quarterly	

DOCUMENTATION / PUBLICATIONS REVIEW		
Type	**Frequency**	**Qtr 4**
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	APR	MAR	FEB
Asset Data Mtce (Hrs)	42	36	86
SSA Changes (Hrs)	21	18	3
GIS requests (No.)	52	83	102
Map layers mtce (no.)	19	19	48
New layers approved (no.)	-	-	-
Training (staff attended)	-	-	-
GIS STATISTICS			
Total Mapping Layers	2095		
RECORDS ACTIVITIES			
Search & CCTV requests	14	34	36
Record Dept Tasks	34	30	57
Training (staff attended)	41	21	2
NAR adjustments	536	906	1596







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 reservation records	***310***	***127***	***555***
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.*

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	168 unique records merged	
Delete records (no docs / ephemeral / infringement docs attached)	108 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	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19
Boxes Scanned / Sentenced and Destroyed	21	8	59	-	-	5000 building cards	-	26	36
Boxes at Council	316 Found 48 boxes at Bowen Depot	321	261	320	314	366	366	394	540
Boxes at Remote Storage	1742	1710	1708	1708	1708	1646	1646	1618	1498
Discs to review and register	-	76	111	150	50	50	50		
Scanned files for registration	58,000 Preparing files for registration	58,000	58,000	58,000	58,000	58,000	58,000		
Plans scanned and registered		277 / 3000	245 / 3000	155 / 3000	103 / 3000	103 / 3000	103 / 3000		

Strategic Finance

Financial Reporting
The financial records for the month of March was completed by the 7th of April (5 working days), after the completion of the payroll on the 3rd of March. Financial records for the month of April was completed on the 7th of April (5 working days)

The monthly financial report for March 2020 was presented to Council at its Ordinary Meeting on 22 April 2020. As per that report, the key financial sustainability indicators are all within expected boundaries.

Preparations are also underway for compiling the annual financial reports. The auditors' report on the interim financial audit conducted in may has been received with four control related observations. Actions to address these have been identified and communicated back to the auditors. The full audit report will be presented to Council as a separate OM report.

Budgeting
The budgeting process for the financial year 2020/21 continues. Initial operational expense budgets have been submitted by the operating divisions. Initial draft budgets have been submitted to directors for review. Decisions on revenue, especially with related to general rates and utility charges remain pending.

The proposed capital budget is also being finalised.

All third quarter revisions for the 2019/20 budget has been submitted by the operating divisions. Significant impacts on commercial revenues, especially at the airport, is expected. Review of the third quarter revisions by the directors with the CEO is occurring during the second and third weeks of May. The Q3 revisions will be presented for adoption by council thereafter.

Borrowings & Treasury Management
We are still awaiting final response on our 2019/20 loan application from the Department of Local Government, Racing & Multicultural Affairs. The last response we had indicated that the Queensland Treasury Corporation had made its final recommendations to the Department. WRC has applied for long term loans totalling $8,165,636 for the financial year 2019/20 to cover capital expenditure relating to the Bowen Sewerage Treatment Plant and the new cell at the Bowen Landfill. WRC has also requested that the standby working capital facility which we had in place be extended.

Cash and Cash equivalents on hand as at 1 May 2016 stood at just under $74 million. All cash excess to immediate operational requirements (Approx. $72.5 Mn) is invested with the Queensland Treasury Corporation.

Despite the current economic conditions, both rates debtors as well as general debtors remain at levels comparable to or better than previous years. (see section below on Debtors management)

Systems
The budgeting module within the Technology 1 system is being currently set-up. The design workshops have been held and the configuration of the system has commenced. The budgeting module will require integrations from 2 other systems.

Assessments are also being made on options to do some automation of the accounts payable processing using basic robotic process automation (RPA) tools. Combining capabilities of the technology 1 system with scanning and optical character recognition (OCR) techniques is being explored.

Rates Management

2019/2020 (Budget $88,669,880)	Total Outstanding	% Outstanding
April	6,676,360	14.00
March	8,782,286	20.00
February	28,950,351	67.00
January	44,476,445	96.00
December	2,774,538	6.00
November	5,085,705	11.77
October	5,833,001	12.00
September	7,601,554	16.00
August	13,344,529	29.00
July	41,728,111	92.00
June 2019 (Budget $89,276,298)	**3,844,767**	**5.00**
June 2018 (Budget $85,972,490)	**4,995,832**	**5.81**

Debtors Management

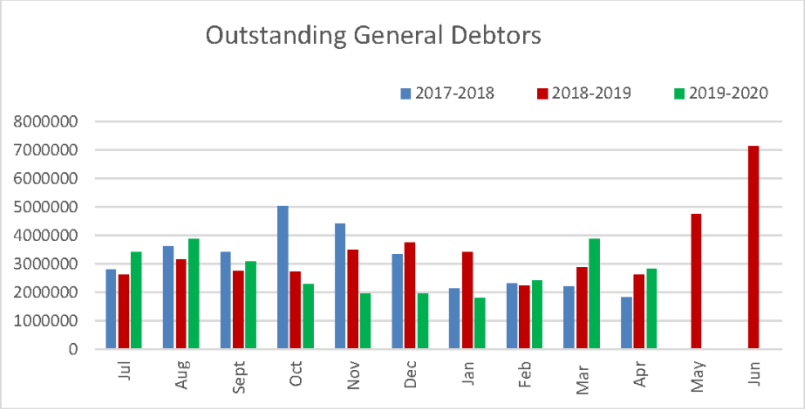
Rates & Charges Debtors

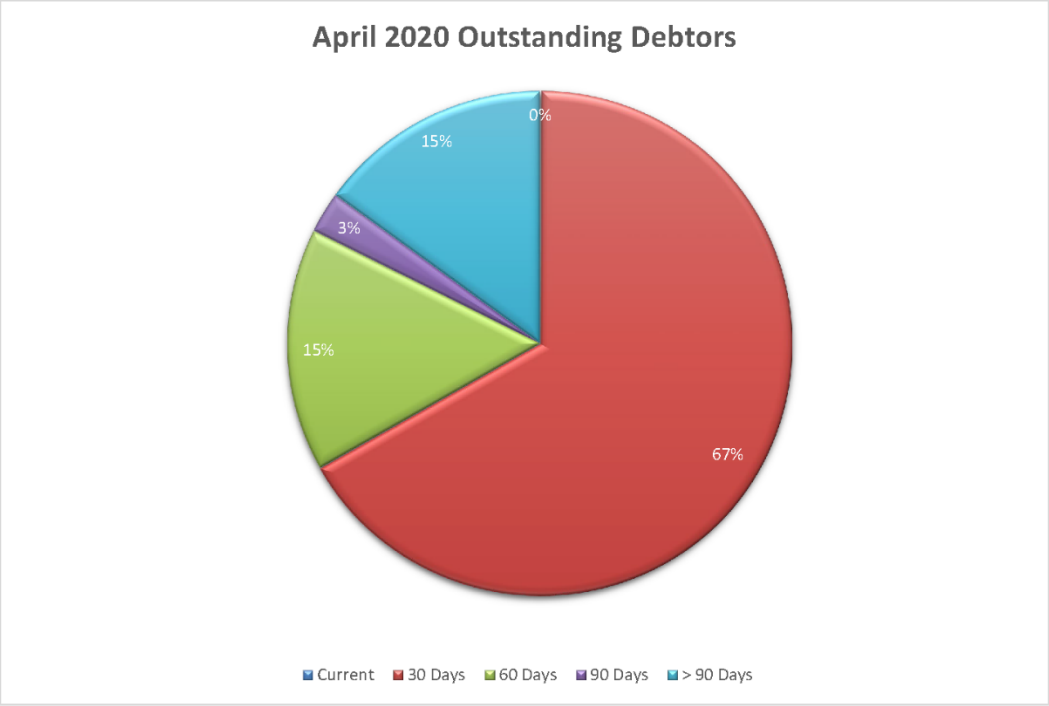
Month	2019/20 Outstanding	% Outstanding	2018/19 Outstanding	2017/18 Outstanding
June			3,844,767	4,995,832
May			5,151,143	5,530,195
April	6,676,360	14%	6,368,476	6,319,615
March	8,782,286	20%	8,297,513	8,737,252
February	28,950,351	67%	14,745,314	26,466,220
January	44,476,445	96%	44,828,908	44,970,965
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	13,344,529	29%	9,778,676	37,973,782
July	41,728,111	92%	43,825,116	4,279,104
Revenue Budget	**88,669,880**		**89,276,298**	**85,972,490**

General Debtors

Month/Period	Current	30 Days	60 Days	90 Days	>90 Days	TOTAL
2019/2020						
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





Insurance

Insurance Claims	Pub. Liab. & Prof. Indem.	Third Party Damages	Motor Vehicle	Property	Theft	Total
2019/2020 YTD	**11**	**24**	**22**	**7**	**0**	**64**
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 – April 2020	
Public Liability	9
Professional Indemnity	1
Property	5
Motor Vehicle	8
Total	**23**

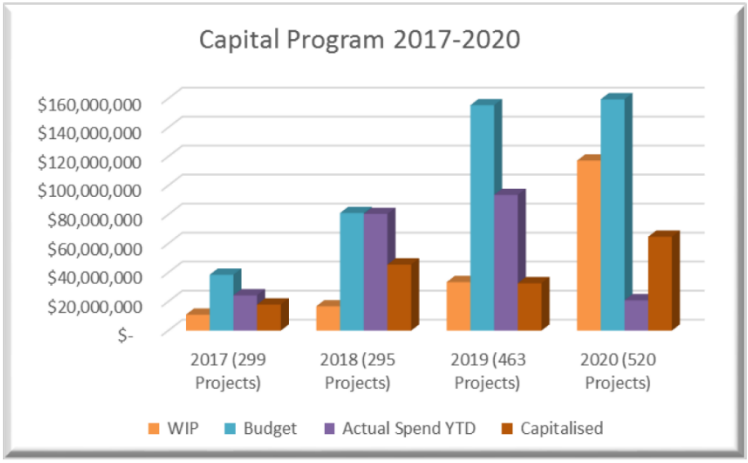
Insurance premium increases of around 15% is expected for next year and has been incorporated into the 2020/21 budgets being prepared.

Asset Management

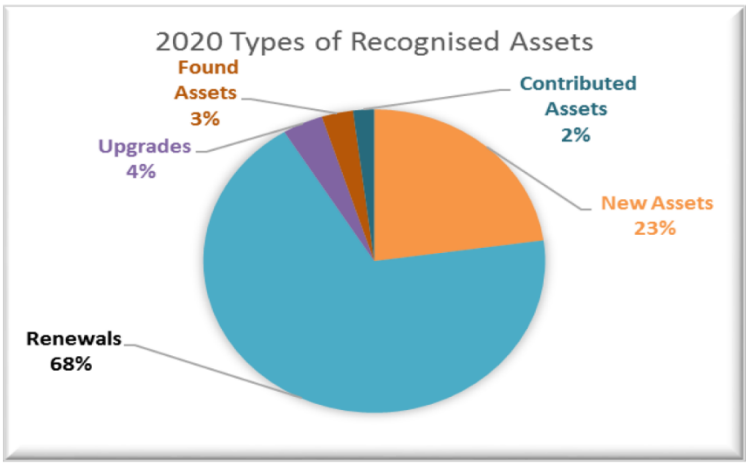
Capital Projects

Project Capitalisation

The Project and Asset Management Team are currently tracking 520 projects (508 in March) with a total budget of $124,500 ($155,000,170 before Q2 Budget Revision). In April, $9,550,682 of projects were capitalised on the Asset Register ($5,869,649 in February). Constant improvements in the Assets space and our interaction with project managers saw a significant improvement in capitalisation from previous years.



Whitsunday Regional Council



Contributed Assets

Contributed Assets are assets gifted to Council by:

- Developer Contribution
- State, Federal or Local arrangement
- Arrangement endorsed by Council

In 2020-year, Council has endorsed 4 developer arrangements for contributed assets as below:

Fin Year	Contributed Assets Signed Off	Comments
2018	Lot 16 Funnel Bay	WiTH GIS 30/05/2018 - Sent Back to Contractor 30/10; as at 28/2/2019 Being resurveyed
2018	Funnel Bay Stage 1	WITH GIS 25/07/2018 - Sent Back to Contractor 30/10; as at 28/2/2019 Being resurveyed
2019	Funnel Bay Stage 22 and Lot 22	WITH GIS 29/10/2018 - Sent Back to Contractor 30/10; as at 28/2/2019 Being resurveyed
2020	21SP208372 Bowen Development Rd Bov	01/05/2020 Out for Signing
2020	Botanica Stage 4A & 4B 60SP300010	30/04/2020 Out for Signing
2020	45 Ridge View Road Cannonvale	01/05/2020 Out for Signing
2020	Whitsunday Acres 3C	27/04/2020 With GIS

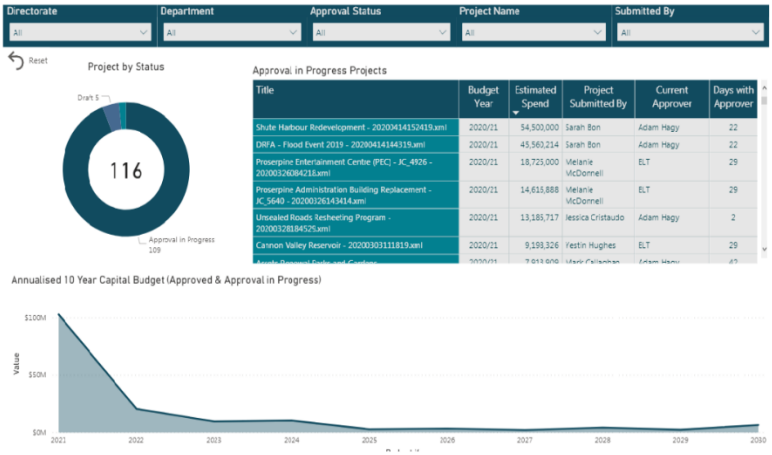
The Project and Asset Management Team (PAMT) in conjunction with GIS and Planning and Development have asked for projects to be resurveyed, as to accurately record infrastructure to be gifted to Council and maintained under Council's level of service. As of writing this action is still outstanding.

Found Assets

Asset Management is improving constantly and as more assets are defined, picked up and mapped, Council are adding more found assets to the asset register. To date $ 1,983,329 of found assets have been added to the Asset Register.

Project Management Framework Implementation

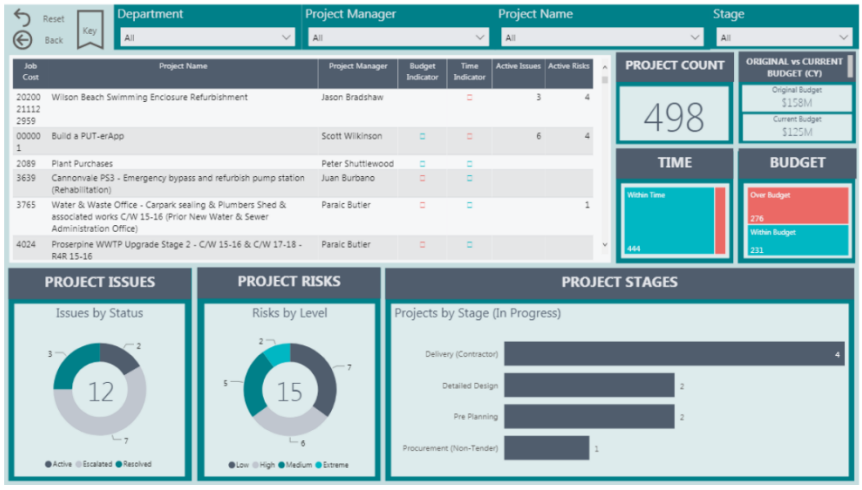
Budget Bid Tool

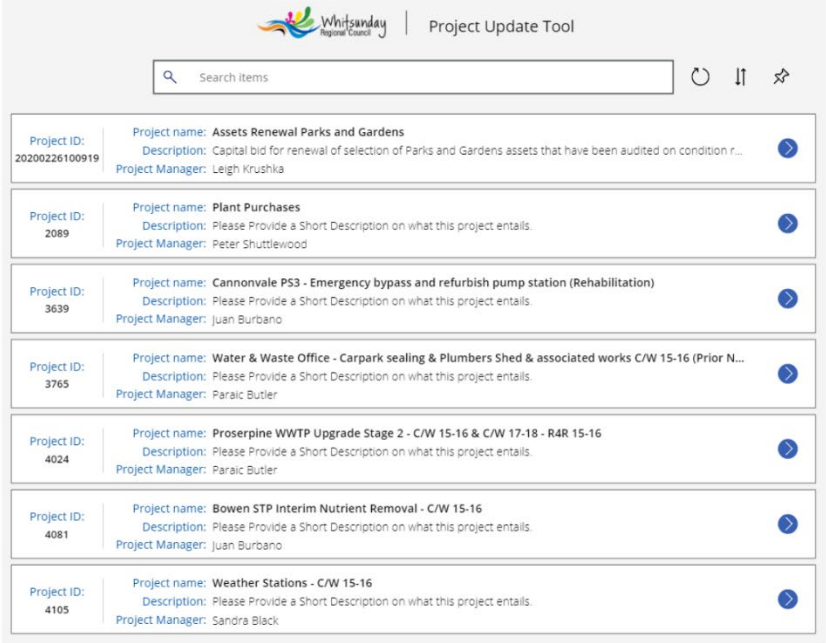


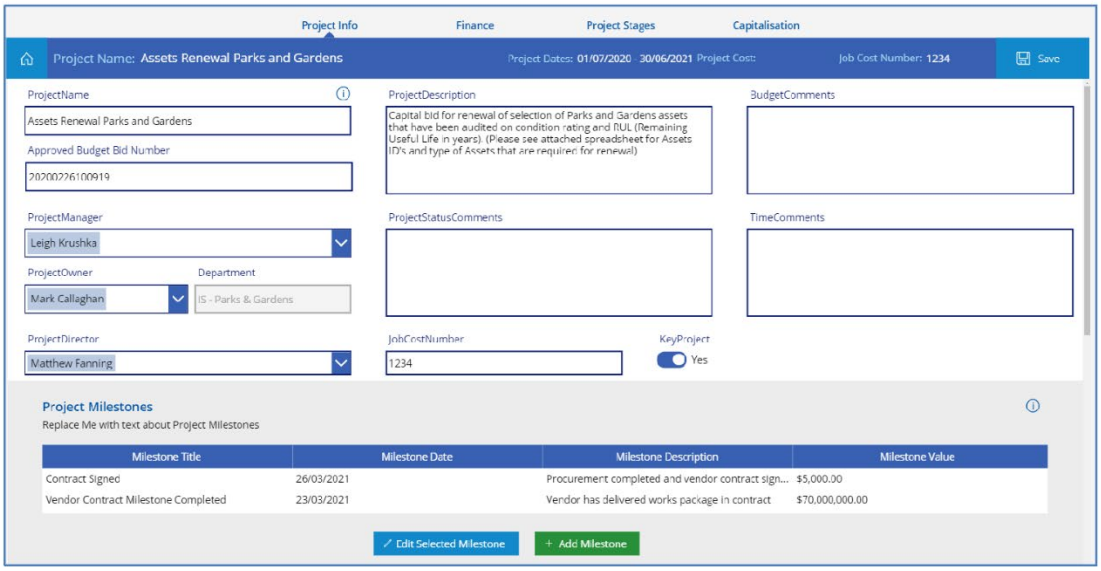
The 2021 -2030 Budget Bid Site has now recorded 116 Projects. The Budget bid site is about to close for the new year, but still be open for project to be considers during the quarter rounds or to be pushed out for future years.

Project Update Tool (PUT)

The Project Update Tool (PUT) is second tool that leads on from the Budget Bids in the Project Management Framework. This project tool replaces the Project Initiation Tool (PID) common in Prince 2 project management protocol. This follows the Project Management Framework adopted by Council and provides a simpler project profiling tool and reporting mechanism for the whole of Council. Currently still in construction.




Whitsunday Regional Council
Project Update Tool
Search items
Project ID: 20200226100919
Project name: Assets Renewal Parks and Gardens
Description: Capital bid for renewal of selection of Parks and Gardens assets that have been audited on condition r...
Project Manager: Leigh Krushka
Project ID: 2089
Project name: Plant Purchases
Description: Please Provide a Short Description on what this project entails.
Project Manager: Peter Shuttlewood
Project ID: 3639
Project name: Cannonvale PS3 - Emergency bypass and refurbish pump station (Rehabilitation)
Description: Please Provide a Short Description on what this project entails.
Project Manager: Juan Burbano
Project ID: 3765
Project name: Water & Waste Office - Carpark sealing & Plumbers Shed & associated works C/W 15-16 (Prior N...
Description: Please Provide a Short Description on what this project entails.
Project Manager: Paraic Butler
Project ID: 4024
Project name: Proserpine WWTP Upgrade Stage 2 - C/W 15-16 & C/W 17-18 - R4R 15-16
Description: Please Provide a Short Description on what this project entails.
Project Manager: Paraic Butler
Project ID: 4081
Project name: Bowen STP Interim Nutrient Removal - C/W 15-16
Description: Please Provide a Short Description on what this project entails.
Project Manager: Juan Burbano
Project ID: 4105
Project name: Weather Stations - C/W 15-16
Description: Please Provide a Short Description on what this project entails.
Project Manager: Sandra Black


Project Info
Finance
Project Stages
Capitalisation
Project Name: Assets Renewal Parks and Gardens
Project Dates: 01/07/2020 - 30/06/2021
Project Cost:
Job Cost Number: 1234
Save
ProjectName
Assets Renewal Parks and Gardens
Approved Budget Bid Number
20200226100919
ProjectManager
Leigh Krushka
ProjectOwner
Mark Callaghan
Department
IS - Parks & Gardens
ProjectDirector
Matthew Fanning
ProjectDescription
Capital bid for renewal of selection of Parks and Gardens assets that have been audited on condition rating and RUL (Remaining Useful Life in years). (Please see attached spreadsheet for Assets ID's and type of Assets that are required for renewal)
ProjectStatusComments
JobCostNumber
1234
BudgetComments
TimeComments
KeyProject
Yes
Project Milestones
Replace Me with text about Project Milestones
Milestone Title
Milestone Date
Milestone Description
Milestone Value
Contract Signed
26/03/2021
Procurement completed and vendor contract sign...
$5,000.00
Vendor Contract Milestone Completed
23/03/2021
Vendor has delivered works package in contract
$70,000,000.00
Edit Selected Milestone
Add Milestone

Procurement

Procurement Activity (Tenders and Significant Quotations)

Corporate Services

Contract Number	Details	Type	Status
500.2019.0077	Prequalified Suppliers for Trade Services	RFT	Currently being evaluated
500.2019.0094	Senior Project Management Services for Council's ERP Solution Project	RFT	Project Management portion is currently being evaluated.
500.2020.0020	Supply and Delivery of One (1) 4WD Wagon	RFQ	Awarded in April 2020
500.2020.0021	Supply and Delivery of One (1) 4WD Utility	RFQ	Awarded in April 2020
500.2020.0023	Supply and Delivery of Seven (7) 4.5t GVM Trucks	RFQ	Currently on hold
500.2020.0026	Supply and Delivery of One 11 tonne GVM Truck	RFQ	Currently on hold
500.2020.0027	Supply & Delivery of One (1) 2.5 Tonne Forklift	RFQ	Awarded in April 2020
500.2020.0042	Meeting Agenda and Minute Solution	RFQ	Currently being evaluated

Community Services

Contract Number	Details	Type	Status
500.2019.0101	Parking & Infringement Integrated Management System	RFT	Currently being finalised
500.2019.0123	Construction of Proserpine Entertainment Centre	RFT	Released 8th April 2020 and due to close on 15th May 2020
500.2020.0041	Tourism Carbon Mitigation – Review & Develop Project Plan	RFQ	Awarded on 23rd April 2020
500.2020.0043	Business & Operational Planning – Shute Harbour	RFQ	Released on 29th April 2020 and due to close on 12th May 2020

Development Services

Contract Number	Details	Type	Status
500.2020.0035	Whitsunday Trail Concept Plan	RFQ	Currently being evaluated
500.2020.0039	Domain Holdings API Platform Public User Licence Agreement	RFQ	Awarded in April 2020

Economic and Business Development

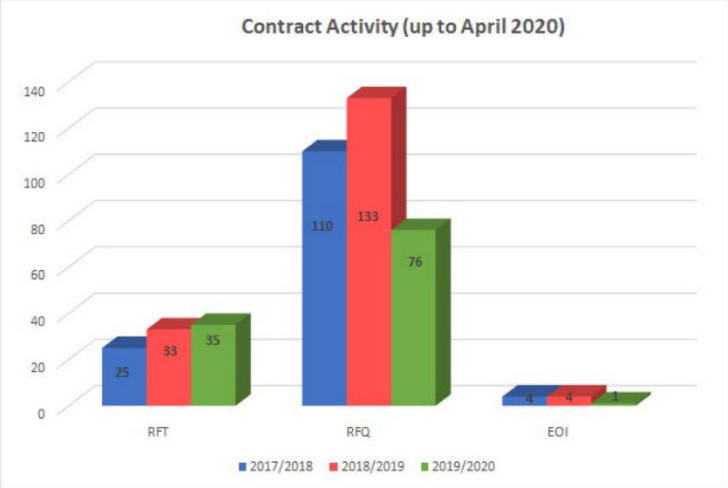
Contract Number	Details	Type	Status
500.2020.0029	EOI – WCA – Commercial Catering Opportunity	EOI	Currently being evaluated

500.2020.0032	Cannonvale Water Network Augmentation Stages 1A and 1B	RFT	Closed on 27th April 2020 and is currently being evaluated
500.00.0041			

Infrastructure Services

Contract Number	Details	Type	Status
500.2020.0024	W4Q – Bulk Supply of Playground Equipment	RFQ	Currently being evaluated
500.2020.0031	W4Q – Bicentennial Park Softfall Improvement	RFQ	Awarded 15th April 2020
500.2020.0034	W4Q – Construction of Footpaths – Bowen	RFQ	Awarded 27th April 2020
500.2020.0035	Lake Proserpine Signage Package	RFQ	Closed with no responses, therefore was re-released in April and due to close 5th May 2020
500.2020.0037	Salt Water Creek Bridge Recondition	RFQ	Closed on 29th April 2020 and is currently being evaluated
500.2020.0040	W4Q Keith Johns Park – Replacement of Shade Shelter	RFQ	In draft
500.2020.0044	Proserpine Main Street Asphalt	RFQ	Currently being evaluated
Disaster Recovery			
500.2020.0010	DRFA – Gravel Road Package H2 – Proserpine	RFQ	Awarded 29th April 2020
500.2020.0011	DRFA – Road Package K2 – Collinsville	RFQ	Awarded 8th April 2020
500.2020.0013	DRFA – Sealed Road Package R2 - Regional	RFT	Awarded 29th April 2020
500.2020.0014	DRFA – Culvert Package O2 – North	RFQ	Awarded 7th April 2020
500.2020.0015	DRFA – Culvert Package P2 – South	RFQ	Awarded 7th April 2020
500.2020.0038	DRFA Forestry Road Landslip – Design and Construct	RFQ	Closed on 29th April 2020 and currently being evaluated

Contract Activity



Property & Facilities

Insurance Projects

Property and Facilities are continuing to plan, prioritise, scope and consult to deliver the remaining building/property related insurance projects. Consultation meetings have been held with other asset owners to coordinate work packages. During the month of April 2020, the following Insurance Projects have progressed:

Project	Status	% Complete
Airlie Beach PCYC	Complete	100%
Airlie Beach Transit Terminal	Complete	100%
Bowen Col Leather Sports Complex	Complete	100%
Bowen Denison Park	Complete	100%
Bowen Foreshore	Complete	100%
Bowen Swimming Pool	Complete	100%
Bowen Wangaratta Caravan Park	Complete	100%
Cannonvale SES	Complete	100%
Collinsville Airport	Complete	100%
Conway Beach Block Shelter	Complete	100%
Dingo Beach & Hydeaway Bay Foreshores	Complete	100%
Scottville Oval	Complete	100%
Electrical - South	Complete	100%
Electrical – North	Complete	100%
Cannonvale Library Damaged Furnishings	Complete	100%
Collinsville Community Centre	Complete	100%
Collinsville Rugby League	Complete	100%
Conway Beach & Wilson Beach	Complete	100%
Proserpine Parks and Pool	Complete	100%
Bowen Community Hall	Complete	100%
Bowen Council Depot	Complete	100%
Sign Package	Complete	100%
Collinsville Administration Building	Complete	100%
Mt Coolon Community Centre	Complete	100%
Proserpine Library	Complete	100%
Cannonvale Transfer Station	Complete	100%
Bowen Gideon Pott Park	Complete	100%
Collinsville Pool	Complete	100%
Mt Gordon Tourist Information Centre	Complete	100%
Cannonvale WRC Depot	Complete	100%
Painting - South	Complete	100%
Bowen Cemetery	Works in Progress	50%

Project	Status	% Complete
Bowen Basketball Courts - Demolish and Rehab - Potentially	Scheduled	0%
Collinsville Council Depot	Scheduled	0%

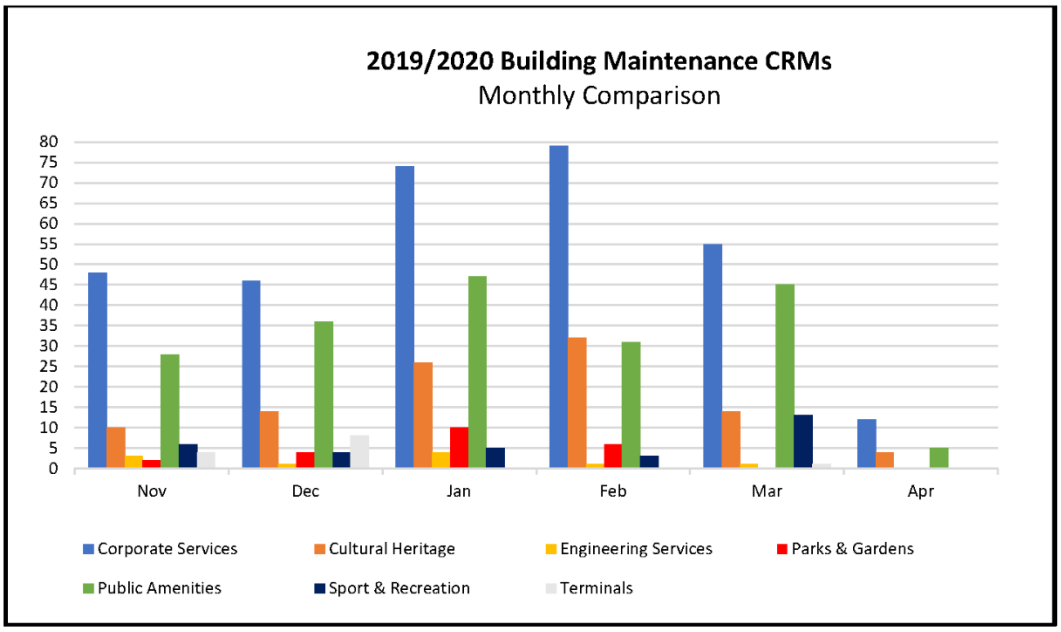
Capital Projects

During the month of April 2020, the following Capital Projects have progressed:

Project	Status	% Complete
21 Station Street Residence	In Progress	0%
33 Kelsey Creek Residence	Complete	100%
Cannonvale/Proserpine Depot	Complete	100%
Collinsville Depot Skillion	Complete	100%
Proserpine Depot C/W	Complete	100%
Proserpine Tourist Park Amenities Renewal	In Progress	75%
Proserpine Water Tower	Complete	100%
Wangaratta Caravan Park Amenities Building	Complete	100%

Operational

Building Maintenance CRMs	YTD	Nov	Dec	Jan	Feb	Mar	Apr	Monthly Trend
Corporate Services								
CRM Received	464	48	46	74	79	55	12	↓
CRM Completed	405	42	45	64	72	50	11	↓
Cultural Heritage								
CRM Received	146	10	14	26	32	14	4	↓
CRM Completed	109	4	14	23	24	12	1	↓
Engineering Services								
CRM Received	31	3	1	4	1	1	0	↓
CRM Completed	26	3	1	3	1	1	0	↓
Parks & Gardens								
CRM Received	27	2	4	10	6	0	0	-
CRM Completed	24	1	4	10	5	0	0	-
Public Amenities								
CRM Received	358	28	36	47	31	45	5	↓
CRM Completed	334	28	35	44	30	44	5	↓
Sport & Recreation								
CRM Received	60	6	4	5	3	13	0	↓
CRM Completed	46	4	4	5	3	9	0	↓
Terminals								
CRM Received	14	4	8	0	0	1	0	↓
CRM Completed	44	4	8	0	0	1	0	↓
Total CRMs - Building Maintenance								
CRM Received	1,103	101	113	167	152	129	23	↓
CRM Completed	959	86	111	149	135	117	18	↓


2019/2020 Building Maintenance CRMs
Monthly Comparison
80
75
70
65
60
55
50
45
40
35
30
25
20
15
10
5
0
Nov
Dec
Jan
Feb
Mar
Apr
Corporate Services
Cultural Heritage
Engineering Services
Parks & Gardens
Public Amenities
Sport & Recreation
Terminals

Lease Update

In the month of April, the lease for the Whitsunday Landcare Catchment was finalised and executed by both parties. WLC now have tenure over all of the land at 33 Kelsey Creek, Kelsey Creek which will allow them to expand their services of providing a community nursery.

Tennis Whitsunday advised Council that they were submitting grant applications to obtain funds to conduct repairs to their tennis court fences at 50 Coral Esplanade, Cannonvale. In accordance with their grant requirements, they were required to obtain landowners consent to conduct the works if successful in obtaining the grant. Council issued consent and provided the documentation to Tennis Whitsunday which they will include in their grant submissions.

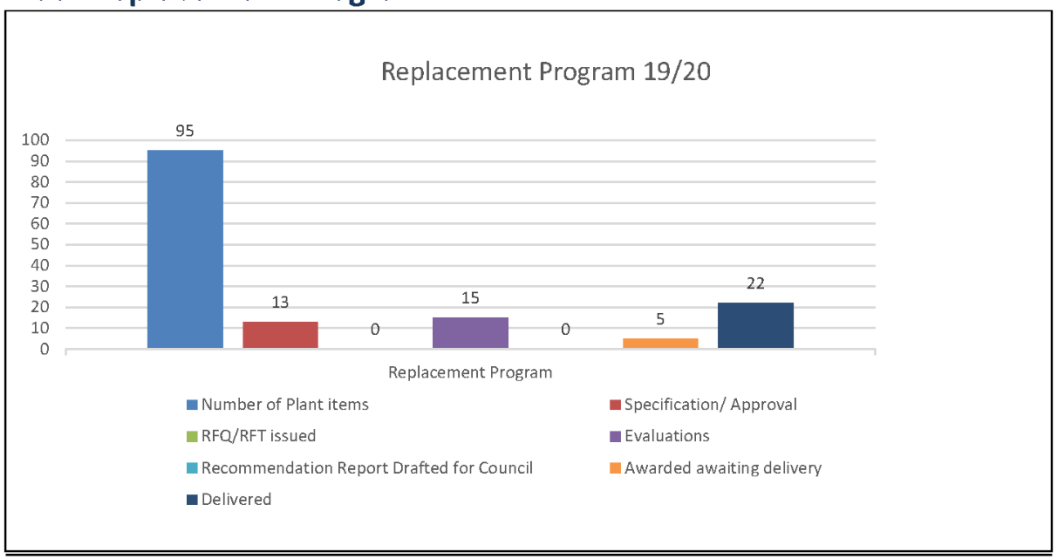
Discussions are still undergoing with HIE and their contractor AirBridge in relation to the use of the telecommunications tower at Shute Harbour. This is reaching the final stages as the minor details are now being confirmed and shall be finalised by the end of May 2020.

Tony's Bakehouse lease was executed by both parties for the continuation of occupying Shop 1, 67 Herbert Street, Bowen (a part of the Whitsunday Regional Council Administration Building).

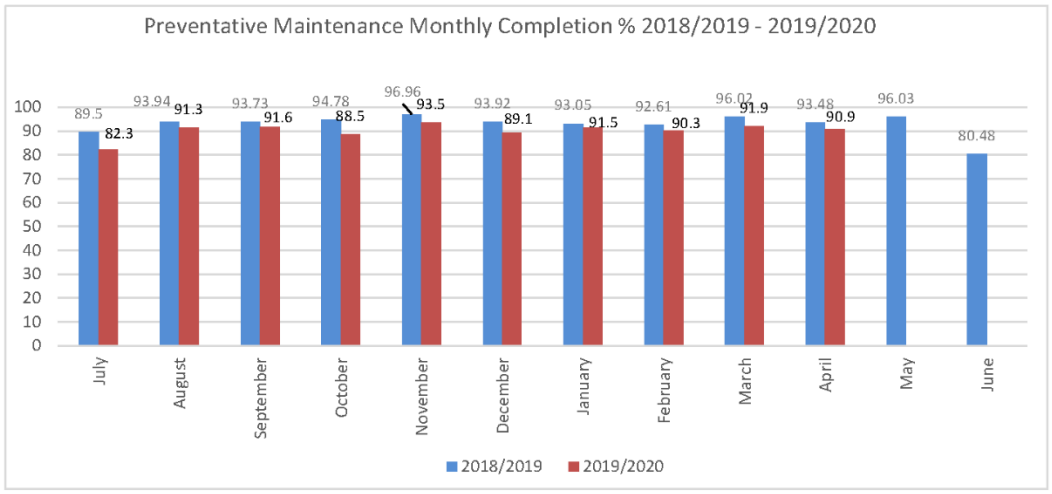
Lease in action	Under Negotiation	Out for execution	Lease awaiting lodgment	Due to expire within 12 Months	Comments
Bowen & Collinsville Lapidary Club		•			Lease plan approved by both parties. Final lease out for
Bowen Seagulls Rugby League	•				Draft lease under discussion with Council and the Bowen Seagulls Legal Advisor
Proserpine Rugby League Football Club	•				Meeting held with Lessee, they are currently reviewing the lease terms
Collinsville Pony Club	•				Negotiations are occurring as to leased area for the Pony Club and Rodeo Club

Fleet Management

Fleet Replacement Program



Preventative Maintenance



Governance and Administration

Norm Garsden has been engaged as the Interim Manager from 23 February until a permanent appointment is made, this appointment has now been extended until September 2020 as a result of the suspension of the recruitment process (due to COVID-19 and CEO recruitment process). Tasks commenced this month include:

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. 37 issues are currently being considered by McKays

Possible changes to Legislation
The Department of Local Government, Racing and Multicultural Affairs is considering financial management and reporting amendments to the Local Government Regulation 2012 and City of Brisbane Regulation 2012. These proposed amendments include public consultation on budgets, requirements for council-controlled entities and those concerning the sale of land for rates arrears. The Department intends to release its detailed policy position papers for feedback in late April.

Council Policies

Council has adopted policies to support its vision for the region and allow for good decision-making processes.

At the conclusion of April 2020 Council had 89 policies, of which 9 are under review internally and to be reported to Council in due course. These are:

- Briefing Session Policy
- Community Engagement Policy
- 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

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.

In April, the CEO delegated the powers under the following legislation:

Legislation	Delegate	Reason
Land Titles Act 1994	Director Development Services Manager Development Assessment	Powers delegated to allow the occupants of these roles to perform basic day-to-day tasks under this legislation.
Planning Act 2009	Director Development Services Manager Development Assessment	Powers delegated to allow the occupants of these roles to have the authority to provide members of the public with access to specified planning documents prescribed under the Regulation.

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 April:

Opening Balance of Applications	Applications Received	Applications Finalised	Closing Balance of Applications
2	1	2	1

Registers of Interest and Related Party Disclosures

Following the March 2020 Quadrennial Local Government Elections, three new Councillors were elected to the Whitsunday Regional Council, being Crs Al Grundy, Michelle Wright and Gary Simpson. Each Councillor was required to, and has since completed, a Register of Interest and a Related Party Disclosure. All returning Councillors will also review and revise their ROI and RPD in due course.

11. Corporate Services

11.6 2019/20 BUDGET REVIEW 3 – MARCH 2020

AUTHOR: Stephen Fernando - Chief Financial Officer

RESPONSIBLE OFFICER: Jason Bradshaw - Acting Chief Executive Officer/Director Corporate Services

OFFICER'S RECOMMENDATION

That Council resolve:

A. in accordance with section 170(3) of the *Local Government Regulation 2012,* to revise the Whitsunday Regional Council budget adopted for the financial year 2019/20, as presented in the following statements prepared in accordance with section 169 of the *Local Government Regulation 2012*:

1) **Revised Statement of Comprehensive Income (including the Appropriations Statement),**
2) **Revised Statement of Financial Position,**
3) **Revised Statement of Cash Flows,**
4) **Revised Statement of Capital Funding,**
5) **Revised Statement of Changes in Equity for the financial year 2019/20,**
6) **the resulting Revised Long-Term Financial Forecast for the financial years 2020/21 through 2028/29, inclusive,**
7) **the Revised Measures of Financial Sustainability (see Note 21 Financial Ratios); and**

B. to make the following transfers to and from reserves for the financial year 2019/20:

1) **$ 404,116 from the Operational Works Reserve to fund operational works, and**
2) **$ 3,939,920 from Constrained Works Reserve (Grants & Subsidies), as follows:**
    a) **$ 3,502,619 to fund capital works projects, and**
    b) **$ 437,301 to retained earnings to fund the refund of a grant, and**
3) **$ 1,181,504 from the Insurance Reserve to fund capital works projects, and**
4) **$ 7,647,416 from the Infrastructure Reserve to fund capital works projects, and**
5) **$ 2,616,000 from Retained Earnings to the Insurance Reimbursement Reserve to fund future capital works related to the Shute Harbour redevelopment project, and**
6) **a net transfer of $ 305,611 to the Capital Works Reserve, as follows:**
    a) **$ 10,116,470 to the Capital Works Reserve, and**
    b) **$ 9,810,859 from the Capital Works Reserve to fund capital works projects.**

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

Council adopted its Budget in June 2019, and this budget is reviewed on a periodic basis. The budget has been reviewed for the period to the end of March 2020. There are changes to both

operating revenue and expenditure as well as capital expenditure across all departments with an increase in the operating surplus by $ 1.865 M to $ 2.707 M, primarily driven by an increase in the budgeted insurance payout by $ 2.766 M.

PURPOSE

To review the current budget and make amendments to better reflect the current and forecast financial position of Council and to confirm priorities for capital projects to be finalised in the 2019/20 financial year.

BACKGROUND

Whitsunday Regional Council (Council), reviews each quarter, the adopted budget to make appropriate adjustments for changes, and to promote transparent financial management. It is a legislated requirement for an amended budget to include all items identified in section 169 of the Local Government Regulation 2012.

Council has reviewed its financial performance up to 31 March 2020, both operational and capital, and identified several revisions, both positive and negative, which have been incorporated into the revised budgeted financial statements for 2019/20.

The original budget for the financial year 2019/20 was adopted by Council on 18 June 2019.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009 (Act)
Local Government regulation 2012 (Regulation)

Local Government Regulation 2012 (Regulation), s170(3) provides for a local government to amend its budget by resolution, at any time before the end of the financial year. S170(4) further dictates that any revisions must be made in accordance with the budget reqirements as set out in s169 and should not involve any changes to the rates and charges set in the original budget.

ANALYSIS

The revised budget was undertaken through detailed discussions, with the Acting Chief Executive Officer addressing the budget at each line item level with each responsible officer/manager across the organisation, aimed at identifying the changes both positive and negative to ensure the budget accurately reflects the current operations and how the balance of the year's activities will be funded.

The operating budget changes are summarised below with details on changes at the cost centre level provided in Attachment 1.

Operational Budget

Operating revenues and expenses are proposed to be amended as follows:

($ '000)	Current Budget	Revised Budget	Net Change
Revenue	130,907,941	129,217,279	(1,690,662)
Expenses	(130,066,681)	(126,510,456)	3,556,225
Surplus/(Deficit)	**841,260**	**2,706,823**	**1,865,563**

Note: A positive figure (in black) in the "Net Change" column indicates an increase in revenues or a decrease in expenses, with negative figures (in red and within brackets) flagging a decrease in revenues or an increase in expenses.

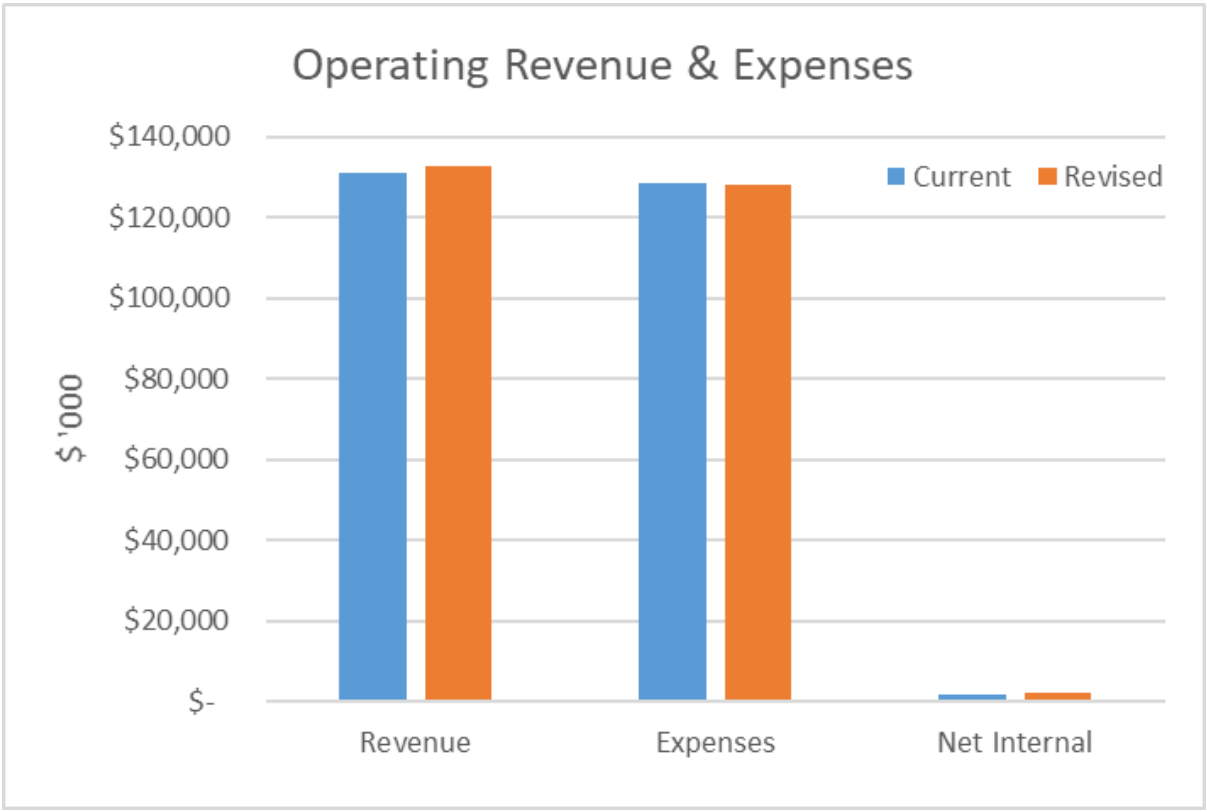
The most significant change for this budget revision has been the reduction of operating revenues from key business and operating activities for the second half of the financial year. This includes reductions in revenue for the Whitsunday Coast Airport, waste operations, and planning and development fees, driven by the unforeseen current economic environment.

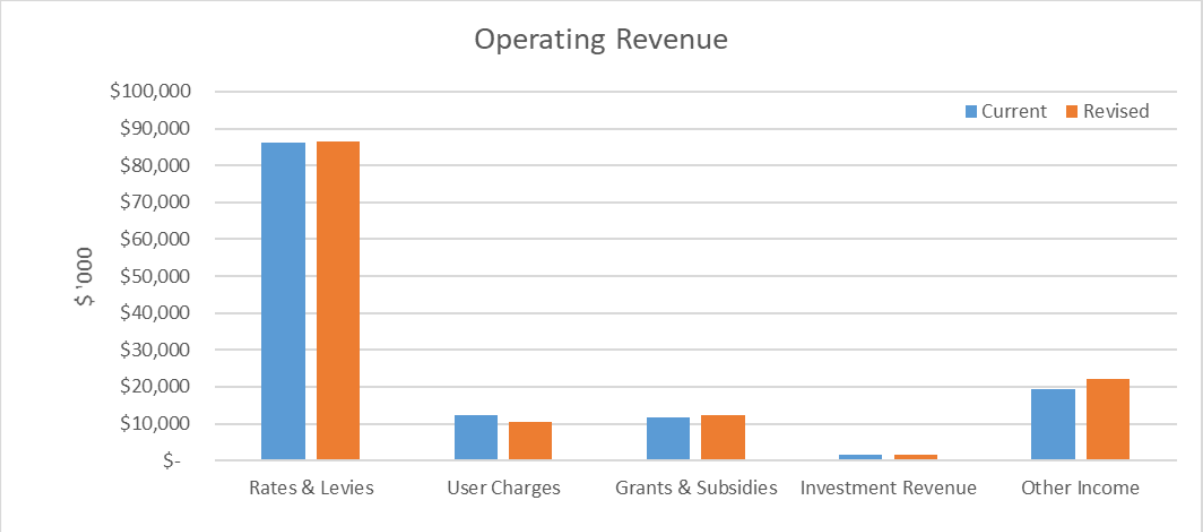
In December 2019, Council concluded the negotiations on the insurance payout for the damage resulting from TC Debbie. As indicated previously, the final insurance payout was $2.766 Mn higher than that budgeted. Despite this increase and with a reduction of revenues due to economic disruptions, the overall revenue increase was limited to $1.85 M.

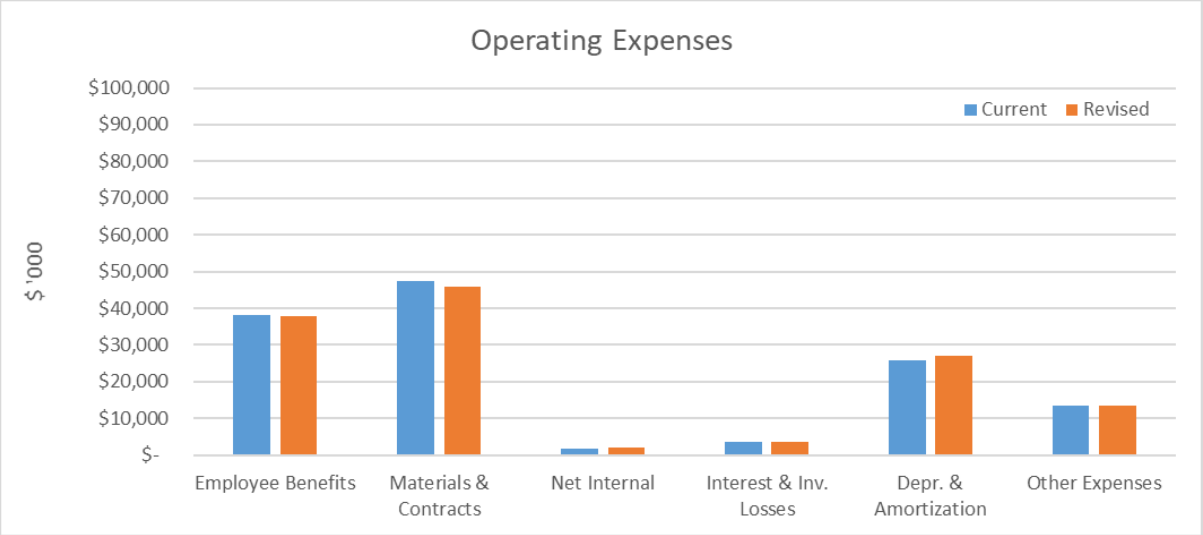
Due to reduced activities and loss of revenue, significant effort has been made to identify corresponding cost savings, resulting in a reduction in the budgeted costs for the year of around $ 0.5 M.

The net result of the changes in revenue and costs is a revised budgeted surplus of $ 2.707 M. for the financial year 2019/20.

A comparison of current and revised budgets for revenue and expenses are shown graphically below:







A summary of the proposed revisions at the Directorate level appear in the table below. Detailed comments identifying the major reasons for the change appears in Attachment 1.

Directorate	Original	Revised	Change
Office of the CEO	(3,338,435)	(3,148,294)	(190,141)
Commercial Enterprises	(5,391,857)	(6,139,937)	748,080
Infrastructure Services	(36,011,468)	(35,836,530)	(174,938)
Corporate Services	63,258,104	65,832,363	(2,574,259)
Development Services	(6,448,642)	(6,707,432)	258,790
Community Services	(11,226,441)	(11,293,347)	66,906
Grand Total	841,260	2,706,823	1,865,563

The revised budgeted financial statements and notes for 2019/20 and as well as the nine years to 2023/24 are shown in Attachment 2.

Capital Budget

Project managers have reviewed the progress of all capital projects and have proposed amendments to the capital budget based on project delivery and milestones. In total, the capital works program has been reduced from $124.5 M to $ 109.3 M with most of these works deferred into future financial years to focus on completing what we have planned and where works have commenced or are about to begin in the next quarter.

Item *($ '000)*	Amount	Amount
Current Capital Budget		124,500
Carry-forward to 20/21	(9,439)	
Reductions in Capital Projects	(8,422)	
Increases in Capital Projects	2,703	
Net Increase/(Decrease)		(15,158)
Revised Capital Budget		**109,343**

The detailed capital program, incorporating the proposed changes is given in Attachment 3.

It should be noted that there are interdependencies between the changes to the operational and capital budgets, where work is focussed on delivering more of the operational works and in some instances deferring capital works.

Long Term Financial Forecast (LTFF)

The long-term forecasts have also been reviewed with assumptions made in the forward years based on current operations. The forward year foreasts are incorporated into Attachment 2.

The current economic constraints resulting from the restriction of movement due to the COVID19 pandemic is expected to continue well into the next financial year and the recovery thereafter is also expected to take considerable time. As such the financial forecast for the financial year 2020/21 is severely constrained. The likely full financial impacts are still not fully known and the forecast currently incorporated into the LTFF for 20/21 is based on the best information available. This forecast may be subject to change as new information emerges.

The ratios forecast in the LTFF indicate an improved position in the longer term, following some immediate pressures to address short term impacts in the operational budget.

The financial ratios over the ten year financial forecast period signifies the long term financial health of the organsiation and is provided in Attachment 4. The outlook going forward will require constant attention to mainatin a sound financial position.

STRATEGIC IMPACTS

The current ratios are based on underlying assumptions for growth and revenue which have been estimated on a conservative basis, and these are forecast where possible to mitigate the risks identified from unforeseen financial shocks that could impact the short term and long-term impacts. Financial risks continue to be addressed on current projections and these will be managed at the operational level initially, with impacts of broader issues managed directly through the next budget.

The proposed budget review indicates the current year sustainability ratios as follows:

Ratio	%	Target %
Operating Surplus Ratio	2.1	0 - 10
Net Financial Liabilities	28.7	Less than 60
Interest Coverage Ratio	1.4	0 - 5
Asset Sustainability	215.8	Average > 90

Note: Asset sustainability ratio impacted by type of capital works and NDRRA/DRFA works.

CONSULTATION

Jason Bradshaw - Acting Chief Executive Officer
Members of the ELT/MMG (as the revisions relate to their areas of responsibility)
Julie Moller - Manager Strategic Finance
Katie Coates - Management 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

That Council resolve to amend the 2019/20 Budget as outlined in the officer's recommendation.

ATTACHMENTS

Attachment 1 - Budget Review by Cost Centre
Attachment 2 - Revised Budgeted Financial Statements 2019/20 (with 9 years forward forecast to 2028/29)
Attachment 3 - Revised Capital Works Program 2019/20
Attachment 4 - 10 Year Financial Sustainability Ratios

Changes by Directorate, Department and Cost Centre

Directorate Description	Department Description	Cost Centre Description	Current Budget $	Revised Budget $	Change	% Change	Comments
Office of the CEO	**Communication & Marketing**	Communication	741,359	722,229	19,130	3%	
	Human Resources	Employee Oncosts & Recoveries	(1,262,660)	(1,281,225)	18,565	-1%	
		Human Resources - Industrial Relations	148,313	148,724	(411)	0%	
		Human Resources - OD & Learning	615,753	474,274	141,479	23%	Reduction in L&D costs
		Human Resources - Operations	1,032,043	1,009,650	22,393	2%	
		Human Resources & Safety - Management	268,880	267,622	1,258	0%	
		Workplace Health & Saftey	617,319	615,696	1,623	0%	
	Office of the CEO	CEO Administration	1,177,428	1,191,324	(13,896)	-1%	
Commercial Enterprises	**Airports**	Aerodrome Operations	226,895	1,020,322	(793,427)	-350%	Reduction in airport revenue due to air travel restrictions
	Economic Development	Area Promotion	1,030,062	1,030,062	0	0%	
		Economic Development	1,839,607	1,729,371	110,236	6%	
	Quarry	Quarries & Pits Operations	(52,273)	120,491	(172,764)	331%	Increase in production costs for new contract, timing of the revenue for Shute Harbour contract
	Shute Harbour	Shute Harbour Transit Facility	713,069	749,707	(36,638)	-5%	
	Tourism & Marketing	Collinsville Visitors Info Centre & RV Park	5,518	2,022	3,496	63%	Although a large percentage, small dollar value; reduced costs for second half of year
	Water, Sewerage & Waste	Domestic Refuse Collection	(2,307,014)	(2,417,186)	110,172	-5%	Increase in new bin services
		Liquid Trade Waste	228,142	148,657	79,485	35%	Increase in revenue to actuals received $80K
		Refuse Tips & Transfer Stations	984,299	1,412,973	(428,674)	-44%	Reduction in Revenue due to social restrictions
		Sewerage infrastructure	(711,678)	(1,071,625)	359,947	-51%	Reduction in revenue $39k (Rates discount) and reduction in operating expenses $399k
		Waste Management	1,027,683	1,035,883	(8,200)	-1%	
		Water Infrastucture	2,407,547	2,379,260	28,287	1%	
Infrastructure Services	**Disaster Recovery**	Flood Damage Repairs	(1,009,920)	(1,944,858)	934,938	-93%	Changes in the current program from QRA
	Emergency Management	Disaster Events	0	70,725	(70,725)		
		Disaster Management	967,354	578,422	388,932	40%	Reduction - utilisation of the Flood Trigger Point $340k
		State Emergency Service	127,217	98,316	28,901	23%	Minimal change (reduction)
	Infrastructure Services	Customer Experience Administration	427,915	427,389	526	0%	
	Major Projects	Major Projects	32,278	44,903	(12,625)	-39%	Minimal change (increase)
		Major Projects Board	0	43,416	(43,416)		
	Open Spaces	Cemetery Operations	283,696	295,053	(11,357)	-4%	
		Parks & Reserves Operations	10,228,333	10,061,868	166,465	2%	
	Roads & Drainage	Depot Operations	470,577	482,212	(11,635)	-2%	
		Design Office	595,081	626,410	(31,329)	-5%	
		Marine Based Assets Maintenance	312,190	366,125	(53,935)	-17%	Increase in Molongle Creek dredging costs
		Recoverable & PWS Works	(734,348)	(1,368,512)	634,164	-86%	Increase in reveue for the RMPC contract
		Roads Maintenance	20,411,910	22,050,455	(1,638,544)	-8%	Increase in depreciation for roads $1.8m, currently under review
		Street Lighting Operations	644,465	639,965	4,500	1%	
		Transport & Infrastructure	3,254,720	3,364,641	(109,921)	-3%	
Corporate Services	**Asset Management**	Asset Management	360,465	338,225	22,240	6%	Reduction in operational costs
	Corporate Services	Corporate & Financial Administration	(18,201,139)	(18,117,787)	(83,352)	0%	

Directorate Description	Department Description	Cost Centre Description	Current Budget $	Revised Budget $	Change	% Change	Comments
Corporate Services	**Finance Services**	Finance Operations	(2,817,488)	(2,985,263)	167,775	-6%	Increase in revenue for current FAGS grant allocaiton
		Insurance Operations	(3,580,206)	(6,288,213)	2,708,007	-76%	Increase in insurance payout received
		Land Development & Sales	0	0	0		
		Rates Operations	(47,916,375)	(48,103,428)	187,053	0%	
		Strategic Finance	588,749	604,561	(15,812)	-3%	Additional consulting services
	Governance & Administration	Elected Members	1,356,116	1,318,714	37,402	3%	
		Legal Services	520,000	600,000	(80,000)	-15%	Increased legal cost
		Strategy and Governance	763,471	754,407	9,064	1%	
	Innovation & Technology	GIS Applications	304,402	304,115	287	0%	
		Info Services/GIS/Records Administration	190,183	190,731	(548)	0%	
		IT Services	(1,546,768)	(1,239,819)	(306,949)	20%	Increase in licencing & hardward costs to support the changed working coonditions
		Records Management	551,350	581,173	(29,823)	-5%	Minimal change (increase)
	Procurement, Property & Fleet	Executive - Procurement & Assets	822,176	836,897	(14,721)	-2%	
		Fleet Management	256,533	256,533	0	0%	
		Halls & Community Centres	746,507	728,130	18,377	2%	
		PCYC Operations	90,713	92,267	(1,554)	-2%	
		Plant Operating	(2,015,708)	(2,207,686)	191,978	-10%	Change in apprentice contract with TORGAS
		Property & Facilities	3,235,688	3,231,156	4,532	0%	
		Public Amenities	1,892,608	1,945,232	(52,624)	-3%	
		Purchasing & Stores	472,379	493,543	(21,164)	-4%	
		Small Plant	(125,500)	34,800	(160,300)	128%	Reduction in small plant revenue
		Stockpile	(10,000)	(5,000)	(5,000)	50%	Miminal change (reduction)
		Workshop Operations	803,740	804,349	(609)	0%	
	Restructure	W4Q Projects	0	0	0		
Development Services	**Building & Plumbing**	Building Servoces Compliance Expenses	903,846	918,918	(15,072)	-2%	
	Development Assessment	Development Assessment & Compliance	547,343	703,138	(155,795)	-28%	Reduction in revenue $84K, increase in legal $25K and increase in internal plant hire $42k
	Development Services	Planning & Development Administration	827,616	830,914	(3,298)	0%	
	Health, Environment & Climate	Climate Change	185,366	312,346	(126,980)	-69%	Increase in expenses for Climate Change Innovation Hub
		Environmental Health	382,891	392,390	(9,499)	-2%	
		Health & Environment Administration	469,332	468,212	1,120	0%	
		Local Laws compliance	1,404,650	1,379,685	24,965	2%	
		Natural Resource Management	1,354,185	1,329,590	24,595	2%	
		Parking Management	(652,936)	(523,355)	(129,581)	20%	Reduction in Parking revenue due to the current social restrictions
		Port of Airlie	9,354	12,128	(2,774)	-30%	Minimal change (increase)
		Water Quality	100,307	125,670	(25,363)	-25%	Reduction in subsidy revenue $55k, reduction in expenses $30k
	Strategic Planning	Strategic & Social Planning	916,688	757,796	158,892	17%	Reduction in costs for strategic planning projects
Community Services	**Community Development & Libraries**	Arts & Cultural Development	339,233	339,233	0	0%	
		Community & Libraries Administration	608,457	615,674	(7,217)	-1%	
		Community & Social Development	1,780,510	1,790,888	(10,378)	-1%	
		Community Centres & Halls	118,684	118,686	(2)	0%	
		Libraries Operations	2,488,621	2,524,496	(35,875)	-1%	
		Schoolies	78,934	64,092	14,842	19%	Reduction in revenue from ticket sales
		Work Camps	86,300	86,300	0	0%	
		Youth Development	57,190	52,190	5,000	9%	Minimal change (reduction)
	Community Services	Community & Environment Administration	872,726	870,681	2,045	0%	
		Community & Environmental Compliance	119,769	185,769	(66,000)	-55%	Increase employees that reduced in the Q2 review

Directorate Description	Department Description	Cost Centre Description	Current Budget $	Revised Budget $	Change	% Change	Comments
Community Services	**Cultural Heritage & Independent Living**	Collinsville Independent Living	57,918	29,118	28,800	50%	Increase in revenue due to short term rental of units
		Cultural Heritage	109,114	109,114	0	0%	
	Customer Services	Customer Service	1,296,703	1,309,116	(12,413)	-1%	
	Recreational Services	Beaches, Pools, Lagoon & Enclosures	3,075,534	3,031,395	44,139	1%	
		Caravan Parks	134,642	164,489	(29,847)	-22%	Reduction in revenue for caravan parks due to current travel restrictions
		Recrations Services	2,106	2,106	0	0%	
Grand Total			**(841,260)**	**(2,706,823)**	**1,865,563**		

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Comprehensive Income

For the periods ending 30 June -

	Note	Est Act 2019 $	Audit Act 2019 $	Orig Bud 2020 $	AmendBud 2020	2020/21 $	2021/22 $	2022/23 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $
Revenue														
Rates and utility charges	1	87,328,808	87,186,281	87,430,258	88,179,235	89,569,676	93,263,533	95,778,176	98,172,638	100,626,961	103,142,643	105,721,216	108,364,255	111,073,368
Less Discounts	1	(4,072,517)	(4,049,419)	(4,137,940)	(3,730,485)	(3,823,745)	(3,919,334)	(4,017,314)	(4,117,744)	(4,220,683)	(4,326,196)	(4,434,346)	(4,545,200)	(4,658,826)
Net rates and utility charges		83,256,291	83,136,863	83,292,318	84,448,750	85,745,931	89,344,199	91,760,862	94,054,894	96,406,278	98,816,447	101,286,870	103,819,055	106,414,542
Major fees and charges	2	14,067,922	15,921,458	15,387,352	12,499,210	10,965,086	12,794,136	13,198,687	13,708,351	14,035,754	14,371,342	14,715,320	15,188,820	15,553,237
Statutory fees and charges		3,585,384	3,109,300	3,769,700	2,570,942	2,622,360	2,674,805	2,728,295	2,782,856	2,838,508	2,895,274	2,953,175	3,012,235	3,072,475
User fees and charges		513,020	376,087	523,020	355,420	362,528	369,778	377,171	384,712	392,404	400,250	408,252	416,415	424,741
Rental and levies	3	332,700	268,964	348,500	408,309	416,474	424,803	433,297	441,961	450,799	459,813	469,008	478,387	487,954
Operating grants, subsidies	5	9,860,797	9,850,906	8,174,355	12,071,276	6,697,921	6,697,921	6,697,921	6,697,921	6,697,921	6,697,921	6,697,921	6,697,921	6,697,921
Operating contributions		30,000	40,500	50,000	120,225	-	-	-	-	-	-	-	-	-
Interest revenue	4	2,269,850	2,071,756	1,965,160	1,570,066	1,350,229	1,762,750	1,615,305	1,251,362	1,252,736	1,271,570	1,259,313	1,219,011	1,235,910
Total sales of contract and recoverable works		4,085,000	4,292,550	4,085,000	5,134,857	4,680,000	4,680,000	4,680,000	4,680,000	4,680,000	4,680,000	4,680,000	4,680,000	4,680,000
Other Income		5,077,296	4,106,995	7,170,112	10,038,224	2,305,727	2,363,357	2,422,425	2,482,968	2,545,026	2,608,637	2,673,836	2,740,666	2,809,165
		-	-	-	-	-	-							
TOTAL OPERATING REVENUES		**123,078,260**	**123,175,379**	**124,765,517**	**129,217,279**	**115,146,256**	**121,111,749**	**123,913,963**	**126,485,025**	**129,299,426**	**132,201,254**	**135,143,695**	**138,252,510**	**141,375,945**
Expenses														
Employee benefits	6	(36,241,369)	(35,743,953)	(38,158,463)	(37,736,371)	(36,342,920)	(37,251,449)	(38,182,688)	(39,137,212)	(40,115,597)	(41,118,446)	(42,146,367)	(43,199,985)	(44,279,939)
Materials and services	7	(59,854,139)	(58,007,575)	(54,432,653)	(57,738,973)	(52,044,293)	(53,498,759)	(54,677,327)	(56,155,417)	(57,673,754)	(59,233,575)	(60,688,050)	(62,178,931)	(63,707,272)
Depreciation and Amortisation	8	(23,951,258)	(24,425,979)	(24,075,642)	(27,103,431)	(22,835,747)	(23,498,367)	(23,782,957)	(24,151,480)	(24,518,451)	(24,544,376)	(24,813,108)	(25,089,377)	(25,343,127)
Finance Costs	9	(2,995,087)	(3,171,698)	(3,883,895)	(3,931,681)	(3,895,093)	(3,899,171)	(3,656,070)	(3,400,150)	(3,262,675)	(2,974,105)	(2,685,181)	(2,406,464)	(2,113,239)
TOTAL OPERATING EXPENSES		**(123,041,853)**	**(121,349,204)**	**(120,550,653)**	**(126,510,456)**	**(115,118,053)**	**(118,147,746)**	**(120,299,042)**	**(122,844,259)**	**(125,570,477)**	**(127,870,502)**	**(130,332,706)**	**(132,874,757)**	**(135,443,577)**
Operating surplus (deficit)		**36,407**	**1,826,175**	**4,214,864**	**2,706,823**	**28,203**	**2,964,003**	**3,614,921**	**3,640,766**	**3,728,949**	**4,330,752**	**4,810,989**	**5,377,753**	**5,932,368**
Capital income and expenditure:														
Grants and subsidies	5	83,820,589	49,358,424	110,953,278	74,122,121	76,579,843	8,685,000	11,150,000	28,325,000	29,995,000	3,500,000	21,000,000	18,000,000	15,850,000
Developer contributions	5	2,425,000	1,714,249	2,425,000	1,450,000	2,000,625	2,050,640	2,101,905	2,154,452	2,208,314	2,263,522	2,320,110	2,378,113	2,437,565
Other cash contributions		900,000	-	-	-	-	-	-	-	-	-	-	-	-
Contributed physical capital assets	5	-	2,372,720	-	-	-	-	-	-	-	-	-	-	-
Other capital income	10	314,500	-	1,612,825	1,472,825	991,000	929,500	868,500	890,500	794,000	1,117,500	1,329,500	1,329,500	1,329,500
Other capital expense	11	(44,058,210)	(16,981,943)	(33,633,923)	(19,148,963)	(18,032,476)	(8,940,097)	(6,774,853)	(11,278,433)	(11,044,540)	(8,802,549)	(12,201,687)	(7,455,400)	(6,679,849)
Net income/(loss) for period before equity adjustments		**43,438,286**	**38,289,624**	**85,572,044**	**60,602,807**	**61,567,195**	**5,689,046**	**10,960,473**	**23,732,285**	**25,681,723**	**2,409,225**	**17,258,912**	**19,629,966**	**18,869,584**
Asset revaluations direct to equity		-	24,920,888	-		-	-	-	-	-	-	-	-	-
Total Comprensive Income		**43,438,286**	**63,210,512**	**85,572,044**	**60,602,807**	**61,567,195**	**5,689,046**	**10,960,473**	**23,732,285**	**25,681,723**	**2,409,225**	**17,258,912**	**19,629,966**	**18,869,584**

WHITSUNDAY REGIONAL COUNCIL

Budgeted Appropriation Statement

For the periods ending 30 June -

	Note	Est Act 2019 $	Audit Act 2019 $	Orig Bud 2020 $	AmendBud 2020	2020/21 $	2021/22 $	2022/23 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $
Retained Surplus/(Deficit) from prior years.		(20,387,199)	(20,387,199)	338,434	(3,777,719)	5,804,771	4,719,844	4,261,586	6,610,406	5,581,615	6,503,951	4,836,157	1,565,482	2,035,043
Net income/(loss) for period before equity adjustments		43,438,286	38,289,624	85,572,044	60,602,807	61,567,195	5,689,046	10,960,473	23,732,285	25,681,723	2,409,225	17,258,912	19,629,966	18,869,584
		23,051,086	17,902,425	85,910,478	56,825,088	67,371,966	10,408,890	15,222,059	30,342,691	31,263,338	8,913,177	22,095,069	21,195,448	20,904,627
Appropriations														
Transfers to capital :-														
Other capital income	10	(314,500)	-	(1,612,825)	(1,472,825)	(991,000)	(929,500)	(868,500)	(890,500)	(794,000)	(1,117,500)	(1,329,500)	(1,329,500)	(1,329,500)
Contributed physical capital assets	5	-	(2,372,720)	-	-	-	-	-	-	-	-	-	-	-
Funds (utilised for) created from - capital funding	CFS	25,663,937	17,242,594	(4,301,567)	14,241,809	(2,505,615)	(8,769,199)	(4,417,124)	(4,685,492)	(2,887,246)	(5,839,249)	(7,922,735)	(5,074,323)	(1,342,497)
Adjustment to the working capital cash balance		(1,000,000)	(1,217,937)	(682,000)	(682,000)	(821,250)	(400,000)	(400,000)	(900,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
		24,349,437	13,651,937	(6,596,392)	12,086,984	(4,317,865)	(10,098,699)	(5,685,624)	(6,475,992)	(4,081,246)	(7,356,749)	(9,652,235)	(6,803,823)	(3,071,997)
Transfers from capital :-														
Other capital expense	11	44,058,210	16,981,943	33,633,923	19,148,963	18,032,476	8,940,097	6,774,853	11,278,433	11,044,540	8,802,549	12,201,687	7,455,400	6,679,849
Transfer from capital for unfunded depreciation		1,696,682	2,212,550	5,593,763	5,206,911	6,365,207	5,746,938	3,551,023	915,935	480,633	240,703	241,071	566,131	1,828,299
		45,754,892	19,194,493	39,227,686	24,355,874	24,397,683	14,687,035	10,325,876	12,194,368	11,525,173	9,043,252	12,442,758	8,021,531	8,508,148
Net transfer (to) from capital		70,104,329	32,846,430	32,631,294	36,442,858	20,079,818	4,588,336	4,640,252	5,718,376	7,443,927	1,686,503	2,790,523	1,217,708	5,436,151
Net transfer (to) from the Constrained Works reserve		(29,674,899)	(24,418,745)	(40,133,452)	(25,141,264)	(26,368,926)	(10,735,640)	(13,251,905)	(30,479,452)	(32,203,314)	(5,763,522)	(23,320,110)	(20,378,113)	(18,287,565)
Transfer (to) from the NDRRA flood grant reserve		(57,470,690)	(26,653,928)	(73,244,826)	(49,993,556)	(52,211,542)	-	-	-	-	-	-	-	-
Accumulated surplus/(deficit) available for transfer to general reserves		**6,009,827**	**(323,818)**	**5,163,494**	**18,133,125**	**8,871,316**	**4,261,586**	**6,610,406**	**5,581,615**	**6,503,951**	**4,836,157**	**1,565,482**	**2,035,043**	**8,053,214**
Capital Reserves :														
Transfer (to) from the Capital Works reserve		(4,528,737)	(4,106,379)	(1,000,000)	(10,116,470)	(4,151,472)	-	-	-	-	-	-	-	(4,000,000)
Transfer (to) from the Insurance Restoration reserve		206,000	-	-	-	-	-	-	-	-	-	-	-	-
Transfer (to) from the Insurance reimbursement reserve		-	-	(3,616,080)	(2,616,000)	-	-	-	-	-	-	-	-	-
Recurrent Reserves :														
Transfer (to) from the Operational Projects Reserve		(2,332,181)	(331,047)	-	404,116	-	-	-	-	-	-	-	-	-
Transfer (to) from the Operational NDRRA Grants Reserve		983,525	983,525	-	-	-	-	-	-	-	-	-	-	-
Retained surplus/(deficit) at period end.		**338,434**	**(3,777,719)**	**547,414**	**5,804,771**	**4,719,844**	**4,261,586**	**6,610,406**	**5,581,615**	**6,503,951**	**4,836,157**	**1,565,482**	**2,035,043**	**4,053,214**

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Financial Position

As at the periods ending 30 June -

	Note	Est Act 2019 $	Audit Act 2019 $	Orig Bud 2020 $	AmendBud 2020	2020/21 $	2021/22 $	2022/23 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $
Current Assets														
Cash and deposits	14	45,178,747	63,618,284	30,035,304	64,096,429	53,312,000	48,784,607	47,466,928	46,823,244	48,612,797	46,625,875	42,351,304	43,723,824	50,473,463
Receivables		16,994,907	20,772,189	17,592,333	20,215,816	20,104,146	20,501,996	20,907,802	21,321,724	21,743,925	22,174,568	22,613,825	23,061,866	23,518,869
Inventories		1,546,076	1,050,130	1,046,076	1,050,130	1,071,132	1,092,554	1,114,404	1,136,691	1,159,424	1,182,611	1,206,262	1,230,386	1,254,993
		63,719,730	85,440,604	48,673,712	85,362,375	74,487,278	70,379,157	69,489,134	69,281,659	71,516,146	69,983,054	66,171,391	68,016,076	75,247,325
Non-current - Assets classsified as held for sale		-	25,000	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
		63,719,730	85,465,604	48,673,712	85,387,375	74,512,278	70,404,157	69,514,134	69,306,659	71,541,146	70,008,054	66,196,391	68,041,076	75,272,325
Non-Current Assets														
Investment properties		1,630,000	1,650,000	1,630,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
Property, plant and equipment	15	1,030,580,279	969,865,996	1,130,097,833	1,031,836,518	1,106,664,586	1,112,104,691	1,119,362,038	1,141,459,861	1,159,658,569	1,157,601,224	1,173,320,099	1,185,442,712	1,191,132,935
Intangible assets		1,784,934	-	4,107,787	1,167,090	1,819,948	1,419,948	1,019,948	619,948	219,948	39,896	-	-	-
Capital Work in Progress		33,481,945	117,280,426	33,481,945	117,280,426	117,280,426	117,280,426	117,280,426	117,280,426	117,280,426	117,280,426	117,280,426	117,280,426	117,280,426
		1,067,477,158	1,088,796,422	1,169,317,566	1,151,934,034	1,227,414,960	1,232,455,065	1,239,312,411	1,261,010,234	1,278,808,942	1,276,571,545	1,292,250,524	1,304,373,137	1,310,063,360
TOTAL ASSETS		**1,131,196,888**	**1,174,262,026**	**1,217,991,278**	**1,237,321,409**	**1,301,927,238**	**1,302,859,222**	**1,308,826,545**	**1,330,316,893**	**1,350,350,088**	**1,346,579,599**	**1,358,446,915**	**1,372,414,213**	**1,385,335,685**
Current Liabilities														
Trade and other payables		11,168,457	29,158,292	11,168,457	27,601,918	28,017,331	28,626,972	29,249,260	29,884,460	30,532,842	31,194,680	31,870,257	32,559,860	33,263,781
Provisions		3,721,416	4,182,970	3,721,416	4,182,970	3,862,747	3,959,315	4,058,297	4,159,754	4,263,747	4,370,340	4,479,598	4,591,587	4,706,376
Interest bearing liabilities	17	4,541,548	4,356,753	4,981,471	4,981,471	5,511,059	5,763,402	6,028,801	6,452,365	6,750,894	6,230,498	6,519,679	6,823,626	6,823,626
		19,431,421	37,698,015	19,871,344	36,766,359	37,391,137	38,349,689	39,336,358	40,496,579	41,547,483	41,795,518	42,869,534	43,975,073	44,793,783
Non-Current Liabilities														
Provisions		5,100,994	5,947,777	5,163,244	6,010,027	6,034,941	6,082,729	6,131,711	6,181,918	6,233,380	6,036,129	6,090,196	6,145,615	6,202,419
Interest bearing liabilities	17	78,675,403	76,358,219	79,395,576	79,684,201	82,073,142	76,309,740	70,280,939	66,828,574	60,077,680	53,847,182	47,327,503	40,503,877	33,680,251
		83,776,398	82,305,995	84,558,821	85,694,228	88,108,083	82,392,469	76,412,650	73,010,492	66,311,060	59,883,311	53,417,699	46,649,492	39,882,670
TOTAL LIABILITIES		**103,207,819**	**120,004,010**	**104,430,165**	**122,460,587**	**125,499,220**	**120,742,158**	**115,749,008**	**113,507,071**	**107,858,543**	**101,678,829**	**96,287,233**	**90,624,565**	**84,676,453**
NET COMMUNITY ASSETS		**1,027,989,069**	**1,054,258,016**	**1,113,561,113**	**1,114,860,822**	**1,176,428,017**	**1,182,117,063**	**1,193,077,536**	**1,216,809,822**	**1,242,491,544**	**1,244,900,769**	**1,262,159,681**	**1,281,789,647**	**1,300,659,231**
Community Equity														
Capital account	18	651,838,921	650,333,473	753,153,982	710,155,134	782,004,031	792,133,945	804,860,693	829,987,317	854,538,390	859,451,887	881,761,365	900,803,657	913,717,505
Asset revaluation reserve		335,541,651	360,462,539	335,541,651	360,462,539	360,462,539	360,462,539	360,462,539	360,462,539	360,462,539	360,462,539	360,462,539	360,462,539	360,462,539
Restricted capital reserves	19	12,844,333	19,653,909	5,809,954	9,516,573	6,159,930	3,127,320	262,225	166,677	374,991	638,513	958,623	1,076,736	1,014,301
Other capital reserves	20	21,862,749	24,023,968	12,945,131	25,764,075	19,923,943	18,973,943	17,723,943	17,453,943	17,453,943	16,353,943	14,253,943	14,253,943	18,253,943
Recurrent reserves		5,562,980	3,561,845	5,562,980	3,157,729	3,157,729	3,157,729	3,157,729	3,157,729	3,157,729	3,157,729	3,157,729	3,157,729	3,157,729
Accumulated surplus/(deficiency)		338,434	(3,777,719)	547,414	5,804,771	4,719,844	4,261,586	6,610,406	5,581,615	6,503,951	4,836,157	1,565,482	2,035,043	4,053,214
TOTAL COMMUNITY EQUITY		**1,027,989,068**	**1,054,258,015**	**1,113,561,113**	**1,114,860,822**	**1,176,428,017**	**1,182,117,063**	**1,193,077,536**	**1,216,809,820**	**1,242,491,544**	**1,244,900,769**	**1,262,159,681**	**1,281,789,647**	**1,300,659,231**

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Cash Flows

For the periods ending 30 June -

	Est Act 2019 $	Audit Act 2019 $	Orig Bud 2020 $	AmendBud 2020 $	2020/21 $	2021/22 $	2022/23 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $
Cash Flows from Operating Activities													
Receipts													
Net rates and utility charges	83,256,291	82,697,914	83,292,318	84,448,750	85,546,796	89,141,082	91,553,683	93,843,572	96,190,729	98,596,588	101,062,613	103,590,313	106,181,225
Major fees and charges	14,067,922	15,921,458	15,387,352	12,499,210	10,965,086	12,794,136	13,198,687	13,708,351	14,035,754	14,371,342	14,715,320	15,188,820	15,553,237
Fees and charges	4,093,404	3,283,361	4,282,720	2,706,362	2,984,888	3,044,583	3,105,466	3,167,568	3,230,912	3,295,524	3,361,427	3,428,650	3,497,216
Rentals and levies	332,700	268,964	348,500	408,309	416,474	424,803	433,297	441,961	450,799	459,813	469,008	478,387	487,954
Interest revenue	2,269,850	2,071,756	1,965,160	1,570,066	1,350,229	1,762,750	1,615,305	1,251,362	1,252,736	1,271,570	1,259,313	1,219,011	1,235,910
Contributions and donations	100,000	1,170,797	100,000	127,325	-	-	-	-	-	-	-	-	-
Government subsidies and grants	9,790,797	8,720,608	8,124,355	12,064,176	6,697,921	6,697,921	6,697,921	6,697,921	6,697,921	6,697,921	6,697,921	6,697,921	6,697,921
Total sales of contract and recoverable works	4,085,000	4,292,550	4,085,000	5,134,857	4,680,000	4,680,000	4,680,000	4,680,000	4,680,000	4,680,000	4,680,000	4,680,000	4,680,000
Other Income	5,077,296	4,260,303	7,170,112	9,038,224	2,144,483	2,198,888	2,254,667	2,311,855	2,370,490	2,430,612	2,492,250	2,555,449	2,620,243
GST received for the year	363,147	(1,193,227)	(363,147)	1,556,374									
	123,436,407	**121,494,486**	**124,392,370**	**129,553,653**	**114,785,877**	**120,744,163**	**123,539,026**	**126,102,590**	**128,909,341**	**131,803,370**	**134,737,852**	**137,838,551**	**140,953,706**
Payments													
Employee benefits	(36,241,369)	(36,495,707)	(38,158,463)	(37,736,371)	(36,584,172)	(37,016,231)	(37,941,591)	(38,890,086)	(39,862,293)	(40,858,809)	(41,880,240)	(42,927,205)	(44,000,339)
Materials and services	(63,854,139)	(43,051,464)	(53,932,653)	(57,738,973)	(51,586,358)	(53,031,666)	(54,200,891)	(55,669,453)	(57,178,070)	(58,727,978)	(60,172,340)	(61,652,906)	(63,170,729)
Finance costs	(2,975,087)	(2,955,797)	(4,093,174)	(3,696,681)	(3,895,093)	(3,899,171)	(3,656,070)	(3,400,150)	(3,262,675)	(2,974,105)	(2,685,181)	(2,406,464)	(2,113,239)
	(103,070,595)	**(82,502,968)**	**(96,184,290)**	**(99,172,025)**	**(92,065,624)**	**(93,947,068)**	**(95,798,552)**	**(97,959,689)**	**(100,303,038)**	**(102,560,892)**	**(104,737,761)**	**(106,986,575)**	**(109,284,307)**
Cash provided by / (used in) operational activities	20,365,812	38,991,518	28,208,080	30,381,628	22,720,254	26,797,095	27,740,474	28,142,901	28,606,303	29,242,478	30,000,091	30,851,976	31,669,399
Cash Flow from Investing Activities :													
Proceeds from sale of capital assets	414,500	869,252	1,612,825	1,472,825	991,000	929,500	868,500	890,500	794,000	1,117,500	1,329,500	1,329,500	1,329,500
Contributions	3,325,000	1,714,249	2,425,000	1,450,000	2,000,625	2,050,640	2,101,905	2,154,452	2,208,314	2,263,522	2,320,110	2,378,113	2,437,565
Government grants and subsidies	83,820,589	49,358,424	110,953,278	74,122,121	76,579,843	8,685,000	11,150,000	28,325,000	29,995,000	3,500,000	21,000,000	18,000,000	15,850,000
Payments for property investments	-	(54,144)	-	-	-	-	-	-	-	-	-	-	-
Payments for property, plant and equipment	(153,804,752)	(32,648,654)	(157,179,869)	(109,732,040)	(114,161,541)	(36,657,319)	(37,121,156)	(56,627,736)	(53,261,699)	(31,109,528)	(52,693,774)	(44,667,390)	(37,713,199)
Movement in work in progress	-	(83,798,481)	-	-	-	-	-	-	-	-	-	-	-
Payments for rehabilitation work	-	-	-	-	(1,682,000)	(821,250)	(294,000)	(500,000)	(100,000)	(250,000)	-	-	-
Payments for intangibles	(1,623,627)	-	(2,322,853)	(1,167,090)	(652,858)	-	-	-	-	-	-	-	-
Net proceeds (cost) from advances and cash investments	-	(993,125)	-	-	501,719	-	-	-	-	-	-	-	-
Net cash provided by investing activities	**(67,868,290)**	**(65,552,479)**	**(44,511,619)**	**(33,854,184)**	**(36,423,212)**	**(25,813,429)**	**(23,294,751)**	**(25,757,784)**	**(20,364,385)**	**(24,478,506)**	**(28,044,164)**	**(22,959,777)**	**(18,096,134)**
Cash Flow from Financing Activities :													
Proceeds from borrowings	37,000,000	34,500,000	5,665,636	8,165,636	7,900,000	-	-	3,000,000	-	-	-	-	-
Repayment of borrowings	(2,715,533)	(2,717,513)	(4,505,540)	(4,214,935)	(4,981,471)	(5,511,059)	(5,763,402)	(6,028,801)	(6,452,365)	(6,750,894)	(6,230,498)	(6,519,679)	(6,823,626)
Net cash provided by financing activities	**34,284,467**	**31,782,487**	**1,160,096**	**3,950,701**	**2,918,529**	**(5,511,059)**	**(5,763,402)**	**(3,028,801)**	**(6,452,365)**	**(6,750,894)**	**(6,230,498)**	**(6,519,679)**	**(6,823,626)**
Net Increase (Decrease) in Cash Held	(13,218,011)	5,221,526	(15,143,443)	478,145	(10,784,429)	(4,527,393)	(1,317,679)	(643,684)	1,789,553	(1,986,922)	(4,274,571)	1,372,520	6,749,639
Cash at beginning of reporting period	58,396,758	58,396,758	45,178,747	63,618,284	64,096,429	53,312,000	48,784,607	47,466,928	46,823,244	48,612,797	46,625,875	42,351,304	43,723,824
Cash at end of Reporting Period	**45,178,747**	**63,618,284**	**30,035,304**	**64,096,429**	**53,312,000**	**48,784,607**	**47,466,928**	**46,823,244**	**48,612,797**	**46,625,875**	**42,351,304**	**43,723,824**	**50,473,463**

WHITSUNDAY REGIONAL COUNCIL

23/May/20
12:55 PM

Budgeted Statement of Capital Funding

For the periods ending 30 June -

	Est Act 2019 $	Audit Act 2019 $	Orig Bud 2020 $	AmendBud 2020 $	2020/21 $	2021/22 $	2022/23 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $
Capital Funding Sources													
General revenue used (excess funds provided)	(25,663,937)	(17,242,594)	4,301,567	(14,241,809)	2,505,615	8,759,199	4,407,124	4,675,492	2,877,246	5,609,301	7,592,684	5,074,323	1,342,497
Proceeds from the sale of non current assets	414,500	869,252	1,612,825	1,472,825	991,000	929,500	868,500	890,500	794,000	1,117,500	1,329,500	1,329,500	1,329,500
Capital sustainability funds expended	22,254,576	22,213,428	18,481,879	21,896,520	16,470,540	17,761,429	20,241,934	23,245,545	24,047,818	24,533,621	24,902,088	24,523,246	23,514,828
Donated non current assets	-	2,372,720	-	-	-	-	-	-	-	-	-	-	-
Funds from loan borrowings expended in the period	37,000,000	34,500,000	5,665,636	8,165,636	7,900,000	-	-	3,000,000	-	-	-	-	-
Constrained grants and developer contributions	38,468,993	26,403,263	47,167,831	35,278,600	29,725,569	13,768,250	16,117,000	30,575,000	31,995,000	5,500,000	23,000,000	20,260,000	18,350,000
NDRRA flood grant reserve	68,645,157	37,828,395	73,244,826	49,993,556	52,211,542	-	-	-	-	-	-	-	-
Capital Works reserve	14,484,418	12,261,980	8,891,224	9,810,859	7,375,604	950,000	1,250,000	270,000	-	1,100,000	2,100,000	-	-
Insurance Restoration reserve	2,540,205	2,385,067	1,026,394	1,181,504	-	-	-	-	-	-	-	-	-
Insurance reimbursement reserve	-	-	3,616,080	-	2,616,000	-	-	-	-	-	-	-	-
	158,143,912	**121,591,512**	**164,008,262**	**113,557,691**	**119,795,870**	**42,168,378**	**42,884,558**	**62,656,537**	**59,714,064**	**37,860,422**	**58,924,272**	**51,187,069**	**44,536,825**
Capital Funding Applications													
Land and Improvements	199,883	-	-	(288,738)	-	30,000	-	-	-	-	-	-	-
Buildings and Other Structures	50,547,754	7,866,600	61,779,888	39,244,655	54,594,730	2,371,500	9,026,040	8,152,689	16,653,018	4,000,430	4,886,399	7,369,089	14,750,000
Plant and equipment	3,752,652	3,851,566	5,396,962	4,428,439	4,840,000	2,824,000	3,027,000	3,253,180	3,689,600	3,759,000	4,080,500	4,080,500	4,080,500
Transport Infrastructure	72,739,271	18,067,165	60,197,907	36,066,128	29,688,125	16,870,000	10,250,000	31,475,000	22,475,000	13,150,000	34,150,000	23,150,000	8,600,000
Water	6,299,841	2,926,915	11,467,146	10,152,876	21,620,683	9,862,625	10,895,464	8,939,826	5,071,942	4,008,014	5,018,065	6,166,118	5,864,699
Sewerage	20,265,351	2,309,127	18,337,966	18,572,306	3,418,003	4,699,194	3,922,652	4,807,041	5,372,139	6,192,084	4,558,810	3,901,683	4,418,000
Investment property - Land and Buildings	-	54,144	-	-	-	-	-	-	-	-	-	-	-
Intangible assets	1,623,627	-	2,322,853	1,167,090	652,858	-	-	-	-	-	-	-	-
Movement in capitalised work in progress	-	83,798,481	-	-	-	-	-	-	-	-	-	-	-
	155,428,379	**118,873,999**	**159,502,722**	**109,342,756**	**114,814,399**	**36,657,319**	**37,121,156**	**56,627,736**	**53,261,699**	**31,109,528**	**52,693,774**	**44,667,390**	**37,713,199**
Principle loan repayments:													
Queensland Treasury Corporation	2,715,533	2,717,513	4,505,540	4,214,935	4,981,471	5,511,059	5,763,402	6,028,801	6,452,365	6,750,894	6,230,498	6,519,679	6,823,626
	158,143,912	**121,591,512**	**164,008,262**	**113,557,691**	**119,795,870**	**42,168,378**	**42,884,558**	**62,656,537**	**59,714,064**	**37,860,422**	**58,924,272**	**51,187,069**	**44,536,825**

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Changes in Equity

For the periods ending 30 June -

	Est Act 2019 $	Audit Act 2019 $	Orig Bud 2020 $	AmendBud 2020 $	2020/21 $	2021/22 $	2022/23 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $
Balance at the beginning of period	984,550,783	984,550,783	1,027,989,068	1,054,258,015	1,114,860,822	1,176,428,017	1,182,107,063	1,193,057,536	1,216,779,820	1,242,451,544	1,244,630,821	1,261,559,682	1,281,189,648
Adjustments direct to equity													
Error correction to opening balance	-	6,496,720	-	-	-	-	-	-	-	-	-	-	-
Asset revaluations direct to reserve	-	24,920,888	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in net result	43,438,286	38,289,624	85,572,044	60,602,807	61,567,195	5,679,046	10,950,473	23,722,285	25,671,723	2,179,277	16,928,861	19,629,966	18,869,584
Other transfers to Capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance at the end of period	**1,027,989,068**	**1,054,258,015**	**1,113,561,113**	**1,114,860,822**	**1,176,428,017**	**1,182,107,063**	**1,193,057,536**	**1,216,779,820**	**1,242,451,544**	**1,244,630,821**	**1,261,559,682**	**1,281,189,648**	**1,300,059,232**

	Est Act 2019 $	Audit Act 2019 $	Orig Bud 2020 $	AmendBud 2020 $	2020/21 $	2021/22 $	2022/23 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $
Balance at the beginning of period	(20,387,199)	(20,387,199)	338,434	(3,777,719)	5,804,771	4,719,844	4,261,586	6,610,406	5,581,615	6,503,951	4,836,157	1,565,482	2,035,043
Adjustments direct to equity													
Error correction to opening balance													
Asset revaluations direct to reserve													
Increase (decrease) in net result	43,438,286	38,289,624	85,572,044	60,602,807	61,567,195	5,679,046	10,950,473	23,722,285	25,671,723	2,179,277	16,928,861	19,629,966	18,869,584
Other transfers to Capital and reserves	(70,379,888)	(45,598,169)	(124,590,750)	(76,217,607)	(87,049,805)	(20,824,339)	(18,927,529)	(36,945,444)	(36,274,560)	(12,890,323)	(32,642,294)	(27,181,936)	(25,359,562)
Transfers from capital and reserves	47,667,236	23,918,025	39,227,686	25,197,291	24,397,683	14,687,035	10,325,876	12,194,368	11,525,173	9,043,252	12,442,758	8,021,531	8,508,148
Transfers between capital and reserves													
Balance at the end of period	**338,434**	**(3,777,719)**	**547,414**	**5,804,771**	**4,719,844**	**4,261,586**	**6,610,406**	**5,581,615**	**6,503,951**	**4,836,157**	**1,565,482**	**2,035,043**	**4,053,214**

	Est Act 2019 $	Audit Act 2019 $	Orig Bud 2020 $	AmendBud 2020 $	2020/21 $	2021/22 $	2022/23 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $
Balance at the beginning of period	597,804,477	597,804,477	651,838,921	650,333,473	710,155,134	782,004,031	792,123,945	804,840,693	829,957,317	854,498,390	859,181,939	881,161,366	900,203,658
Adjustments direct to equity													
Error correction to opening balance	-	6,496,720	-	-	-	-	-	-	-	-	-	-	-
Asset revaluations direct to reserve													
Increase (decrease) in net result					-	-	-	-		-	-	-	-
Other transfers to Capital and reserves	(24,349,437)	(13,651,937)	6,596,392	(12,086,984)	4,317,865	10,088,699	5,675,624	6,465,992	4,071,246	7,126,801	9,322,184	6,803,823	3,071,997
Transfers from capital and reserves	(45,754,892)	(19,194,493)	(39,227,686)	(24,355,874)	(24,397,683)	(14,687,035)	(10,325,876)	(12,194,368)	(11,525,173)	(9,043,252)	(12,442,758)	(8,021,531)	(8,508,148)
Transfers between capital and reserves	124,138,773	78,878,706	133,946,355	96,264,519	91,928,715	14,718,250	17,367,000	30,845,000	31,995,000	6,600,000	25,100,000	20,260,000	18,350,000
Balance at the end of period	**651,838,921**	**650,333,473**	**753,153,982**	**710,155,134**	**782,004,031**	**792,123,945**	**804,840,693**	**829,957,317**	**854,498,390**	**859,181,939**	**881,161,366**	**900,203,658**	**913,117,506**

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Changes in Equity

For the periods ending 30 June -

	Est Act 2019	Audit Act 2019	Orig Bud 2020	AmendBud 2020	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	$	$	$	$	$	$	$	$	$	$	$	$	$
Balance at the beginning of period	335,541,651	335,541,651	335,541,651	360,462,539	360,462,539	360,462,539	360,462,539	360,462,539	360,462,539	360,462,539	360,462,539	360,462,539	360,462,539
Adjustments direct to equity													
Error correction to opening balance													
Asset revaluations direct to reserve	-	24,920,888	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in net result													
Other transfers to Capital and reserves													
Transfers from capital and reserves	-	-											
Transfers between capital and reserves	-	-											
Balance at the end of period	**335,541,651**	**360,462,539**	**335,541,651**	**360,462,539**	**360,462,539**	**360,462,539**	**360,462,539**	**360,462,539**	**360,462,539**	**360,462,539**	**360,462,539**	**360,462,539**	**360,462,539**

	Est Act 2019	Audit Act 2019	Orig Bud 2020	AmendBud 2020	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	$	$	$	$	$	$	$	$	$	$	$	$	$
Balance at the beginning of period	71,591,854	71,591,854	40,270,062	47,239,722	38,438,377	29,241,602	25,258,992	21,143,897	20,778,349	20,986,663	20,150,185	18,370,295	18,488,408
Adjustments direct to equity													
Error correction to opening balance													
Asset revaluations direct to reserve								-					-
Increase (decrease) in net result													
Other transfers to Capital and reserves	94,729,326	59,250,106	117,994,358	88,304,591	82,731,940	10,735,640	13,251,905	30,479,452	32,203,314	5,763,522	23,320,110	20,378,113	22,287,565
Transfers from capital and reserves	(1,912,344)	(4,723,532)	-	(841,417)	-	-	-	-	-	-	-	-	-
Transfers between capital and reserves	(124,138,773)	(78,878,706)	(133,946,355)	(96,264,519)	(91,928,715)	(14,718,250)	(17,367,000)	(30,845,000)	(31,995,000)	(6,600,000)	(25,100,000)	(20,260,000)	(18,350,000)
Balance at the end of period	**40,270,062**	**47,239,722**	**24,318,065**	**38,438,377**	**29,241,602**	**25,258,992**	**21,143,897**	**20,778,349**	**20,986,663**	**20,150,185**	**18,370,295**	**18,488,408**	**22,425,973**

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the periods ending 30 June -

	Est Act 2019	Audit Act 2019	Orig Bud 2020	AmendBud 2020	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	$	$	$	$	$	$	$	$	$	$	$	$	$
1 Rates and Utility Charges													
General rates	49,853,645	50,171,213	49,429,734	50,197,742	50,448,734	52,466,688	53,778,359	55,122,821	56,500,893	57,913,419	59,361,258	60,845,292	62,366,427
Water	8,656,095	8,563,762	9,041,524	8,689,251	8,949,932	9,370,170	9,659,771	9,901,270	10,148,807	10,402,531	10,662,598	10,929,168	11,202,401
Sewerage	16,208,770	16,108,404	16,706,000	16,582,098	17,079,562	17,849,017	18,384,789	18,844,410	19,315,521	19,798,411	20,293,373	20,800,709	21,320,728
Water consumption, rental and sundries	7,330,398	7,063,598	6,853,000	7,271,000	7,489,130	7,751,248	7,983,187	8,182,766	8,387,335	8,597,017	8,811,941	9,032,239	9,258,044
Waste management	5,279,900	5,279,305	5,400,000	5,439,144	5,602,318	5,826,410	5,972,070	6,121,371	6,274,405	6,431,265	6,592,046	6,756,847	6,925,768
	87,328,808	87,186,281	87,430,258	88,179,235	89,569,676	93,263,533	95,778,176	98,172,638	100,626,961	103,142,643	105,721,216	108,364,255	111,073,368
Less discounts	(3,404,517)	(3,387,639)	(3,453,840)	(3,064,237)	(3,140,842)	(3,219,360)	(3,299,843)	(3,382,337)	(3,466,893)	(3,553,563)	(3,642,400)	(3,733,458)	(3,826,793)
Less pensioner remissions	(668,000)	(661,780)	(684,100)	(666,248)	(682,903)	(699,974)	(717,471)	(735,407)	(753,790)	(772,633)	(791,946)	(811,742)	(832,033)
	(4,072,517)	(4,049,419)	(4,137,940)	(3,730,485)	(3,823,745)	(3,919,334)	(4,017,314)	(4,117,744)	(4,220,683)	(4,326,196)	(4,434,346)	(4,545,200)	(4,658,826)
Net rates and utility charges received	**83,256,291**	**83,136,863**	**83,292,318**	**84,448,750**	**85,745,931**	**89,344,199**	**91,760,862**	**94,054,894**	**96,406,278**	**98,816,447**	**101,286,870**	**103,819,055**	**106,414,542**
2 Major fees and charges													
Parking and other ranger services	750,000	1,375,857	800,000	1,164,784	1,193,903	1,223,750	1,254,343	1,285,701	1,317,842	1,350,787	1,384,556	1,419,169	1,454,647
Refuse tips and transfer station charges	3,745,357	4,003,820	3,324,707	1,999,513	2,049,503	2,342,776	2,401,349	2,461,385	2,522,924	2,586,001	2,650,655	2,716,924	2,784,851
Aerodrome charges	5,584,826	5,917,081	6,071,800	4,030,536	2,300,000	4,000,000	4,200,000	4,500,000	4,612,500	4,727,812	4,846,007	4,967,157	5,091,335
Quarry charges	2,434,735	3,253,585	3,723,045	3,493,457	3,580,796	2,848,603	2,919,822	2,992,822	3,067,644	3,144,337	3,222,947	3,424,446	3,510,062
Shute harbour commercial activities	472,000	315,019	472,000	183,311	187,893	700,000	717,500	735,437	753,822	772,667	791,983	811,782	832,076
Caravan parks fees and charges	700,000	628,522	596,000	557,279	571,211	585,491	600,128	615,131	630,509	646,271	662,427	678,987	695,961
Water and sewerage fees and charges	381,004	427,575	399,800	458,000	469,450	481,186	493,215	505,545	518,183	531,137	544,415	558,025	571,975
User define	-	-	-	612,330	612,330	612,330	612,330	612,330	612,330	612,330	612,330	612,330	612,330
Total sales of major services	**14,067,922**	**15,921,458**	**15,387,352**	**12,499,210**	**10,965,086**	**12,794,136**	**13,198,687**	**13,708,351**	**14,035,754**	**14,371,342**	**14,715,320**	**15,188,820**	**15,553,237**
3 Rental and levies													
Housing and property rentals	43,200	-	32,800	-	-	-	-	-	-	-	-	-	-
Other property lease income	289,500	268,964	315,700	408,309	416,474	424,803	433,297	441,961	450,799	459,813	469,008	478,387	487,954
Total rental and levies	**332,700**	**268,964**	**348,500**	**408,309**	**416,474**	**424,803**	**433,297**	**441,961**	**450,799**	**459,813**	**469,008**	**478,387**	**487,954**
4 Interest revenue													
Investments	1,754,000	1,616,854	1,500,000	1,000,000	768,763	1,169,656	1,010,352	634,312	623,346	629,595	604,501	551,104	554,647
Rates and utility charges	515,850	454,902	465,160	570,066	581,466	593,094	604,953	617,050	629,390	641,975	654,812	667,907	681,263
Total Interest revenue	**2,269,850**	**2,071,756**	**1,965,160**	**1,570,066**	**1,350,229**	**1,762,750**	**1,615,305**	**1,251,362**	**1,252,736**	**1,271,570**	**1,259,313**	**1,219,011**	**1,235,910**

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the periods ending 30 June -

	Est Act 2019 $	Audit Act 2019 $	Orig Bud 2020 $	AmendBud 2020 $	2020/21 $	2021/22 $	2022/23 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $
5 Contributions, Donations, Grants and Subsidies													
Donations, Contributions, special purpose subsidies and grants were received in respect of the following programs:													
Office of the Chief Executive	245,306	419,404	355,000	403,963	379,363	379,363	379,363	379,363	379,363	379,363	379,363	379,363	379,363
Corporate Services	712,750	2,236,264	20,016,150	7,616,868	11,124,765	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000
Community Environmental Services	824,608	522,855	3,332,530	952,033	3,046,055	766,672	1,086,672	1,436,672	336,672	336,672	336,672	336,672	336,672
Engineering	60,130,273	36,817,402	54,241,944	44,940,736	26,436,162	7,197,500	4,195,562	4,444,201	4,868,431	4,518,267	2,043,724	2,569,817	2,096,562
Waste Management	-	145,901	-	97,268	-	-	-	-	-	-	-	-	-
Planning & Development Assessment	-	96,877	-	271,792	-	-	-	-	-	-	-	-	-
Customer Experience	9,145,219	5,339,840	7,255,036	4,829,112	200,000	51,250	52,531	53,844	175,190	56,570	57,984	59,434	60,920
Airport Operations	9,992,110	9,000,000	557,890	1,905,000	50,000	-	250,000	17,500,000	26,000,000	-	20,000,000	16,500,000	13,500,000
Shute Harbour Operations	6,941,566	477,273	25,000,000	14,320,212	32,063,953	-	5,000,000	5,000,000	-	-	-	-	-
Water Services	1,000,000	830,782	600,000	1,000,240	1,684,483	1,946,134	2,562,287	678,844	695,816	713,211	731,041	749,317	768,050
Sewerage Services	2,734,503	1,926,916	4,934,032	5,924,512	4,571,722	1,110,756	441,525	1,702,563	463,877	475,474	487,361	499,545	1,862,033
	91,726,335	57,813,512	116,292,582	82,261,736	79,556,503	11,711,675	14,227,940	31,455,487	33,179,349	6,739,557	24,296,145	21,354,148	19,263,600
General purpose grants	5,310,051	5,523,286	5,310,051	5,501,886	5,721,886	5,721,886	5,721,886	5,721,886	5,721,886	5,721,886	5,721,886	5,721,886	5,721,886
	97,036,386	**63,336,798**	**121,602,633**	**87,763,622**	**85,278,389**	**17,433,561**	**19,949,826**	**37,177,373**	**38,901,235**	**12,461,443**	**30,018,031**	**27,076,034**	**24,985,486**
Donations, contributions and grants for recurrent expenditure is analysed as follows :													
Commonwealth grants	5,310,051	5,523,286	5,310,051	5,501,886	5,721,886	5,721,886	5,721,886	5,721,886	5,721,886	5,721,886	5,721,886	5,721,886	5,721,886
Government subsidies and grants	4,480,746	3,197,322	2,814,304	6,562,290	976,035	976,035	976,035	976,035	976,035	976,035	976,035	976,035	976,035
Donations of cash in the period	70,000	1,130,297	50,000	7,100	-	-	-	-	-	-	-	-	-
Developer contributions	30,000	40,500	50,000	120,225	-	-	-	-	-	-	-	-	-
	9,890,797	9,891,406	8,224,355	12,191,501	6,697,921	6,697,921	6,697,921	6,697,921	6,697,921	6,697,921	6,697,921	6,697,921	6,697,921
Monetary capital grants, subsidies and contributions are analysed as follows :													
Commonwealth Government grants & subsidies for capital projects	821,687	1,107,455	1,240,430	1,472,433	1,050,000	1,000,000	375,000	1,500,000	1,500,000	-	-	-	-
State Government grants & subsidies for capital projects	25,528,212	21,597,041	36,468,022	22,656,132	23,318,301	7,685,000	10,775,000	26,825,000	28,495,000	3,500,000	21,000,000	18,000,000	15,850,000
NDRRA flood grants for capitalised repairs	57,470,690	26,653,928	73,244,826	49,993,556	52,211,542	-	-	-	-	-	-	-	-
Other non-government/developer subsidies for capital projects	900,000	-	-	-	-	-	-	-	-	-	-	-	-
Developer contributions to fund capital expenditure	2,425,000	1,714,249	2,425,000	1,450,000	2,000,625	2,050,640	2,101,905	2,154,452	2,208,314	2,263,522	2,320,110	2,378,113	2,437,565
	87,145,589	51,072,673	113,378,278	75,572,121	78,580,468	10,735,640	13,251,905	30,479,452	32,203,314	5,763,522	23,320,110	20,378,113	18,287,565
Non-monetary grants, contributions and donations for capital expenditure are analysed as follows:													
Contributions of assets	-	2,372,720	-	-	-	-	-	-	-	-	-	-	-
	-	2,372,720	-	-	-	-	-	-	-	-	-	-	-
Total donations, contributions, subsidies and grants	**97,036,386**	**63,336,798**	**121,602,633**	**87,763,622**	**85,278,389**	**17,433,561**	**19,949,826**	**37,177,373**	**38,901,235**	**12,461,443**	**30,018,031**	**27,076,034**	**24,985,486**

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the periods ending 30 June -

	Est Act 2019	Audit Act 2019	Orig Bud 2020	AmendBud 2020	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	$	$	$	$	$	$	$	$	$	$	$	$	$
6 Employee benefits													
Wages and salaries	24,690,083	24,960,460	26,273,431	23,986,519	22,936,842	23,510,251	24,097,997	24,700,436	25,317,936	25,950,872	26,599,633	27,264,612	27,946,215
Councilors' remuneration	600,000	538,674	600,000	580,000	565,500	579,637	594,127	608,980	624,204	639,809	655,804	672,199	689,003
Annual, sick and long service leave entitlements	5,834,749	5,582,849	5,898,833	5,972,281	5,822,966	5,968,532	6,117,736	6,270,672	6,427,431	6,588,111	6,752,807	6,921,620	7,094,651
Superannuation	3,617,019	3,474,864	3,672,000	3,687,800	3,595,605	3,685,495	3,777,632	3,872,072	3,968,873	4,068,094	4,169,796	4,274,040	4,380,891
Total direct employee expense	34,741,851	34,556,846	36,444,264	34,226,601	32,920,913	33,743,915	34,587,492	35,452,160	36,338,444	37,246,886	38,178,040	39,132,471	40,110,760
Other employee related expenses	1,499,518	1,187,107	1,714,199	3,509,770	3,422,007	3,507,534	3,595,196	3,685,052	3,777,153	3,871,560	3,968,327	4,067,514	4,169,179
	36,241,369	35,743,953	38,158,463	37,736,371	36,342,920	37,251,449	38,182,688	39,137,212	40,115,597	41,118,446	42,146,367	43,199,985	44,279,939
7 Materials and services													
Audit of annual financial statements by the Auditor-General of Queensland	122,000	123,500	125,000	-	-	-	-	-	-	-	-	-	-
Community Donations, grants, subsidies & contributions	97,000	2,076,046	2,383,700	2,501,257	2,476,243	2,513,385	2,563,652	2,627,742	2,693,434	2,760,768	2,822,884	2,886,397	2,951,339
Legal services	9,434,396	1,209,797	931,000	1,113,701	1,102,562	1,119,097	1,141,475	1,170,008	1,199,255	1,229,234	1,256,889	1,285,166	1,314,078
Insurance	1,499,897	1,564,517	1,889,056	1,857,301	1,894,445	1,979,691	2,078,672	2,192,997	2,313,608	2,440,853	2,568,994	2,703,863	2,845,813
Consultants & Services	3,644,835	1,470,661	1,841,300	2,031,727	2,011,407	2,041,575	2,082,404	2,134,462	2,187,818	2,242,510	2,292,963	2,344,550	2,397,299
Contractors	4,815,851	26,949,313	20,461,300	20,137,410	17,314,384	18,141,178	18,504,000	18,966,596	19,440,755	19,926,768	20,375,113	20,833,546	21,302,294
Plant & Equipment	2,239,580	1,240,541	1,096,500	4,377,978	4,334,195	4,399,204	4,487,185	4,599,359	4,714,340	4,832,193	4,940,913	5,052,078	5,165,745
Advertising & Marketing	2,119,807	332,661	429,080	389,807	385,907	391,693	399,521	409,504	419,738	430,227	439,902	449,794	459,910
Cost of inventorys	1,918,693	1,065,239	690,142	521,092	515,877	523,611	534,078	547,426	561,106	575,128	588,063	601,288	614,814
Communications & IT	2,066,220	3,200,732	3,640,250	4,043,457	4,003,020	4,063,062	4,144,320	4,247,924	4,354,119	4,462,968	4,563,381	4,666,055	4,771,036
Raw materials & consumables	3,806,591	208,298	185,000	690,739	683,827	694,080	707,956	725,651	743,787	762,378	779,527	797,063	814,993
Registrations & subscriptions	5,206,078	211,332	276,000	324,699	321,450	326,267	332,789	341,104	349,626	358,364	366,423	374,664	383,089
Saftey	5,992,318	487,335	658,968	1,160,329	1,148,722	1,165,946	1,189,260	1,218,985	1,249,452	1,280,682	1,309,492	1,338,949	1,369,070
Purchase of water	2,447,996	2,419,516	2,445,345	2,505,115	2,492,589	2,542,440	2,605,999	2,684,177	2,764,701	2,847,641	2,925,949	3,006,410	3,089,085
Rentals - Operating leases	577,793	507,635	690,514	766,598	762,763	778,016	797,464	821,384	846,022	871,401	895,362	919,982	945,278
Other material and services	13,865,084	14,940,453	16,689,498	15,317,763	12,596,902	12,819,514	13,108,552	13,468,098	13,835,993	14,212,460	14,562,195	14,919,126	15,283,429
	59,854,139	**58,007,575**	**54,432,653**	**57,738,973**	**52,044,293**	**53,498,759**	**54,677,327**	**56,155,417**	**57,673,754**	**59,233,575**	**60,688,050**	**62,178,931**	**63,707,272**
8 Depreciation and Amortisation													
Depreciation expense on non-current assets:													
Land and Improvements	-	1,245	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	3,845,719	3,795,910	3,790,963	3,107,333	3,744,676	3,787,152	3,873,220	3,895,168	4,026,106	4,107,831	4,200,434	4,256,494	4,359,483
Plant and equipment	2,112,935	1,904,161	2,067,655	2,835,334	2,523,670	2,591,013	2,660,473	2,732,330	2,810,793	2,887,620	2,967,953	3,045,319	3,120,023
Transport Infrastructure	8,752,397	9,058,693	8,788,676	11,569,608	7,667,401	7,726,227	7,761,182	7,954,277	8,066,887	8,110,627	8,307,221	8,448,266	8,477,504
Water	5,418,140	5,653,687	5,593,763	5,677,380	5,200,000	5,264,555	5,339,126	5,397,542	5,419,761	5,437,632	5,459,849	5,486,938	5,512,248
Sewerage	3,822,067	3,850,976	3,834,585	3,913,776	3,700,000	3,729,420	3,748,956	3,772,163	3,794,904	3,820,614	3,837,755	3,852,360	3,873,869
	23,951,258	24,264,672	24,075,642	27,103,431	22,835,747	23,098,367	23,382,957	23,751,480	24,118,451	24,364,324	24,773,212	25,089,377	25,343,127
Amortisation of intangible assets:													
Computer software	-	161,307	-	-	-	400,000	400,000	400,000	400,000	180,052	39,896	-	-
	-	161,307	-	-	-	400,000	400,000	400,000	400,000	180,052	39,896	-	-
Total depreciation and amortisation	**23,951,258**	**24,425,979**	**24,075,642**	**27,103,431**	**22,835,747**	**23,498,367**	**23,782,957**	**24,151,480**	**24,518,451**	**24,544,376**	**24,813,108**	**25,089,377**	**25,343,127**
9 Finance Costs													
Bank charges	295,000	332,765	310,000	352,100	360,901	369,922	379,168	388,645	398,359	408,316	418,522	428,983	439,705
Finance costs of Queensland Treasury Corporation	2,680,087	2,623,032	3,548,895	3,344,581	3,534,192	3,529,249	3,276,902	3,011,505	2,864,316	2,565,789	2,266,659	1,977,481	1,673,534
Other finance costs	-	-	234,279	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debts	5,000	202,025	(224,279)	220,000	-	-	-	-	-	-	-	-	-
Change PV of Quarry rehabilitation	15,000	13,875	15,000	15,000	-	-	-	-	-	-	-	-	-
	2,995,087	**3,171,698**	**3,883,895**	**3,931,681**	**3,895,093**	**3,899,171**	**3,656,070**	**3,400,150**	**3,262,675**	**2,974,105**	**2,685,181**	**2,406,464**	**2,113,239**
10 Capital income													
Profit on sale of capital assets **12**	314,500	-	1,612,825	1,472,825	991,000	929,500	868,500	890,500	794,000	1,117,500	1,329,500	1,329,500	1,329,500
	314,500	**-**	**1,612,825**	**1,472,825**	**991,000**	**929,500**	**868,500**	**890,500**	**794,000**	**1,117,500**	**1,329,500**	**1,329,500**	**1,329,500**

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the periods ending 30 June -

		Est Act 2019 $	Audit Act 2019 $	Orig Bud 2020 $	AmendBud 2020 $	2020/21 $	2021/22 $	2022/23 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $
11 Capital expenses														
Loss on sale of capital assets	12	-	92,515	-	-	-	-	-	-	-	-	-	-	-
Loss on write-off of capital assets	13	40,958,210	13,170,409	33,586,673	19,101,713	16,497,726	8,118,847	6,480,853	10,778,433	10,944,540	8,802,549	12,201,687	7,455,400	6,679,849
Revaluation write-down of investment property		-	2,355	-	-	-	-	-	-	-	-	-	-	-
Change in discount rate on land not controlled by council		-	125,780	-		-	-	-	-	-	-	-	-	-
Change in rehab provision due to change in estimated future cost		3,100,000	3,590,884	47,250		1,534,750	821,250	294,000	500,000	100,000	-	-	-	-
		44,058,210	**16,981,943**	**33,633,923**	**19,148,963**	**18,032,476**	**8,940,097**	**6,774,853**	**11,278,433**	**11,044,540**	**8,802,549**	**12,201,687**	**7,455,400**	**6,679,849**
12 Profit and loss on sale of capital assets														
Proceeds from the sale of property, plant and equipment		414,500	869,252	1,612,825	1,472,825	991,000	929,500	868,500	890,500	794,000	1,117,500	1,329,500	1,329,500	1,329,500
Less: Book value of assets sold		-	(861,767)	-	-	-	-	-	-	-	-	-	-	-
Profit / (loss) on disposal		414,500	7,485	1,612,825	1,472,825	991,000	929,500	868,500	890,500	794,000	1,117,500	1,329,500	1,329,500	1,329,500
Less: Book value of assets sold		(100,000)	(100,000)	-	-	-	-	-	-	-	-	-	-	-
Profit / (loss) on disposal		(100,000)	(100,000)	-	-	-	-	-	-	-	-	-	-	-
Total profit and loss on sale of capital assets		**314,500**	**(92,515)**	**1,612,825**	**1,472,825**	**991,000**	**929,500**	**868,500**	**890,500**	**794,000**	**1,117,500**	**1,329,500**	**1,329,500**	**1,329,500**
13 Write-off of capital assets														
Buildings and Other Structures		-	4,713,872	-	-	-	-	-	-	-	-	-	-	-
Plant and equipment		-	31,643	-	-	-	-	-	-	-	-	-	-	-
Transport Infrastructure		33,536,126	4,909,240	28,288,354	16,411,056	12,831,294	4,980,000	3,250,000	7,150,000	6,212,500	4,450,000	7,650,000	2,700,000	2,437,500
Water		936,026	729,310	1,003,883	717,860	1,982,431	2,229,250	1,969,527	1,849,913	2,345,971	1,806,507	2,272,282	2,804,559	2,708,349
Sewerage		6,486,058	2,754,554	4,294,436	1,972,797	1,684,001	909,597	1,261,326	1,778,520	2,386,069	2,546,042	2,279,405	1,950,841	1,534,000
Investment property - Land and Buildings		-	31,790	-	-	-	-	-	-	-	-	-	-	-
		40,958,210	**13,170,409**	**33,586,673**	**19,101,713**	**16,497,726**	**8,118,847**	**6,480,853**	**10,778,433**	**10,944,540**	**8,802,549**	**12,201,687**	**7,455,400**	**6,679,849**
14 Cash and deposits														
Cash per cash flow statement		45,178,747	63,618,284	30,035,304	64,096,429	53,312,000	48,784,607	47,466,928	46,823,244	48,612,797	46,625,875	42,351,304	43,723,824	50,473,463
		45,178,747	63,618,284	30,035,304	64,096,429	53,312,000	48,784,607	47,466,928	46,823,244	48,612,797	46,625,875	42,351,304	43,723,824	50,473,463
Restricted cash:														
Constrained grants, subsidies & contributions reserves		12,844,333	4,722,516	5,809,954	782,597	6,159,930	3,127,320	262,225	166,677	374,991	638,513	958,623	1,076,736	1,014,301
Total capital reserves		21,862,749	-	12,945,131	-	19,923,943	18,973,943	17,723,943	17,453,943	17,453,943	16,353,943	14,253,943	14,253,943	18,253,943
Total recurrent reserves		5,562,980	-	5,562,980	-	3,157,729	3,157,729	3,157,729	3,157,729	3,157,729	3,157,729	3,157,729	3,157,729	3,157,729
Cash held to fund future rehabilitation payments		1,015,000		1,928,812		1,069,307	648,057	754,057	1,154,057	1,454,057	1,604,057	2,004,057	2,404,057	2,804,057
Working capital cash to meet operational requirements		3,555,250		3,241,013		18,281,246	18,615,971	18,958,567	19,309,222	19,668,125	20,035,475	20,411,469	20,796,315	21,190,219
Total restricted cash		**44,840,312**	**19,653,909**	**29,487,890**	**9,516,573**	**48,592,155**	**44,523,020**	**40,856,521**	**41,241,628**	**42,108,845**	**41,789,717**	**40,785,821**	**41,688,780**	**46,420,249**
Total unrestricted cash		**338,435**	**43,964,375**	**547,414**	**54,579,856**	**4,719,845**	**4,261,587**	**6,610,407**	**5,581,616**	**6,503,952**	**4,836,158**	**1,565,483**	**2,035,044**	**4,053,214**

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts
For the periods ending 30 June -

15 Property plant and equipment	Land and Improvements												
	Est Act	Audit Act	Orig Bud 2020	AmendBud 2020	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	46,177,079	46,177,079	46,376,962	45,782,079	45,493,341	45,493,341	45,523,341	45,523,341	45,523,341	45,523,341	45,523,341	45,523,341	45,523,341
Additions at cost	199,883	-	-	(288,738)	-	30,000	-	-	-	-	-	-	-
Disposals and write-offs	-	(370,000)	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	-	(25,000)	-	-	-	-	-	-	-	-	-	-	-
	46,376,962	45,782,079	46,376,962	45,493,341	45,493,341	45,523,341	45,523,341	45,523,341	45,523,341	45,523,341	45,523,341	45,523,341	45,523,341
Accumulated Depreciation													
Opening balance	21,174	21,174	21,174	22,419	22,419	22,419	22,419	22,419	22,419	22,419	22,419	22,419	22,419
Depreciation provided in period	-	1,245	-	-	-	-	-	-	-	-	-	-	-
	21,174	22,419	21,174	22,419	22,419	22,419	22,419	22,419	22,419	22,419	22,419	22,419	22,419
Written down value at period end	**46,355,788**	**45,759,660**	**46,355,788**	**45,470,922**	**45,470,922**	**45,500,922**	**45,500,922**	**45,500,922**	**45,500,922**	**45,500,922**	**45,500,922**	**45,500,922**	**45,500,922**

15 Property plant and equipment	Buildings and Other Structures												
	Est Act	Audit Act	Orig Bud 2020	AmendBud 2020	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	134,529,910	134,529,910	185,077,664	130,595,920	169,840,575	224,435,305	226,806,805	235,832,845	243,985,534	260,638,552	264,638,982	269,525,381	276,894,470
Correction to opening balance	-	19,497	-	-									
Additions at cost	50,547,754	7,834,782	61,779,888	39,244,655	54,594,730	2,371,500	9,026,040	8,152,689	16,653,018	4,000,430	4,886,399	7,369,089	14,750,000
Contributed assets at valuation	-	31,818	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	-	(14,822,580)	-	-	-	-	-	-	-	-	-	-	-
revaluaitons in period	-	3,002,493	-	-	-	-	-	-	-	-	-	-	-
	185,077,664	130,595,920	246,857,552	169,840,575	224,435,305	226,806,805	235,832,845	243,985,534	260,638,552	264,638,982	269,525,381	276,894,470	291,644,470
Accumulated Depreciation													
Opening balance	58,706,891	58,706,891	62,552,610	52,750,923	55,858,256	59,602,932	63,390,084	67,263,304	71,158,472	75,184,578	79,292,409	83,492,843	87,749,337
Depreciation provided in period	3,845,719	3,795,910	3,790,963	3,107,333	3,744,676	3,787,152	3,873,220	3,895,168	4,026,106	4,107,831	4,200,434	4,256,494	4,359,483
Write-off on djsposal	-	(10,108,708)	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset reualuation	-	356,830	-	-	-	-	-	-	-	-	-	-	-
	62,552,610	52,750,923	66,343,573	55,858,256	59,602,932	63,390,084	67,263,304	71,158,472	75,184,578	79,292,409	83,492,843	87,749,337	92,108,820
Written down value at period end	**122,525,054**	**77,844,997**	**180,513,979**	**113,982,319**	**164,832,373**	**163,416,721**	**168,569,542**	**172,827,063**	**185,453,975**	**185,346,574**	**186,032,539**	**189,145,134**	**199,535,651**

15 Property plant and equipment	Plant and equipment												
	Est Act	Audit Act	Orig Bud 2020	AmendBud 2020	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	32,829,516	32,829,516	36,582,168	35,186,258	39,614,697	44,454,697	47,278,697	50,305,697	53,558,877	57,248,477	61,007,477	65,087,977	69,168,477
Correction to opening balance	-	23,455	-	-									
Additions at cost	3,752,652	3,851,566	5,396,962	4,428,439	4,840,000	2,824,000	3,027,000	3,253,180	3,689,600	3,759,000	4,080,500	4,080,500	4,080,500
Disposals and write-offs	-	(1,518,279)	-	-	-	-	-	-	-	-	-	-	-
	36,582,168	35,186,258	41,979,130	39,614,697	44,454,697	47,278,697	50,305,697	53,558,877	57,248,477	61,007,477	65,087,977	69,168,477	73,248,977
Accumulated Depreciation													
Opening balance	19,849,189	19,849,189	21,962,124	20,758,481	23,593,815	26,117,485	28,708,498	31,368,971	34,101,301	36,912,094	39,799,714	42,767,667	45,812,986
Depreciation provided in period	2,112,935	1,904,161	2,067,655	2,835,334	2,523,670	2,591,013	2,660,473	2,732,330	2,810,793	2,887,620	2,967,953	3,045,319	3,120,023
Write-off on djsposal	-	(994,869)	-	-	-	-	-	-	-	-	-	-	-
	21,962,124	20,758,481	24,029,779	23,593,815	26,117,485	28,708,498	31,368,971	34,101,301	36,912,094	39,799,714	42,767,667	45,812,986	48,933,009
Written down value at period end	**14,620,044**	**14,427,777**	**17,949,351**	**16,020,882**	**18,337,212**	**18,570,199**	**18,936,726**	**19,457,576**	**20,336,383**	**21,207,763**	**22,320,310**	**23,355,491**	**24,315,968**

15 Property plant and equipment	Transport Infrastructure												
	Est Act	Audit Act	Orig Bud 2020	AmendBud 2020	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	667,477,417	667,477,417	706,680,562	678,932,763	698,587,835	715,444,666	727,334,666	734,334,666	758,659,666	774,922,166	783,622,166	810,122,166	830,572,166
Correction to opening balance	-	2,456,982	-	-									
Additions at cost	72,739,271	16,504,795	60,197,907	36,066,128	29,688,125	16,870,000	10,250,000	31,475,000	22,475,000	13,150,000	34,150,000	23,150,000	8,600,000
Contributed assets at valuation	-	1,562,370	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(33,536,126)	(7,692,818)	(28,288,354)	(16,411,056)	(12,831,294)	(4,980,000)	(3,250,000)	(7,150,000)	(6,212,500)	(4,450,000)	(7,650,000)	(2,700,000)	(2,437,500)
revaluaitons in period	-	(1,375,983)	-	-	-	-	-	-	-	-	-	-	-
	706,680,562	678,932,763	738,590,115	698,587,835	715,444,666	727,334,666	734,334,666	758,659,666	774,922,166	783,622,166	810,122,166	830,572,166	836,734,666
Accumulated Depreciation													
Opening balance	150,146,729	150,146,729	158,899,126	132,738,558	144,308,166	151,975,567	159,701,794	167,462,976	175,417,253	183,484,140	191,594,767	199,901,988	208,350,254
Depreciation provided in period	8,752,397	9,058,693	8,788,676	11,569,608	7,667,401	7,726,227	7,761,182	7,954,277	8,066,887	8,110,627	8,307,221	8,448,266	8,477,504
Write-off on djsposal	-	(2,783,578)	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset reualuation	-	(23,683,286)	-	-	-	-	-	-	-	-	-	-	-
	158,899,126	132,738,558	167,687,802	144,308,166	151,975,567	159,701,794	167,462,976	175,417,253	183,484,140	191,594,767	199,901,988	208,350,254	216,827,758
Written down value at period end	**547,781,436**	**546,194,205**	**570,902,313**	**554,279,669**	**563,469,099**	**567,632,872**	**566,871,690**	**583,242,413**	**591,438,026**	**592,027,399**	**610,220,178**	**622,221,912**	**619,906,908**

15 Property plant and equipment	Water												
	Est Act	Audit Act	Orig Bud 2020	AmendBud 2020	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	273,098,465	273,098,465	278,462,280	278,451,049	287,886,065	307,524,317	315,157,692	324,083,629	331,173,542	333,899,513	336,101,020	338,846,803	342,208,362
Correction to opening balance	-	3,778,703	-	-									
Additions at cost	6,299,841	2,570,847	11,467,146	10,152,876	21,620,683	9,862,625	10,895,464	8,939,826	5,071,942	4,008,014	5,018,065	6,166,118	5,864,699
Contributed assets at valuation	-	356,068	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(936,026)	(1,353,034)	(1,003,883)	(717,860)	(1,982,431)	(2,229,250)	(1,969,527)	(1,849,913)	(2,345,971)	(1,806,507)	(2,272,282)	(2,804,559)	(2,708,349)
	278,462,280	278,451,049	288,925,543	287,886,065	307,524,317	315,157,692	324,083,629	331,173,542	333,899,513	336,101,020	338,846,803	342,208,362	345,364,712
Accumulated Depreciation													
Opening balance	136,226,353	136,226,353	141,644,493	142,753,536	148,430,916	153,630,916	158,895,471	164,234,597	169,632,139	175,051,900	180,489,532	185,949,381	191,436,319
Correction to opening balance	-	1,497,220	-	-									
Depreciation provided in period	5,418,140	5,653,687	5,593,763	5,677,380	5,200,000	5,264,555	5,339,126	5,397,542	5,419,761	5,437,632	5,459,849	5,486,938	5,512,248
Write-off on djsposal	-	(623,724)	-	-	-	-	-	-	-	-	-	-	-
	141,644,493	142,753,536	147,238,256	148,430,916	153,630,916	158,895,471	164,234,597	169,632,139	175,051,900	180,489,532	185,949,381	191,436,319	196,948,567
Written down value at period end	**136,817,786**	**135,697,513**	**141,687,286**	**139,455,149**	**153,893,401**	**156,262,221**	**159,849,032**	**161,541,403**	**158,847,613**	**155,611,488**	**152,897,422**	**150,772,043**	**148,416,145**

15 Property plant and equipment	Sewerage												
	Est Act	Audit Act	Orig Bud 2020	AmendBud 2020	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	218,172,132	218,172,132	231,951,425	219,960,213	236,559,722	238,293,724	242,083,321	244,744,647	247,773,168	250,759,238	254,405,280	256,684,685	258,635,527
Correction to opening balance	-	3,849,110	-	-									
Additions at cost	20,265,351	1,886,664	18,337,966	18,572,306	3,418,003	4,699,194	3,922,652	4,807,041	5,372,139	6,192,084	4,558,810	3,901,683	4,418,000
Contributed assets at valuation	-	422,463	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(6,486,058)	(4,370,156)	(4,294,436)	(1,972,797)	(1,684,001)	(909,597)	(1,261,326)	(1,778,520)	(2,386,069)	(2,546,042)	(2,279,405)	(1,950,841)	(1,534,000)
	231,951,425	219,960,213	245,994,955	236,559,722	238,293,724	242,083,321	244,744,647	247,773,168	250,759,238	254,405,280	256,684,685	258,635,527	261,519,527
Accumulated Depreciation													
Opening balance	65,649,188	65,649,188	69,471,255	70,018,369	73,932,145	77,632,145	81,361,565	85,110,521	88,882,684	92,677,588	96,498,202	100,335,957	104,188,317
Correction to opening balance	-	2,133,807	-	-									
Depreciation provided in period	3,822,067	3,850,976	3,834,585	3,913,776	3,700,000	3,729,420	3,748,956	3,772,163	3,794,904	3,820,614	3,837,755	3,852,360	3,873,869
Write-off on djsposal	-	(1,615,602)	-	-	-	-	-	-	-	-	-	-	-
	69,471,255	70,018,369	73,305,840	73,932,145	77,632,145	81,361,565	85,110,521	88,882,684	92,677,588	96,498,202	100,335,957	104,188,317	108,062,186
Written down value at period end	**162,480,170**	**149,941,844**	**172,689,115**	**162,627,577**	**160,661,579**	**160,721,756**	**159,634,126**	**158,890,484**	**158,081,650**	**157,907,078**	**156,348,728**	**154,447,210**	**153,457,341**

15 Property plant and equipment	Total												
	Est Act	Audit Act	Orig Bud 2020	AmendBud 2020	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	1,372,284,519	1,372,284,519	1,485,131,061	1,388,908,282	1,477,982,235	1,575,646,050	1,604,184,522	1,634,824,826	1,680,674,129	1,722,991,288	1,745,298,267	1,785,790,354	1,823,002,344
Correction to opening balance	-	10,127,747	-	-	-	-	-	-	-	-	-	-	-
Additions at cost	153,804,752	32,648,654	157,179,869	108,175,666	114,161,541	36,657,319	37,121,156	56,627,736	53,261,699	31,109,528	52,693,774	44,667,390	37,713,199
Contributed assets at valuation	-	2,372,720	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(40,958,210)	(30,126,867)	(33,586,673)	(19,101,713)	(16,497,726)	(8,118,847)	(6,480,853)	(10,778,433)	(10,944,540)	(8,802,549)	(12,201,687)	(7,455,400)	(6,679,849)
revaluaitons in period	-	1,626,510	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	-	(25,000)	-	-	-	-	-	-	-	-	-	-	-
	1,485,131,061	1,388,908,282	1,608,724,257	1,477,982,235	1,575,646,050	1,604,184,522	1,634,824,826	1,680,674,129	1,722,991,288	1,745,298,267	1,785,790,354	1,823,002,344	1,854,035,694
Accumulated Depreciation													
Opening balance	430,599,524	430,599,524	454,550,782	419,042,286	446,145,717	468,981,464	492,079,831	515,462,788	539,214,268	563,332,719	587,697,043	612,470,255	637,559,632
Correction to opening balance	-	3,631,027	-	-	-	-	-	-	-	-	-	-	-
Depreciation provided in period	23,951,258	24,264,672	24,075,642	27,103,431	22,835,747	23,098,367	23,382,957	23,751,480	24,118,451	24,364,324	24,773,212	25,089,377	25,343,127
Write-off on djsposal	-	(16,126,481)	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset reualuation	-	(23,326,456)	-	-	-	-	-	-	-	-	-	-	-
	454,550,782	419,042,286	478,626,424	446,145,717	468,981,464	492,079,831	515,462,788	539,214,268	563,332,719	587,697,043	612,470,255	637,559,632	662,902,759
Written down value at period end	**1,030,580,279**	**969,865,996**	**1,130,097,833**	**1,031,836,518**	**1,106,664,586**	**1,112,104,691**	**1,119,362,038**	**1,141,459,861**	**1,159,658,569**	**1,157,601,224**	**1,173,320,099**	**1,185,442,712**	**1,191,132,935**
Capital Work in Progess	33,481,945	117,280,426	33,481,945	117,280,426	117,280,426	117,280,426	117,280,426	117,280,426	117,280,426	117,280,426	117,280,426	117,280,426	117,280,426

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts
For the year ended 30 June

	Est Act 2019	Audit Act 2019	Orig Bud 2020	AmendBud 2020	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	$	$	$	$	$	$	$	$	$	$	$	$	$
16 Intangible assets													
Computer software	1,784,934	-	4,107,787	1,167,090	1,819,948	1,419,948	1,019,948	619,948	219,948	39,896	-	-	-
	1,784,934	-	4,107,787	1,167,090	1,819,948	1,419,948	1,019,948	619,948	219,948	39,896	-	-	-
Movements in intangible assets were as follows:													
Computer software													
Opening balance	652,487	652,487	2,276,114	652,487	1,819,577	2,472,435	2,472,435	2,472,435	2,472,435	2,472,435	2,472,435	2,472,435	2,472,435
Acquired direct into asset account and internally genera	1,623,627	-	2,322,853	1,167,090	652,858	-	-	-	-	-	-	-	-
Closing balance at cost	2,276,114	652,487	4,598,967	1,819,577	2,472,435	2,472,435	2,472,435	2,472,435	2,472,435	2,472,435	2,472,435	2,472,435	2,472,435
Accumulated amortisation	(491,180)	(652,487)	(491,180)	(652,487)	(652,487)	(1,052,487)	(1,452,487)	(1,852,487)	(2,252,487)	(2,432,539)	(2,472,435)	(2,472,435)	(2,472,435)
Net book value at period end	**1,784,934**	**-**	**4,107,787**	**1,167,090**	**1,819,948**	**1,419,948**	**1,019,948**	**619,948**	**219,948**	**39,896**	**-**	**-**	**-**
17 Interest bearing liabilities													
Current													
Loans	4,541,548	4,356,753	4,981,471	4,981,471	5,511,059	5,763,402	6,028,801	6,452,365	6,750,894	6,230,498	6,519,679	6,823,626	6,823,626
	4,541,548	4,356,753	4,981,471	4,981,471	5,511,059	5,763,402	6,028,801	6,452,365	6,750,894	6,230,498	6,519,679	6,823,626	6,823,626
Non-Current													
Loans	78,675,403	76,358,219	79,395,576	79,684,201	82,073,142	76,309,740	70,280,939	66,828,574	60,077,680	53,847,182	47,327,503	40,503,877	33,680,251
	78,675,403	76,358,219	79,395,576	79,684,201	82,073,142	76,309,740	70,280,939	66,828,574	60,077,680	53,847,182	47,327,503	40,503,877	33,680,251
Classified as:													
Loans													
(ii) Queensland Treasury Corporation	83,216,951	80,714,971	84,377,047	84,665,672	87,584,201	82,073,142	76,309,740	73,280,939	66,828,574	60,077,680	53,847,182	47,327,503	40,503,877
Classified as:													
Current	4,541,548	4,356,753	4,981,471	4,981,471	5,511,059	5,763,402	6,028,801	6,452,365	6,750,894	6,230,498	6,519,679	6,823,626	6,823,626
Non-current	78,675,403	76,358,219	79,395,576	79,684,201	82,073,142	76,309,740	70,280,939	66,828,574	60,077,680	53,847,182	47,327,503	40,503,877	33,680,251
	83,216,951	**80,714,971**	**84,377,047**	**84,665,672**	**87,584,201**	**82,073,142**	**76,309,740**	**73,280,939**	**66,828,574**	**60,077,680**	**53,847,182**	**47,327,503**	**40,503,877**
Movements in loans:													
(ii) Queensland Treasury Corporation													
Opening balance	48,932,484	48,932,484	83,216,951	80,714,971	84,665,672	87,584,201	82,073,142	76,309,740	73,280,939	66,828,574	60,077,680	53,847,182	47,327,503
Loans raised	37,000,000	34,500,000	5,665,636	8,165,636	7,900,000	-	-	3,000,000	-	-	-	-	-
Principal repayments	(2,715,533)	(2,717,513)	(4,505,540)	(4,214,935)	(4,981,471)	(5,511,059)	(5,763,402)	(6,028,801)	(6,452,365)	(6,750,894)	(6,230,498)	(6,519,679)	(6,823,626)
Closing balance	**83,216,951**	**80,714,971**	**84,377,047**	**84,665,672**	**87,584,201**	**82,073,142**	**76,309,740**	**73,280,939**	**66,828,574**	**60,077,680**	**53,847,182**	**47,327,503**	**40,503,877**

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the year ended 30 June

	Est Act 2019	Audit Act 2019	Orig Bud 2020	AmendBud 2020	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	$	$	$	$	$	$	$	$	$	$	$	$	$
18 Capital account													
Balance at beginning of period	597,804,477	597,804,477	651,838,921	650,333,473	710,155,134	782,004,031	792,133,945	804,860,693	829,987,317	854,538,390	859,451,887	881,761,365	900,803,657
	-	6,496,720	-	-									
Tranfers from (to) retained surplus for capital income and expenses:													
Capital income	314,500	-	1,612,825	1,472,825	991,000	929,500	868,500	890,500	794,000	1,117,500	1,329,500	1,329,500	1,329,500
Other capital expenses	(44,058,210)	(16,981,943)	(33,633,923)	(19,148,963)	(18,032,476)	(8,940,097)	(6,774,853)	(11,278,433)	(11,044,540)	(8,802,549)	(12,201,687)	(7,455,400)	(6,679,849)
Donated non current physical assets received	-	2,372,720	-	-	-	-	-	-	-	-	-	-	-
Capital payments funded from general revenue	(25,663,937)	(17,242,594)	4,301,567	(14,241,809)	2,505,615	8,769,199	4,417,124	4,685,492	2,887,246	5,839,249	7,922,735	5,074,323	1,342,497
Transfer from capital for unfunded depreciation	(1,696,682)	(2,212,550)	(5,593,763)	(5,206,911)	(6,365,207)	(5,746,938)	(3,551,023)	(915,935)	(480,633)	(240,703)	(241,071)	(566,131)	(1,828,299)
Adjustment to the working capital cash balance	1,000,000	1,217,937	682,000	682,000	821,250	400,000	400,000	900,000	400,000	400,000	400,000	400,000	400,000
Constrained Works reserve	38,468,993	26,403,263	47,167,831	35,278,600	29,725,569	13,768,250	16,117,000	30,575,000	31,995,000	5,500,000	23,000,000	20,260,000	18,350,000
NDRRA flood grant reserve	68,645,157	37,828,395	73,244,826	49,993,556	52,211,542	-	-	-	-	-	-	-	-
Capital Works reserve	14,484,418	12,261,980	8,891,224	9,810,859	7,375,604	950,000	1,250,000	270,000	-	1,100,000	2,100,000	-	-
Insurance Restoration reserve	2,540,205	2,385,067	1,026,394	1,181,504	-	-	-	-	-	-	-	-	-
Insurance reimbursement reserve	-	-	3,616,080	-	2,616,000	-	-	-	-	-	-	-	-
Total capital	**651,838,921**	**650,333,473**	**753,153,982**	**710,155,134**	**782,004,031**	**792,133,945**	**804,860,693**	**829,987,317**	**854,538,390**	**859,451,887**	**881,761,365**	**900,803,657**	**913,717,505**
19 Restricted capital reserves													
Constrained grants and subsidies reserve													
Closing balance	(1)	4,722,516	(1)	782,597	35,062	35,062	35,062	35,062	35,062	35,062	35,062	35,062	35,062
NDRRA flood grant reserve													
Closing balance	0	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Constrained developer contributions reserve													
Closing balance	12,844,333	14,931,393	5,809,954	8,733,977	6,124,869	3,092,259	227,164	131,616	339,930	603,452	923,562	1,041,675	979,240
Total restricted capital reserves	**12,844,333**	**19,653,909**	**5,809,954**	**9,516,573**	**6,159,930**	**3,127,320**	**262,225**	**166,677**	**374,991**	**638,513**	**958,623**	**1,076,736**	**1,014,301**
20 Other capital reserves													
Capital Works reserve	19,895,395	21,695,475	12,004,171	22,001,086	18,776,954	17,826,954	16,576,954	16,306,954	16,306,954	15,206,954	13,106,954	13,106,954	17,106,954
Insurance Restoration reserve	1,553,734	1,914,871	527,340	733,367	733,367	733,367	733,367	733,367	733,367	733,367	733,367	733,367	733,367
Insurance reimbursement reserve	413,621	413,621	413,621	3,029,621	413,621	413,621	413,621	413,621	413,621	413,621	413,621	413,621	413,621
Total capital reserves	**21,862,749**	**24,023,968**	**12,945,131**	**25,764,075**	**19,923,943**	**18,973,943**	**17,723,943**	**17,453,943**	**17,453,943**	**16,353,943**	**14,253,943**	**14,253,943**	**18,253,943**
21 Recurrent reserves													
Operational Projects Reserve	5,562,980	3,561,846	5,562,980	3,157,730	3,157,730	3,157,730	3,157,730	3,157,730	3,157,730	3,157,730	3,157,730	3,157,730	3,157,730
Operational NDRRA Grants Reserve	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total recurrent reserves	**5,562,980**	**3,561,845**	**5,562,980**	**3,157,729**	**3,157,729**	**3,157,729**	**3,157,729**	**3,157,729**	**3,157,729**	**3,157,729**	**3,157,729**	**3,157,729**	**3,157,729**
Total of all cash reserves	**40,270,062**	**47,239,722**	**24,318,065**	**38,438,377**	**29,241,602**	**25,258,992**	**21,143,897**	**20,778,349**	**20,986,663**	**20,150,185**	**18,370,295**	**18,488,408**	**22,425,973**

WHITSUNDAY REGIONAL COUNCIL

Financial Ratios of the Budget

For the year ended 30 June :

		Est Act 2019 %	Audit Act 2019 %	Orig Bud 2020 %	AmendBud 2020 %	2020/21 %	2021/22 %	2022/23 %	2023/24 %	2024/25 %	2025/26 %	2026/27 %	2027/28 %	2028/29 %
22	**Financial Ratios**													
	Operating Surplus Ratio													
	Extent to which operating revenue covers operational expenses. Target range 0 per cent to 10 per cent.													
	A ratio >0% indicates an operating surplus, these funds are available to maintain or increase council's capital value.													
	A ratio <0% indicates an operating loss, results in opening capital value declining which has future sustainability issues.													
	Net operating surplus													
	Total operating revenue	0.0%	1.5%	3.4%	2.1%	0.0%	2.4%	2.9%	2.9%	2.9%	3.1%	3.3%	3.9%	4.2%
	Asset sustainability ratio													
	Capital expenditure on replacement buildings and infrastruture assets acquired /depreciation on infrastructure assets.													
	Expenditure on Replacement Assets													
	Depriciation exspense	381.6%	476.7%	479.6%	215.8%	234.7%	84.0%	81.7%	117.9%	110.3%	99.1%	127.7%	98.6%	69.0%
	Indicator suggests percentage should be >90%.													
	This indicator should be averaged over at least 10 years. Not an annual expectation.													
	Net Financial Liabilities Ratio													
	Total liabilities-Current Assets													
	Operating revenue	32.1%	28.0%	44.7%	28.7%	44.3%	41.6%	37.3%	34.9%	28.1%	24.0%	22.3%	16.3%	6.7%
	A positive percentage <60% indicates a capacity to increase borrowings.													
	A positive percentage >60% indicates a limited capacity to increase borrowings.													
	Interest coverage ratio													
	Indicator range is between 0% and 5%													
	Net interest expense													
	Operating Revenue	0.3%	0.4%	1.3%	1.4%	1.9%	1.5%	1.3%	1.4%	1.2%	1.0%	0.7%	0.5%	0.3%
	This shows the council's capicity to fund additional borrowings.													
	A negative percentage indicates interest income exceeds the interest expense.													
	Debt Payment Ratio :													
	Debt servicing & redemption cost													
	Total operating revenue	4.4%	4.3%	6.5%	5.9%	7.4%	7.5%	7.3%	7.1%	7.2%	7.0%	6.3%	6.1%	6.0%
	Revenue Ratio :													
	Rate revenue													
	Total revenue	67.6%	67.5%	66.8%	65.4%	74.5%	73.8%	74.1%	74.4%	74.6%	74.7%	74.9%	75.1%	75.3%
	Level of Debt													
	Total liabilities													
	Total assets	9.1%	10.2%	8.6%	9.9%	9.6%	9.3%	8.8%	8.5%	8.0%	7.6%	7.1%	6.6%	6.1%
	Net rates & utility charges original budget prior year			83,915,603	83,915,603	83,292,318	85,745,931	89,344,199	91,760,862	94,054,894	96,406,278	98,816,447	101,286,870	103,819,055
	Net rates & utility charges budgeted for current year			83,292,318	84,448,750	85,745,931	89,344,199	91,760,862	94,054,894	96,406,278	98,816,447	101,286,870	103,819,055	106,414,542
	Change rates and utility chages net of discounts			-623,285	533,147	2,453,613	3,598,268	2,416,663	2,294,032	2,351,384	2,410,169	2,470,423	2,532,185	2,595,487
	Percentage change			-0.7%	0.6%	2.9%	4.2%	2.7%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%

Business Unit	Job Number	Description	Q2 Revised Budget 2019.20	Mar 2020 Budget Movement	Q3 Revised Budget 2019.20
Airports	4438	Land Purchase - Whitsunday Coast Airport	-	(258,110)	(258,110)
Airports	4829	Whitsunday Coast Airport - Terminal Extensions - C/W 17-18 - Subsidy/Grants State	2,333,809	-	2,333,809
Community	5617	Flagstaff Redevelopment (Grant + Insurance) - C/W 18-19	1,652,004	(1,180,000)	472,004
Community	7820	Upgrade outdoor undercover area to a multi-sport court - Collinsville	73,022	-	73,022
Community	7836	Purchase of Land - Flagstaff Hill	-	5,372	5,372
Community	8282	Campbell Creek - Bank Stabilisation - Cat D Funding	126,000	-	126,000
Corporate	2089	Plant Purchases	5,442,493	(1,075,000)	4,367,493
Corporate	4850	Whitsunday Regional Council - ERP Replacement Project - C/W 17-18	2,419,947	(1,252,858)	1,167,089
Corporate	4865	Paint and Renovate 33 Kelsey Creek Residence	72,500	-	72,500
Corporate	4959	Proserpine Entertainment Centre - Roof/Air Conditioner Platform (Out of Scope Insurance)	264,810	76,618	341,428
Corporate	5594	Proserpine Tourist Park - Amenities Renewal - C/W 18-19	170,970	-	170,970
Corporate	5619	Wangaratta Caravan Park Amenities Building Renewal - C/W 18-19	57,201	12,539	69,740
Corporate	5639	Proserpine Depot - C/W 18-19	69,403	(39,780)	29,623
Corporate	5640	Proserpine Administration Building Replacement - Stage 1 - C/W 18-19	8,880,296	350,000	9,230,296
Corporate	5641	Collinsville Workshop - Skillion Roof to comply with Trade Waste Policy - C/W 18-19	23,213	12,959	36,172
Corporate	5642	Cannonvale/Proserpine Depot - Beach Pit/Wash Down Bay to comply with Trade Waste Policy - C/W	155,000	(98,093)	56,907
Corporate	7436	Library - Construction of Pop-Up Library - C/W 18-19	15,632	(1,889)	13,743
Corporate	7857	TC Debbie - Insurance - Conway Beach Shelter Shed	88,564	-	88,564
Corporate	7858	CCTV Cannonvale Beach & Airlie Boardwalk Safer Communities 18-20	629,372	-	629,372
Corporate	7865	TC Debbie - Insurance - Bowen Foreshore Rectification Works 2019	63,715	-	63,715
Corporate	7866	TC Debbie - Insurance - Dingo Beach and Hydeaway Bay Foreshore Rectification Works 2019	34,210	-	34,210
Corporate	7878	Insurance - Airlie Beach Transit Terminal - CW 1920	49,869	-	49,869
Corporate	7879	00007879 - Insurance - Airlie Beach PCYC - CW 1920	463,686	-	463,686
Corporate	7880	00007880 - Insurance - Bowen Cemetery - CW 1920	22,313	-	22,313
Corporate	7881	00007881 - Insurance - Bowen Community Hall - CW 1920	61,380	(14,864)	46,516
Corporate	7882	00007882 - Insurance - Bowen Council Depot - CW 1920	100,000	(416)	99,584
Corporate	7883	Insurance - Bowen Denison Park - CW 1920	46,423	-	46,423
Corporate	7884	00007884 - Insurance - Bowen Gideon Pott Park - CW 1920	20,000	14,864	34,864
Corporate	7885	00007885 - Insurance - Bowen Municipal Band Hall - CW 1920	35,000	(31,114)	3,886
Corporate	7887	Insurance - Bowen Swimming Pool - CW 1920	55,676	237	55,913
Corporate	7888	00007888 - Insurance - Bowen Wangaratta Caravan Park - CW 1920	31,042	-	31,042
Corporate	7889	Insurance - Cannonvale SES - CW 1920	10,957	-	10,957
Corporate	7891	00007891 - Insurance - Cannonvale Transfer Station - CW 1920	22,500	(4,854)	17,646
Corporate	7892	00007892 - Insurance - Cannonvale WRC Depot - CW 1920	22,500	79,952	102,452
Corporate	7893	00007893 - Insurance - Collinsville Administration Building - CW 1920	67,088	715	67,803
Corporate	7894	Insurance - Collinsville Community Centre - CW 1920	30,722	(7,932)	22,790
Corporate	7895	00007895 - Insurance - Collinsville Council Depot - CW 1920	15,000	-	15,000
Corporate	7898	00007898 - Insurance - Mt Coolon Community Centre - CW 1920	28,000	6,138	34,138
Corporate	7899	Insurance - Mt Gordon Tourist Information Centre - CW 1920	246,534	(70,769)	175,765
Corporate	7900	00007900 - Insurance - Proserpine Library - CW 1920	108,495	3,285	111,780
Corporate	7902	00007902 - Insurance - Scottville Oval - CW 1920	3,357	-	3,357
Corporate	7906	Insurance - Proserpine Parks and Pool - CW 1920	68,907	3,290	72,197
Corporate	8332	Bowen Admininstration Building - Additional Office	-	11,626	11,626
Corporate	8485	Bowen Town Pool - Swimming Clubhouse Roof Replacement	-	7,600	7,600
Customer Exp	4586	New lined Cell Development - C/W 16-17	716,641	-	716,641
Customer Exp	4912	Airlie Foreshore Revitalisation Project C/W 17-18 + NDRRA 2017 - Cyclone Debbie - WRC 89.18	1,474,596	-	1,474,596
Customer Exp	5562	Kelsey Creek Landfill Cell 5/6 - C/W 18-19	463,818	(4,203)	459,615
Customer Exp	5596	Bowen Town Swimming Pool - Retiling & Repairs - C/W 18-19	465,933	344	466,277
Customer Exp	5598	Cannonvale Lake Park - Rejuvenation and Landscaping - C/W 18-19	-	(8,840)	(8,840)
Customer Exp	5632	Lake Proserpine Recreation Hub - Stage 1 - C/W 18-19	3,152,958	(1,000,000)	2,152,958
Customer Exp	5633	Lookout - Carol Esplanade - C/W 18-19	-	(980)	(980)
Customer Exp	5635	Beautifying Bowen - C/W 18-19	2,831,499	-	2,831,499
Customer Exp	5636	Gideon Pott Park Landscaping (as per tract design) - C/W 18-19	55,220	(55,220)	-
Customer Exp	7816	Kelsey Creek Landfill - Waste Ready Infrastructure Upgrades Implementation Project - 80%	85,751	(6,227)	79,524
Customer Exp	7817	Bowen Landfill - Waste Ready Infrastructure Upgrades Implementation Project - 80%	96,742	-	96,742
Customer Exp	8061	Collinsville Lions Playland Park - Shade Cover	61,727	-	61,727
Customer Exp	8359	Footpath Extension - Airlie Beach Foreshore - C/W 19-20	16,152	-	16,152
Engineering	4105	Weather Stations - C/W 15-16	33,174	(33,174)	-
Engineering	4111	Resheeting of Cattle Roads Program - C/W 15-16 & C/W 16-17	69,168	-	69,168

Business Unit	Job Number	Description	Q2 Revised Budget 2019.20	Mar 2020 Budget Movement	Q3 Revised Budget 2019.20
Engineering	4548	Ted Cunningham & Station Creek Bridge Design	55,651	-	55,651
Engineering	4614	Footpath - Beach Park Area, Conway Beach - C/W 16-17	4,109	-	4,109
Engineering	4868	Bells Gully - Mt Nutt Rd to Kings Beach - Easements - C/W 17-18	-	(9,145)	(9,145)
Engineering	5564	Forestry Road - Reconstruction & Seal - C/W 18-19	53,449	-	53,449
Engineering	5568	Mandalay Road - Reconstruction, Drainage Upgrades and Safety Improvements	-	(16,406)	(16,406)
Engineering	5574	Pantell Street Intersection Heavy Vehicle Upgrades - C/W 18-19	-	(1,246)	(1,246)
Engineering	5575	Proserpine Main Street Upgrade - C/W 18-19	654,485	-	654,485
Engineering	5576	Proserpine RV Park - C/W 18-19	67,352	-	67,352
Engineering	5577	Railway/Stanley/Scottville Road Intersection Reconstruction - C/W 18-19	5,537	-	5,537
Engineering	5580	Shute Harbour Road - Shared Path - Stage 2 to Mandalay - C/W 18-19	133,861	-	133,861
Engineering	5581	Strathmore Road Stage 1 - C/W 18-19 - TIDS	9,688	-	9,688
Engineering	5583	West Street Intersection Heavy Vehicle Upgrades - C/W 18-19	-	(80)	(80)
Engineering	5585	Cedar Creek Falls Road Reconstruction & Seal - C/W 18-19	54,883	-	54,883
Engineering	5586	Collinsville Heavy Vehicle Parking - C/W 18-19	704,618	-	704,618
Engineering	5587	Conway Road Overlay Pavement - Ch 6.92 km to 8.76 km - C/W 18-19	801,830	-	801,830
Engineering	5589	Drake Street Reconstruction - C/W 18-19	180,820	-	180,820
Engineering	5590	Entry Sign at Cannonvale - C/W 18-19	28,320	-	28,320
Engineering	5591	Cycleway funding - C/W 18-19	109,438	-	109,438
Engineering	5623	Muroona Street Drainage - C/W 18-19	56,648	-	56,648
Engineering	7796	Station Road, Proserpine - Emergency Culvert Replacement 2018-2019	7,087	(6,187)	900
Engineering	7847	Wandarra Road - Ch 0 - 4750 - Resheeting of Cane Roads - WO 4113	2,032	-	2,032
Engineering	7859	Andromache Bridge Approaches C/W 1819	1,700	-	1,700
Engineering	7860	Rehabilitation of Pring Access Road (Champion Street) C/W 1819	-	(92,184)	(92,184)
Engineering	7869	Brisbane Street and Powell Street Blackspot Upgrade	220,000	-	220,000
Engineering	7944	00007944 - Strathmore Road - R2R - CW 1920	1,550,000	(150,000)	1,400,000
Engineering	7950	00007950 - Reseal Program - CW 1920	1,150,085	5,495	1,155,580
Engineering	8030	Brandy Creek Road - Upgrade of Crossing	71,492	-	71,492
Engineering	8031	Sand Bag Replacement - Barkers Park - Queens Beach	60,216	-	60,216
Engineering	8077	Kerb & Chanel Main Street Proserpine (BP) 67 m	77,890	693	78,583
Engineering	8078	Bowen Seawall - Emergency Repairs - August 19	99,701	-	99,701
Engineering	8084	Pros. Main Street Upgrade - Dobbins Lane C/W	245,000	(200,000)	45,000
Engineering	8085	Pros. Main Street Upgrade - Between Mill & Chapman St C/W	480,000	(40,000)	440,000
Engineering	8086	Pros. Main Street Upgrade - Chapman & Herbert St C/W	160,000	-	160,000
Engineering	8087	Pros. Main Street Upgrade - Chapman St Roundabout C/W	200,000	-	200,000
Engineering	8088	Pros. Main Street Upgrade - Herbert & Blair St C/W	300,000	-	300,000
Engineering	8089	Pros. Main Street Upgrade - Blair Street C/W	150,000	40,000	190,000
Engineering	8090	Pros. Main Street Upgrade - Blair - Main St to Bruce Hwy Entry	430,000	-	430,000
Engineering	8101	Up River Road Culvert Crossing	19,573	-	19,573
Engineering	8102	Airlie Main Street Pedestrian Crossing	15,000	3,908	18,908
Engineering	8103	Muroona Street Drainage - Stage 2	15,302	-	15,302
Engineering	8188	Fredrick Street, Dittmer - Stormwater Renewal - JC7951	3,100	-	3,100
Engineering	8189	Argyle Park Road, Bowen	140,000	4,108	144,108
Engineering	8191	Forestry Road Landslip Repairs	3,100	337	3,437
Engineering	8270	Wilson Beach Seawall Rectification	10,000	-	10,000
Engineering	8283	Magee Road - Ch 1.81 to 2.26 and Ch 2.4 to 3.134 -	63,334	-	63,334
Engineering	8285	Reseal - Grays Bay Car Park - Chainage 1.81	33,000	-	33,000
Engineering	8286	Reseal - Big Mango Car Park - Ch 59.63	18,546	-	18,546
Engineering	8288	Scartwater Road Collinsville - Cattle resheet - CW 19-20 - JC7946	62,500	(62,500)	-
Engineering	8289	Glendon Road Collinsville - Cattle resheet - CW 19-20 - JC7946	62,500	(62,500)	-
Engineering	8290	Mt Wyatt Road Collinsville - Cattle resheet - CW 19-20 - JC7946	62,500	(62,500)	-
Engineering	8291	Strathmore Road Collinsville - Cattle resheet - CW 19-20 - JC7946	62,500	(62,500)	-
Engineering	8292	Pit Pony Island Collinsville - Kerb & Replacement - CW 19-20 - JC7948	80,000	-	80,000
Engineering	8293	Conway Street Collinsville - Kerb & Replacement - CW 19-20 - JC7948	10,000	-	10,000
Engineering	8294	Cnr Sonoma & Belmore street Collinsville (Top shop)	15,000	-	15,000
Engineering	8295	Conway/Sonoma Street, Collinsville	20,000	4,098	24,098
Engineering	8296	Strathmore Road Collinsville - Rehabilitaion program	200,000	-	200,000
Engineering	8297	Town streets Collinsville - Rehabilitation program - CW 1920 - JC 7949	20,000	-	20,000
Engineering	8298	Nielson Road - ID 22420 - CH 0 - 1252	57,302	-	57,302
Engineering	8299	Thurso Road - Cattle road resheeting	150,000	(90,000)	60,000

Business Unit	Job Number	Description	Q2 Revised Budget 2019.20	Mar 2020 Budget Movement	Q3 Revised Budget 2019.20
Engineering	8300	Pretty Bend Road - Cattle road resheeting	62,500	125,000	187,500
Engineering	8301	Glen Ore Road - ID 33025 - Cattle Road Resheeting - JC 7946	62,500	(62,500)	-
Engineering	8302	Cape Creek Road - ID 33015 - Cattle Road Resheeting - JC 7946	35,000	(35,000)	-
Engineering	8303	Mt Nutt Road - ID 11285 - Footpath Renewals	75,000	2,169	77,169
Engineering	8306	Inverdon Road Floodway - ID 11205-Storm Water Renewals - JC 7947	350,000	(300,000)	50,000
Engineering	8307	Horseshoe Bay Road - ID 11195-Kerb & Channel Renewals - JC 7948	10,000	16,548	26,548
Engineering	8308	Muroona Street - ID 11305 -Kerb & Channel Renewals - JC 7948	13,500	16,309	29,809
Engineering	8309	William Street - ID 10595- Kerb & Channel Renewals - JC 7948	15,000	31,151	46,151
Engineering	8310	Tracey Street - ID 11445 - Kerb & Channel Renewals - JC 7948	-	15,083	15,083
Engineering	8311	Whitsunday Street - ID 11470-Kerb & Channel Renewals - JC 7948	-	24,930	24,930
Engineering	8312	Mt Dangar Road - ID 12195 - Numerous Locations Ch 0-12272	232,079	194	232,273
Engineering	8321	Saltwater Creek Road - ID 22545- Resheeting of Cane Roads - JC 4113	80,000	(50,838)	29,162
Engineering	8323	Up River Road - ID 22655 - Ch 0.24 - 1.83, 9.34 - 11.8 -	95,739	-	95,739
Engineering	8324	Kelsey Creek Road - ID 22320 - Ch 11.64 - 12.54, 14.8 -	79,515	-	79,515
Engineering	8325	Gunyarra Road - ID 22020 - Ch 3.17 - 8.75,9.02 - 9.89, 13.15	128,859	641	129,500
Engineering	8326	Lethebrook Road - ID 22350 - Ch 0.67 - 2.09 -	30,813	-	30,813
Engineering	8330	De Salis Street Culvert - Ch 900 - ID 32015 - Stormwater	48,893	-	48,893
Engineering	8341	Sanctuary Avenue - ID 21760 - Ch 0.01 - 0.17	17,000	-	17,000
Engineering	8342	Coral Esplanade - ID 21205 - Ch 0.44 - 0.66	110,000	32,102	142,102
Engineering	8362	Normanby Road - ID 31020 -Roads - JC 7946	62,500	125,000	187,500
Engineering	8367	Kennedy Street Footpath	-	61,203	61,203
engineering	8529	Argyle Street Reconstruction Design	-	20,000	20,000
engineering	8531	Tondarra Road, Bowen - Road ID 31060 - Repair Culvert	-	62,500	62,500
Engineering Flood	4847	NDRRA - Shute Harbour - Other costs associated with the new 4 Lane Boat Ramp infrastructure	10,611	(42,106)	(31,495)
Engineering Flood	4886	NDRRA 2017 TCD - REPA - Inverdon Bridge	141,392	-	141,392
Engineering Flood	4887	NDRRA 2017 TCD- REPA - Andromache Bridge	23,335	-	23,335
Engineering Flood	4908	NDRRA 2017 -Shute Harbour Seawall - REPA B WRC 41.17	4,377,082	(269,727)	4,107,355
Engineering Flood	4909	NDRRA 2017 -Shute Harbour Terminal & Structures - Cat D Funding - WRC 48.17	7,819,531	(481,860)	7,337,671
Engineering Flood	4918	NDRRA 2017 TCD Collinsville Culverts - REPA	62,094	(593,784)	(531,690)
Engineering Flood	4919	NDRRA 2017 TCD Bowen Front Beach, Santa Barbara Parade - Rockwall (Concrete) - Cat D Funding	5,978	(51,720)	(45,742)
Engineering Flood	4920	NDRRA 2017 TCD Conway Beach - Rockwall - Cat D Funding	6,141	-	6,141
Engineering Flood	4921	NDRRA 2017 TCD Reinstate Recreational Assets - Funding	1,357	-	1,357
Engineering Flood	4926	Proserpine Entertainment Centre - Building Works in addition with TC Debbie Insurance Works	2,094,380	(212,333)	1,882,047
Engineering Flood	4927	NDRRA 2017 TCD Regional Culverts - REPA	26,180	(921,519)	(895,339)
Engineering Flood	4942	NDRRA 2017 TCD Abell Point Boardwalk - WRC 56.17 - Boardwalk Lighting	308	-	308
Engineering Flood	4949	NDRRA 2017 TCD Collinsville Gravel Roads - REPA	836	-	836
Engineering Flood	4953	NDRRA 2017 TCD Collinsville Gravel Roads - REPA B WRC.71.17	31,371	-	31,371
Engineering Flood	4954	NDRRA 2017 TCD Collinsville Gravel Roads - REPA B WRC.82.17	660	(233,965)	(233,305)
Engineering Flood	4955	NDRRA 2017 TCD Shute Harbour Road Walkway Lights - REPA B WRC.74.17	44	-	44
Engineering Flood	4985	NDRRA 2017 - TCD - Normandy Road & Brandy Creek Road - REPA - WRC 91.18	8,109	-	8,109
Engineering Flood	5101	NDRRA 2017 - TCD - Normanby Road - REPA + Cat D funding - WRC 94.18	88	-	88
Engineering Flood	5569	NDRRA 2017 - Cyclone Debbie - Bowen Gravel Roads - REPA - WRC 87.18	16,439	-	16,439
Engineering Flood	5570	NDRRA 2017 - Cyclone Debbie - Bowen Gravel Roads - REPA - WRC 88.18	1,555	-	1,555
Engineering Flood	5571	NDRRA 2017 - Cyclone Debbie - Proserpine Gravel Roads - REPA - WRC 83.17	23,942	-	23,942
Engineering Flood	5572	NDRRA 2017 - Cyclone Debbie - Proserpine Gravel Roads 2 - REPA - WRC 81.17	576	-	576
Engineering Flood	5573	NDRRA 2017 - Cyclone Debbie - Misc Sealed Roads - REPA - WRC 93.18	46,598	-	46,598
Engineering Flood	5644	NDRRA 2017 - Cyclone Debbie - Gloucester Road - Package x - Proserpine Gravel Roads - REPA - WRC	827	-	827
Engineering Flood	7399	NDRRA 2017 - TCD - Shute Harbour Seawall WRC 41.17 Betterment Funding	59,014	(16,763)	42,251
Engineering Flood	7559	NDRRA 2017 - TCD - Fisher Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - WRC	13,330	-	13,330
Engineering Flood	7570	NDRRA 2017 - TCD - Monaghan Road - Proserpine Road Package - Proserpine Gravel Roads - REPA -	75,439	-	75,439
Engineering Flood	7575	NDRRA 2017 - TCD - Orchid Creek Road - Proserpine Road Package - Proserpine Gravel Roads - REPA	22,118	-	22,118
Engineering Flood	7583	NDRRA 2017 - TCD - Vitanza Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - WR	52,020	-	52,020
Engineering Flood	7603	NDRRA 2017 - TCD - Spoor Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - WRC	113,448	-	113,448
Engineering Flood	7609	NDRRA 2017 - TCD - Bell Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - WRC 83	6,120	-	6,120
Engineering Flood	7611	NDRRA 2017 - TCD - Gunyarra Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - W	151,919	-	151,919
Engineering Flood	7613	NDRRA 2017 - TCD - Cyclone Debbie - Magee Road - Proserpine Road Package - Proserpine Gravel Rc	58,124	-	58,124
Engineering Flood	7641	NDRRA 2017 - TCD - Raintree Place - Misc Sealed Roads - REPA - WRC 93.18	4,523	-	4,523
Engineering Flood	7648	NDRRA 2017 - TCD - Totem Trial - Misc Sealed Roads - REPA - WRC 93.18	(134)	-	(134)
Engineering Flood	7734	NDRRA 2017 - TCD - Bowen Front Beach Seawall - STATE - WRC 104.18 - (WO 4919)	641,375	-	641,375

Business Unit	Job Number	Description	Q2 Revised Budget 2019.20	Mar 2020 Budget Movement	Q3 Revised Budget 2019.20
Engineering Flood	7827	NDRRA 2017 - TCD - Rainbow Place - Misc Sealed Roads Package T - REPA - WRC 93.18	(121)	-	(121)
Engineering Flood	7938	00007938 - Collinsville Road Reinstatement - DRFA - CW 1920	2,849,366	(694,764)	2,154,602
Engineering Flood	7939	00007939 - Bowen Road Reinstatement - DRFA - CW 1920	1,279,847	(510,214)	769,633
Engineering Flood	7940	00007940 - Proserpine Road Reinstatement - DRFA - CW 1920	2,284,826	(1,582,939)	701,887
Engineering Flood	8036	DRFA - Flood Event 19 - Lodge Road - Bowen Roads - U2	13,019	-	13,019
Engineering Flood	8037	DRFA - Flood Event 19 - Gordon Glen Road - Bowen Roads - U2	228,080	-	228,080
Engineering Flood	8038	DRFA - Flood Event 19 - McDonald CLose - Bowen Roads - U2	5,682	-	5,682
Engineering Flood	8039	DRFA - Flood Event 19 - Mookara Road - Bowen Roads - U2	57,015	-	57,015
Engineering Flood	8040	DRFA - Flood Event 19 - Adelaide Point Road - Bowen Roads -	31,491	-	31,491
Engineering Flood	8041	DRFA - Flood Event 19 - Adelaide Terrace - Bowen Roads - U2	12,210	-	12,210
Engineering Flood	8042	DRFA - Flood Event 19 - Jochheim Road - Bowen Roads - U2	47,081	-	47,081
Engineering Flood	8043	DRFA - Flood Event 19 - Roaches Road - Bowen Roads - U2	7,095	-	7,095
Engineering Flood	8044	DRFA - Flood Event 19 - Roma Peak Road - Bowen Roads - U2	687,887	-	687,887
Engineering Flood	8046	DRFA - Flood Event 19 - De Salis Street - Bowen Roads - V2	1,824	-	1,824
Engineering Flood	8047	DRFA - Flood Event 19 - Edinburgh Park Road - Bowen Roads	365,670	-	365,670
Engineering Flood	8048	DRFA - Flood Event 19 - Nobile Road - Bowen Roads - V2	44,721	-	44,721
Engineering Flood	8049	DRFA - Flood Event 19 - Rangemoore Road - Bowen Roads V2	478,209	-	478,209
Engineering Flood	8050	DRFA - Flood Event 19 - Tondara Road - Bowen Roads - V2	1,233,451	-	1,233,451
Engineering Flood	8051	DRFA - Flood Event 19 - Wakala Road - Bowen Roads V2	36,519	-	36,519
Engineering Flood	8052	DRFA - Flood Event 19 - Strathalbyn Road - Q2 Bowen	3,139,017	-	3,139,017
Engineering Flood	8053	DRFA - Flood Event 19 - Glen Avon Road - Collinsville Roads	1,114,527	-	1,114,527
Engineering Flood	8054	DRFA - Flood Event 19 - Illamatha Road - Collinsville Roads	321,702	-	321,702
Engineering Flood	8055	DRFA - Flood Event 19 - Stratford Road - Collinsville Roads	481,353	-	481,353
Engineering Flood	8056	DRFA - Flood Event 19 - Yacamunda Road - Collinsville Road	926,595	-	926,595
Engineering Flood	8057	DRFA - Flood Event 19 - Amberkolly Road - Collinsville Roads	90,877	-	90,877
Engineering Flood	8058	DRFA - Flood Event 19 - Emu Plains Road - Collinsville Roads	503,347	-	503,347
Engineering Flood	8059	DRFA - Flood Event 19 - Exmoor Road - Collinsville Roads	747,792	-	747,792
Engineering Flood	8092	DRFA - Flood Event 19 - Boundary Creek Road - Collinsville	342,284	-	342,284
Engineering Flood	8093	DRFA - Flood Event 19 - Normanby Road - Collinsville Roads	3,826,619	-	3,826,619
Engineering Flood	8094	DRFA - Flood Event 19 - Parada Road - Collinsville Roads	279,309	-	279,309
Engineering Flood	8095	DRFA - Flood Event 19 - Sutherland Road - Collinsville Roads	164,150	-	164,150
Engineering Flood	8106	DRFA - Flood Event 19 - Albeitz Road - Bowen West	29,367	-	29,367
Engineering Flood	8107	DRFA - Flood Event 19 - Andersons Lane - Bowen West -	28,434	-	28,434
Engineering Flood	8108	DRFA - Flood Event 19 - Greenswamp Road - Bowen West	24,347	-	24,347
Engineering Flood	8109	DRFA - Flood Event 19 - Kellys Lane - Bowen West	21,219	-	21,219
Engineering Flood	8110	DRFA - Flood Event 19 - Leyton Road - Bowen West	17,561	-	17,561
Engineering Flood	8111	DRFA - Flood Event 19 - Maloney Road - Bowen West	12,012	-	12,012
Engineering Flood	8112	DRFA - Flood Event 19 - Police Camp Road - Bowen West	24,596	-	24,596
Engineering Flood	8113	DRFA - Flood Event 19 - Powers Road - Bowen West	28,479	-	28,479
Engineering Flood	8114	DRFA - Flood Event 19 - Railway Road - Bowen West	18,153	-	18,153
Engineering Flood	8115	DRFA - Flood Event 19 - Roddy Hughes Road - Bowen West -	27,692	-	27,692
Engineering Flood	8116	DRFA - Flood Event 19 - Telegraph Road - BowenWest	25,102	-	25,102
Engineering Flood	8117	DRFA - Flood Event 19 - Thomas Road - Bowen West	42,023	-	42,023
Engineering Flood	8119	DRFA - Flood Event 19 - East Euri Road - Bowen Central	89,090	-	89,090
Engineering Flood	8120	DRFA - Flood Event 19 - Glenore Road - Bowen Central	536,285	-	536,285
Engineering Flood	8121	DRFA - Flood Event 19 - Parters Road - Bowen Central	5,157	-	5,157
Engineering Flood	8122	DRFA - Flood Event 19 - Pretty Bend Road - Bowen Central	262,376	-	262,376
Engineering Flood	8123	DRFA - Flood Event 19 - Sneaky Hills Road - Bowen Central	158,647	-	158,647
Engineering Flood	8124	DRFA - Flood Event 19 - Summer Hills Road - Bowen Central	37,789	-	37,789
Engineering Flood	8125	DRFA - Flood Event 19 - Wally Sproule Road - Bowen Central	85,264	-	85,264
Engineering Flood	8126	DRFA - Flood Event 19 - Wardens Bend Road - Bowen Central	24,329	-	24,329
Engineering Flood	8136	DRFA - Flood Event 19 - Tabletop Road - Collinsville West	11,682	-	11,682
Engineering Flood	8142	DRFA - Flood Event 19 - Ashton Road - Proserpine	25,810	-	25,810
Engineering Flood	8143	DRFA - Flood Event 19 - Bates Road - Proserpine	10,533	-	10,533
Engineering Flood	8144	DRFA - Flood Event 19 - Blair Siding Road - Proserpine	28,455	-	28,455
Engineering Flood	8145	DRFA - Flood Event 19 - Borellini Road - Proserpine	23,746	-	23,746
Engineering Flood	8146	DRFA - Flood Event 19 - Boundary Road - Proserpine	32,860	-	32,860
Engineering Flood	8147	DRFA - Flood Event 19 - Bowen River Pump Station Road - Pros	-	301	301
Engineering Flood	8148	DRFA - Flood Event 19 - Brandy Creek Road - Proserpine	32,530	-	32,530

Business Unit	Job Number	Description	Q2 Revised Budget 2019.20	Mar 2020 Budget Movement	Q3 Revised Budget 2019.20
Engineering Flood	8149	DRFA - Flood Event 19 - Bridsons Road - Proserpine	19,200	-	19,200
Engineering Flood	8150	DRFA - Flood Event 19 - Cedar Creek Falls Road - Proserpine	19,970	-	19,970
Engineering Flood	8151	DRFA - Flood Event 19 - Collingvale Road - Proserpine	48,846	-	48,846
Engineering Flood	8152	DRFA - Flood Event 19 - Cooper Road - Proserpine	72,304	-	72,304
Engineering Flood	8154	DRFA - Flood Event 19 - Dingo Beach Communication Tower -	70,540	-	70,540
Engineering Flood	8155	DRFA - Flood Event 19 - Dougherty Road - Proserpine	5,486	-	5,486
Engineering Flood	8156	DRFA - Flood Event 19 - Earlando Road - Proserpine	35,606	-	35,606
Engineering Flood	8157	DRFA - Flood Event 19 - Emmerson Road - Proserpine	135,921	-	135,921
Engineering Flood	8158	DRFA - Flood Event 19 - Forestry Road - Proserpine	60,814	-	60,814
Engineering Flood	8159	DRFA - Flood Event 19 - Frys Road - Proserpine	7,280	-	7,280
Engineering Flood	8160	DRFA - Flood Event 19 - Gia Road - Proserpine	4,375	-	4,375
Engineering Flood	8161	DRFA - Flood Event 19 - Gloucester Avenue - Proserpine	151,055	-	151,055
Engineering Flood	8162	DRFA - Flood Event 19 - Holcombe Road - Proserpine	90,491	-	90,491
Engineering Flood	8163	DRFA - Flood Event 19 - Ivanoff Road - Proserpine	19,707	-	19,707
Engineering Flood	8164	DRFA - Flood Event 19 - Jansen Road - Proserpine	15,768	-	15,768
Engineering Flood	8165	DRFA - Flood Event 19 - Jorgensen Road - Proserpine	16,439	-	16,439
Engineering Flood	8166	DRFA - Flood Event 19 - Koolachu Road - Proserpine	34,650	-	34,650
Engineering Flood	8167	DRFA - Flood Event 19 - Kurkowski Road - Proserpine	191,853	-	191,853
Engineering Flood	8168	DRFA - Flood Event 19 - Lee Road - Proserpine	18,530	-	18,530
Engineering Flood	8169	DRFA - Flood Event 19 - McGregor Road - Proserpine	35,480	-	35,480
Engineering Flood	8170	DRFA - Flood Event 19 - Moranino Road - Proserpine	7,000	-	7,000
Engineering Flood	8171	DRFA - Flood Event 19 - Mountney Road - Proserpine	9,250	-	9,250
Engineering Flood	8172	DRFA - Flood Event 19 - Muller Road - Proserpine	12,998	-	12,998
Engineering Flood	8173	DRFA - Flood Event 19 - Patullo Road - Proserpine	27,075	-	27,075
Engineering Flood	8174	DRFA - Flood Event 19 - Plemenuk Road - Proserpine	10,975	-	10,975
Engineering Flood	8175	DRFA - Flood Event 19 - Red Hill Road - Proserpine	28,764	-	28,764
Engineering Flood	8176	DRFA - Flood Event 19 - Richardson Road - Proserpine	28,964	-	28,964
Engineering Flood	8177	DRFA - Flood Event 19 - Riley Road - Proserpine	88,960	-	88,960
Engineering Flood	8178	DRFA - Flood Event 19 - Rosetti Road - Proserpine	3,128	-	3,128
Engineering Flood	8179	DRFA - Flood Event 19 - Saltwater Creek Road - Proserpine	137,175	-	137,175
Engineering Flood	8180	DRFA - Flood Event 19 - Silver Creek Road - Proserpine	31,863	31,863	63,726
Engineering Flood	8181	DRFA - Flood Event 19 - Slater Road - Proserpine	4,238	-	4,238
Engineering Flood	8182	DRFA - Flood Event 19 - Station Road North - Proserpine	104,146	104,146	208,292
Engineering Flood	8183	DRFA - Flood Event 19 - Thoopara Road - Proserpine	204,346	-	204,346
Engineering Flood	8184	DRFA - Flood Event 19 - Tyree Road - Proserpine	5,255	-	5,255
Engineering Flood	8185	DRFA - Flood Event 19 - Wilson Road - Proserpine	30,075	-	30,075
Engineering Flood	8186	DRFA - Flood Event 19 - Wootten Road - Proserpine	73,577	-	73,577
Engineering Flood	8187	DRFA - Flood Event 19 - Bonnie Springs Road - Proserpine	3,700	-	3,700
Engineering Flood	8200	DRFA - Flood Event 19 - Mt Aberdeen Road - Bowen & Cville Ro	61,607	-	61,607
Engineering Flood	8201	DRFA - Flood Event 19 - Nevada Road - Bowen & Cville Roads	178,839	-	178,839
Engineering Flood	8202	DRFA - Flood Event 19 - Rutherford Road - Bowen & Cville Roa	1,683,686	-	1,683,686
Engineering Flood	8205	DRFA - Flood Event 19 - Allan Road - Proserpine Roads	-	3,947	3,947
Engineering Flood	8206	DRFA - Flood Event 19 - Armit Road - Proserpine Roads	-	4,646	4,646
Engineering Flood	8208	DRFA - Flood Event 19 - Blair Road - Proserpine Roads	-	17,411	17,411
Engineering Flood	8209	DRFA - Flood Event 19 - Brown Road - Proserpine Roads	-	225	225
Engineering Flood	8210	DRFA - Flood Event 19 - Cantamessa Road - Proserpine Roads	-	5,297	5,297
Engineering Flood	8211	DRFA - Flood Event 19 - Caprioglio Road - Proserpine Roads	-	2,135	2,135
Engineering Flood	8212	DRFA - Flood Event 19 - Casswell Road - Proserpine Roads	-	6,527	6,527
Engineering Flood	8213	DRFA - Flood Event 19 - Cowan Road - Proserpine Roads	-	1,550	1,550
Engineering Flood	8214	DRFA - Flood Event 19 - Daisy Road - Proserpine Roads	-	1,375	1,375
Engineering Flood	8215	DRFA - Flood Event 19 - De Boni Road - Proserpine Roads	-	1,678	1,678
Engineering Flood	8216	DRFA - Flood Event 19 - Deambrogio Road - Proserpine Roads	-	6,673	6,673
Engineering Flood	8217	DRFA - Flood Event 19 - Dinnie Road - Proserpine Roads	-	832	832
Engineering Flood	8218	DRFA - Flood Event 19 - Dittmer Road - Proserpine Roads	-	18,261	18,261
Engineering Flood	8219	DRFA - Flood Event 19 - Dudley Road - Proserpine Roads	-	6,653	6,653
Engineering Flood	8221	DRFA - Flood Event 19 - Ecker Road - Proserpine Roads	-	1,798	1,798
Engineering Flood	8224	DRFA - Flood Event 19 - Glen Isla Road - Proserpine Roads	-	18,677	18,677
Engineering Flood	8225	DRFA - Flood Event 19 - Gold Creek Road - Proserpine Roads	-	2,014	2,014
Engineering Flood	8227	DRFA - Flood Event 19 - Greenacre Road - Proserpine Roads	-	8,425	8,425

Business Unit	Job Number	Description	Q2 Revised Budget 2019.20	Mar 2020 Budget Movement	Q3 Revised Budget 2019.20
Engineering Flood	8228	DRFA - Flood Event 19 - Greentop Road - Bowen Roads	-	78,481	78,481
Engineering Flood	8229	DRFA - Flood Event 19 - Greenwood Road - Proserpine Roads	-	1,475	1,475
Engineering Flood	8231	DRFA - Flood Event 19 - Harris Road - Proserpine Roads	-	800	800
Engineering Flood	8232	DRFA - Flood Event 19 - Hinschen Road - Proserpine Roads	-	1,325	1,325
Engineering Flood	8233	DRFA - Flood Event 19 - Kuhlman Road - Proserpine Roads	-	1,361	1,361
Engineering Flood	8236	DRFA - Flood Event 19 - Maloney Road - Proserpine Roads	-	8,475	8,475
Engineering Flood	8238	DRFA - Flood Event 19 - McDowall Siding Road - Proserpine Ro	-	3,728	3,728
Engineering Flood	8239	DRFA - Flood Event 19 - Morrison Road - Proserpine Roads	-	3,126	3,126
Engineering Flood	8240	DRFA - Flood Event 19 - Mount Buckley Road - Bowen Road	-	71,672	71,672
Engineering Flood	8241	DRFA - Flood Event 19 - Muller Siding Road - Proserpine Road	-	7,073	7,073
Engineering Flood	8242	DRFA - Flood Event 19 - Nielson Road - Proserpine Roads	-	3,812	3,812
Engineering Flood	8243	DRFA - Flood Event 19 - No Name Road 13 - Proserpine Roads	-	996	996
Engineering Flood	8244	DRFA - Flood Event 19 - No Name Road 1 - Proserpine Roads	-	2,882	2,882
Engineering Flood	8245	DRFA - Flood Event 19 - No Name Road 3 - Proserpine Roads	-	546	546
Engineering Flood	8246	DRFA - Flood Event 19 - No Name Road 4 - Proserpine Roads	-	580	580
Engineering Flood	8247	DRFA - Flood Event 19 - No Name Road 6 - Proserpine Roads	-	675	675
Engineering Flood	8248	DRFA - Flood Event 19 - No Name Road 7 - Proserpine Roads	-	775	775
Engineering Flood	8249	DRFA - Flood Event 19 - Ossie Drive - Proserpine Roads	-	800	800
Engineering Flood	8250	DRFA - Flood Event 19 - Oxford Road - Proserpine Roads	-	4,819	4,819
Engineering Flood	8251	DRFA - Flood Event 19 - Parkinson Road - Proserpine Roads	-	1,175	1,175
Engineering Flood	8252	DRFA - Flood Event 19 - Quod Road - Proserpine Roads	-	1,475	1,475
Engineering Flood	8253	DRFA - Flood Event 19 - Read Road - Proserpine Roads	-	4,322	4,322
Engineering Flood	8254	DRFA - Flood Event 19 - Tailing Gully Road - Proserpine Road	-	7,573	7,573
Engineering Flood	8255	DRFA - Flood Event 19 - Taylor Road - Proserpine Roads	-	1,750	1,750
Engineering Flood	8256	DRFA - Flood Event 19 - Thorogood Road - Proserpine Roads	-	15,114	15,114
Engineering Flood	8257	DRFA - Flood Event 19 - Tobin Road - Proserpine Roads	-	5,682	5,682
Engineering Flood	8258	DRFA - Flood Event 19 - Up River Road - Proserpine Roads	-	28,094	28,094
Engineering Flood	8259	DRFA - Flood Event 19 - Wandarra Road - Proserpine Roads	-	6,657	6,657
Engineering Flood	8262	DRFA - Flood Event 19 - Aitken Road - 22005	-	1,480	1,480
Engineering Flood	8263	DRFA - Flood Event 19 - Biggs Road - 90008	-	2,549	2,549
Engineering Flood	8264	DRFA - Flood Event 19 - Duval Road - 22190	-	1,294	1,294
Engineering Flood	8265	DRFA - Flood Event 19 - Leeder Road - 22345	-	5,380	5,380
Engineering Flood	8266	DRFA - Flood Event 19 - McCormack Road - 90022	-	11,989	11,989
Engineering Flood	8268	DRFA - Flood Event 19 - Large Road - 26220	-	67,729	67,729
Engineering Flood	8273	NDRRA 2017 - Cyclone Debbie - Shute Harbour Seawall	1,402,631	(86,434)	1,316,197
Engineering Flood	8333	DRFA - Flood Event 19 - Forestry Road Landslip - REPA -	-	41,478	41,478
Engineering Flood	8346	DRFA - Flood Event 19 - Watts Road - ID 33065 - Bowen Roads	-	29,120	29,120
Engineering Flood	8376	DRFA - Flood Event 19 - Bayside Court - 10060 - Bowen Sealed	-	4,449	4,449
Engineering Flood	8377	DRFA - Flood Event 19 - Bergl Street - 10322 - Bowen Sealed	-	1,126	1,126
Engineering Flood	8378	DRFA - Flood Event 19 - Bergl Street - 12035 - Bowen Sealed	-	1,511	1,511
Engineering Flood	8379	DRFA - Flood Event 19 - Bootooloo Road - 10095 - Bowen Seale	-	3,656	3,656
Engineering Flood	8380	DRFA - Flood Event 19 - Casuarina Street - 12050 - Bowen Sea	-	1,050	1,050
Engineering Flood	8381	DRFA - Flood Event 19 - Champion Street - 12050 - Bowen Seal	-	4,286	4,286
Engineering Flood	8382	DRFA - Flood Event 19 - Cheffins Road - 12060 - Bowen Sealed	-	3,246	3,246
Engineering Flood	8383	DRFA - Flood Event 19 - Crompton Street - 90320 - Bowen Seal	-	4,743	4,743
Engineering Flood	8384	DRFA - Flood Event 19 - Days Road - 32010 - Bowen Sealed Roa	-	7,365	7,365
Engineering Flood	8385	DRFA - Flood Event 19 - Don Street - 10205 - Bowen Sealed Ro	-	3,680	3,680
Engineering Flood	8386	DRFA - Flood Event 19 - Fairway Drive - 10230 - Bowen Sealed	-	818	818
Engineering Flood	8387	DRFA - Flood Event 19 - Golflinks Road - 11165 - Bowen Seale	-	6,056	6,056
Engineering Flood	8388	DRFA - Flood Event 19 - Gordon Street - 10255 - Bowen Sealed	-	2,660	2,660
Engineering Flood	8389	DRFA - Flood Event 19 - Hay Street - 10275 - Bowen Sealed Ro	-	897	897
Engineering Flood	8390	DRFA - Flood Event 19 - Henry Darwen Drive - 13190 - Bowen S	-	1,042	1,042
Engineering Flood	8391	DRFA - Flood Event 19 - Horseshoe Bay Road - 11195 - Bowen S	-	10,341	10,341
Engineering Flood	8392	DRFA - Flood Event 19 - Kelsey Road - 12160 - Bowen Sealed R	-	8,356	8,356
Engineering Flood	8393	DRFA - Flood Event 19 - King Street - 10320 - Bowen Sealed R	-	3,316	3,316
Engineering Flood	8394	DRFA - Flood Event 19 - Kings Beach Road South - 10325 - Bow	-	6,926	6,926
Engineering Flood	8395	DRFA - Flood Event 19 - Lascelles Street - 12165 - Bowen Sea	-	1,444	1,444
Engineering Flood	8396	DRFA - Flood Event 19 - Links Road - 10355 - Bowen Sealed Ro	-	668	668
Engineering Flood	8397	DRFA - Flood Event 19 - Livingstone Street - 10360 - Bowen S	-	6,502	6,502

Business Unit	Job Number	Description	Q2 Revised Budget 2019.20	Mar 2020 Budget Movement	Q3 Revised Budget 2019.20
Engineering Flood	8398	DRFA - Flood Event 19 - Lower Don Road - 10370 - Bowen Seale	-	1,099	1,099
Engineering Flood	8399	DRFA - Flood Event 19 - Molonge Beach Road - 32030 - Bowen S	-	9,421	9,421
Engineering Flood	8401	DRFA - Flood Event 19 - Mt Nutt Road - 11285 - Bowen Sealed	-	4,252	4,252
Engineering Flood	8402	DRFA - Flood Event 19 - Oceanview Drive Roundabout - 10420 -	-	1,127	1,127
Engineering Flood	8403	DRFA - Flood Event 19 - Oceanview Drive - 10420 - Bowen Seal	-	668	668
Engineering Flood	8404	DRFA - Flood Event 19 - Poole Street - 10450 - Bowen Sealed	-	1,876	1,876
Engineering Flood	8405	DRFA - Flood Event 19 - QB Esplanade - 11350 - Bowen Sealed	-	3,024	3,024
Engineering Flood	8406	DRFA - Flood Event 19 - Queens Road - 10463 - Bowen Sealed R	-	832	832
Engineering Flood	8407	DRFA - Flood Event 19 - Reynolds Road - 10475 - Bowen Sealed	-	1,099	1,099
Engineering Flood	8408	DRFA - Flood Event 19 - Richmond Road - 10480 - Bowen Sealed	-	4,807	4,807
Engineering Flood	8409	DRFA - Flood Event 19 - Soldiers Road - 11400 - Bowen Sealed	-	1,127	1,127
Engineering Flood	8410	DRFA - Flood Event 19 - Tondara Road - 31060 - Bowen Sealed	-	4,755	4,755
Engineering Flood	8412	DRFA - Flood Event 19 - Collinsville Airstrip	-	133,746	133,746
Engineering Flood	8413	DRFA - Flood Event 19 - Corduroy Creek Road - 37005 - Collin	-	84,191	84,191
Engineering Flood	8414	DRFA - Flood Event 19 - Pelican Creek Road - 30220 - Collins	-	9,517	9,517
Engineering Flood	8415	DRFA - Flood Event 19 - Reeds Road - 37040 - Collinsville Ro	-	64,597	64,597
Engineering Flood	8420	DRFA - Flood Event 19 - Abell Road - 21005 - Pros Sealed Roa	-	2,606	2,606
Engineering Flood	8421	DRFA - Flood Event 19 - Altmann Avenue - 21035 - Pros Sealed	-	2,069	2,069
Engineering Flood	8422	DRFA - Flood Event 19 - Barnes Road - 21075 - Pros Sealed Ro	-	980	980
Engineering Flood	8423	DRFA - Flood Event 19 - Bella Vista Drive - 21105 - Pros Sea	-	4,753	4,753
Engineering Flood	8424	DRFA - Flood Event 19 - Bennett Road - 22065 - Pros Sealed R	-	948	948
Engineering Flood	8425	DRFA - Flood Event 19 - Blake Street - 30025 - Pros Sealed R	-	5,103	5,103
Engineering Flood	8426	DRFA - Flood Event 19 - Bluebird Drive - 22075 - Pros Sealed	-	1,292	1,292
Engineering Flood	8427	DRFA - Flood Event 19 - Braemar Road - 22085 - Pros Sealed R	-	2,158	2,158
Engineering Flood	8428	DRFA - Flood Event 19 - Carlo Drive - 21170 - Pros Sealed Ro	-	3,059	3,059
Engineering Flood	8429	DRFA - Flood Event 19 - Cateran Close - 21175 - Pros Sealed	-	2,800	2,800
Engineering Flood	8430	DRFA - Flood Event 19 - Conway Road - 22130 - Pros Sealed Ro	-	5,201	5,201
Engineering Flood	8431	DRFA - Flood Event 19 - Cumberland Cr - 21225 - Pros Sealed	-	1,564	1,564
Engineering Flood	8432	DRFA - Flood Event 19 - Deicke Cr - 22165 - Pros Sealed Road	-	5,288	5,288
Engineering Flood	8433	DRFA - Flood Event 19 - Dingo Beach Road - 22170 - Pros Seal	-	7,391	7,391
Engineering Flood	8434	DRFA - Flood Event 19 - Eshelby Drive - 21280 - Pros Sealed	-	3,506	3,506
Engineering Flood	8435	DRFA - Flood Event 19 - Galbraith Park Drive - 21305 - Pros	-	4,785	4,785
Engineering Flood	8436	DRFA - Flood Event 19 - Garrick Street - 30095 - Pros Sealed	-	551	551
Engineering Flood	8437	DRFA - Flood Event 19 - Gloucester Avenue - 22245 - Pros Sea	-	3,243	3,243
Engineering Flood	8438	DRFA - Flood Event 19 - Gregory Court - 21330 - Pros Sealed	-	12,106	12,106
Engineering Flood	8439	DRFA - Flood Event 19 - Gumtree Close - 21340 - Pros Sealed	-	808	808
Engineering Flood	8440	DRFA - Flood Event 19 - Henderson Street - 21370 - Pros Seal	-	249	249
Engineering Flood	8441	DRFA - Flood Event 19 - Hill Crescent - 21390 - Pros Sealed	-	360	360
Engineering Flood	8442	DRFA - Flood Event 19 - Irrewaddy Way - 21415 - Pros Sealed	-	874	874
Engineering Flood	8443	DRFA - Flood Event 19 - Island Drive - 21420 - Pros Sealed R	-	3,175	3,175
Engineering Flood	8444	DRFA - Flood Event 19 - Jasinique Drive - 21425 - Pros Seale	-	1,389	1,389
Engineering Flood	8445	DRFA - Flood Event 19 - Jubilee Pocket Road - 21450 - Pros S	-	5,046	5,046
Engineering Flood	8446	DRFA - Flood Event 19 - Kelsey Creek Road - 22320 - Pros Sea	-	371	371
Engineering Flood	8447	DRFA - Flood Event 19 - Kingfisher Terrace - 21465 - Pros Se	-	5,214	5,214
Engineering Flood	8448	DRFA - Flood Event 19 - Kookaburra Drive - 21470 - Pros Seal	-	2,644	2,644
Engineering Flood	8449	DRFA - Flood Event 19 - MacArthur Drive - 21520 - Pros Seale	-	4,466	4,466
Engineering Flood	8450	DRFA - Flood Event 19 - MacArthur Street - 30170 - Pros Seal	-	2,901	2,901
Engineering Flood	8451	DRFA - Flood Event 19 - Manooka Drive - 21545 - Pros Sealed	-	32,157	32,157
Engineering Flood	8452	DRFA - Flood Event 19 - Massey Street - 30180 - Pros Sealed	-	1,190	1,190
Engineering Flood	8453	DRFA - Flood Event 19 - McIntosh Street - 21555 - Pros Seale	-	978	978
Engineering Flood	8454	DRFA - Flood Event 19 - Mila Drive - 26235 - Pros Sealed Roa	-	7,680	7,680
Engineering Flood	8455	DRFA - Flood Event 19 - Namanula Drive - 26245 - Pros Sealed	-	760	760
Engineering Flood	8456	DRFA - Flood Event 19 - Olsen Place - 21610 - Pros Sealed Ro	-	510	510
Engineering Flood	8457	DRFA - Flood Event 19 - Orchid Road - 21620 - Pros Sealed Ro	-	4,445	4,445
Engineering Flood	8458	DRFA - Flood Event 19 - Palm Drive - 21625 - Pros Sealed Roa	-	3,152	3,152
Engineering Flood	8459	DRFA - Flood Event 19 - Paluma Road - 21630 - Pros Sealed Ro	-	6,273	6,273
Engineering Flood	8460	DRFA - Flood Event 19 - Pepperberry Lane - 21670 - Pros Seal	-	5,328	5,328
Engineering Flood	8461	DRFA - Flood Event 19 - Picaninni Close - 21680 - Pros Seale	-	2,640	2,640
Engineering Flood	8462	DRFA - Flood Event 19 - Pleasant Drive - 21690 - Pros Sealed	-	2,789	2,789

Business Unit	Job Number	Description	Q2 Revised Budget 2019.20	Mar 2020 Budget Movement	Q3 Revised Budget 2019.20
Engineering Flood	8463	DRFA - Flood Event 19 - Plemenuk Road - 21695 - Pros Sealed	-	2,493	2,493
Engineering Flood	8464	DRFA - Flood Event 19 - Pringle Road - 21700 - Pros Sealed R	-	1,313	1,313
Engineering Flood	8465	DRFA - Flood Event 19 - Strathmore Road - 38040 - Pros Seale	-	62,587	62,587
Engineering Flood	8466	DRFA - Flood Event 19 - Sunset Drive - 21880 - Pros Sealed R	-	558	558
Engineering Flood	8467	DRFA - Flood Event 19 - Waite Creek Court - 21930 - Pros Sea	-	2,184	2,184
Engineering Flood	8468	DRFA - Flood Event 19 - William Murray Drive - 21966 - Pros	-	249	249
Engineering W4Q	4936	Improving Beach Communities - Region Wide - W4Q 17-19	-	(97,095)	(97,095)
Engineering W4Q	4937	Improving Rural Communities - Region Wide - W4Q 17-19	-	(36,397)	(36,397)
Engineering W4Q	7907	00007907 - W4Q - Bicentennial Park Fencing - CW 1920	47,190	(2,638)	44,552
Engineering W4Q	7908	00007908 - W4Q - Cannonvale Lakes Stage 3 - CW 1920	392,630	(378,110)	14,520
Engineering W4Q	7909	00007909 - W4Q - Dingo Beach Footpath/Walkways - CW 1920	64,886	(14,027)	50,859
Engineering W4Q	7910	00007910 - W4Q - Gideon Pott Park Stage 2 - CW 1920	212,353	-	212,353
Engineering W4Q	7911	00007911 - W4Q - Gloucester Rainwater Tank - CW 1920	47,190	-	47,190
Engineering W4Q	7912	00007912 - W4Q - Halpannel Park Upgrade - CW 1920	336,226	(252,211)	84,015
Engineering W4Q	7913	00007913 - W4Q - Hansen Park Sound System - CW 1920	35,392	(31,235)	4,157
Engineering W4Q	7914	00007914 - W4Q - Henry Darwen Park Stage 2 - CW 1920	377,517	(369,518)	7,999
Engineering W4Q	7915	00007915 - W4Q - Keith Johns Drive Park Stage 2 - CW 1920	64,886	-	64,886
Engineering W4Q	7916	00007916 - W4Q - Lions Park, Bowen - CW 1920	353,922	(319,831)	34,091
Engineering W4Q	7917	00007917 - W4Q - Cannonvale Playground Upgrade - CW 1920	58,987	(48,988)	9,999
Engineering W4Q	7918	00007918 - W4Q - Movie Screen - CW 1920	353,922	(349,000)	4,922
Engineering W4Q	7919	00007919 - W4Q - Park (Tree) Lighting - CW 1920	17,696	(11,696)	6,000
Engineering W4Q	7920	00007920 - W4Q - Pioneer Park Stage 3 - CW 1920	136,849	(104,195)	32,654
Engineering W4Q	7921	00007921 - W4Q - Railway Road Stage 1 - CW 1920	488,410	(446,509)	41,901
Engineering W4Q	7922	00007922 - W4Q - Rotary Park, Proserpine - CW 1920	53,088	(48,675)	4,413
Engineering W4Q	7923	00007923 - W4Q - Stormvogel Park Stage 2 - CW 1920	70,784	(21,171)	49,613
Engineering W4Q	7924	00007924 - W4Q - Thomas Street Footpath - CW 1920	235,948	-	235,948
Engineering W4Q	7935	00007935 - W4Q - Bicentennial Boardwalk Lighting Improvement - CW 1920	70,784	(3,784)	67,000
Engineering W4Q	7936	W4Q - Cannonvale Lakes Boardwalk Upgrade - CW 1920	276,656	(50,000)	226,656
Engineering W4Q	7937	00007937 - W4Q - Bridge Upgrade on Bicentennial Boardwalk - CW 1920	70,784	-	70,784
OCEO	7903	TC Debbie- Insurance - WRC Airport - CW 1920	140,000	-	140,000
Quarry	5111	Purchase of Quarry Crushing Plant & Equipment - C/W 17-18	60,946	-	60,946
Sewer	3639	Cannonvale PS3 - Emergency bypass and refurbish pump station (Rehabilitation)	234,893	-	234,893
Sewer	4794	Bowen STP Design and Existing Safety Upgrade - C/W 17-18 - Greening & Growing Bowen Program -	42,549	5,000	47,549
Sewer	4870	Bowen Recycled Water Network Renewal - C/W 17-18 - Greening & Growing Bowen Program - Stage	703,039	-	703,039
Sewer	4931	New Bowen Sewerage Treatment Plant & Upgrades - C/W 17-18-C/W 18-19-C/W 19-20	13,207,629	-	13,207,629
Sewer	5538	Proserpine Catchments Sewer Relining - C/W 18-19	38,742	-	38,742
Sewer	5539	Sewer Pump Capacity Upgrades - Combined Rising Main - C/W 18-19	270,874	(50,000)	220,874
Sewer	5540	Sewer Pump Replacements - C/W 18-19	187,764	(2,675)	185,089
Sewer	5541	Sewer - Replace Obsolete Control Systems - C/W 18-19	39,730	-	39,730
Sewer	5542	Sewer - SCADA Renewal Program - C/W 18-19	63,498	(20,419)	43,079
Sewer	5543	Sewer Manhole Relining - North - C/W 18-19	26,200	-	26,200
Sewer	5546	Sewer - Trickle Filter Arms (SS) - C/W 18-19	8,070	-	8,070
Sewer	5599	Abel Point Sewer Rising Main Renewal - C/W 18-19	198,250	-	198,250
Sewer	5601	Bowen Catchments Sewer Relining - C/W 18-19	295,234	-	295,234
Sewer	5603	Cannonvale PS1 Renewal - C/W 18-19	1,536,489	(871,857)	664,632
Sewer	5605	Dalrymple Point Sewer - C/W 18-19	700,491	85,001	785,492
Sewer	5606	Electrical Assets Renewal Program - C/W 18-19	66,624	(3,590)	63,034
Sewer	5607	Emergent Works Sewer - C/W 18-19	30,232	-	30,232
Sewer	7743	Sewerage - Land Purchase - Pump Station - CANN_SPS3 - Lot 162/HR1541	-	(36,000)	(36,000)
Sewer	7854	Corporate Network & Security Installs CW18/19 _ Sewer	162,770	(14,910)	147,860
Sewer	7931	Emergent works - Sewer	150,000	80,000	230,000
Sewer	7932	Emergent works - STP	1,250,000	(767,321)	482,679
Sewer	7933	Sewer relining - North	360,000	-	360,000
Sewer	7934	Sewer relining - South	410,000	-	410,000
Water	3765	Water & Waste Office - Carpark sealing & Plumbers Shed & associated works C/W 15-16 (Prior New	337,317	(9,674)	327,643
Water	5547	Water - Miller Street Reservoir Pipework - C/W 18-19	20,477	3,000	23,477
Water	5549	Water-Land Purchase and Bulk Earthworks for the Cannon Valley Reservoir Site	1,447,219	(510,584)	936,635
Water	5550	Water - Proserpine to Bowen Pipeline Fitting Renewal Program (Year 2 of 4) - C/W 18-19	62,500	3,364	65,864
Water	5552	Water - Upgrade to Automated Control System - C/W 18-19	134,911	-	134,911

Business Unit	Job Number	Description	Q2 Revised Budget 2019.20	Mar 2020 Budget Movement	Q3 Revised Budget 2019.20
Water	5553	Water Electrical & Controls Renewals - C/W 18-19	45,791	(19,588)	26,203
Water	5554	Water Main Renewals - North - C/W 18-19	204	-	204
Water	5558	Water - Generators/Trailers - (1) North & (1) South	498,923	-	498,923
Water	5609	Cannonvale Bulk Potable Pipeline - Stage 1 - C/W 18-19 (requires LGIP Funds)	6,710,781	-	6,710,781
Water	5610	Cannonvale Reservoir - Renewal - Fix Leak, Install Mixer, Replace Roof Sheeting, Install Control Valve	(35,468)	-	(35,468)
Water	5611	Cast Iron Water Main Replacements - C/W 18-19	191,269	(718)	190,551
Water	5612	Emergent Works - Water - C/W 18-19	28,877	-	28,877
Water	7853	Corporate Network & Security Installs CW18/19 _ Water	28,229	(29,129)	(900)
Water	7886	Insurance - Bowen Reservoir- CW 1920	25,000	-	25,000
Water	7890	Insurance - Cannonvale Sewerage and Water - CW 1920	30,676	-	30,676
Water	7896	Insurance - Collinsville Sewerage and Water Treatment Plants - CW 1920	7,040	-	7,040
Water	7897	Insurance - Collinsville Reservoir - CW 1920	375,000	-	375,000
Water	7901	Insurance - Proserpine Sewerage and Water - CW 1920	120,000	-	120,000
Water	7925	BWTP Low Lift Pump Renewals - CW 1920	375,001	(347,502)	27,499
Water	7926	Water - Emergent Works - CW 1920	90,000	67,000	157,000
Water	7927	Proserpine to Bowen bulk water supply pipeline fittings and fixtures renewal program	290,000	-	290,000
Water	7928	Water - Pump Renewals, Regional - CW 1920	150,000	-	150,000
Water	7929	Water - Valve Replacement Program, North - CW 1920	65,000	-	65,000
Water	7930	Water - Valve Replacement Program, South - CW 1920	65,000	(36,155)	28,845
Water	8064	Emergency safety works Proserpine Water Tower	47,000	3,445	50,445
Water	8080	LGGSP Grant Project - Delivery of CWNA Stage 1B, Coyne Road	469,808	(269,380)	200,428
Water	8081	Cannonvale Water Network Augmentation - Stage 1A New	252,436	(176,032)	76,404
		Totals	**124,500,430**	**(15,157,672)**	**109,342,758**

WHITSUNDAY REGIONAL COUNCIL

Financial Ratios of the Budget

For the year ended 30 June :

		Est Act 2019 %	Audit Act 2019 %	Orig Bud 2020 %	AmendBud 2020 %	2020/21 %	2021/22 %	2022/23 %	2023/24 %	2024/25 %	2025/26 %	2026/27 %	2027/28 %	2028/29 %
22	**Financial Ratios**													
	Operating Surplus Ratio													
	Extent to which operating revenue covers operational expenses. Target range 0 per cent to 10 per cent.													
	A ratio >0% indicates an operating surplus, these funds are available to maintain or increase council's capital value.													
	A ratio <0% indicates an operating loss, results in opening capital value declining which has future sustainability issues.													
	Net operating surplus													
	Total operating revenue	0.0%	1.5%	3.4%	2.1%	0.0%	2.4%	2.9%	2.9%	2.9%	3.1%	3.3%	3.9%	4.2%
	Asset sustainability ratio													
	Capital expenditure on replacement buildings and infrastruture assets acquired /depreciation on infrastructure assets.													
	Expenditure on Replacement Assets													
	Depriciation exspense	381.6%	476.7%	479.6%	215.8%	234.7%	84.0%	81.7%	117.9%	110.3%	99.1%	127.7%	98.6%	69.0%
	Indicator suggests percentage should be >90%.													
	This indicator should be averaged over at least 10 years. Not an annual expectation.													
	Net Financial Liabilities Ratio													
	Total liabilities-Current Assets													
	Operating revenue	32.1%	28.0%	44.7%	28.7%	44.3%	41.6%	37.3%	34.9%	28.1%	24.0%	22.3%	16.3%	6.7%
	A positive percentage <60% indicates a capacity to increase borrowings.													
	A positive percentage >60% indicates a limited capacity to increase borrowings.													
	Interest coverage ratio													
	Indicator range is between 0% and 5%													
	Net interest expense													
	Operating Revenue	0.3%	0.4%	1.3%	1.4%	1.9%	1.5%	1.3%	1.4%	1.2%	1.0%	0.7%	0.5%	0.3%
	This shows the council's capicity to fund additional borrowings.													
	A negative percentage indicates interest income exceeds the interest expense.													
	Debt Payment Ratio :													
	Debt servicing & redemption cost													
	Total operating revenue	4.4%	4.3%	6.5%	5.9%	7.4%	7.5%	7.3%	7.1%	7.2%	7.0%	6.3%	6.1%	6.0%
	Revenue Ratio :													
	Rate revenue													
	Total revenue	67.6%	67.5%	66.8%	65.4%	74.5%	73.8%	74.1%	74.4%	74.6%	74.7%	74.9%	75.1%	75.3%
	Level of Debt													
	Total liabilities													
	Total assets	9.1%	10.2%	8.6%	9.9%	9.6%	9.3%	8.8%	8.5%	8.0%	7.6%	7.1%	6.6%	6.1%
	Net rates & utility charges original budget prior year			83,915,603	83,915,603	83,292,318	85,745,931	89,344,199	91,760,862	94,054,894	96,406,278	98,816,447	101,286,870	103,819,055
	Net rates & utility charges budgeted for current year			83,292,318	84,448,750	85,745,931	89,344,199	91,760,862	94,054,894	96,406,278	98,816,447	101,286,870	103,819,055	106,414,542
	Change rates and utility chages net of discounts			-623,285	533,147	2,453,613	3,598,268	2,416,663	2,294,032	2,351,384	2,410,169	2,470,423	2,532,185	2,595,487
	Percentage change			-0.7%	0.6%	2.9%	4.2%	2.7%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%

12. Development Services

12.1 APPLICATION FOR QUEENSLAND FERAL PEST INITIATIVE FUNDS TO ASSIST THE WHITSUNDAY YELLOW CRAZY ANT TREATMENT PROJECT

AUTHOR: Scott Hardy – Coordinator Natural Resource Management

---

RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

---

OFFICER'S RECOMMENDATION

That Council resolves to:

1) **Support the submission to Queensland Feral Pest Initiative seeking $163,500 in funding for the Whitsunday Yellow Crazy Ant treatment project; and**
2) **Approve the proposed Council co-contributions of up to $12,500 per year for three years in the event the funding application is successful.**

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

In June 2019, the Whitsunday Regional Council received confirmation from Biosecurity Queensland that it had an infestation of Yellow Crazy Ants (YCA) at Shute Harbour. Yellow Crazy Ants *(Anoplolepis gracilipes)* are classified as a restricted invasive animal under the *Queensland Biosecurity Act 2014.*

The Council has received notice that the Queensland Feral Pest Initiative (QFPI) grant is available to assist with pest management projects. The QFPI funds project work for invasive plant and animal management in drought affected regions. The QFPI provides funding to eligible organisations including:

- National Resource Management (NRM) groups
- Incorporated industry associations
- Local government, regional organisations or an equivalent body.

The Queensland Government is releasing $1m committed to the QFPI by the Federal Government for Round 4 of the funding to regions in Queensland that are, or were drought declared as at the time of application. Applications close on 31 May 2020.

PURPOSE

The purpose of this report is to seek Council endorsement to apply for QFPI funds to assist with funding the treatment of the Whitsunday Yellow Crazy Ant infestation over the next (3) three years, and that Council assist with the co-contribution required to control and reduce the infestation.

BACKGROUND

In June 2019, Council received confirmation from Biosecurity Queensland that it had an infestation of Yellow Crazy Ants (YCA) at Shute Harbour. YCA *(Anoplolepis gracilipes)* are classified as a restricted invasive animal under the *Queensland Biosecurity Act 2014.*

In July 2019, surveys were conducted in Shute Harbour and elsewhere to determine the extend of the YCA infestation. To date, the YCA infestation covers approximately 35ha, and is confined to Shute Harbour. The infestation occurs on;

- Whitsunday Regional Council land – 9ha
- Queensland National Park land and State government land – 25ha
- Private land – 1ha

Landholders have a statutory obligation to control and reduce restricted pests such as YCA. The YCA impact on the biodiversity of areas outcompeting and eating native insects, reptiles, birds and mammals. It is on the list of the 100 most invasive pests in the world.

The control and reduction of the Whitsunday YCA infestation is coordinated by the Whitsunday YCA Committee which includes;

- Queensland National Parks and Wildlife
- Queensland Department of Environment and Science
- Biosecurity Queensland
- Hamilton Island Enterprise
- Whitsunday Regional Council

The nearest YCA infestations to the Whitsunday areas are located at Townsville (120ha) and the Cairns/Edmonton area (400ha).

The estimated operational cost of controlling and reducing the Whitsunday YCA infestation is;

- QPWS and DES - $60,000 p/a for helicopter, and another $30,000 for pesticide (total of $90,000 p/a)
- WRC - $24,000 p/a (including pesticide)
- Private - $15,000 p/a (including pesticide)
- Administration - $5,000 p/a
- In-kind from WRC and stakeholders - $53,500 p/a
- Total Cash and in-kind = $157,500 p/a
- Total Cash required = $104,000 p/a

STATUTORY/COMPLIANCE MATTERS

The Whitsunday Regional Council has an obligation to control the Yellow Crazy Ant infestation on its land under the *Queensland Biosecurity Act 2014.*

ANALYSIS

Council has an opportunity to apply for funds to assist with the treatment of the Yellow Crazy Ant infestation.

It is anticipated that the Council will coordinate the project and the management of the grant. The Council is applying for a QFPI grant on behalf of the Whitsunday YCA committee, seeking $54,500 p/a for (3) three years, which represents 50% of the annual cash estimated to be required to treat the Yellow Crazy Ants. The amount of QFPI funds being applied for will be $163,500 over the three-year period to cover approximately 50% of the cash costs of the project. The QFPI grant will cover 50% of the Council's annual estimated costs of ground baiting, which is estimated to be $12,000 p/a. Total annual cost will be $24,000.

If the grant application is not successful, Council, QPWS and Hamilton Island, will need to cover the full $104,000 cash required for the project per year, including an estimated $24,000 for Council's ground baiting component.

STRATEGIC IMPACTS

The following are the implications of endorsing the proposed application for QFPI grant funds;

Reputational – The Whitsunday Regional Council has an obligation under legislation to manage the Yellow Crazy Ants on its land.

Financial – The Council currently commits an operational budget towards feral animal management, but the new infestation will require additional funds or re-prioritisation of existing work and resources.

Community – The Yellow Crazy Ants, if not controlled, could spread to residential areas where they could injure pets.

Statutory – The Whitsunday Regional Council has an obligation under legislation to manage the Yellow Crazy Ants on its land.

Council Policy – The treatment of Yellow Crazy Ants is covered by the Whitsunday Biosecurity Plan (2016-2020).

CONSULTATION

Neil McGaffin – Director Development Services
Eloise Lamb – Project Grants Officer

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 assist Council and other stakeholders in managing the costs associated with the Whitsunday YCA infestation, it is recommended that Council applies for a QFPI grant.

If there are three rounds of baiting through a 12-month period, the annual cost will be approximately $157,000 p/a (Cash $104,000 and $53,000 in-kind). The total cost of the program for three years will be $472,500.

The Council is applying for a QFPI grant on behalf of the Whitsunday YCA Committee, seeking $54,000 p/a, which will total $163,000 over the three-year period to cover approximately 50% of the cash costs for the project. The QFPI grant will cover 50% of the Council's annual estimated costs of ground baiting, which is estimated to be $12,000 p/a. Total annual cash cost of $24,000.

It is anticipated that Council will coordinate the project and the management of the grant.

ATTACHMENTS

Attachment 1 – N/A

12. Development Services

12.2 SCHEDULE OF FEES & CHARGES - ENVIRONMENTALLY RELEVANT ACTIVITIES AND ANIMAL REGISTRATION RENEWALS - 2020/2021

AUTHOR: Neil McGaffin – Director Development Services

RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

OFFICER'S RECOMMENDATION

That Council adopt the attached Schedule of Fees and Charges for Environmentally Relevant Activities and Animal Registration Renewals for 2020/2021

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 27 May 2020.

SUMMARY

Each Financial year, Council adopts a Schedule of Fees and Charges to be applied throughout the ensuing Financial Year.

Under Part 2, Section 97 of the *Local Government Act 2009*, Council may set fees as follows;

(1) A local government may, under a local law or a resolution, fix a cost-recover fee.

(2) A cost-recovery fee is a fee for –

(a) An application for the issue or renewal of a licence, permit, registration or other approval under a Local Government Act (an application fee); and

Part 2, Section 53 of the Animal Management (Cats and Dogs) Act 2008, refers to the animal registration fee in achievement of the Act's purposes and to administer Local Laws relating to the management of cats and dogs.

Part 1, Section 154 of the Environmental Protection Regulation 2019, refers to the fees payable under the Act, for particular environmental authorities.

PURPOSE

To adopt the Schedule of Fees and Charges relevant to the renewals of Environmentally Relevant Activities and Animal Registrations, prior to the expiry of 30 June 2020.

BACKGROUND

Whitsunday Regional Council's Local Law Animal Registration renewals and Environmentally Relevant Activities expire on 30 June.

In order that the Renewal Notices can be posted in a timely manner to allow payment prior to 1 July 2020, the associated fees and charges require adoption by Council by 29 May 2020, outside of the review of all other fees and charges.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009
Animal Management (Cats and Dogs) Act 2008
Whitsunday Regional Council Local Law No. 2 (Animal Management) 2014
Whitsunday Regional Council Subordinate Local Law No. 2 (Animal Management) 2014
Environmental Protection Act 1994

ANALYSIS

The recommended fees moving forward are the fees from last year increased by an average of 2%. An indication of the existing and new fees (with a comparison against the 2019/2020 fees) is identified in Attachment 1 and 2.

STRATEGIC IMPACTS

Alignment to Corporate Plan
2.1: Our region is active, healthy, safe and resilient

Alignment to Operational Plan
2.1.3: Implement, enforce and review community health regulations and standards and deliver a timely and effective response to emerging health issues

CONSULTATION

Milton Morsch – Coordinator Health and Local Laws

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 resolve to adopt the attached Schedule of Fees and Charges for Environmentally Relevant Activities and Animal Registration Renewals for 2020/2021.

ATTACHMENTS

Attachment 1 – Animal Management Fees & Charges 2020/2021
Attachment 2 – Environmentally Relevant Activity Fees & Charges 2020/2021

Attachment 1 – Animal Management Fees & Charges 2020/2021

ANIMALS

Name	Year 19/20 Fee (incl. GST)	Year 20/21 Fee (incl. GST)	Increase %
DOG – REGISTRATION			
A veterinarian's certificate and/or a tattooed ear symbol only will be accepted evidence that a dog has been desexed.			
Pro-rata fees apply 50% 1 January - 30 June - New Animals Only			
Pro-rata fees apply 25% 1 May - 30 June - New Animals Only			
Refund of fees - no refund of fees where amount to be refunded is less than $15.00 (unless deemed to be administration error)			
DISCOUNT PERIOD – FEES PAID BETWEEN 1 JULY & 31 JULY			
Desexed and Micro chipped dog	$43.00	$44.00	2.33%
Desexed dog	$47.00	$48.00	2.13%
Unspeyed Female/Entire Male	$101.00	$103.00	1.98%
Working Dog	$8.00	$8.00	0.00%
Dog Registered with Canine Control Council	$43.00	$44.00	2.33%
OUTSIDE DISCOUNT PERIOD – FEES PAID AFTER 31 JULY			
Desexed and Micro chipped dog	$63.00	$64.00	1.59%
Desexed dog	$67.00	$68.00	1.49%
Unspeyed Female/Entire Male	$122.00	$124.00	1.64%
Working Dog	$8.00	$8.00	0.00%
Dog Registered with Canine Control Council	$63.00	$64.00	1.59%

PENSIONER RATES

Desexed and Micro chipped dog	$15.00	$15.50	3.33%

PENSIONER RATES [continued]

Desexed dog	$20.00	$20.50	2.50%
Unspeyed Female/Entire Male	$52.00	$53.00	1.92%

REGULATED DOGS (ANIMAL MANAGEMENT (CATS & DOGS) ACT 2009

Application for restricted dog	$260.00	$265.00	1.92%
Declared dangerous dog annual registration fee	$736.00	$751.00	2.04%
Declared menacing dog annual registration fee	$247.00	$252.00	2.02%
Restricted dog annual registration fee	$368.00	$375.00	1.90%
Compliance inspection	$260.00	$265.00	1.92%
Permit, enclosure & other related matters. Per Hour			

DANGEROUS DOG APPAREL (REPLACEMENT OF LOST OR DAMAGED GOODS)

Dog collar	$64.00	$65.00	1.56%
Dangerous dog sign	$64.00	$65.00	1.56%
Restricted dog sign	$64.00	$65.00	1.56%
Menacing dog sign	$64.00	$65.00	1.56%

MISCELLANEOUS FEES

Replacement Tag	$15.00	$15.50	3.33%
Transfer of Registration	$17.00	$17.50	2.94%
Guide Dog/Assistance Dog			Free

CAT – REGISTRATION

A veterinarian's certificate and/or a tattooed ear symbol only will be accepted evidence that a dog has been desexed.

Pro-rata fees apply 50% 1 January - 30 June - New Animals Only

Pro-rata fees apply 25% 1 May - 30 June - New Animals Only

Refund of fees - no refund of fees where amount to be refunded is less than $15.00 (unless deemed to be administration error)

DISCOUNT PERIOD – FEES PAID BETWEEN 1 JULY & 31 JULY

Desexed and Micro chipped Cat	$10.00	$10.00	0.00%
Desexed Cat	$18.00	$18.50	2.78%
Entire Cat	$32.00	$32.50	1.56%

OUTSIDE DISCOUNT PERIOD – FEES PAID AFTER 31 JULY

Desexed and Micro chipped Cat	$13.00	$13.50	3.85%
Desexed Cat	$24.00	$24.50	2.08%
Entire Cat	$44.00	$45.00	2.27%

Attachment 2 – Environmentally Relevant Activity Fees & Charges 2020/2021

ENVIRONMENTAL HEALTH

Name	Year 19/20 Fee (incl. GST)	Year 20/21 Fee (incl. GST)	Increase %
ENVIRONMENTAL PROTECTION ACT 1994 & SUSTAINABLE PLANNING ACT 2009 – ENVIRONMENTALLY RELEVANT ACTIVITIES			
Application for environmental authority [Note: The holder of the environmental authority must within 20 days of the authority taking effect, pay the administering authority the annual fee prescribed for the activity under Section 119 of the Environmental Protection Regulation 2008]			
Application for assessment of a development application for 1 or more concurrence ERA's	$624.00	$636.00	1.92%
Application to change environmental authority other than an application for a minor change or a change approved by the administering authority (EPAct s 132(1)(b))	$312.00	$318.00	1.92%
Amendment application for environmental authority (EPAct s 226(1)(c))	$312.00	$318.00	1.92%
Application to change amendment application for environmental authority (EPAct S 236(b))	$312.00	$318.00	1.92%
Amalgamation application (EPAct s 246(d))	$312.00	$318.00	1.92%
Prorata License – Annual license less than 50% of the licensable period (65% of the annual renewal fee)		To be calculated	
Replacement of a license certificate	$30.00	$30.50	1.67%
ANNUAL FEES – ENVIRONMENTALLY RELEVANT ACTIVITIES			
Transfer of Environmental Authority for prescribed ERA	$126.00	$129.00	2.38%
Additional Inspections (per hour – minimum 1 hour)	$131.00	$134.00	2.29%
Transitional Environmental Program Assessment Fee (Includes Two Inspections)	$541.00	$552.00	2.03%

ANNUAL FEES – ENVIRONMENTALLY RELEVANT ACTIVITIES [continued]

Assessment of TEP Annual return	$181.00	$185.00	2.21%
Assessment of TEP Amendment	$181.00	$185.00	2.21%
Late Payment Fee	$126.00	$129.00	2.38%
Request under the Sustainable Planning Act, to – (a) Extend a period mentioned in s341 of that Act for a development approval (Sustainable Planning Act, s383(3)(c)(ii))	$312.00	$318.00	1.92%
Request under the Sustainable Planning Act, to – (b) Change a development approval (Sustainable Planning Act, s370(2)(a)(ii))	$312.00	$318.00	1.92%

ERA 6 – ASPHALT MANUFACTURING

Manufacturing in year: 1,000t or more	$3,822.00	$3,898.00	1.99%
Discount 1 Small Business (20%)	$3,057.00	$3,118.00	2.00%
Discount 2 Above Compliance (25%)	$2,866.00	$2,923.00	1.99%
Discount 3 Combined 1 and 2 (30%)	$2,675.00	$2,728.00	1.98%
Discount 4 Combined Discount plus EMS (40%)	$2,293.00	$2,339.00	2.01%

ERA 12 – PLASTIC PRODUCT MANUFACTURING (1)

Manufacturing, in a year, a total of 50t or more of plastic product, other than a plastic product mentioned in item 2	$3,345.00	$3,412.00	2.00%
Discount 1 Small Business (20%)	$2,675.00	$2,728.00	1.98%
Discount 2 Above Compliance (25%)	$2,508.00	$2,558.00	1.99%
Discount 3 Combined 1 and 2 (30%)	$2,341.00	$2,388.00	2.01%
Discount 4 Combined Discount plus EMS (40%)	$2,006.00	$2,046.00	1.99%

ERA 12 – PLASTIC PRODUCT MANUFACTURING (2)

Manufacturing, in a year, a total of 5t or more of foam, composite plastics or rigid fibre-reinforced plastics	$6,449.00	$6,578.00	2.00%
Discount 1 Small Business (20%)	$5,160.00	$5,263.00	2.00%
Discount 2 Above Compliance (25%)	$4,838.00	$4,935.00	2.00%

ERA 12 – PLASTIC PRODUCT MANUFACTURING (2) [continued]

Discount 3 Combined 1 and 2 (30%)	$4,515.00	$4,605.00	1.99%
Discount 4 Combined Discount plus EMS (40%)	$3,870.00	$3,947.00	1.99%

ERA 19 – METAL FORMING

Not forming a total of 10,000t or more in a year	$596.00	$608.00	2.01%
Discount 1 Small Business (20%)	$477.00	$487.00	2.10%
Discount 2 Above Compliance (25%)	$447.00	$456.00	2.01%
Discount 3 Combined 1 and 2 (30%)	$417.00	$425.00	1.92%
Discount 4 Combined Discount plus EMS (40%)	$358.00	$365.00	1.96%

ERA 20 – METAL RECOVERY (1)

Recovering less than 100t of metal in a day	$596.00	$608.00	2.01%
Discount 1 Small Business (20%)	$477.00	$487.00	2.10%
Discount 2 Above Compliance (25%)	$447.00	$456.00	2.01%
Discount 3 Combined 1 and 2 (30%)	$417.00	$425.00	1.92%
Discount 4 Combined Discount plus EMS (40%)	$358.00	$365.00	1.96%

ERA 20 – METAL RECOVERY (2)

Recovering 100t or more of metal in a day, or 10,000t or more of metal in a year – (a) without using a fragmentiser	$2,270.00	$2,315.00	1.98%
Discount 1 Small Business (20%)	$1,816.00	$1,852.00	1.98%
Discount 2 Above Compliance (25%)	$1,701.00	$1,735.00	2.00%
Discount 3 Combined 1 and 2 (30%)	$1,588.00	$1,620.00	2.02%
Discount 4 Combined Discount plus EMS (40%)	$1,362.00	$1,389.00	1.98%

ERA 38 – SURFACE COATING (1)(A)

Anodising, electroplating, enamelling or galvanizing, using, in a year, 1t to 100t of surface coating materials	$1,194.00	$1,218.00	2.01%
Discount 1 Small Business (20%)	$956.00	$975.00	1.99%
Discount 2 Above Compliance (25%)	$896.00	$914.00	2.01%
Discount 3 Combined 1 and 2 (30%)	$836.00	$853.00	2.03%
Discount 4 Combined Discount plus EMS (40%)	$717.00	$731.00	1.95%

ERA 49 – BOAT MAINTENANCE OR REPAIR

Boat Maintenance or Repair	$2,030.00	$2,071.00	2.02%
Discount 1 Small Business (20%)	$1,624.00	$1,656.00	1.97%
Discount 2 Above Compliance (25%)	$1,523.00	$1,553.00	1.97%
Discount 3 Combined 1 and 2 (30%)	$1,421.00	$1,449.00	1.97%
Discount 4 Combined Discount plus EMS (40%)	$1,218.00	$1,242.00	1.97%

ERA 61 – WASTE INCINERATION & THERMAL TREATMENT

Incinerating waste vegetation, clean paper or cardboard	$596.00	$608.00	2.01%
Discount 1 Small Business (20%)	$477.00	$487.00	2.10%
Discount 2 Above Compliance (25%)	$447.00	$456.00	2.01%
Discount 3 Combined 1 and 2 (30%)	$417.00	$425.00	1.92%
Discount 4 Combined Discount plus EMS (40%)	$358.00	$365.00	1.96%

12. Development Services

12.3 'BATHING RESERVES' - APPLICATION TO STATE GOVERNMENT FOR CONTROL AND GAZETTE

AUTHOR: Milton Morsch – Coordinator Health, Environment & Local Laws

RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

OFFICER'S RECOMMENDATION

That Council resolves to make application to the Department of Local Government Racing and Multicultural Affairs for the gazettal of bathing reserves at Beacons Beach, Shingley Beach and Cannonvale Beach under the control of Council.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 27 May 2020.

SUMMARY

The *Local Government Regulation 2012* prescribes that the Governor in Council may by gazette notice, place a 'bathing reserve' under the control of the local government.

Local government control of bathing reserves is to enhance public safety and convenience through orderly management and regulation of activities within the bathing reserve.

Currently, there is one gazetted bathing reserve at Airlie Beach foreshore between Coral Sea Marina Resort and the Whitsunday Sailing Club under the control of Council.

The beaches subject of this report also need to be gazetted as bathing reserves to enable management and regulation by Council under Local Law No. 6 (Bathing Reserves) 2014.

PURPOSE

Council needs to gazette the placement of bathing reserves under the control of Council to enable them to be appropriately managed and regulated by local law.

Bathing reserve signs are required to be erected to indicate the existence of the bathing reserve.

Public consultation is not legally required but may be beneficial with the application to gazette the proposed bathing reserves; given the process is consistent with the local government principles under the *Local Government Act 2009 Section 4.*

BACKGROUND

The coastal environment and the public's safety and enjoyment with using the beach, foreshore and adjacent waters (bathing reserve) for aquatic and foreshore activities are sometimes put at risk by motorised vessels, dangerous activities, vessel maintenance/storage or unruly behaviour by persons. To help protect the environment and enhance public safety and convenience of these areas, the local government may apply to the State Government; to place these areas under the management and regulation of the local government. A notice is published in the Government Gazette confirming Council's control of the bathing reserves.

STATUTORY/COMPLIANCE MATTERS

Whitsunday Regional Council Local Law No.6 (Bathing Reserves) 2014
Whitsunday Regional Council Subordinate Local Law No.6 (Bathing Reserves) 2014
Local Government Regulation 2012
Local Government Act 2009

Chapter 3 Part 1 Division 2 – Making, recording and reviewing local laws –

> *28(1) A local government may make and enforce any local laws that is necessary or convenient for the good rule and local government of its local government area.*

ANALYSIS

The gazettal of bathing reserves is necessary for Council to manage and regulate them by local law. Public consultation may not be required as the gazettal is in the interests of public safety and convenience; Airlie Beach foreshore previously being gazetted. The following options are provided for consideration:

Option 1 – Council resolve to make application without public consultation to the Department of Local Government Racing and Multicultural Affairs to place bathing reserves at Beacons Beach, Shingley Beach and Cannonvale Beach and should approval be granted publish a Gazettal Notice.

Option 2 – Council resolve to undertake public consultation for the gazettal of the proposed bathing reserves and include such results in making application to the Department of Local Government Racing and Multicultural Affairs to place the proposed bathing reserves under the control of the local government; confirmed by gazettal notice.

Option 3 – Council resolve not to proceed with public consultation or the application to gazette the proposed beaches as bathing reserves.

STRATEGIC IMPACTS

Corporate Plan – Outcome 2.1 – Our region is active, healthy, safe & resilient.

Outcome 3.2 – Our natural environment is valued & sustainable.

Operational Plan – N/A

Financial Implications –

Public consultation can be achieved by use of Council's 'Your Say' webpage or by Newspaper Advertisement. No cost for use of 'Your Say' and approximately $50 fee for newspaper advertisement. Application to State and gazettal fees approximately $500 (excl GST). Funding from GL 10.0.3580.6475.63196 – Local Laws compliance – Services - Advertising

Risk Management Implications –

Should the gazettal of bathing reserves not proceed, Council will not be able to manage or regulate bathing reserves and associated activities by Local Law. Vessels may be brought into bathing reserves and stored near the foreshore; outside of Council's management or regulation.

CONSULTATION

Whitsunday Regional Council Local Laws Unit – Rohan Scicluna, Steven Salt
Environmental Health Unit – Josh Sael
Maritime Safety Queensland – Capt. Jason Britton

Alesia Shard – Lawyer McCullough Robertson

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

Given these areas are already well known to the Community as enjoyable bathing locations, it is recommended Council resolve to make application to the Department of Local Government Racing and Multicultural Affairs to place under control of Council and upon approval, confirm by gazettal notice the proposed bathing reserves: -

(a) The Beacons Beach

(b) Shingley Beach

(c) Cannonvale Beach

ATTACHMENTS

Attachment 1 – Proposed Bathing Reserves
Attachment 2 – Existing Bathing Reserve

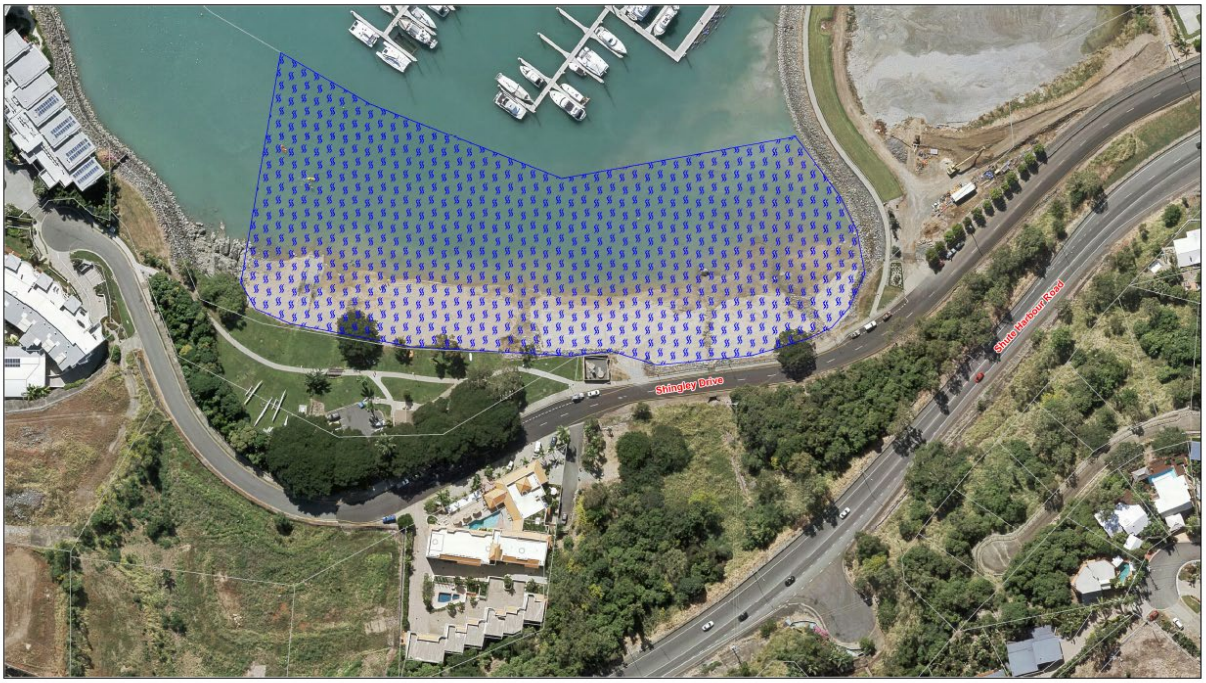
Attachment 1 – Proposed Bathing Reserves

Legend
Bathing Reserve Designation
Land Parcel

Created By: Lynda Curtis
Scale: 1:1,500 (A3)
Date Created: 27/04/2020
Date Plotted: 27/04/2020

Title:
Cannonvale Bathing Reserve

This data set is an extract from Queensland's Digital Cadastral Database. Use of this data set may be approved with the written permission of the Director General, Department of Natural Resources and Mines. © The State of Queensland (Dept of Natural Resources and Mines). No liability accepted for any loss or damage that may arise from the use of or reliance on this data.



Legend
Bathing Reserve Designation
Land Parcel

Created By: Lynda Curtis
Scale: 1:1,200 (A3)
Date Created: 27/04/2020
Date Plotted: 27/04/2020

Title: **Shingley Bathing Reserve**

This data set is an extract from Queensland's Digital Cadastral Database. Use of this data set may be approved with the written permission of the Director General, Department of Natural Resources and Mines. © The State of Queensland (Dept of Natural Resources and Mines). No liability accepted for any loss or damage that may arise from the use of or reliance on this data.

Legend
Bathing Reserve Designation
Land Parcel

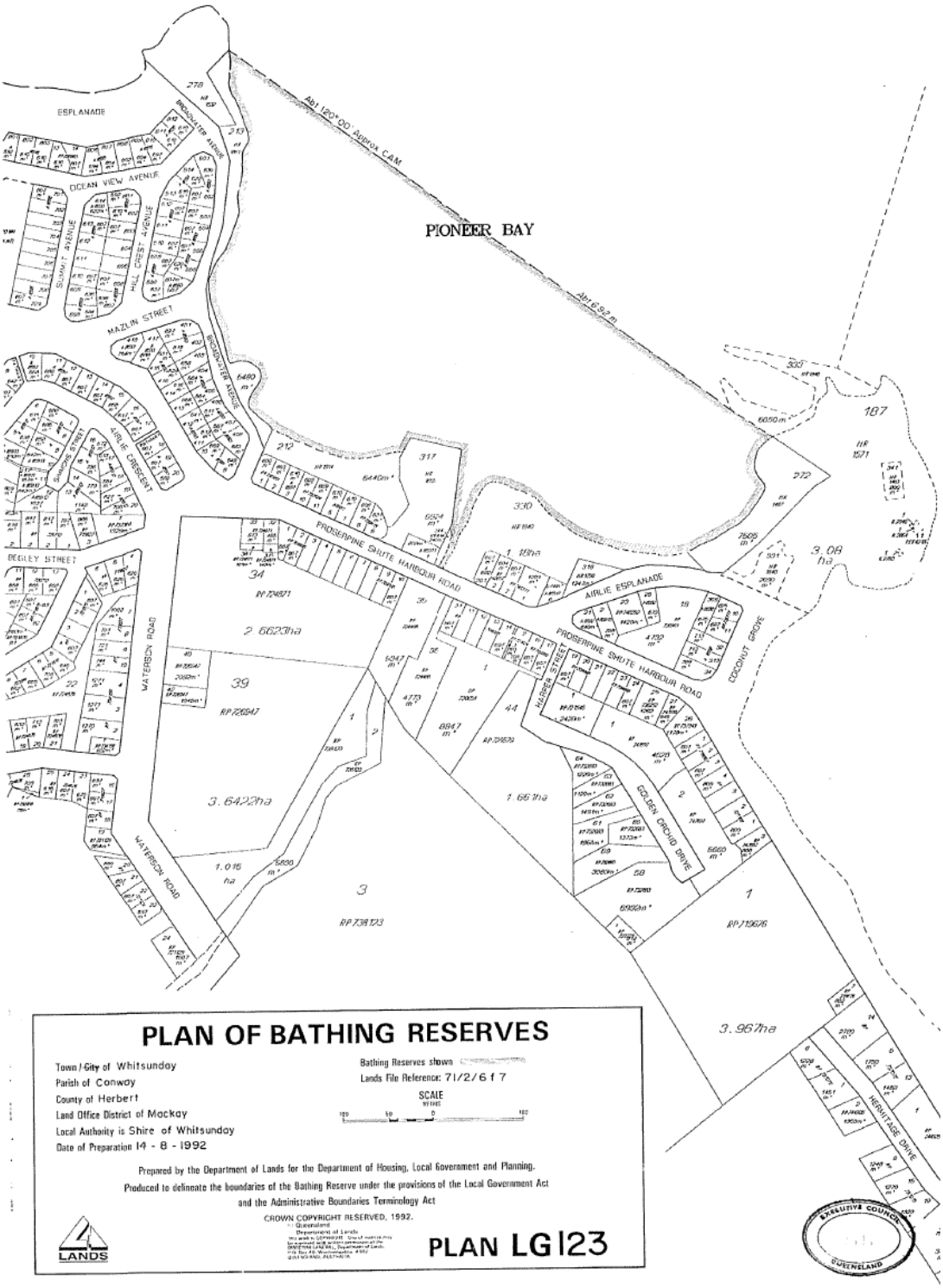
Created By: Lynda Curtis
Scale: 1:1,500 (A3)
Date Created: 27/04/2020
Date Plotted: 27/04/2020

Title: **The Beacons Bathing Reserve**

This data set is an extract from Queensland's Digital Cadastral Database. Use of this data set may be approved with the written permission of the Director General, Department of Natural Resources and Mines. © The State of Queensland (Dept of Natural Resources and Mines). No liability accepted for any loss or damage that may arise from the use of or reliance on this data.

Attachment 2 – Existing Bathing Reserve

Airlie Foreshore between Coral Sea Resort and Whitsunday Sailing Club


PIONEER BAY
ESPLANADE
OCEAN VIEW AVENUE
SUNSET AVENUE
HILL CRESCENT AVENUE
MAZLIN STREET
BROADWATER AVENUE
AIRLIE CRESCENT
SHARKS STREET
BEGLEY STREET
WATERSON ROAD
PROSERPINE SHUTE HARBOUR ROAD
AIRLIE ESPLANADE
MARINA STREET
COCONUT GROVE
GOLDEN ORCHID DRIVE
HERMITAGE DRIVE
Abt 120°00 Approx CAM
Abt 652 m
2.6623ha
3.6422ha
1.015 ha
1.667ha
3.967ha
3.08 ha
1.18ha
RP724871
RP726947
RP738173
RP719676
PLAN OF BATHING RESERVES
Town / City of Whitsunday
Parish of Conway
County of Herbert
Land Office District of Mackay
Local Authority is Shire of Whitsunday
Date of Preparation 14 - 8 - 1992
Bathing Reserves shown
Lands File Reference: 71/2/6f7
SCALE
Prepared by the Department of Lands for the Department of Housing, Local Government and Planning.
Produced to delineate the boundaries of the Bathing Reserve under the provisions of the Local Government Act and the Administrative Boundaries Terminology Act
CROWN COPYRIGHT RESERVED, 1992.
LANDS
PLAN LG123
EXECUTIVE COUNCIL
QUEENSLAND

12. Development Services

12.4 PLANNING SCHEME AMENDMENTS - MICRO-BREWERIES AND COFFEE ROASTING

AUTHOR: Jonathan Cutting – Strategic Planner

RESPONSIBLE OFFICER: Neil McGaffin – Director of Development Services

---

OFFICER'S RECOMMENDATION

That Council adopt the proposed Planning Scheme amendments to support micro-breweries and coffee roasting uses, including any necessary administrative amendments, for inclusion within the next major amendment to the *Whitsunday Planning Scheme 2017.*

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

Proposed Planning Scheme amendments to enable micro-breweries and coffee roasting to be more easily undertaken in suitable zones with clear land use planning standards.

PURPOSE

In late 2018, the Department of State Development, Manufacturing, Infrastructure and Planning released the *QLD Craft Brewing Strategy* as a measure to inform industry of economic development opportunities within the fast-growing sector, summarised by the infographic within **Attachment 1.** Proposed amendments include new assessment benchmarks and industry thresholds. Amendments have been developed after reviewing other Local Government Planning Scheme's, such as Logan City Council, which has reduced restrictions on niche culinary tourism, including micro-breweries and coffee roasteries.

BACKGROUND

On 11 October 2017 Council resolved to make a Major amendment to the *Whitsunday Planning Scheme 2017.*

STATUTORY/COMPLIANCE MATTERS

Planning Act 2016
Ministers Guidelines and Rules 2017
Whitsunday Planning Scheme 2017

ANALYSIS

Currently, micro-breweries are defined as 'Low impact industry' use, where distilling less than 2,500L per annum. Distilling greater than 2,500L triggers micro-breweries as 'Special industry', which is impact assessable in all zones, except the Special industry zone. This zone is not suitable for low impact micro-breweries, which often have on-site restaurants and bars and need to be in proximity to commercial centres or pedestrian friendly areas.

A coffee roasting facility is defined as Medium impact industry, where less than 200 tonnes per annum, or High impact industry, exceeding 200 tonnes per annum. Medium or High impact

industry zones are suitable for standalone coffee roasting facilities, however, these locations will generally not be suitable for a niche co-located coffee shops or restaurants.
Some of the economic benefits from jobs, flow on effects to supply chains and anticipated growth in craft brewing are set out in **Attachment 1**. The industry offers significant potential benefits for the local tourism industry, offering tours, new restaurants and unique local products. Presently, there is one local brewer in the Region, (the Whitsunday Island Brewing Company) located within a Low impact industry zone in Commerce Close Cannonvale, but expansion of food and drink components are restricted by the proximity to adjoining residential areas.

In order to better facilitate niche culinary tourism, such as micro-breweries and coffee roasting, it is proposed to amend the Planning Scheme Industry thresholds, Tables of assessment and Zone codes, as per **Attachment 2** and the table below. In short, micro-breweries and coffee roasting will be defined as Low impact industry, and their use may be permitted within commercial or tourism centres, where ancillary to a Food and drink outlet, without undertaking an impact assessable application.

Industry threshold	**Existing use threshold**	**Proposed use threshold**	**Proposed suitable zones***
Distilling alcohol	Special industry where **exceeding** 2,500L, otherwise Low impact industry.	Special industry where **exceeding** 2,500L, otherwise Low impact industry.	Special industry zone
Micro-brewery: Beer and cider brewing *(Currently categorised as 'distilling alcohol' by industry thresholds)*	Special industry where **exceeding** 2,500L, otherwise Low impact industry.	Low impact industry if producing **less** than 300,000 litres per annum, otherwise Medium impact industry.	Mixed use*, Major centre*, District centre*, all Industry zones and Rural zone*.
Coffee roasting	Medium impact industry if producing **less** than 200t, otherwise High impact industry.	Low impact industry if producing **less** than 100t, otherwise Medium impact industry.	Mixed use*, Major centre*, District centre*, all Industry zones and Rural zone*.

*Where ancillary to a Food and drink outlet.

STRATEGIC IMPACTS

Proposed amendments seek to promote two key themes from the *Whitsunday Economic Development Strategy 2017 - 2021*:
- Dynamic Region of Choice for investment; and
- A Skilled Workforce and Prosperous Small Business Sector.

CONSULTATION

Shane Neville – Manager Strategic Planning
Neil McGaffin - Director Planning & Development
Doug Mackay – Manager Development Assessment
Paul Hanlon – Economic Development Officer
Ry Collins – Economic Development Officer

- Internal consultation was carried out with the Economic Development Branch and Development Assessment Branch; and

- Public consultation on proposed amendments will be undertaken alongside other adopted Planning Scheme amendments in accordance with the *Ministers Guidelines and Rules 2017* for making or amending a Planning Scheme.

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.

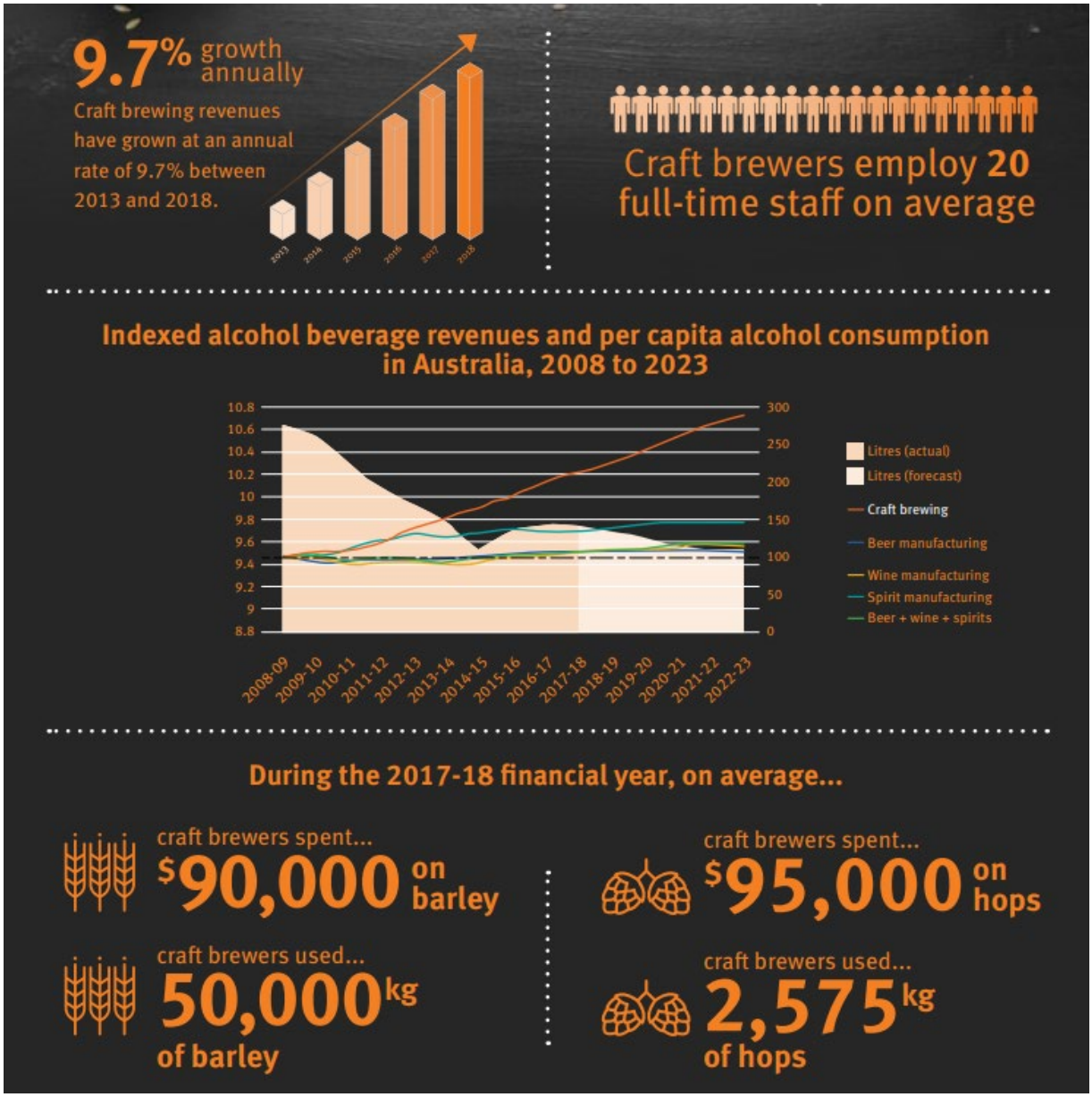
CONCLUSION

Proposed Planning Scheme amendments limit the scale of micro-breweries and coffee roasteries such that their amenity impacts align with the intent of the zones in which they are promoted. Enabling such uses within these zones through proposed amendments will support new business, investment and benefit tourism where established in tourism centres.

ATTACHMENTS

Attachment 1 – QLD Craft Brewing Strategy overview
Attachment 2 – Proposed Planning Scheme amendments

Attachment 1 – QLD Craft Brewing Strategy overview



Attachment 2 – Proposed Planning Scheme amendments

SCHEDULE 1 - INDUSTRY THRESHOLDS (AMENDMENTS IN RED)

The industry thresholds listed below are to be used in conjunction with the defined uses listed in Table SC1.1.2 (Defined use terms) - Low impact industry, Medium impact industry, High impact industry and Special industry.

Table SC 0.1 Industry thresholds

Column 1 Use Terms	Column 2 Additional examples include
Special industry	(1) Oil refining or processing; (2) Producing, refining or processing gas or fuel gas; (3) Distilling alcohol in works, other than beer and cider, producing greater than 2 500 litres per annum; (4) Power station; (5) Producing, quenching, cutting, crushing or grading coke; (6) Waste incinerator; (7) Sugar milling or refining; (8) Pulp or paper manufacturing; (9) Tobacco processing; (10) Tannery or works for curing animal skins, hides or finishing leather; (11) Textile manufacturing, including carpet manufacturing, wool scouring or carbonising, cotton milling, or textile bleaching, dyeing or finishing; (12) Rendering plant; (13) Manufacturing chemicals, poisons and explosives; (14) Manufacturing fertilisers involving ammonia; and (15) Manufacturing polyvinyl chloride plastic.
High impact industry	(1) Metal foundry producing 10 tonnes or greater of metal castings per annum; (2) Boiler making or engineering works producing 10 000 tonnes or greater of metal product per annum; (3) Major hazard facility for the storage and distribution of dangerous goods not involving manufacturing processes; (4) Scrap metal yard including a fragmentiser; (5) Manufacturing clay or ceramic products including bricks, tiles, pipes and pottery goods, greater than 200 tonnes per annum; (6) Processing, smoking, drying, curing, milling, bottling or canning food, beverages or pet food, greater than 200 tonnes per annum; (7) Vegetable oil or oilseed processing in works with a design production capacity of greater than 1000 tonnes per annum; (8) Manufacturing wooden products including cabinet making, joinery, wood working, producing greater than 500 tonnes per annum; (9) Manufacturing medium density fibreboard, chipboard, particle board, plywood, laminated board or wood veneer products, 250 tonnes or greater per annum;

	(10) Sawmilling, wood chipping and kiln drying timber and logs, producing greater than 500 tonnes per annum; (11) Manufacturing or processing plaster, producing greater than 5000 tonnes per annum; (12) Enamelling workshop using 15 000 litres or greater of enamel per annum; (13) Galvanising works using 100 tonnes or greater of zinc per annum; (14) Anodising or electroplating workshop where tank area is 400 square metres or greater; (15) Powder coating workshop using 500 tonnes or greater of coating per annum; (16) Spray painting workshop (including spray painting vehicles, plant, equipment or boats) using 20 000 litres or greater of paint per annum; (17) Concrete batching and producing concrete products; (18) Treating timber for preservation using chemicals including copper, chromium, arsenic, borax and creosote; (19) Manufacturing soil conditioners by receiving, blending, storing, processing, drying or composting organic material or organic waste, including animal manures, sewage, septic sludge and domestic waste; (20) Manufacturing fibreglass pools, tanks and boats; (21) Manufacturing, fibreglass, foam plastic, composite plastic or rigid fibre-reinforced plastic or plastic products, 5 tonnes or greater per annum (except fibreglass boats, tanks and swimming pools); (22) Manufacturing PET, PETE, polypropylene and polystyrene plastic or plastic products, 10 000 tonnes or greater per annum; (23) Manufacturing tyres, asbestos products, asphalt, cement, glass or glass fibre, mineral wool or ceramic fibre; (24) Abattoir; (25) Recycling chemicals, oils or solvents; (26) Waste disposal facility (other than waste incinerator); (27) Recycling, storing or reprocessing regulated waste; (28) Manufacturing batteries; (29) Manufacturing wooden products including cabinet making, joinery, wood working, producing greater than 500 tonnes per annum; (30) Abrasive blasting facility using 10 tonnes or greater of abrasive material per annum; (31) Crematoria; (32) Glass fibre manufacture producing 200 tonnes or greater per annum; and (33) Manufacturing glass or glass products, where not glass fibre, less than 250 tonnes per annum.
Medium impact industry	(1) Metal foundry producing less than 10 tonnes of metal castings per annum; (2) Boiler making or engineering works producing less than 10 000 tonnes of metal product per annum; (3) Facility, goods yard or warehouse for the storage and distribution of dangerous goods not involving

	manufacturing processes and not a major hazard facility under the *Work Health and Safety Act 2011*; (4) Abrasive blasting facility using less than 10 tonnes of abrasive material per annum; (5) Enamelling workshop using less than 15 000 litres of enamel per annum; (6) Galvanising works using less than 100 tonnes of zinc per annum; (7) Anodising or electroplating workshop where tank area is less than 400 square metres; (8) Powder coating workshop using less than 500 tonnes of coating per annum; (9) Spray painting workshop (including spray painting vehicles, plant, equipment or boats) using less than 20 000 litres of paint per annum; (10) Scrap metal yard (not including a fragmentiser), dismantling automotive or mechanical equipment including debonding brake or clutch components; (11) Manufacturing clay or ceramic products including bricks, tiles, pipes and pottery goods, less than 200 tonnes per annum; (12) Processing, smoking, drying, curing, milling, bottling or canning food, beverages or pet food, less than 200 tonnes per annum; (13) Brewery, limited to beer or cider, producing 300,000 litres or greater per annum; (14) Coffee roasting, producing 100 tonnes or greater per annum; (15) Vegetable oil or oilseed processing in works with a design production capacity of less than 1000 tonnes per annum; (16) Manufacturing wooden products including cabinet making, joinery, wood working, producing less than 500 tonnes per annum; (17) Manufacturing medium density fibreboard, chipboard, particle board, plywood, laminated board or wood veneer products, less than 250 tonnes per annum; (18) Sawmilling, wood chipping and kiln drying timber and logs, producing less than 500 tonnes per annum; (19) Recycling and reprocessing batteries; (20) Repairing or maintaining boats; (21) Manufacturing substrate for mushroom growing; (22) Manufacturing or processing plaster, producing less than 5000 tonnes per annum; (23) Recycling or reprocessing tyres including retreading; (24) Printing advertising material, magazines, newspapers, packaging and stationery; (25) Transport depot, distribution centre, contractors depot and storage yard; (26) Manufacturing fibreglass, foam plastic, composite plastic or rigid fibre-reinforced plastic or plastic

	products, less than 5 tonnes per annum (except fibreglass boats, tanks and swimming pools); (27) Manufacturing PET, PETE, polypropylene and polystyrene plastic or plastic products, less than 10 000 tonnes per annum; (28) Reconditioning metal or plastic drums; (29) Glass fibre manufacture less than 200 tonnes per annum; and (30) Manufacturing glass or glass products, where not glass fibre, less than 250 tonnes per annum.
Low impact industry	(1) Repairing and servicing motor vehicles, including mechanical components, radiators, electrical components, wheel alignments, exhausts, tyres, suspension or air conditioning, not including spray painting; (2) Repairing and servicing lawn mowers and outboard engines; (3) Fitting and turning workshop; (4) Assembling or fabricating products from sheet metal or welding steel, producing less than 10 tonnes a year and not including spray painting; (5) Assembling wood products not involving cutting, routing, sanding or spray painting; (6) Dismantling automotive or mechanical equipment, not including debonding brake or clutch components; (7) Micro-brewery, limited to beer or cider, producing less than 300,000 litres per annum; and (8) Coffee roasting, producing less than 100 tonnes per annum.

Part 5 Tables of Assessment – changes in red

Low impact industry zone

Low impact industry	Accepted development if complying with the acceptable outcomes of the applicable code(s) and on a premise less than 2,500m^2.	Industry activities code Transport and parking code
	Otherwise code assessment	Industry activities code Low impact industry zone code Infrastructure code Landscaping code Transport and parking code Healthy waters code

*Note – Planning Scheme V3.6 presently has industry uses within industry zones as accepted development if complying with the applicable outcomes, however, the introduction of the Healthy waters code means that a further caveat that this only applies to premises smaller than 2,500m^2.

Medium impact industry zone

Low impact industry	Accepted development if complying with the acceptable outcomes of the applicable code(s) and on a premise less than 2,500m^2.	Industry activities code Transport and parking code
	Otherwise code assessment	Industry activities code Low impact industry zone code Infrastructure code Landscaping code Transport and parking code Healthy waters code

Major centre zone

Low impact industry	Code assessment for a micro-brewery or coffee roasting only where ancillary to a Food and drink outlet.	Industry activities code Major centre zone code Infrastructure code Landscaping code Transport and parking code Healthy waters code
	Otherwise impact assessment	The Planning Scheme

District centre zone + Airlie Beach Local Plan

Low impact industry	Code assessment for a micro-brewery or coffee roasting only where ancillary to a Food and drink outlet.	Industry activities code District centre zone code Infrastructure code Landscaping code Transport and parking code Healthy waters code
	Otherwise impact assessment	The Planning Scheme

Mixed use zone + Airlie Beach Local Plan/Bowen Local Plan

Low impact industry	Code assessment for a micro-brewery or coffee roasting only where ancillary to a Food and drink outlet.	Industry activities code Mixed use zone code Infrastructure code Landscaping code Transport and parking code Healthy waters code
	Otherwise impact assessment	The Planning Scheme

Rural zone

Low impact industry	Code assessment for a micro-brewery or coffee roasting only where ancillary to a Food and drink outlet.	Industry activities code Rural zone code Rural tourism code Infrastructure code Landscaping code Transport and parking code Healthy waters code
	Otherwise impact assessment	The Planning Scheme

Zone code amendments

- No amendments required to District or Major centre zone, overall outcome (3)(c) is adequate.
    - Recreation, Industry and Other activities, such as indoor sport and recreation, service industries and utility installations may be established where they are compatible with the character and amenity of surrounding development;

Mixed use zone

(c) the range, scale and intensity of Business, Recreation and Entertainment activities provided within this zone service the needs of surrounding residents and visitors, not compromising the role and function of existing centres within the region. These activities include, but are not limited to, food and drink outlets, offices, shops, indoor sport and recreation, bars, clubs, hotels, nightclub entertainment facilities, micro-breweries, coffee roasteries and tourist attractions;

12. Development Services

12.5 DA10115 - REQUEST TO EXTEND THE RELEVANT PERIOD - DEVELOPMENT PERMIT FOR MATERIAL CHANGE OF USE - DUAL OCCUPANCY - 13 LIME TREE COURT BOWEN, SHIELD CONSTRUCTIONS PTY LTD C/- VERIS

AUTHOR: James McEvoy-Bowe – Planner

RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

---

OFFICER'S RECOMMENDATION

That Council resolve to refuse the request for an extension of currency period of the Development Permit for Material Change of Use - Dual Occupancy lodged by Veris on behalf of Shield Constructions Pty Ltd on land described as L: 7 EMT G SP: 201435, 13 Lime Tree Court Bowen on the following grounds:

a) the inconsistency of the approval, including its conditions, with the current laws and policies applying to the development including the amount and type of infrastructure contributions, or charges payable;

b) the applicant has had ten (10) years to commence and complete the development and no works have commenced to date; and

c) the applicant's submission provides no demonstration that works are likely to commence within the requested two-year extension.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

The applicant has requested a fourth extension to the relevant period for the Development Permit for a Material Change of Use for a Dual Occupancy located at 13 Lime Tree Court Bowen, formally described as Lot 7 on SP201435.

PURPOSE

Development Applications requiring decisions which are outside the Council officer delegated authority require Council consideration.

BACKGROUND

Council at its Meeting of 27 February 2019 resolved that Council adopt the following policy position in relation to applications for Extension of the Currency Period of Development Permits:

1. Any requests for extension of development applications be brought back to Council for determination. Applicants will be required to clearly demonstrate why their development application should be extended.
2. Council will notify all holders of active development permits of this resolution.

STATUTORY/COMPLIANCE MATTERS

Sections 86 and 87 of the Planning Act 2016

ANALYIS

1. A development application for a Dual Occupancy located at 13 Lime Tree Court Bowen, was approved by Council on 23 June 2010, subject to conditions.

2. Council approved an additional two (2) year extensions on 16 May 2014, 8 June 2016 and 4 June 2018, creating the current lapse date of 23 June 2020.

3. On 27 April 2020, pursuant to section 86 of the *Planning Act 2016*, Council received a request to extend the currency period of the Development Permit for two (2) years to 23 June 2022. The applicant's representations are included as **Attachment 3**.

Officer's comment

The development permit was approved under the *Bowen Shire Planning Scheme 2006* on 23 June 2010 and was Code Assessable as it was in the R1 zone where Dual Occupancies were permitted. If the same development application was applied for under the current Whitsunday Regional Council Planning Scheme 2017 (WRCPS17), the development would be Impact Assessable as the site is located in the Low-density Residential Zone. Furthermore, the site is 700m^2 which is below the 800m^2 minimum lot size for Dual Occupancy development under the WRCPS17.

The development was conditioned for developer contributions of **$658.70**. Council has received payment – receipt number 11167 dated 10 January 2011. If the request is approved, Council cannot issue a new Infrastructure Charges Notice.

The applicant has not provided any evidence to demonstrate that the development can be completed in the requested two (2) year extension.

The request is therefore recommended for refusal on the following grounds;

a) the inconsistency of the approval, including its conditions, with the current laws and policies applying to the development including the amount and type of infrastructure contributions, or charges payable;

b) the applicant has had ten (10) years to commence and complete the development and no works have commenced to date;

c) the applicant's submission provides no demonstration that works are likely to commence within the requested two-year extension.

STRATEGIC IMPACTS

Alignment to Corporate Plan

Outcome 3.1: Our built environment is well planned, effectively managed and protects our region's heritage and character

Outcome 3.2: Our Natural environment is valued and sustainable

Outcome 3.3: Our infrastructure supports our region's current and future needs

Alignment to Operational Plan

KPI: Development Applications are decided within statutory timeframes

Financial Implications – N/A.

Risk Management Implications - N/A

Strategic Impacts – N/A

CONSULTATION

Neil McGaffin – Director Development Services
Doug Mackay – Manager Development Assessment

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.

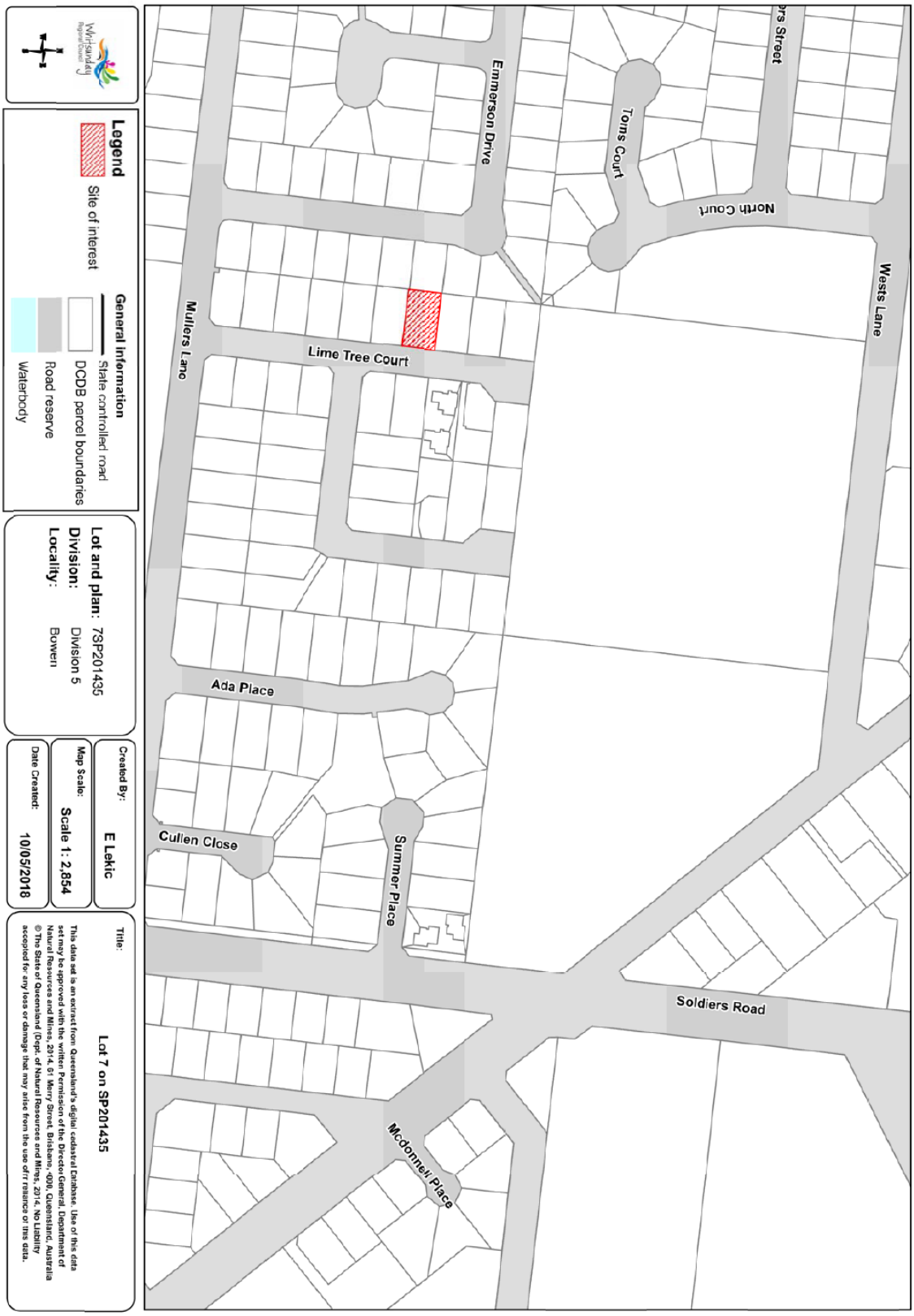
CONCLUSION

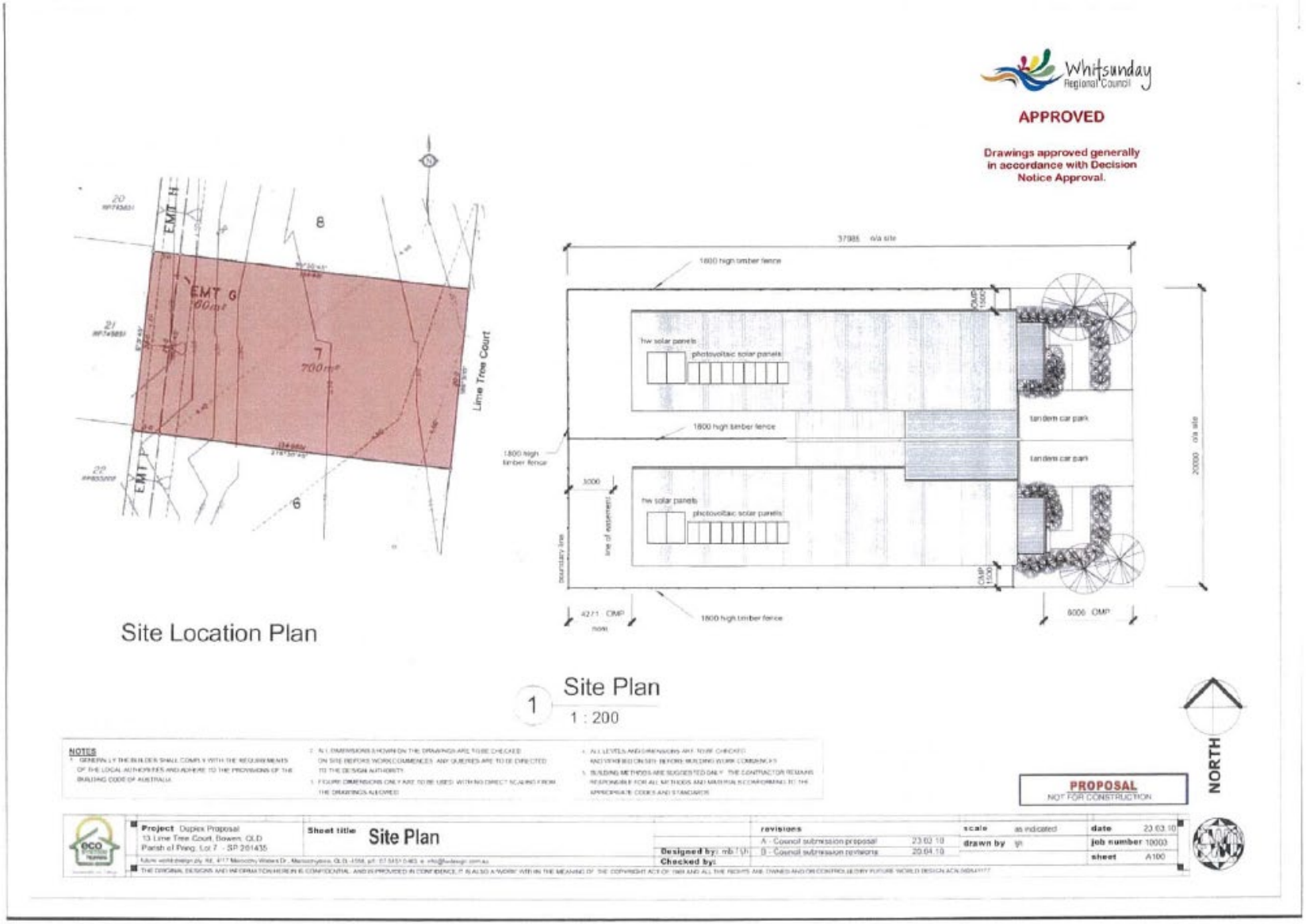
The applicant has requested an extension of the relevant period until 23 June 2022 - a period of two (2) years. It is recommended that Council refuse the request for an extension of the relevant period on the grounds outlined above.

ATTACHMENTS

Attachment 1 – Locality Plan
Attachment 2 – Proposal Plan
Attachment 3 – Applicant's Representations

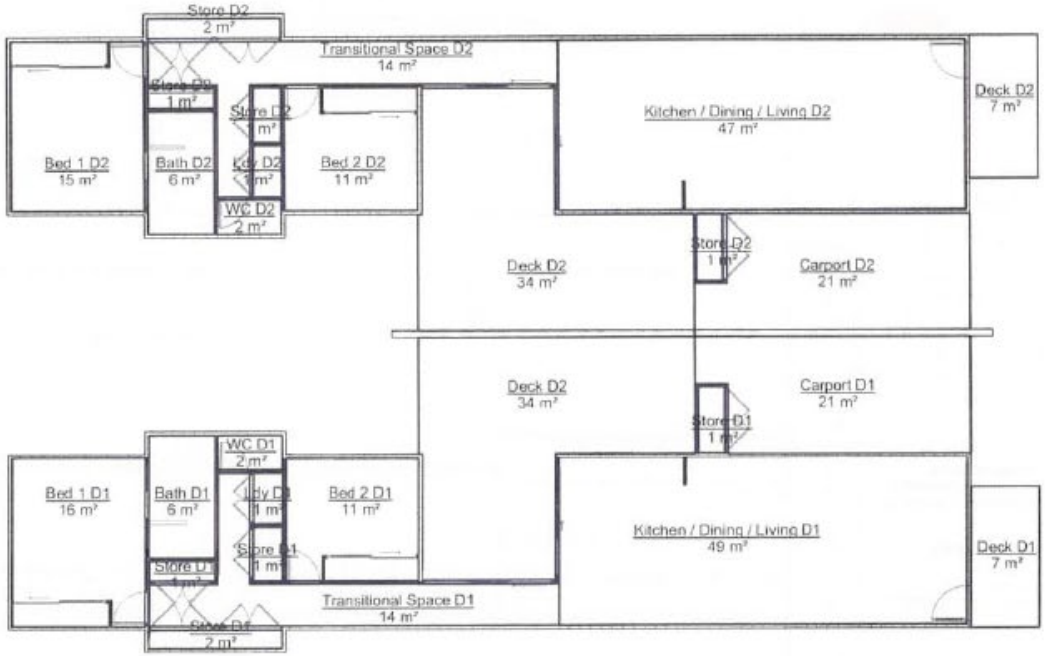
Attachment 1 – Locality Plan




Whitsunday Regional Council
APPROVED
Drawings approved generally in accordance with Decision Notice Approval.
Lime Tree Court
EMT G
700m²
7
8
6
Site Location Plan
1800 high timber fence
hw solar panels
photovoltaic solar panels
tandem car park
1800 high timber fence
3000
line of easement
boundary line
1 Site Plan
1 : 200
NOTES
PROPOSAL
NOT FOR CONSTRUCTION
NORTH
Project Duplex Proposal
13 Lime Tree Court, Bowen, QLD
Parish of Peng, Lot 7 - SP 261435
Sheet title Site Plan
revisions
A - Council submission proposal 23.03.10
B - Council submission revisions 20.04.10
scale as indicated
drawn by
date 23.03.10
job number 10003
sheet A100
Designed by:
Checked by:

Area Schedule (Gross Building)	
Name	Area
Carport D1	22 m²
Carport D2	22 m²
Deck D1	7 m²
Deck D1	34 m²
Deck D2	34 m²
Deck D2	7 m²
Duplex 1	109 m²
Duplex 2	109 m²
	343 m²

Area Schedule (House)	
Name	Area
Bath D1	6 m²
Bath D2	6 m²
Bed 1 D1	16 m²
Bed 1 D2	15 m²
Bed 2 D1	11 m²
Bed 2 D2	11 m²
Kitchen / Dining / Living D1	49 m²
Kitchen / Dining / Living D2	47 m²
Ldy D1	1 m²
Ldy D2	1 m²
Store D1	1 m²
Store D1	1 m²
Store D1	2 m²
Store D1	1 m²
Store D2	1 m²
Store D2	2 m²
Store D2	1 m²
Store D2	1 m²
Transitional Space D1	14 m²
Transitional Space D2	14 m²
WC D1	2 m²
WC D2	2 m²



Whitsunday Regional Council

APPROVED

Drawings approved generally in accordance with Decision Notice Approval.

PROPOSAL
NOT FOR CONSTRUCTION

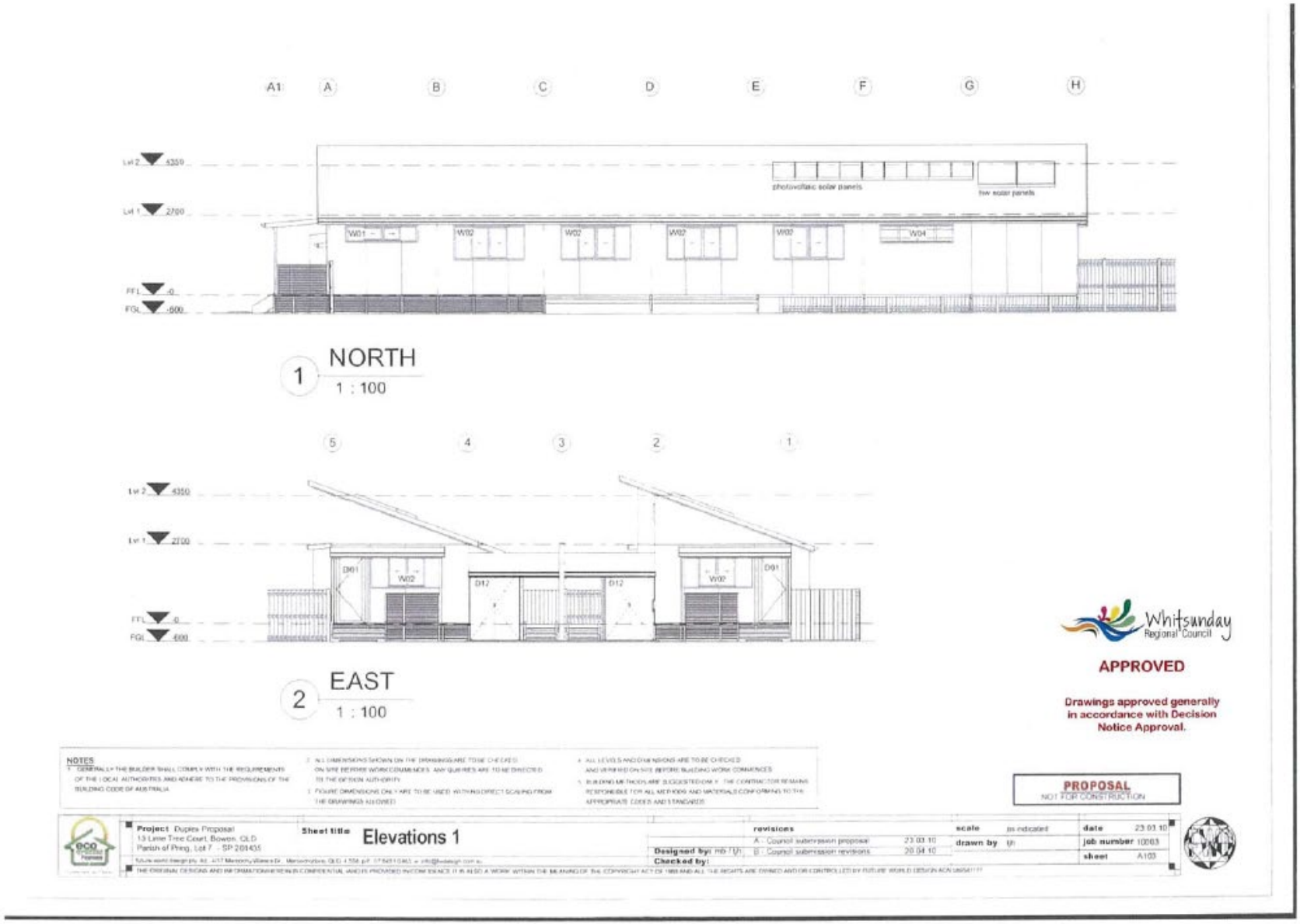
NOTES
1. GENERALLY THE BUILDER SHALL COMPLY WITH THE REQUIREMENTS OF THE LOCAL AUTHORITIES AND ADHERE TO THE PROVISIONS OF THE BUILDING CODE OF AUSTRALIA.
2. ALL DIMENSIONS SHOWN ON THE DRAWINGS ARE TO BE CHECKED ON SITE BEFORE WORK COMMENCES. ANY QUERIES ARE TO BE DIRECTED TO THE DESIGN AUTHORITY.
3. FIGURE DIMENSIONS ONLY ARE TO BE USED. WITH NO DIRECT SCALING FROM THE DRAWINGS ALLOWED.
4. ALL LEVELS AND DIMENSIONS ARE TO BE CHECKED AND VERIFIED ON SITE BEFORE ANY BUILDING WORK COMMENCES.
5. BUILDING METHODS ARE SUGGESTED ONLY. THE CONTRACTOR REMAINS RESPONSIBLE FOR ALL METHODS AND MATERIALS CONFORMING TO THE APPROPRIATE CODES AND STANDARDS.

Project: Duplex Proposal
13 Lime Tree Court, Bowen, QLD
Parish of Proing, Lot 7 - SP 201435

Sheet title: Area Plan

revisions			scale	as indicated	date	23.03.10
	A - Council submission proposal	23.03.10	drawn by	tjh	job number	10003
Designed by: mb / tjh	B - Council submission revisions	20.04.10			sheet	A100.1
Checked by:						

THE ORIGINAL DESIGNS AND INFORMATION HEREIN IS CONFIDENTIAL AND IS PROVIDED IN CONFIDENCE. IT IS ALSO A WORK WITHIN THE MEANING OF THE COPYRIGHT ACT OF 1968 AND ALL THE RIGHTS ARE OWNED AND OR CONTROLLED BY FUTURE WORLD DESIGN ACN 080641117



This is page 212 of the Agenda of Council's Ordinary Meeting to be held on Wednesday 27 May 2020

Attachment 3 – Applicant's Representations

27 April 2020

Our Ref: 414011
Your Ref: DA10115

Chief Executive Officer
Whitsunday Regional Council
PO Box 104
Proserpine Qld 4800

Attn: Doug Mackay
Email: info@whitsundayrc.qld.gov.au

Dear Doug,

RE: REQUEST TO EXTEND THE CURRENCY PERIOD – S86 OF THE *PLANNING ACT 2016*
DEVELOPMENT PERMIT FOR MATERIAL CHANGE OF USE – DUAL OCCUPANCY
13 LIME TREE COURT, BOWEN – LOT 7 ON SP201435

We act on behalf of Shield Constructions Pty Ltd in relation to the above development permit and apply herein to extend the currency period.

BACKGROUND

The development was approved by Council on the 23 June 2010 and a subsequent approval for an Extension to the Relevant Period for two (2) years was issued on 16 May 2014, 8 June 2016 and again on the 4 June 2018.

EXTENSION APPLICATION REQUEST

In accordance with Section 86 of the *Planning Act 2016*, the applicant, who is also the owner, requests that Council extend the currency period of the approval for an additional two (2) years, which will result in the approval lapsing **23 June 2022**.

DECIDING THE REQUEST

In accordance with Section 87(1) of the *Planning Act 2016*, when assessing an extension application, the assessment manager (Council) may consider any matter that the assessment manager considers relevant, even if the matter was not relevant to assessing the development application.

Further, while the *Planning Act 2016* no longer sets out specific matters which the Council must consider when deciding an extension application under section 87, to the extent that it assists the Council we have set out below our response to the matters which were relevant to a request under section 386 of the repealed *Sustainable Planning Act 2009* to extend a relevant period for a development approval.

An assessment against the matters identified as relevant under section 388(1) of the *Sustainable Planning Act 2009* to deciding an extension request is set out below:

Consistency of approval

(a) *The consistency of the approval, including its conditions, with the current laws and policies applying to the development, including, for example, the amount and type of infrastructure contributions, or charges payable;*

Response:

The development was approved under the *2006 Bowen Shire Planning Scheme*. Since the time of gaining approval in 2010, a number of new policies applying to the development have been adopted, including the, Single State Planning Policy (SPP), Infrastructure Charges Resolution (ICR) (No. 1 of 2019) and the *Whitsunday Regional Council Planning Scheme 2017 (WRCPS)*.

If an application for the same development was to be lodged today, neither the SPP nor the WRCPS would not have any significant impact on the design of the development or likely conditions of approval given the consistency of the urban zoning under both planning schemes. Furthermore, if the application were lodged again no additional referral agencies would be triggered.

The only notable change is the introduction of Council's Adopted Infrastructure Charges Resolution. The applicant has previously paid the infrastructure charges in full on 10 January 2011, therefore the development has existing development credits, meaning the introduction of the ICR does not impact the approval.

Awareness and public submissions

(b) *The community's current awareness of the development approval; and*
(c) *Whether, if the request were refused-*
  (i) *Further rights to make a submission may be available for a further development application;*
  (ii) *The likely extent to which those rights may be exercised;*

Response:

The development was approved under the *2006 Bowen Shire Planning Scheme (BSPS)*. Under this scheme the site was zoned "*Residential Zone - Precinct R1*" and was Code assessable.

Under the current *Whitsunday Regional Council Planning Scheme 2017*, the sites is zoned "Low Density Residential". If the same application were to be lodged under this scheme, the development would be Impact assessable.

The adjacent lots which could be impacted by the development are Lots 6, 8 & 13 on SP2014435. These lots have all remained under the same ownership for a period in excess of 8 years, well before the introduction of the WRCPS in 2017, which changed the level of assessment for Dual Occupancy development from Code to Impact assessable. Since the Dual Occupancy approval was issued there has been no change to the registered owners and therefore no perceived change of the expectations of what could be constructed on the site. Note there are a number of existing constructed Dual Occupancies within the Lime Tree Court / Lemon Grove Estate and therefore the wider community are generally aware of the proposed Dual Occupancy which has been allowed under Council's superseded planning scheme (i.e. BSPS) from 2006 to 2017.

Concurrence agency views

(d) The views of any concurrence agency for the approval given under section 385.

Response:

The development was not triggered for any referral agencies.

CONCLUSION

Given the poor economic climate in Bowen since the time of obtaining approval, the applicant has not proceeded with the commencement of the development. The applicant remains optimistic that the local economy will improve significantly in the near future to allow commencement of construction.

The above clearly demonstrates the consistency of the approval with current policies and the community's expectations. The refusal of this request will serve no purpose other than to waste time, money and resources to reinstate the same approval.

Council are requested to acknowledge the poor economic climate and be consistent with their decision making by supporting this request.

The applicable application fee, being $860 will be paid directly to Council by the applicant.

12. Development Services

12.6 20090531 - REQUEST FOR EXTENSION OF RELEVANT PERIOD - DEVELOPMENT PERMIT FOR MATERIAL CHANGE OF USE - THIRTY-THREE (33) SELF-CONTAINED UNITS, 14-16 RAINTREE PLACE AIRLIE BEACH, TWINLIGHT BARE HOLDING -C/- VISION SURVEYS QLD

AUTHOR: James McEvoy-Bowe - Planner

RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

---

OFFICER'S RECOMMENDATION

That Council resolve to refuse the request for an extension of currency period of the Development for Material Change of Use – Thirty-three (33) Self Contained Units, lodged by Vision Surveys (QLD) on behalf of Twinlight Bare Holding Pty Ltd as TTE on land described as Lot 77 on SP152078 & EMTS B, D, 14-16 Raintree Place Airlie Beach on the following grounds:

a) the inconsistency of the approval, including its conditions, with the current laws and policies applying the development including the amount and type of infrastructure contributions, or charges payable;

b) the applicant has had ten (10) years to commence and complete the development and no works have commenced to date;

c) the applicant's submission provides no demonstration that works are likely to commence within the requested two-year extension.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

The applicant has requested a fourth extension to the relevant period for the Development Permit for a Material Change of Use for 33 self-contained units located at 14-16 Raintree Place, Airlie Beach, formally described as Lot 77 on SP152078.

PURPOSE

Development Applications requiring decisions which are outside the Council officer delegated authority require Council consideration.

BACKGROUND

Council at its Meeting of 27 February 2019 resolved that Council adopt the following policy position in relation to applications for Extension of the Currency Period of Development Permits:

1. Any requests for extension of development applications be brought back to Council for determination. Applicants will be required to clearly demonstrate why their development application should be extended.
2. Council will notify all holders of active development permits of this resolution.

STATUTORY/COMPLIANCE MATTERS

Sections 86 and 87 of the Planning Act 2016

ANALYIS

A development application for a Material Change of Use for 33 self-contained units located at 14-16 Raintree Place, Airlie Beach, was approved by Council on 26 May 2010 subject to conditions.

Council approved two (2) year extensions on 19 May 2014, 27 April 2016 and 14 April 2018, creating the current lapse date of 26 May 2020.

On 24 April 2020, pursuant to section 86 of the *Planning Act 2016*, Council received a request to extend the currency period of the Development Permit for two (2) years to **26 May 2022**. The applicant's representations are included as **Attachment 3**.

Officer's comment

The Development Permit was decided under the *2009 Whitsunday Shire Planning Scheme* and was Code Assessable. If the same DA was applied for under the current Whitsunday Regional Council Planning Scheme 2017, the development would also be Code Assessable due to the subject premises being zoned Low-medium Density Residential.

The Development Permit was levied with developer contributions totalling $305,070.69. Per the Planning and Environment Court's Judgments No. 4630 of 1999 and BD1708 of 2003, a credit is provided against any future infrastructure charges for road infrastructure, totalling $131,065.50. The net payable charge is $174,005.19.

If the application was to lapse and be relodged under the current ICR No.1 of 2019, the amount charges applicable would be $564,700.35, less $131,065.50. The difference in applicable charges is **$259,629.66.**

In addition – if the required 50 car parking spaces cannot be provided on site, the applicant is to make a monetary contribution of $286,440.00 (14 spaces @ $20,460.00 per car park) as per condition 8.2 of the decision notice.

The applicant has not provided any evidence to demonstrate that the development can be completed in the requested two (2) year extension.

Council officers therefore recommend refusal of the request for an extension to the relevant period on the following grounds:

a) the approval has had ten (10) years to commence and complete the development and no works have commenced to date;

c) the applicant's submission provides no demonstration that works are likely to commence within the requested two-year extension.

Alignment to Corporate Plan

Outcome 3.1: Our built environment is well planned, effectively managed and protects our region's heritage and character

Outcome 3.2: Our Natural environment is valued and sustainable

Outcome 3.3: Our infrastructure supports our region's current and future needs

Alignment to Operational Plan

KPI: Development Applications are decided within statutory timeframes

Financial Implications – No payments have been made. If the application were to lapse and new application for the same development be re-lodged, a net additional charge of $259,629.66 would be applicable.

Risk Management Implications - N/A

Strategic Impacts – N/A

CONSULTATION

Neil McGaffin – Director Development Services
Doug Mackay – Manager Development Assessment

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.

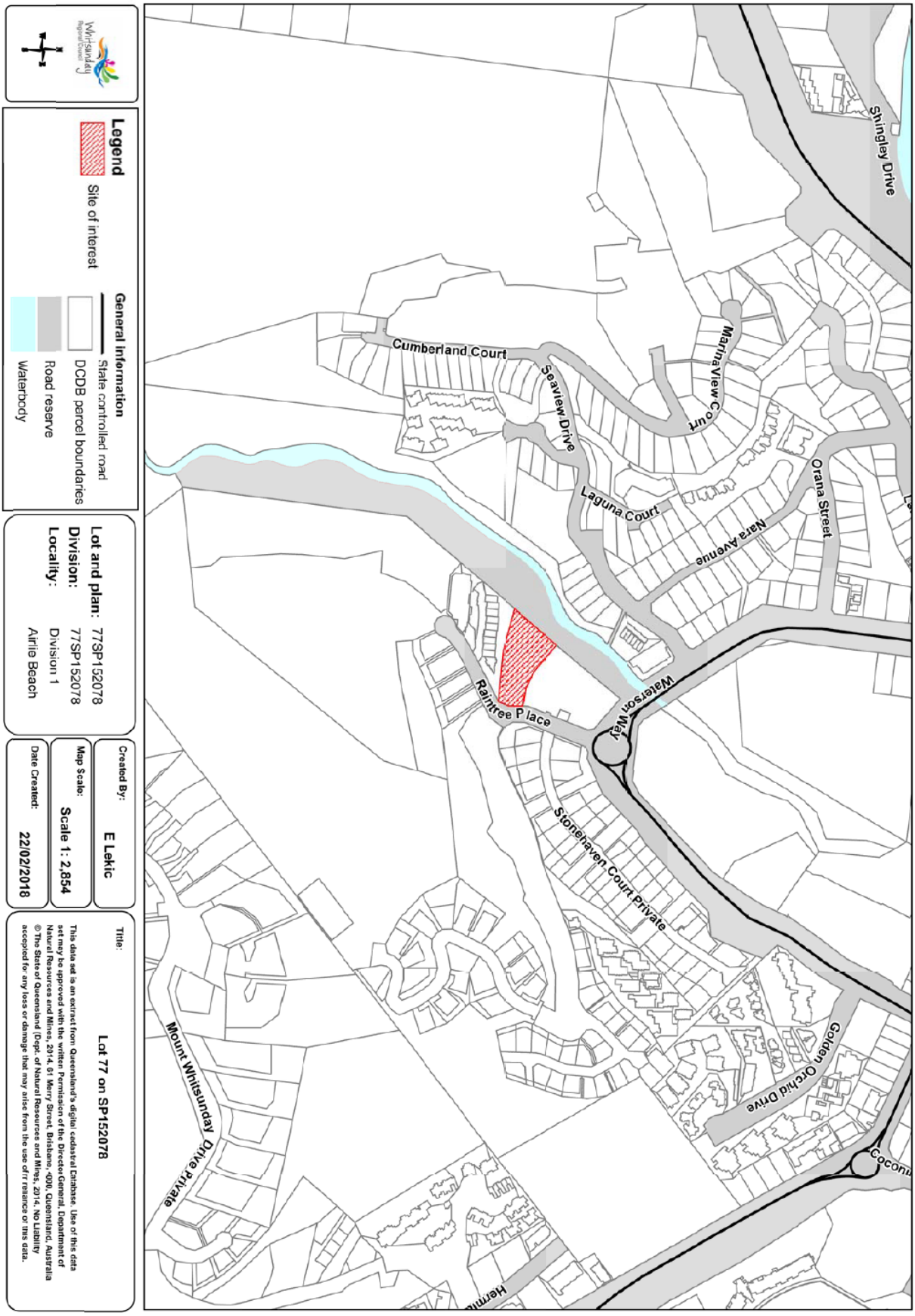
CONCLUSION

The applicant has requested an extension of the relevant period until 26 May 2022 - a period of two (2) years. It is recommended that Council refuse the request for an extension of the relevant period on the grounds outlined above.

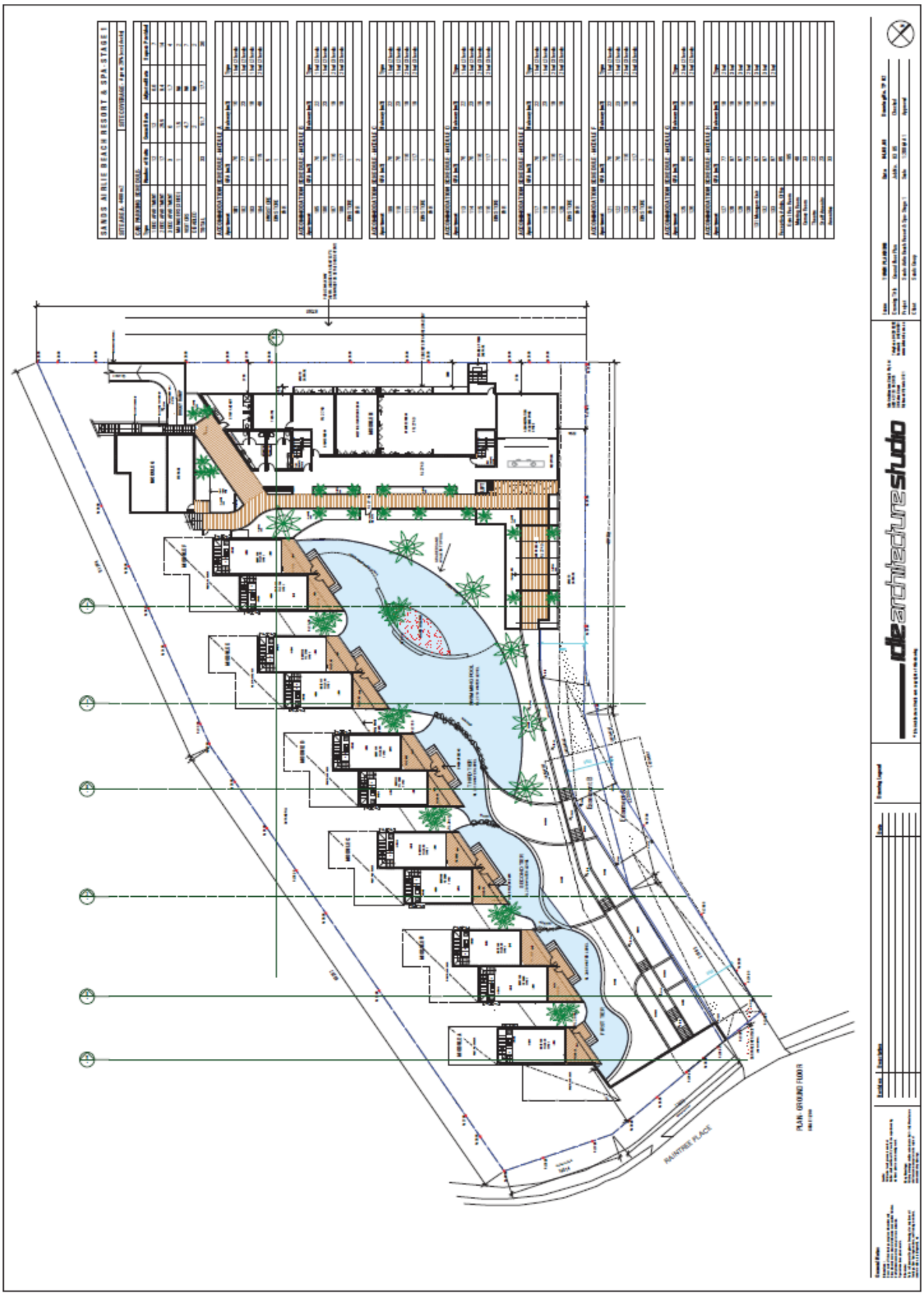
ATTACHMENTS

Attachment 1 – Locality Plan
Attachment 2 – Proposal Plan
Attachment 3 – Applicant's Representations

Attachment 1 – Locality Plan



Attachment 2 – Proposal Plan



Blue Pearl
Landscape Concept
DWLA
DD-4F 11.12.07 IRev A
Building 1
Building 2
Building 3
Building 4
Building 5
Building 7
Building 8
Swimming Pool
DRIVEWAY
Reception Entry
Reception
Boardwalk

Attachment 3 – Applicant's Representations

VISION SURVEYS

Surveying | Town Planning | Environment | Urban Design

Your Ref: 20090531
Our Ref: 16076

24 April 2020

The Assessment Manager
Whitsunday Regional Council
PO Box 104
PROSERPINE QLD 4800

Via: info@whitsundayrc.qld.gov.au

RE: EXTENSION APPLICATION – DECISION NOTICE APPROVAL 20090531 – DEVELOPMENT PERMIT FOR MATERIAL CHANGE OF USE – THIRTY-THREE SELF CONTAINED HOLIDAY UNITS – 14-16 RAINTREE PLACE, AIRLIE BEACH – LOT 77 ON SP152078

Vision Surveys (QLD) Pty Ltd [VSQ] act on behalf of the applicant, Twinlight Bare Holding Pty Ltd, in giving notice of an extension application of an existing approval pursuant to s. 86 of the *Planning Act 2016* for a Development Permit for Material Change of Use – Thirty-Three Self-Contained Holiday Units at 14-16 Raintree Place, Airlie Beach - Lot 77 on SP152078 (the premises).

Enclosed is a copy of the relevant statutory form – "Extension application under section 86 of the *Planning Act 2016*".

Background

Council issued the Development Permit for the above-mentioned development permit – NDN issued on 26 May 2010. Subsequently the Council has reviewed and approved three extensions of the relevant time, most recently on 14 March 2018.

Extension Application

The applicant requests the Whitsunday Regional Council (Council) grant an additional extension to the relevant period of the Material Change of Use approval for a further two (2) years, thus giving the permit a new lapse date of 26 May 2022.

It is submitted that the approval is to be granted an extension of the relevant time for the following reasons:

- The applicant is a local business owner who owns the Night Owl premises in Airlie Beach and intends to maintain his business interests in the town, including this approved development.
- Since the applicant purchased the premises five (5) years ago, there has been no demand for the construction of additional holiday units in Airlie Beach.
- The approved development remains suitable to the premises and can be taken up immediately, should market demand change and a need for additional holiday units arise in Airlie Beach.
- The premises is zoned Low-Medium Density Residential, in which the approved development use is Code Assessable, and it is therefore submitted that approved development generally upholds the intent of the current Planning Scheme.
- There would be no benefit in lapsing the development approval, as it would only bring additional cost to reapply for a new development permit in terms of additional consultancy and application fees.

VISION SURVEYS

Surveying | Town Planning | Environment | Urban Design

It is acknowledged that Council must issue an updated Infrastructure Charges Notice (ICN) where an extension request is approved. Due to the legal and planning history of development approvals within the Horizons Estate, we request that Council review the following files/documents, when preparing the ICN:

- Judgment dated 13 September 2000 – Planning and Environment Court Appeal No. 4630 of 1999, particularly conditions 5.5.1, 8.1, and 8.7;
- Judgment dated 27 August 2003 – Planning and Environment Court Appeal No. BD1708 of 2003, particularly condition 2.2 [Blue Pearl 1 ($31,065.50),
- Town Planning assessment of developer contributions in Memorandum File 20090531.

It is requested that the Council support the development of the premises by issuing an extension to the development approval, as requested.

Application fee

In accordance with Whisunday Regional Council's Fees and Charges, Council's application fee is determined as:

Planning - Other Applications and Services

Extension of currency period of existing approvals – Fourth Extension (2 years) $860.00

Payment of the application fee will be made directly to the Council by the applicant.

We look forward to receiving a notice granting an extension of the development approval in due course.

Yours faithfully,

A. Henderson

Andrea Henderson
Town Planner
Vision Surveys (QLD) Pty Ltd
07 4948 3781

12. Development Services

12.7 20200035 - DEVELOPMENT APPLICATION FOR MATERIAL CHANGE OF USE FOR SHORT TERM ACCOMMODATION - 17/119 BOTANICA DRIVE, WOODWARK - MURPHY C/- WHITSUNDAY HOLIDAY RENTALS

AUTHOR: James McEvoy-Bowe - Planner

RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

---

OFFICER'S RECOMMENDATION

That Council approve the application for Development Application for Material Change of Use (Short Term Accommodation), made by C L Murphy, on L: 17 SP: 153781 CTS: COV EE and located at 119 Botanica Drive WOODWARK, subject to the conditions outlined in Attachment 1.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 27 May 2020.

SUMMARY

The proposal is for Short-term Accommodation of an existing dwelling house located at 119 Botanica Drive, Woodwark, within the Botanica Estate Body Corporate.

The premises is zoned Rural Residential, triggering an impact assessable development application. The applicant has provided all necessary information required by the Short-term Accommodation Guideline with the addition of a Gate and Road Procedure to help guests understand the specifics of the Body Corporate Estate.

The development application attracted a total of twelve (12) submissions during the Public Notification period.

All necessary information has been provided for assessment, which has demonstrated compliance with the relevant planning provisions. It is recommended the development application is given approval subject to reasonable and relevant conditions. This application was deferred from Council's Ordinary Meeting on 13 May 2020.

PURPOSE

Development Applications requiring decisions which are outside the Council officer delegated authority require Council consideration.

BACKGROUND

There is no previous Council decision relating to this matter.

STATUTORY/COMPLIANCE MATTERS

Planning Act 2016
Planning regulation 2017

ANALYSIS

Council has received the following Development Application, which has been assessed against the provisions of the relevant legislation as reported below.

1. Application Summary

Proposal:	Short-term Accommodation
Landowner	K J Murphy & C L Murphy
Property Address:	119 Botanica Drive Woodwark
Property Description:	L: 17 SP: 153781 CTS: COV EE
Area of Site:	1400
Planning Scheme Zone:	Rural residential
Level of assessment	Impact Assessable
Overlays:	Landslide Hazard
Existing Use:	Dwelling House
Existing Approvals:	Nil
Public Notification:	31/01/2020 – 24/02/2020
Submissions received:	12
State referrals:	Nil
Infrastructure charges:	Nil

2. Site Details

2.1. Location (refer to plan in attachment 2)

2.2. Zoning (refer to plan in attachment 3 – showing the immediate locality and anything that may be relevant)

Rural Residential Zone

2.3. Site description – topography, vegetation, drainage

Rectangular sloping allotment with extensive landscaped areas and retaining walls. Premises lies within the Botanica Estate Body Corporate.

2.4. Access

Guests will have to pass through the Botanica Drive Estate main gate using a fob key provided by the applicant.

Access is gained via a driveway off the Botanica Drive Access Easement. The driveway is a steep concrete driveway approximately 40m in length from Botanica Drive to the base of the dwelling.

The pavement width of Botanica Drive itself ranges from 7m down to 5m at various points from the main gate.

2.5. Surrounding uses

- North: Rural Residential allotments (vacant)
- East: Rural Residential allotments (vacant)
- South: Rural Residential allotments (vacant) – Closest residence is Lot 6 approx. 100m to the South West
- West: Rural Residential allotments (vacant)

3. Proposal Details

The proposal is for Short-term Accommodation of the dwelling house contains four (4) bedrooms, 2 large deck areas, pool and double garage.

The site has privatised reticulated water and on-site sewer infrastructure. Access to the site is via a fully constructed concrete driveway from Botanica Drive. Botanica Drive has a private gate at the entrance of the Body Corporate area. The applicant has provided a gate and road procedure for the development to ensure guests use the infrastructure of the estate correctly. Importantly it is noted that the code for the gate will not be given to guests, who will instead be provided with a swipe key (fob).

No other development approvals have been issued for the subject land.

4. Planning Assessment

The application has been assessed against the relevant provisions of the *Planning Act, 2016* and the *Whitsunday Regional Council Planning Scheme, 2017.*

The proposal is considered to be generally in accordance with the Planning Scheme and is recommended for approval in accordance with the drawings and documents submitted, subject to reasonable and relevant conditions (Attachment 1).

4.1. State Assessment and Referral Agency (SARA)

The application did not require referral to any State Agencies.

4.2. State Planning Policy – July 2017

The Whitsunday Regional Council Planning Scheme, 2017 has been assessed by the State government to adequately reflect state interests included in the State Planning Policy 2017.

4.3. Mackay Isaac and Whitsunday Regional Plan – February 2012

The Mackay, Isaac and Whitsunday Regional Plan was established to provide the vision and direction for the region to 2031. The plan provides certainty about where the region is heading in the future and provides the framework to respond to the challenges and opportunities which may arise. The proposal is generally consistent with the provisions of the plan

No conflicts.

4.4. Whitsunday Regional Council Planning Scheme, 2017

4.4.1. Strategic Framework

The proposal complies with the relevant items of the Strategic Framework.

4.4.2. Strategic Intent

The proposal complies with the relevant items of the Strategic Framework.

4.4.3. Overlay Codes

4.4.3.1. Overlay codes have already been assessed at subdivision and building works stage.

4.4.4. Zone Code

4.4.4.1. The proposal is Impact Assessable due to being within the Rural Residential Zone. The development application attracted 12 submissions. The proposal generally complies with the relevant Overall Outcomes of the Rural Residential Zone Code and can be conditioned appropriately to be compatible with the prevailing residential character and amenity of the locality.

4.4.5. Development Codes

4.4.5.1. Short-term Accommodation

- Site plan provided;
- Property management plan provided;
- Code of Conduct provided;
- Fire and emergency plan provided;
- Statutory declaration has been provided;
- Large double Garage and double driveway for parking;
- Gate and Road Procedure.

5. Public Submissions

The development application was placed on public notification between 31/01/2020 and 24/02/2020 in accordance with the relevant provisions of the Planning Act 2016. The Notice of Compliance was received on 26/02/2020. Twelve (12) Submissions were received during this period of Public Notification. Eleven (11) were against the development and one (1) was in support for the development.

Submissions have been received and summarised in the below tables. For clarity, individual submissions have been addressed:

A & J Sadatmehr

Issue	Comment/Condition Number
1. Privacy, Safety and Security	The applicant has sufficiently demonstrated through the submission of the Property Management Plan, Code of Conduct, Fire and Emergency Plan and Gate and Road Procedure, that the development will not affect the safety, privacy and security of surrounding premises.
2. Because of the proximity to Villa Botanica wedding venue, wedding guests may stay at the premises increasing chances of noise and drink driving.	The applicant will be conditioned to have a Code of Conduct for the Operational Use of the development that includes the prevention of excessive noise after 9pm, in accordance with Schedule 1 or Environment Protection (noise) Policy 2019.

3. Use will create additional infrastructure impacts on the Estate's infrastructure	There is no evidence provided to demonstrate that a STA dwelling, operated in accordance with the STA Guideline, will have any further impacts on infrastructure as opposed to a regular dwelling house occupied by the same or similar number of persons, being 1 family. Botanica Estate's water supply is an extraordinary arrangement. Botanica Estate is not within the Priority Infrastructure Area. The water meter is located at the corner of Carlo Drive and Paluma Road - nearly three (3) kilometres from the boundary of the CTS (and inside the PIA). A private 50mm water pipe runs down Paluma Road and up Botanica Drive to the properties. Botanica Estate is fully responsible for this pipe and any water leakage. This is the written agreement between the Botanica Estate Body Corporate and Council.
4. Set a precedent for further Short-term Accommodation (STA) applications	This is not a valid town planning objection. Anyone has the right to apply for a Development Application.
5. Water infrastructure capacity impacted by additional demand of STA	See 3 above
6. Road impacts	Albeit narrow, the road has the capability to cater for the demand of the proposed use. It is not proven that the demand on the road will be higher from STA than if the premises is used as a dwelling house exclusively by a single family.
7. Potential Legal Implications and additional expenses for Body Corporate	Not a valid town planning objection. The application is for STA within the private property of the dwelling. The assessment of the development is only from a land use perspective.

J Fleming

Issue	**Comment/Condition Number**
1. Proximity to Villa Botanica – potential to have groups from Villa Botanica.	Proximity to Villa Botanica is not a valid planning objection. The residence is permitted to have a maximum of 8 persons as per the Short-term Accommodation Guidelines and per the standard conditions of the permit. Reasons why guests may stay at the premises does not form part of the assessment criteria.
2. Proximity to Villa Botanica – potential for guests to walk from Villa Botanica to the premises	Proximity to Villa Botanica is not a valid planning objection.
3. Road impacts	Albeit narrow, the road has the capability to cater for the demand of the proposed use. It is not proven that the demand on the road will higher from STA than if the premises is used as a dwelling house exclusively.

4. Private entrance gate	A Gate and Road Procedure has been submitted in the application material. It is noted that the code for the gate will not be given to guests, who will instead be provided with a swipe key.
5. Increase in Body Corporate fees	Not a valid town planning objection. The application is for STA within the private property of the dwelling. The assessment of the development is only from a land use perspective.

S & G Crabtree

Issue	**Comment/Condition Number**
1. Set a precedent for further Short-term Accommodation (STA) applications	This is not a valid planning objection. Anyone has the right to apply for a Development Application.
2. Body Corp permission must be gained to apply for a STA Permit	Not in accordance with the relevant planning legislation for submitting development applications in Queensland, being the *Planning Act 2016* and *Planning Regulation 2017*.
3. Danger to wildlife in area	There is no evidence to suggest the proposed use will endanger local wildlife.
4. Additional demand on infrastructure	There is no evidence provided to demonstrate that a short-term accommodation dwelling, operated in accordance with the STA Guideline, will have any further impacts on infrastructure as opposed to a regular dwelling house occupied by the same or similar number of persons, being 1 family.
5. Proximity to Villa Botanica – potential for guests to walk from Villa Botanica to the premises	Proximity to Villa Botanica is not a valid planning objection.
6. Signing the code of conduct will not stop guests of disrupting residents of Botanica Estate	The development is conditioned to have a sign on the front of the premises for all complaints to be directed towards the property manager. If there is an occasion where the property manager does not do their obligations, then a complaint to Council should be made in order for Compliance actions to be undertaken. In addition, a Statutory Declaration has been supplied to confirm that the property will not be used as a 'Party House'.
7. Noise	The applicant will be conditioned to have a Code of Conduct for the operational use of the development that includes the prevention of excessive noise after 9pm, in accordance with Schedule 1 or Environment Protection (noise) Policy 2019.

Body Corporate for Botanica Estate

Issue	**Comment/Condition Number**

1. Error on PN Signage	Corrected immediately once identified. Did not reduce ability to submit against the development.
2. Water - Botanica Estate water infrastructure designed for 2.4 persons per lot and Villa Botanica taking water from the estate	The supply for the estate has been sized for 45+2 Lots. Approximately half of the allotments in the estate are developed, indicating that the estate should have ample supply for the proposed use as well as further residential development. There is no evidence provided to demonstrate that a short-term accommodation premises, operated in accordance with the STA Guideline, will have any further demand on infrastructure as opposed to a regular dwelling house occupied by the same or similar number of persons, being 1 family. Furthermore, it is possible that the premises will not be let for a full calendar year, due to seasonal fluctuations. There is a written agreement with Council and the Botanica CTS to provide water to 45+2 allotments within the Botanica CTS. Botanica Estate's water supply is a private supply from a water meter located at the corner of Carlo Drive and Paluma Road - nearly three (3) kilometres from the boundary of the CTS (and inside the PIA). Botanica Estate is fully responsible for this pipe and any water leakage. This is the written agreement between the Botanica Estate Body Corporate and Council. The arrangement with Estate and Villa Botanica in regard to water distribution does not form part of the assessment criteria.
3. Roads maintenance will increase	There is no evidence that the proposed use will impact the road any more than a family using the dwelling for permanent residency.
4. No footpaths creating danger for guests walking to Villa Botanica	Proximity to Villa Botanica is not relevant when assessing the proposed use. It cannot be assumed that every guest is going to be using the premises in relation to a function at Villa Botanica. Pedestrian movement in the Estate will continue as it is presently. The application is for STA within the private property of the dwelling. The assessment of the development is only from a land use perspective. The applicant also advises: *Our home will not be for the exclusive use of guests of VB. It will be open to anyone from anywhere for its' use. In the event that at some point a guest of VB happens to be staying there - there is only one home at Lot 20 between our home and VB so there is only the potential of 1 or 2 cars belonging to the owners of Lot 20 that would potentially drive between the two locations passing potential pedestrians.* *The road is extremely well lit by street lights and we have walked at 10pm down to the VB gate ourselves and felt extremely safe. The submission from the BC Committee*

	makes mention of the fact that residents are compelled to walk on the road verge, which they do on a daily basis, safely.
5. Body Corp Insurance	Not valid for the assessment of this Development Application. The application is for STA within the private property of the dwelling. The assessment of the development is only from a land use perspective.
6. Damage to private entrance gate	A Gate and Road Procedure has been submitted in the application material. It is noted that the code for the gate will not be given to guests, who will instead be provided with a swipe key. It is not known how many guests will be in each booking up to the limit of 8. The property manager will not be allowing groups that attempt to stay under the guise of a 'party' oriented stay, meaning it is quite unlikely that every guest will use the gate individually and that entrance and egress will be in groups.
7. Botanica Estate suffering from Councils approval of Villa Botanica	Not relevant to this development application.

B & D Harrison

Issue	**Comment/Condition Number**
1. Guests and strangers will have access through the private entrance gate and electricity cost of gate	A Gate and Road Procedure has been submitted in the application material. It is noted that the code for the gate will not be given to guests, who will instead be provided with a swipe key, to be returned to the Property Manager. Additional usage of the gate is not a relevant planning matter.
2. Increase in traffic	Albeit narrow, the road has the capability to cater for the demand of the proposed use. It is not proven that the demand on the road will higher from STA than if the premises is used as a dwelling house exclusively.
3. Water demand	There is no evidence provided to demonstrate that a short-term accommodation dwelling, operated in accordance with the STA Guideline, will have any further impacts on infrastructure as opposed to a regular dwelling house occupied by the same or similar number of persons, being 1 family.
4. Body Corp Fees	Not a relevant planning matter.
5. Noise	The applicant will be conditioned to have a Code of Conduct for the Operational Use of the development that includes the prevention of excessive noise after 9pm, in accordance with Schedule 1 or Environment Protection (noise) Policy 2019.
6. Water tanks required by CMS	Dwelling was approved via private certification. Council is unable to enforce the requirements of the CMS. It is noted that the applicant has advised that 15,000L water tank will be installed immediately.

T & M Gulliver

Issue	Comment/Condition Number
1. Guests and strangers will have access through the private entrance gate and electricity cost of gate	A Gate and Road Procedure has been submitted in the application material. It is noted that the code for the gate will not be given to guests, who will instead be provided with a swipe key, to be returned to the Property Manager. Additional usage of the gate is not a relevant planning matter.
2. Additional wear and tear to infrastructure	Albeit narrow, the road has the capability to cater for the demand of the proposed use. It is not proven that the demand on the road will higher from STA than if the premises is used as a dwelling house exclusively. Regarding water, there is no evidence provided to demonstrate that a short-term accommodation dwelling, operated in accordance with the STA Guideline, will have any further impacts on infrastructure as opposed to a regular dwelling house occupied by the same or similar number of persons, being 1 family.
3. Noise	The applicant will be conditioned to have a Code of Conduct for the Operational Use of the development that includes the prevention of excessive noise after 9pm, in accordance with Schedule 1 or Environment Protection (noise) Policy 2019.
4. Security may be compromised	Not a relevant planning matter. The relevant authority must be called in the event of a security issue. It cannot be assumed that guests will create a security issue for other premises in the area.
5. Set a precedent for further Short-term Accommodation (STA) applications	This is not a valid submission point. Anyone has the right to apply for a Development Application.
6. STA should be done in Airlie Beach, not Botanica	Short term accommodation can be provided in a variety of rural and urban environments.

J Whitney

Issue	Comment/Condition Number
1. Discrepancies in application material	1. Easements should be identified on DA Form 1 – There are no easements on the premises, however there is a covenant. 2. Stat Dec – A revised Stat Dec was received during the PN period. 3. Notice of Commencement – Administrative error fixed in address. 4. Incorrect DA number on PN sign only – corrected immediately once notified. Council officers deem that the ability to submit against the development was not jeopardised by the above.
2. In 2015, another premises applied for STA in Botanica, Council required Body	The current day regulations within the *Planning Act 2016, Planning Regulation 2017* do not require Body Corp consent to apply for a Development Application within a private allotment.

Corp permission at the time, but not now.	
3. Body Corp members should decide whether STA is allowed within their CTS	As above.
4. a) Water infrastructure costs and repairs will increase. b) Line leaks/breaks due to Villa Botanica, guests will have no water. c) No water tanks on property as per CTS d) Low pressure due to the size of the lines at Villa Botanica.	a) The maintenance and repair of the water infrastructure is at the cost of those within the Botanica Estate, this is the written agreement in place. b) It is the responsibility of the applicant to ensure guests are provided with the necessary amenities. Private arrangements can be made if there are servicing issues during the stay of guests. c) The premises was Privately Certified. Council has no ability to enforce the requirements of the CTS. d) The upgrade, maintenance and repair of the water infrastructure is at the cost of those within the Botanica Estate, this is the written agreement in place.
5. Developers are going to move the Botanica water meter. New nursey at 124 Paluma Rd is going to take the Botanica water.	Not relevant to this development application.
6. Airlie Beach has ample hotels/motels. By allowing this development, Council is putting those hotels/motels out of business.	Not a valid town planning objection.
7. ABN of property manager doesn't exist.	Not a valid planning objection.
8. Road is not designed for additional traffic movements caused by this development and Villa Botanica	The road has sufficient capacity for the proposed development. The applicant provides the following response: *There have been many comments made about increased traffic on Botanica Drive and how there could be too much wear and tear and/or damage from extra vehicles using it. The previous owners Jess and Gavin Smith, who were a family of four, had two cars and used the road for four years. There will be two cars used by ourselves when we move there permanently. There is no restriction in the body corporate (BC) bylaws which limits the number of vehicles we may own or use. There are only five homes currently built on Botanica Drive with the remaining lots still vacant. When those lots are developed and homes are constructed, there will be a far greater number of vehicles using the road than what there is at present, at which point in time, we will*

	be in permanent residence there ourselves. It can only be assumed when the road was constructed it was taken into consideration that all lots at some point in the future will be habited. With a maximum occupancy of 8 guests, all of whom will know one another as a group, it's highly unlikely any more than two cars will be using the road on any given stay which means that during stays the use remains the same. However, the expected occupancy rate is envisaged to be 60%, thus will actually decrease.
9. Set a precedent for further Short-term Accommodation (STA) applications	This is not a valid submission point. Anyone has the right to apply for a Development Application.
10. Private Gate damage	A Gate and Road Procedure has been submitted in the application material. It is noted that the code for the gate will not be given to guests, who will instead be provided with a swipe key, to be returned to the Property Manager. The applicant provides the following response: *Any unlikely damage and subsequent cost to the gate is firstly covered by an agreement between guests and Whitsunday Holiday Rentals. We also have Landlord and Short Stay insurance with Terry Sheer Insurance that covers damage to others' property as well as a $20,000,000 public liability policy. Lastly, we will provide a guarantee as owners that we will bear the cost should that ultimately be necessary.*
11. Noise	The applicant will be conditioned to have a Code of Conduct for the Operational Use of the development that includes the prevention of excessive noise after 9pm, in accordance with Schedule 1 or Environment Protection (noise) Policy 2019.
12. Villa Botanica goes over their permitted vehicle movements per day, allowing this STA permit will increase the vehicle movements per day.	The road has sufficient capacity for the proposed development. There is no evidence provided to demonstrate that a short-term accommodation dwelling, operated in accordance with the STA Guideline, will have any further impacts on road infrastructure as opposed to a regular dwelling house occupied by the same or similar number of persons, however being 1 family.

B & N Schulz

Issue	**Comment/Condition Number**
1. Guests and strangers will have access through the private entrance gate	A Gate and Road Procedure has been submitted in the application material. It is noted that the code for the gate will not be given to guests, who will instead be provided with a swipe key, to be returned to the Property Manager.
2. Set a precedent for further Short-term Accommodation (STA) applications	This is not a valid submission point. Anyone has the right to apply for a Development Application.

3. Noise and general amenity concerns	The applicant will be conditioned to have a Code of Conduct for the Operational Use of the development that includes the prevention of excessive noise after 9pm, in accordance with Schedule 1 or Environment Protection (noise) Policy 2019. Amenity of the neighbourhood will be kept to a high standard with the employ of the various property management tools that are conditioned on all STA permits. Amenity complaints will be dealt with by the Property Manager as per their Property Management Plan.
4. STA rentals should be located in Airlie Beach, not Botanica Estate	Not a valid submission point.

M & Y Gascoyne

Issue	**Comment/Condition Number**
1. Botanica's infrastructure will not be able to handle the proposed use	There is no evidence provided to demonstrate that a short-term accommodation dwelling, operated in accordance with the STA Guideline, will have any further impacts on infrastructure as opposed to a regular dwelling house occupied by the same or similar number of persons, being 1 family. It is possible the premises will be occupied 60% of the time and will actually create less demand on the infrastructure.
2. Safety concerns due to increased traffic, no footpaths and single lane road.	Albeit narrow, the road has the capability to cater for the demand of the proposed use. It is not proven that the demand on the road will higher from STA than if the premises is used as a dwelling house exclusively. The applicant provides the following response: *There have been many comments made about increased traffic on Botanica Drive and how there could be too much wear and tear and/or damage from extra vehicles using it. The previous owners Jess and Gavin Smith, who were a family of four, had two cars and used the road for four years. There will be two cars used by ourselves when we move there permanently. There is no restriction in the body corporate (BC) bylaws which limits the number of vehicles we may own or use. There are only five homes currently built on Botanica Drive with the remaining lots still vacant. When those lots are developed and homes are constructed, there will be a far greater number of vehicles using the road than what there is at present, at which point in time, we will be in permanent residence there ourselves. It can only be assumed when the* *road was constructed it was taken into consideration that all lots at some point in the future will be habited.* *With a maximum occupancy of 8 guests, all of whom will know one another as a group, it's highly unlikely any more*

	than two cars will be using the road on any given stay which means that during stays the use remains the same. However, the expected occupancy rate is envisaged to be 60%, thus will actually decrease.
3. Safety concerns for my property, more strangers in the area means greater risk for my property.	No evidence has been provided that short-term accommodation guests are more likely to commit crime.
4. Potential damage to gate	A Gate and Road Procedure has been submitted in the application material. It is noted that the code for the gate will not be given to guests, who will instead be provided with a swipe key, to be returned to the Property Manager. The applicant provides the following response: *Any unlikely damage and subsequent cost to the gate is firstly covered by an agreement between guests and Whitsunday Holiday Rentals. We also have Landlord and Short Stay insurance with Terry Sheer Insurance that covers damage to others' property as well as a $20,000,000 public liability policy. Lastly, we will provide a guarantee as owners that we will bear the cost should that ultimately be necessary.*
5. Residents have to pay maintenance of various infrastructure, people who do not live in the estate will damage these assets.	The applicant provides the following response: *Any unlikely damage and subsequent cost to the gate is firstly covered by an agreement between guests and Whitsunday Holiday Rentals. We also have Landlord and Short Stay insurance with Terry Sheer Insurance that covers damage to others' property as well as a $20,000,000 public liability policy. Lastly, we will provide a guarantee as owners that we will bear the cost should that ultimately be necessary.*
6. Applicant has been taking bookings prior to being issued a permit	There is no evidence provided or identified to find this to be the case. A review of the major booking websites has found no advertisements for the premises. The applicant provides the following response: *Then they allege that we have been taking bookings without any approval. This is simply not true. Neither Michelle or ourselves have advertised it at anytime, anywhere or received a single cent from anyone. I do not know where this allegation stems from and can only presume that they are mistaking our own visitors, or trades people as paying guests.*
7. Set a precedent for further Short-term Accommodation (STA) applications	This is not a valid submission point. Anyone has the right to apply for a Development Application.
8. How will Council support the body corporate if the development is approved?	This is a development application and Council is limited to consideration of matters in the planning scheme. It is assumed that the applicant is a member of the body corporate

P Thynne

Issue	Comment/Condition Number
1. Exclusive gated sub-division was originally approved as a 'serenity for ever' residential estate	No evidence is provided that the operation of the dwelling for short term accommodation will change the residential amenity of the area.
2. Whisper-quiet bitumen was used to keep road noise levels at a minimum	Presumably this will assist in minimising noise from the vehicles of all residents of the estate.
3. Lot sizes were large to enable relative privacy.	The applicant will be conditioned to have a Code of Conduct for the Operational Use of the development that includes the prevention of excessive noise after 9pm, in accordance with Schedule 1 or Environment Protection (noise) Policy 2019. Amenity of the neighbourhood will be kept to a high standard with the employ of the various property management tools that are conditioned on all STA permits. Amenity complaints will be dealt with by the Property Manager as per their Property Management Plan.
4. Villa Botanica already destroying the amenity of the area	Not a valid planning objection.
5. Incorrect Zoning	The proposal complies with all relevant Overall Outcomes of the Rural Residential Zone Code as it can be conditioned appropriately to be compatible with the prevailing residential character and amenity of the locality.
6. Airbnb is widely publicised and many objections across the nation from those residential neighbours who bare the brunt of the noise and holiday makers environment.	The applicant will be conditioned to have a Code of Conduct for the Operational Use of the development that includes the prevention of excessive noise after 9pm, in accordance with Schedule 1 or Environment Protection (noise) Policy 2019. Amenity of the neighbourhood will be kept to a high standard with the employ of the various property management tools that are conditioned on all STA permits. Amenity complaints will be dealt with by the Property Manager as per their Property Management Plan.
7. AirBnB is taking business from hotel/resort industry	Invalid submission point.
8. Set a precedent for further Short-term Accommodation (STA) applications	This is not a valid submission point. Anyone has the right to apply for a Development Application.

A Cutli

Issue	Comment/Condition Number
1. Increased traffic and unsafe road	Albeit narrow, the road has the capability to cater for the demand of the proposed use. It is not proven that the

	demand on the road will higher from STA than if the premises is used as a dwelling house exclusively. The applicant provides the following response: *There have been many comments made about increased traffic on Botanica Drive and how there could be too much wear and tear and/or damage from extra vehicles using it. The previous owners Jess and Gavin Smith, who were a family of four, had two cars and used the road for four years. There will be two cars used by ourselves when we move there permanently. There is no restriction in the body corporate (BC) bylaws which limits the number of vehicles we may own or use. There are only five homes currently built on Botanica Drive with the remaining lots still vacant. When those lots are developed and homes are constructed, there will be a far greater number of vehicles using the road than what there is at present, at which point in time, we will be in permanent residence there ourselves. It can only be assumed when the* *road was constructed it was taken into consideration that all lots at some point in the future will be habited.* *With a maximum occupancy of 8 guests, all of whom will know one another as a group, it's highly unlikely any more than two cars will be using the road on any given stay which means that during stays the use remains the same. However, the expected occupancy rate is envisaged to be 60%, thus will actually decrease.*
2. Noise and general amenity concerns	The applicant will be conditioned to have a Code of Conduct for the Operational Use of the development that includes the prevention of excessive noise after 9pm, in accordance with Schedule 1 or Environment Protection (noise) Policy 2019. Amenity of the neighbourhood will be kept to a high standard with the employ of the various property management tools that are conditioned on all STA permits. Amenity complaints will be dealt with by the Property Manager as per their Property Management Plan.

J Svarre (Support submission)

A summary of the submission received in support for this development is:

- May lead to increased property values;
- High quality product equals high profits, with targeted clientele and good property management, amenity will be maintained;
- Promotes tourism and increase tourism revenue in the Whitsundays.

6. Infrastructure Charges

6.1. Adopted Infrastructure Charges Resolution

The development does not attract an infrastructure charge.

STRATEGIC IMPACTS

Alignment to Corporate Plan

Outcome 3.1: Our built environment is well planned, effectively managed and protects our region's heritage and character

Outcome 3.2: Our Natural environment is valued and sustainable

Outcome 3.3: Our infrastructure supports our region's current and future needs

Alignment to Operational Plan

KPI: Development Applications are decided within statutory timeframes

Financial Implications – N/A

Risk Management Implications - N/A

Strategic Impacts – N/A

CONSULTATION

James McEvoy-Bowe - Planner
Doug Mackay – Manager Development Assessment
Neil McGaffin - Director Planning & Development
Public Notification 15 business days per Planning Act 2016 requirements

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 application has been assessed against the relevant provisions of the *Planning Act, 2016* and the *Whitsunday Regional Council Planning Scheme, 2017.*

The proposal is considered to be generally in accordance with the Planning Scheme and is recommended for approval in accordance with the drawings and documents submitted, subject to reasonable and relevant conditions (Attachment 1).

ATTACHMENTS

Attachment 1 – Conditions of Approval
Attachment 2 – Locality Plan
Attachment 3 – Zoning Plan
Attachment 4 – Proposal Plans

Attachment 1 – Conditions of Approval

ADMINISTRATION

1.1 The approved development must be completed and maintained generally in accordance with the approved drawings and documents:

Plan/Document Name	Prepared By	Plan Number	Dated
Site Plan	Moloko Homes	N/A	31/08/2016
Floor Plan Lower	Moloko Homes	N/A	31/08/2016
Floor Plan Upper	Moloko Homes	N/A	31/08/2016
Code of Conduct	Whitsunday Holiday Rentals	N/A	N/A
Property Management Plan	Whitsunday Holiday Rentals	N/A	N/A
Fire and Emergency Plan	Whitsunday Holiday Rentals	N/A	N/A
Gate and Road Procedure	Whitsunday Holiday Rentals	N/A	N/A

1.2 Where a discrepancy or conflict exists between the written conditions of this approval and the approved plans, the requirements of the written condition(s) will prevail.

1.3 All conditions of this approval must be complied with in full to Council's satisfaction prior to the commencement of the use.

1.4 The applicant shall demonstrate and provide evidence that compliance with all conditions of this development approval and any other subsequent development approvals as a result of this development approval have been complied with at the time of commencement of the use.

ACCESS AND PARKING

2.1 A minimum of two (2) car parking spaces must be provided on site prior to commencement of the use.

2.2 On-site parking spaces may include a garage, car port or open area, and must comply with the provisions of AS2890.1, 3 and 6.

2.3 On-site parking spaces must be located entirely on the site, be safe and practical to use, and enable cars to enter and exit the site without endangering pedestrians or vehicles.

OPERATING PROCEDURES

3.1 A maximum of eight (8) guests (two guests per bedroom) will be permitted to stay in short-term accommodation on the premises.

3.2 During operation of the Short-term accommodation use, a sign must be displayed including the name of the property manager and their all-hours contact phone number. The sign is to be no larger than 0.3 square meter in sign face area, professionally made and weather-proof. For a unit, this sign can be displayed on the door of the unit. For a dwelling house, the sign must be displayed where it can be clearly read by the public.

3.3 Prior to commencement of the Short-term Accommodation use, the applicant is to establish a Code of Conduct which must be provided to and agreed-to in writing by all adult guests. The Code of Conduct must include as a minimum:

(a) The maximum permitted number of guests on any one day;

(b) A set of 'good neighbour' rules, including prevention of excessive noise after 9pm, in accordance with Schedule 1 of Environmental Protection (Noise) Policy 2019;

(c) Information for guests, including the 24-hour contact details of the nominated property manager, on-site carparking and waste bin arrangements.

3.4 Prior to commencement of the Short-term accommodation use, the applicant is to establish an accommodation register, recording names and contact details of all guests and duration of stay. The register must also include details of any complaints received and a copy of the signed acceptance of the Code of Conduct document.

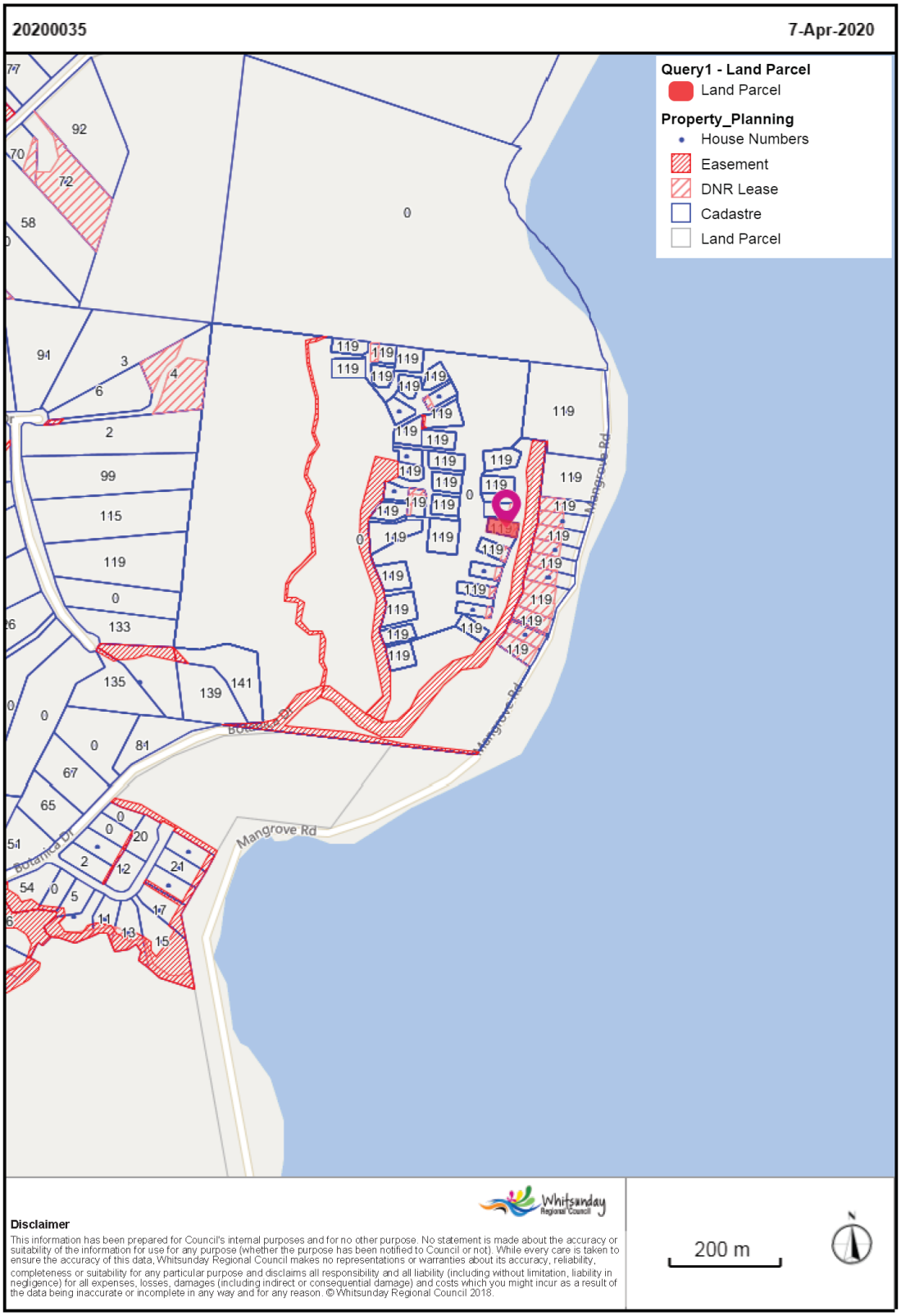
3.5 Short-term accommodation within each unit will not exceed standards set out within Schedule 1 of Environmental Protection (Noise) Policy 2019.

ADVICE NOTES

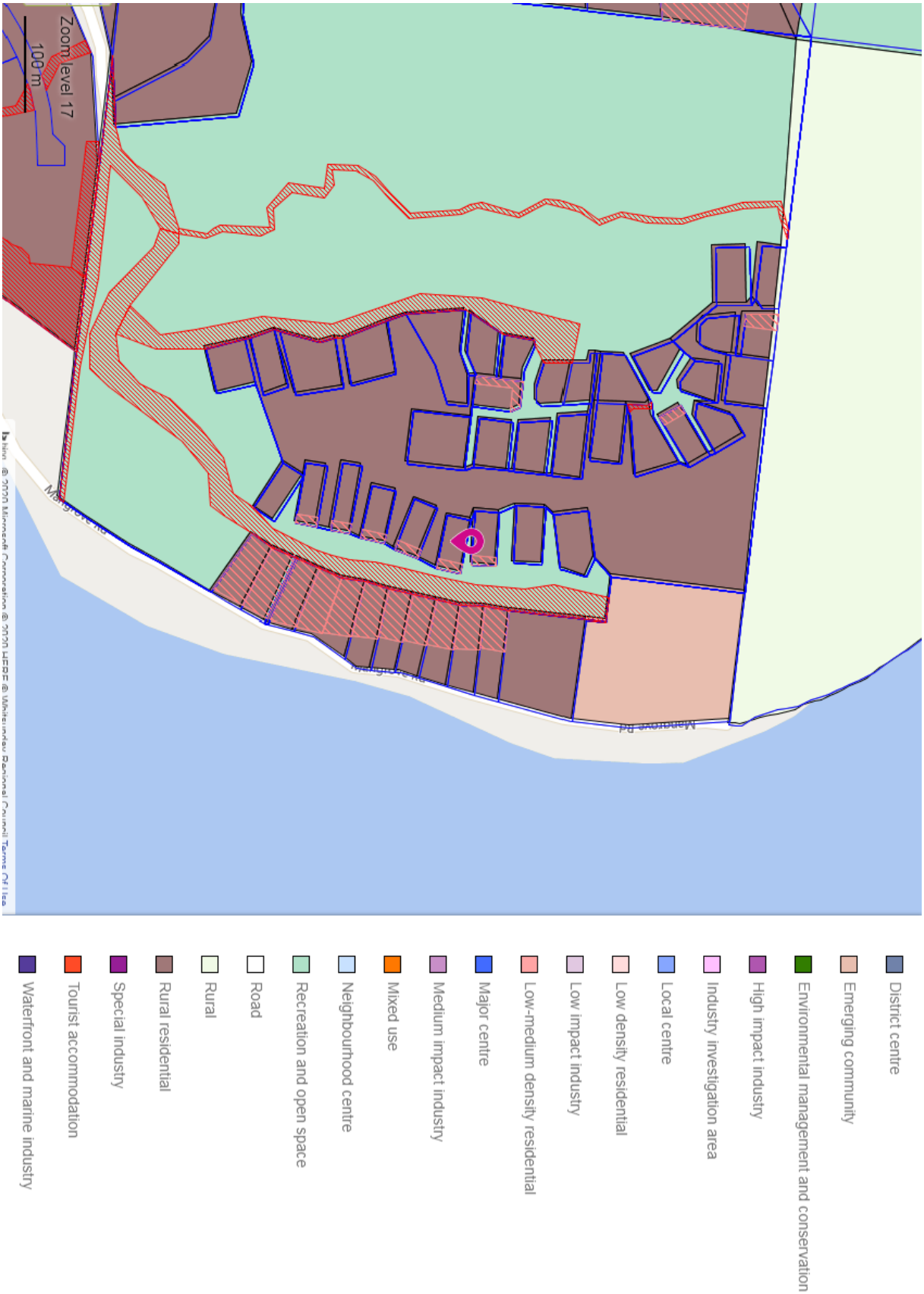
4.1 This Development Permit does not provide any explicit or implied confirmation that the premises meets the requirements of relevant fire safety legislation, building classification, body corporate rules or insurance policies. The applicant and/or operator of the Short-term Accommodation business is to conduct their own investigations and make the necessary applications and undertake required building modifications to meet their obligations under all relevant legislation

4.2 The applicant will lose any Owner/Occupier status attached to a dwelling house or unit approved for Short-term Accommodation.

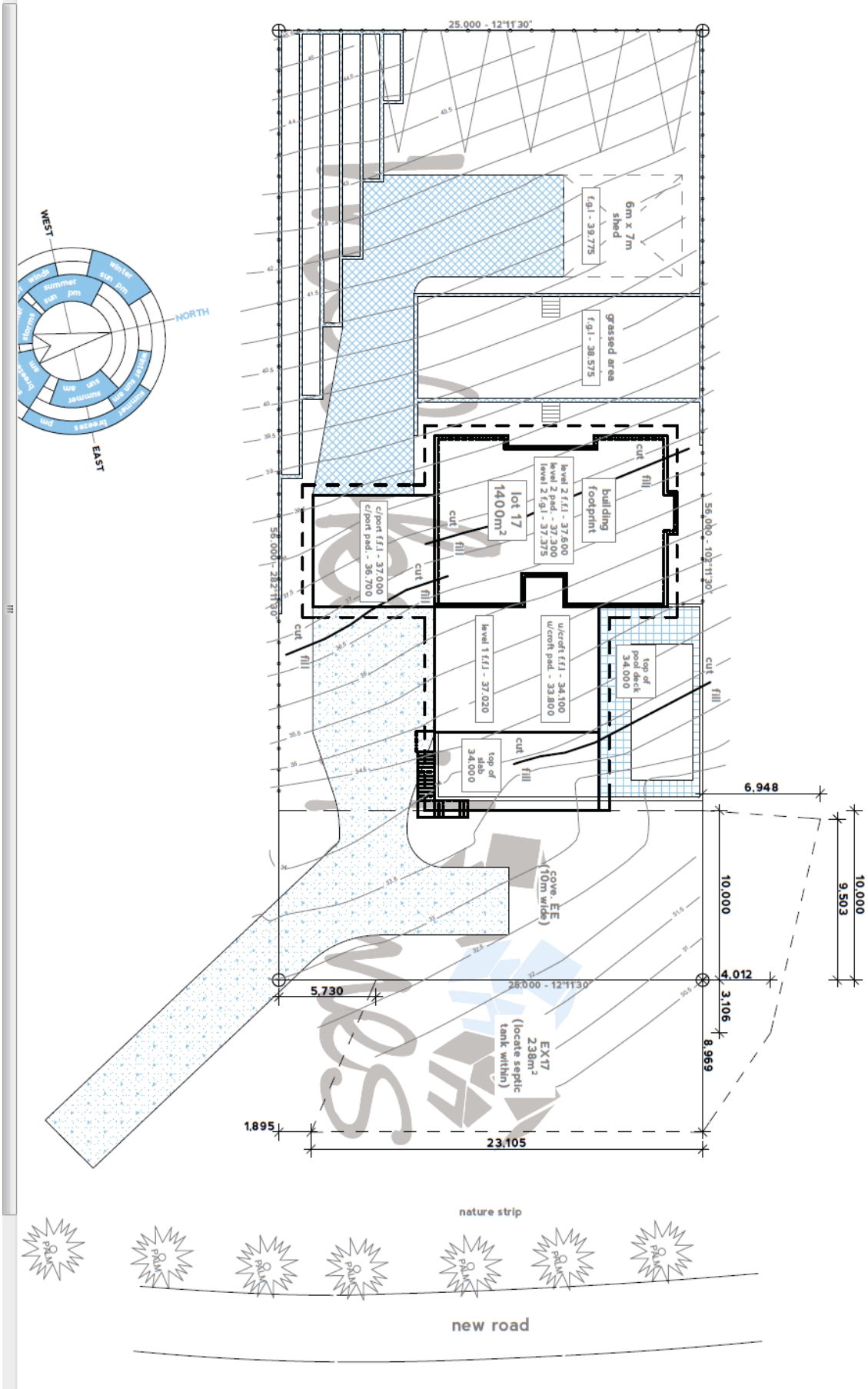
Attachment 2 – Locality Plan

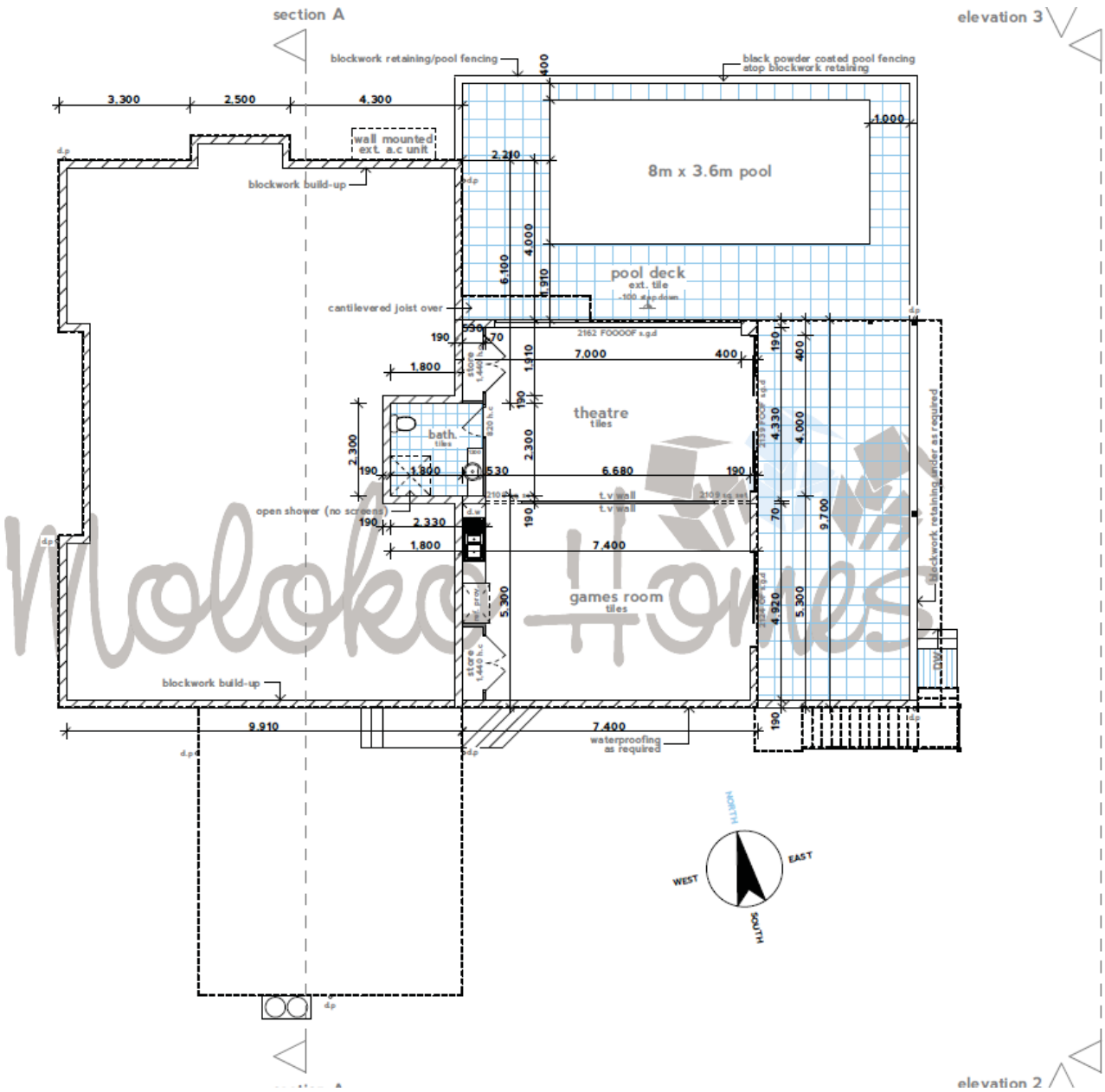


Attachment 3 – Zoning Plan

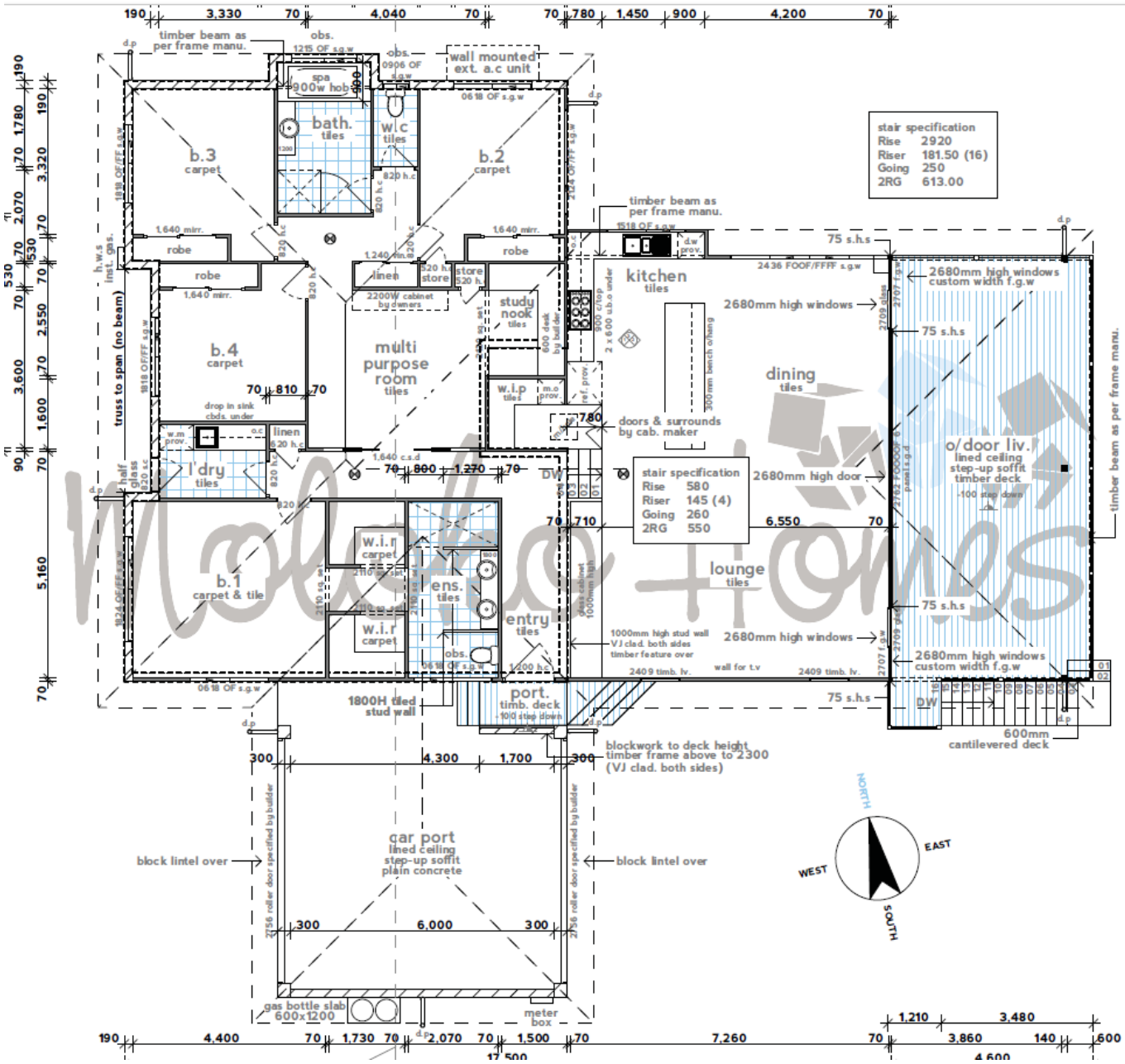


Attachment 4 – Proposal Plans





Moloko Homes


stair specification
Rise 2920
Riser 181.50 (16)
Going 250
2RG 613.00
stair specification
Rise 580
Riser 145 (4)
Going 260
2RG 550
b.3 carpet
b.2 carpet
b.4 carpet
b.1 carpet & tile
bath. tiles
w.c tiles
linen
robe
study nook tiles
multi purpose room tiles
kitchen tiles
dining tiles
lounge tiles
o/door liv. lined ceiling step-up soffit timber deck
l'dry tiles
w.i.r carpet
ens. tiles
entry tiles
port. timb. deck
car port lined ceiling step-up soffit plain concrete
wall mounted ext. a.c unit
spa 900w hob
2200W cabinet by owners
timber beam as per frame manu.
truss to span (no beam)
2680mm high windows custom width f.g.w
2680mm high door
doors & surrounds by cab. maker
1800H tiled stud wall
blockwork to deck height timber frame above to 2300 (VJ clad. both sides)
600mm cantilevered deck
block lintel over
gas bottle slab 600x1200
meter box
NORTH
EAST
SOUTH
WEST

12. Development Services

12.8 20080306 - REQUEST FOR EXTENSION OF CURRENCY PERIOD - DEVELOPMENT PERMIT FOR RECONFIGURATION OF A LOT - ONE (1) LOT INTO ONE HUNDRED AND TWELVE (112) LOTS - ARMADA CRESCENT JUBILEE POCKET - THE SANCTUARY DEVELOPMENTS (AUSTRALIA) PTY LTD

AUTHOR: Matthew Twomey – Senior Development Assessment Officer

---

RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

---

OFFICER'S RECOMMENDATION

That Council resolve to approve the request for an extension of relevant period of the Development Permit for 20080306 to 26 November 2023.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 27 May 2020.

SUMMARY

The development application for the abovementioned was approved by Council on 26 November 2013, subject to conditions. The approval is a combined approval for preliminary approval and reconfiguration of a lot. The reconfiguration of a lot has received one (1) previous extension of time, extending the currency period of the approval to 26 November 2019. The preliminary approval will not lapse until 26 November 2023. The applicant has since gained approval for a minor change to the development layout and obtained the operational works approval for stage 5a and 5b and is awaiting this approval to commence works. It is recommended that Council agrees to extend the approval to match the Preliminary Approval expiry date of 26 November 2023.

PURPOSE

Development Applications requiring decisions which are outside the Council officer delegated authority require Council consideration.

BACKGROUND

Council at its Meeting of 27 February 2019 resolved that Council adopt the following policy position in relation to applications for Extension of the Currency Period of Development Permits:

1. Any requests for extension of development applications be brought back to Council for determination. Applicants will be required to clearly demonstrate why their development application should be extended.
2. Council will notify all holders of active development permits of this resolution.

STATUTORY/COMPLIANCE MATTERS

Sections 86 and 87 of the Planning Act 2016

ANALYIS

Approval History

The development application for the abovementioned was approved by Council on 26 November 2013, subject to conditions. The approval is a combined approval for preliminary approval and reconfiguration of a lot. The reconfiguration of a lot has received one (1) previous extension of time, extending the currency period of the approval to 26 November 2019. The preliminary approval will not lapse until 26 November 2023. The applicant has since gained approval for a minor change to the development layout and obtained the operational works approval for stage 5a and 5b and is awaiting this approval to commence works.

Request

On 17 September 2019 pursuant to section 86 of the *Planning Act 2016*, Council received a request to extend the currency period of the Development Approval for four (4) years to 26 November 2023. The applicant's representations are included as **Attachment 3**.

Comment

The development permit was approved under the Whitsunday Transitional Planning Scheme in 2013. Since the approval was granted, the current Whitsunday Regional Planning Scheme 2017 has commenced which includes the premises part in the Low-density Residential Zone and part in the Open Space zone.

The development application was placed on public notification between 16 September 2011 and 2 November 2011. No submissions were received during this period of Public Notification and it is not considered likely a properly made submission would be made against the development today since two rounds of public consultation occurred for the current Planning Scheme which identified the site as urban. Furthermore, as all proposed lots are greater than 600 square metres, if a development application for the reconfiguration were to be relodged under the current Scheme it would be Code assessable removing the opportunity for a submission to be made against the development.

The development contributions of $3,256,690.05 have increased since the original approval was issued from the previous amount of $2,436,000. A new infrastructure charges notice will be required to be issued. The development is considered to be shovel ready, with an effective preliminary approval and operational works development permits in place for stages 5a and 5b capable of being delivered within the remaining currency period.

The applicant has requested Council grant an extension of the relevant period for an additional four (4) years to match the remaining currency of the Preliminary Approval. It is recommend that Council agrees to an extension to match the expiry date of the Preliminary Approval – 26 November 2023.

STRATEGIC IMPACTS

Alignment to Corporate Plan

Outcome 3.1: Our built environment is well planned, effectively managed and protects our region's heritage and character

Outcome 3.2: Our Natural environment is valued and sustainable

Outcome 3.3: Our infrastructure supports our region's current and future needs

Alignment to Operational Plan

KPI: Development Applications are decided within statutory timeframes

Financial Implications – A new ICN will be issued with the approval.

Risk Management Implications – N/A

Strategic Impacts – N/A

CONSULTATION

Doug Mackay – Manager Development Assessment
Neil McGaffin – Director Development 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.

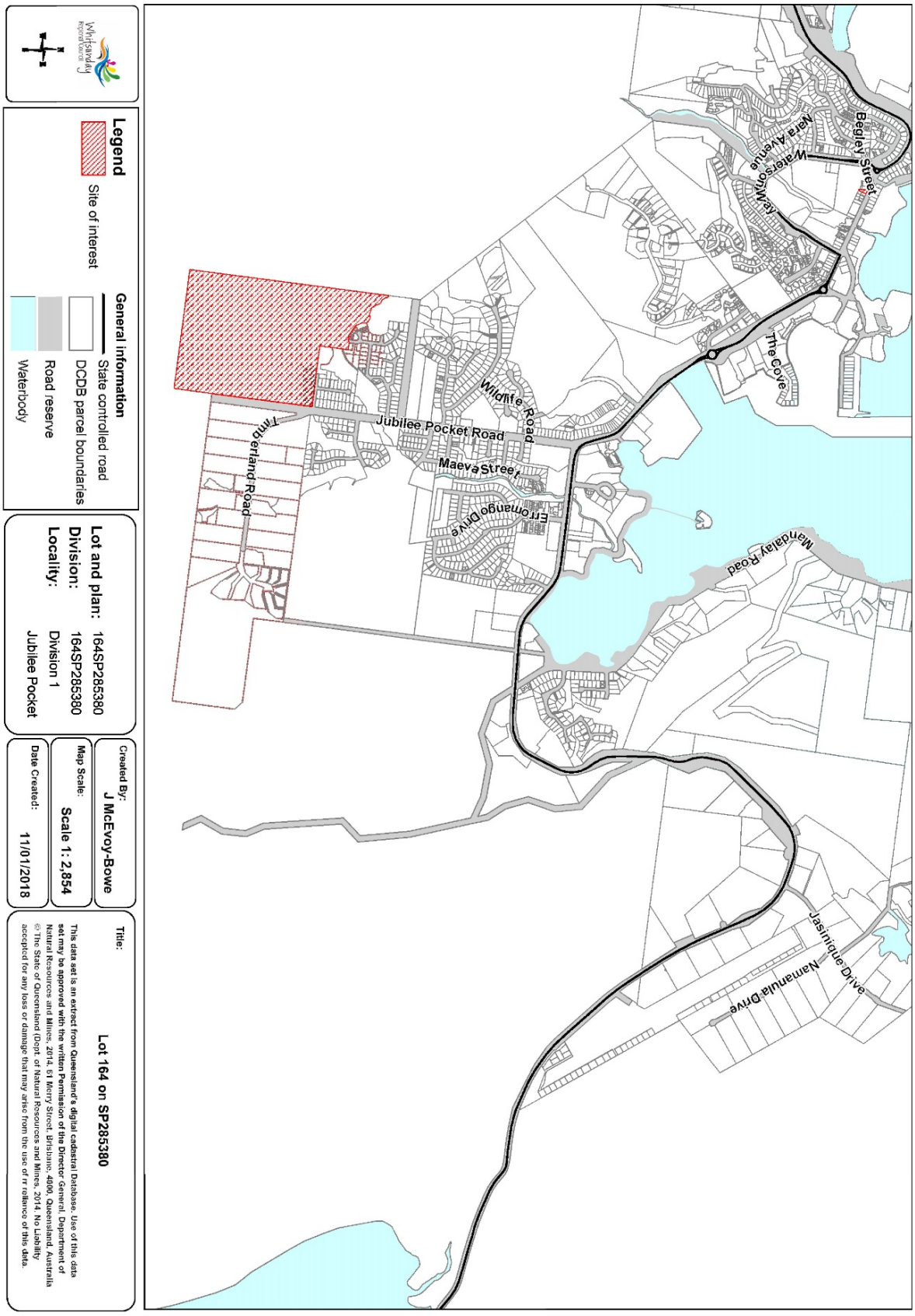
CONCLUSION

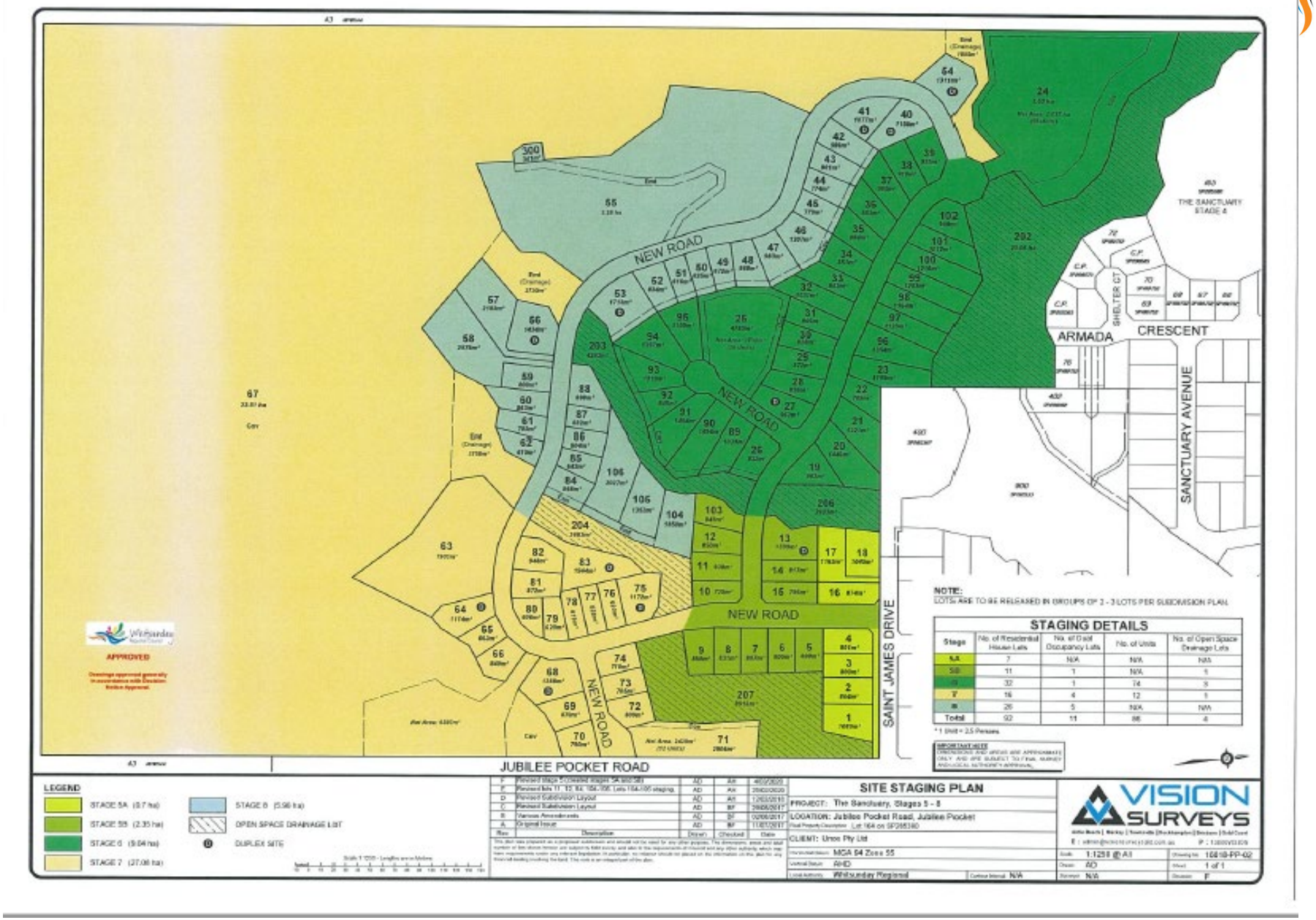
The applicant has requested an extension of the currency period until 26 November 2023 - a period of four (4) years. The request for extension meets the relevant statutory considerations and will line-up with the expiry date of the Preliminary Approval.

ATTACHMENTS

Attachment 1 – Locality Plan
Attachment 2 – Proposal Plan

Attachment 1 – Locality Plan




JUBILEE POCKET ROAD
NEW ROAD
SAINT JAMES DRIVE
SANCTUARY AVENUE
ARMADA CRESCENT
SHELTER CT
THE SANCTUARY STAGE 4
APPROVED
NOTE:
LOTS ARE TO BE RELEASED IN GROUPS OF 2 - 3 LOTS PER SUBDIVISION PLAN
STAGING DETAILS
Stage | No. of Residential House Lots | No. of Dual Occupancy Lots | No. of Units | No. of Open Space Drainage Lots
Total 92 11 88 4
* 1 Unit = 2.5 Persons
LEGEND
STAGE 5A (9.7 ha)
STAGE 5B (2.35 ha)
STAGE 6 (9.04 ha)
STAGE 7 (27.08 ha)
STAGE 8 (5.98 ha)
OPEN SPACE DRAINAGE LOT
DUPLEX SITE
SITE STAGING PLAN
PROJECT: The Sanctuary, Stages 5 - 8
LOCATION: Jubilee Pocket Road, Jubilee Pocket
CLIENT: Unos Pty Ltd
MCU 84 Zone 55
AHD
Whitsunday Regional
N/A
1:1250 @ A1
AD
N/A
F
VISION SURVEYS
10618-PP-02
1 of 1

12. Development Services

12.9 DEVELOPMENT SERVICES MONTHLY REPORT - APRIL 2020

AUTHOR: Neil McGaffin – Director Development Services

RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

OFFICER'S RECOMMENDATION

That Council receive the Development Services Monthly Report for April 2020.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

Development Services Monthly Report – April 2020

PURPOSE

To provide an overview of Whitsunday Regional Council's Development Services Directorate for the 2019/2020 Financial Year, with focus on the month April 2020.

BACKGROUND

The Development Services Directorate has a departmental vision of a prosperous, liveable and sustainable Whitsundays.

The Directorate's purpose is to lead the delivery of economic, social and environmental outcomes for the Whitsundays through services in partnership with stakeholders.

The Directorate's vision is delivered by bringing together the functions of strategic land use and infrastructure planning, development assessment, building and plumbing assessment, health, environment and climate and natural resource management.

STATUTORY/COMPLIANCE MATTERS

N/A

ANALYSIS

This report represents the activity within the Directorate for the month of April 2020.

STRATEGIC IMPACTS

Alignment to Corporate Plan

Outcome 1.1: Out 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: N/A

Risk Management Implications

Regular reporting on the Directorate's progress and achievements ensures accountability and fosters a positive culture.

CONSULTATION

Doug Mackay – Manager Development Assessment
Shane Neville – Manager Strategic Planning
Scott Hardy – Coordinator Natural Resource Management
Milton Morsch – Coordinator Health and Local Laws

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 Development Services Monthly Report for April 2020.

ATTACHMENTS

Attachment 1 – Development Services Monthly Report – April 2020

Development Services

Strategic Planning
Development Assessment
Building & Plumbing Assessment
Health, Environment & Climate
Natural Resource Management

Monthly Report | April 2020

TABLE OF CONTENTS

Directors Report **3**
Strategic Planning **5**
Operational Activities 5
Development Assessment **6**
Development updates 6
Summary of Applications decided by Council 8
Summary of Applications approved under Delegated Authority 8
Building & Plumbing Assessment **10**
Health & Local Laws **13**
Environmental Health & Local Law – Operations 13
Commercial Parking – Operations 14
Natural Resource Management & Climate **15**
Climate Hub 15
NRM Operations 16
Projects 16

Directors Report

Development Assessment Update

Following a noticeable drop in the number of new MCU applications received in March, April's numbers increase to just below the 2019 average. All other application types continued at or above long-term averages. On the face of it, there appears to be no noticeable impacts on development activity as a result of the pandemic, however it may be too early to tell as operational works applications, inspections and plan sealing activities occur towards the end of the development process when developers are keen to finalise estates and sell new lots, and work on construction sites has continued.

Building, Plumbing & Compliance Update

Building applications received and approvals issued have increased for the month of April, while building inspections saw a slight drop for the month. There has been a drop in the number of Plumbing applications received for the month of April which has resulted in an increase in the number of approvals the Plumbing team have been able to issue. Plumbing inspections have again increased for the month of April, which is consistent with the building industry operations in comparison to previous years. There's been a steady flow of compliance issues with an increase in the number of compliance inspections done for the month.

Strategic Planning Update

April saw the first in-house training sessions on the Planning and Investor Portal begin, targeting Economic Development and Customer Contact Staff.

Strategic Planning continued on-going review work of major projects, including the Cannon Valley Growth Strategy, Collinsville Masterplan and Advertising Devices Code.

Department of State Development, Manufacturing, Infrastructure and Planning (DSDMIP) engaged Council about a State initiative to encourage the development of micro-breweries and coffee roasters in Queensland, a memo has been prepared to facilitate the amendments to the Planning Scheme, which will be brought before Council. Also engaged with DSDMIP about Legislative changes to the Planning Act, new processes and procedures Council is using to manage workers from home, the effects of working from home and to offer any general support.

In conjunction with Council's Water & Waste Team, Strategic Planning completed the draft Domestic Water & Sewage Connection Policy for internal stakeholder review.

Health & Local Law Update

The number of animal related complaints and their investigation remain constant. There was a reduction in other local law (LL) and environmental health (EH) complaints. Overgrown properties continue to be a focus with fines issued and mowing contractors being engaged. The EH officers are reviewing the Disaster Management EH subplan and responding to food/accommodation/liquor licensing enquiries. They are prepared for food premise/accommodation inspections in anticipation of the relaxation of COVID-19 restrictions. The patronage of car parks in the Airlie CBD has significantly declined resulting in severe drops in revenue and parking fines being issued.

Natural Resource Management, Environment & Climate Update

April has been a busy month for declared weed management on Council land and roadsides. The good growing conditions has led to a high number of landholders with Property Pest Plans applying for the 50% herbicide rebate offer to control weeds on their property. Council staff have also responded to a number of community complaints regarding feral pigs and wild dogs in the peri-urban

areas of Cannon Valley and Brisk Bay. The planning for the aerial baiting of the Shute Harbour Yellow Crazy Ant infestation is underway and is due to occur on the 12th of May 2020.

Staff have completed draft Community Bushfire Management Plans for Shute Harbour, Mango Tree Estate and Dittmer. These bushfire Plans area now ready for community consultation when restrictions ease. A Bushfire Management Plan has also been developed for the Cape Edgecumbe reserve between Rose Bay and Grays Bay in Bowen with Queensland Fire and Emergency Services.

The Climate Hub staff have been busy developing projects with Universities and other research organisations. The main projects being developed and are underway at the moment include:

- GBRF Whitsunday Reef Islands Initiative - *various reef water quality and reef health projects.*
- Decarbonising tourism/sustainable destination - *Reducing tourisms carbon footprint (including carbon offset schemes)*
- Whitsunday Industry Resilience Project - *How resilient are rural producers to the effects of climate change.*
- Proserpine Heat Reduction Plan - *what can be done to reduce heat emission from urban areas.*
- Collaborative project with Kingsborough Council “Funding and Financing Adaptation” - *With Climate change predictions of sea level rise etc, how can the adaption options such as sea walls and land use planning changes be funded.*

Strategic Planning

The Strategic Planning Branch is responsible for developing and maintaining land use and infrastructure plans and policies, such as the Planning Scheme, as well as reviewing various planning related State planning instruments and legislation, including the Mackay, Isaac, Whitsunday Region Plan.

Operational Activities

The Strategic Planning Branch is undertaking several projects, including:

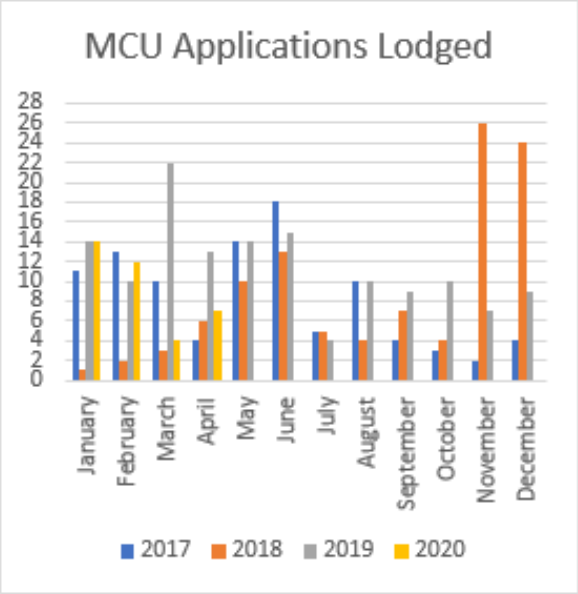
- Continuing Planning Scheme Integration and Review;
- Finalisation of the Collinsville Master Plan;
- Finalisation of the Bowen Master Plan;
- Preparation of the Greater Airlie Beach Area Master Plan;
- Peer Review of the Airlie Beach Local Plan;
- Review and amendments to the Airlie Beach Land Management Plan;
- Preparation of the Open Space Standards (Development Manual) – Community and Stakeholder Surveys;
- Providing in-house training on the Planning and Investor Portal; and
- Assessment of Façade Improvement Policy Applications.

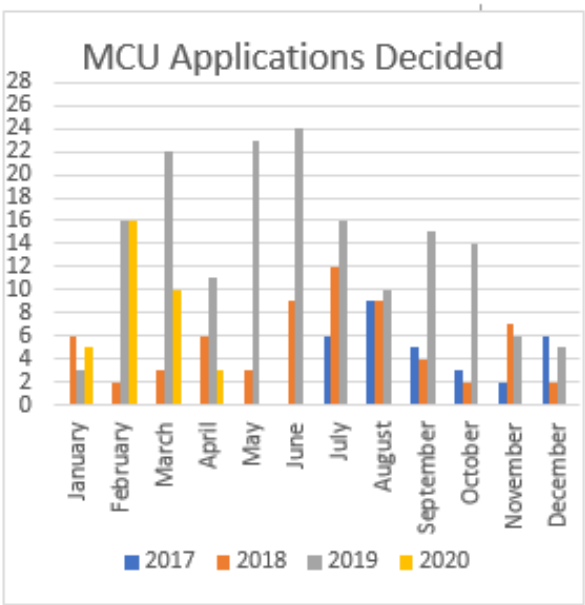
Development Assessment

The Development Assessment Unit is responsible for assessing development applications, reviewing referrals for state land, environmental impact statements and other material for coordinated projects, activities, preparing planning and development certificates and inspecting developments for compliance with development approvals and other planning requirements.

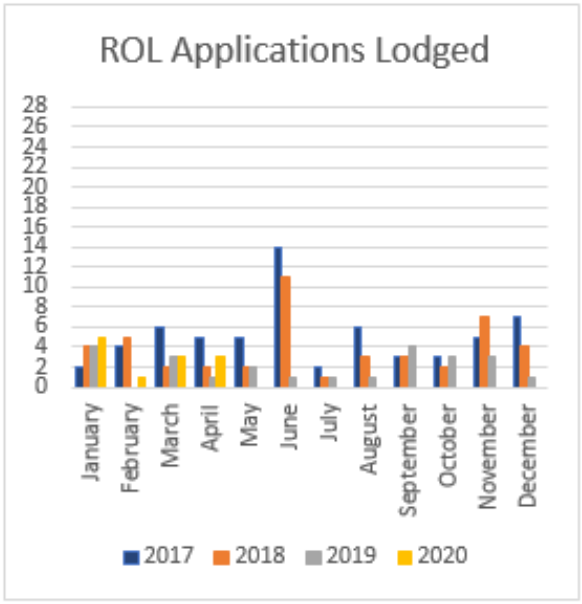
Development updates

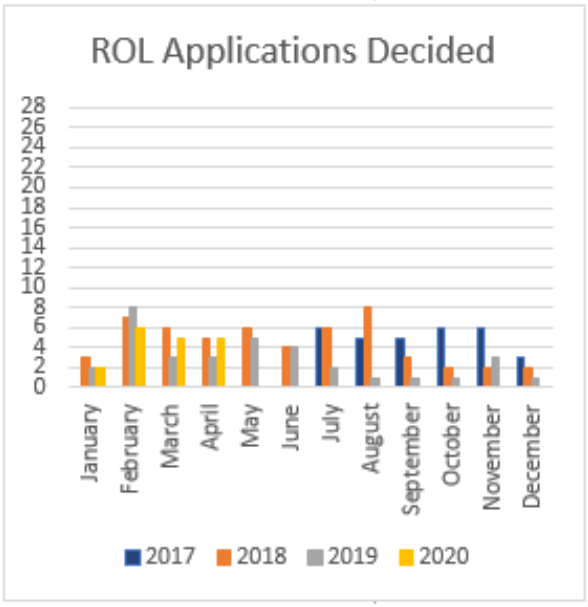
Following a drop in March, the number of new MCU applications lodged increased to 7 getting back to last year's average of 10 per month. The number of applications decided dropped significantly, reflecting the extended period before the Council election result was decided.



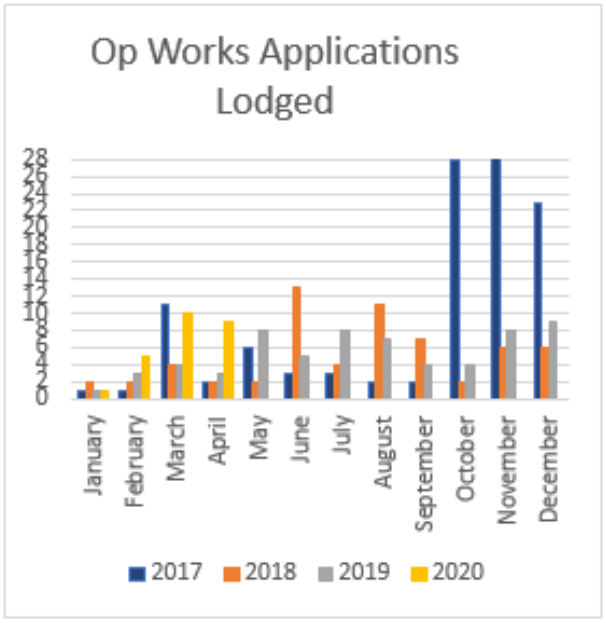


New RoL applications continued steadily at the long-term average of 3 per month, with twice that number being decided in the same period.

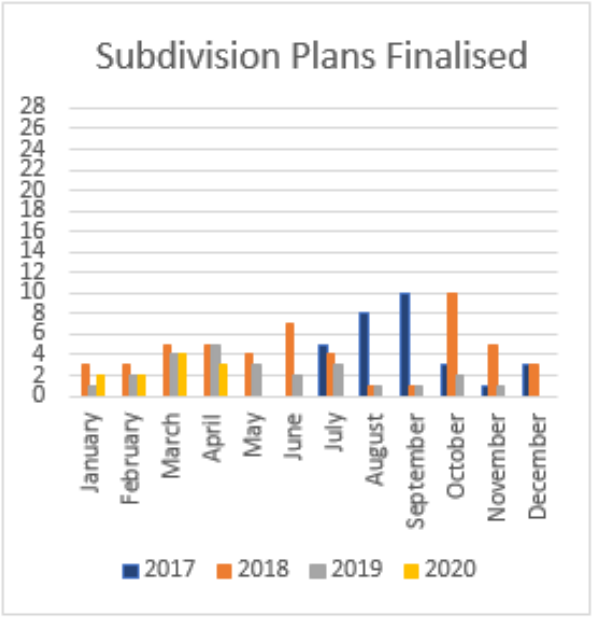




New Operational Works applications continued steadily at 9 for the month, which is higher than any month in 2019. Applications were processed in accordance with statutory timeframes at a slightly lower figure of 5 in the month.



The number of planning certificates issued increased slightly to 3, which is the long-term monthly average. Similarly, the release of survey plans for new lots continued above the average for 2019.



Summary of Applications decided by Council

Application	Applicant & Location	Approval Details
20160052	WA Deicke Hydeaway Bay Drive, Cape Gloucester 1 SP198043	Request to Extend Development Permit for Reconfiguration of a Lot – One (1) Lot into Twenty-One (21) Lots
20170866	BG Hildebrandt Mountney Road, Strathdickie 24 SP276374	Negotiated Decision Notice – Development Permit for Reconfiguration of a Lot – One (1) Lot into Three (3) Lots

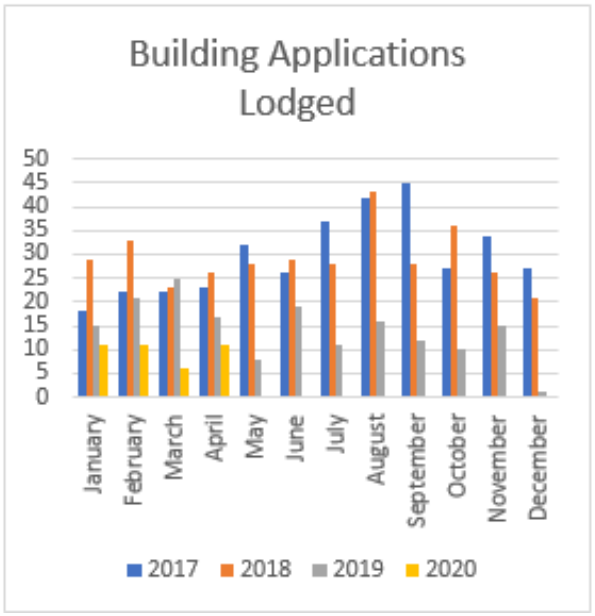
Summary of Applications approved under Delegated Authority

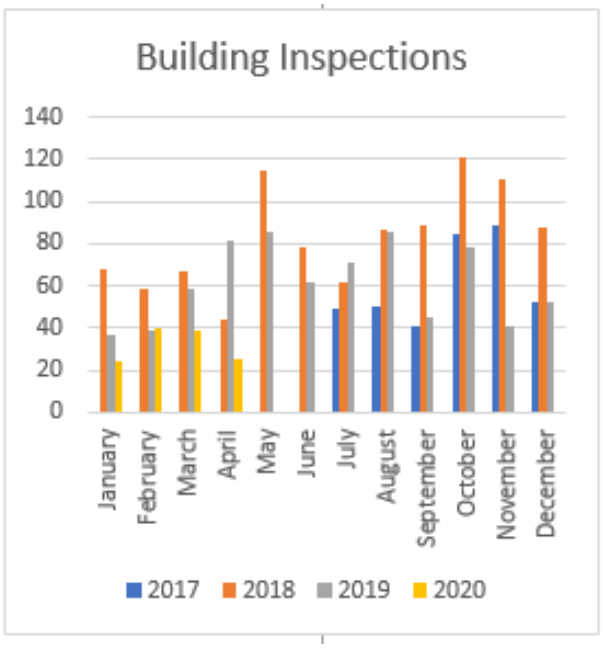
Application	Applicant & Location	Approval Details
20180308	DMHP Pty Ltd 38 Raintree Place, Airlie Beach 91 SP201430	Decision Notice – Development Permit for Reconfiguration of a Lot – One (1) Lot into Six (6) Lots
20190640	De Costi Seafoods Pty Ltd 15050 Bruce Hwy, Gregory River 4 SP241760	Decision Notice – Change Request for Development Permit for Material Change of Use (Extractive Industry)
20191006	JM Waller & WD Waller 99 Parkland Drive, Woodwark 12 RP804265	Decision Notice – Development Permit for Reconfiguration of a Lot – One (1) Lot into Two (2) Lots
20191096	Port Side Construction (Qld) Pty Ltd 33 Gordon Street, Bowen 2 RP717067	Decision Notice – Development Application for Operational Works (Roadworks, Access & Parking, Water, Sewer, Drainage and Erosion Sediment Control)
20191222	Ezsteps Pty Ltd as TTE Gloucester Ave, Cape Gloucester 66 SP141164	Decision Notice – Development Permit for Material Change of Use (Dwelling House Siting Variation)
20200087	AW Toms Gee Dee Road, Bowen 1 & 2 RP740796	Decision Notice – Development Permit for Reconfiguration of a Lot (Boundary Realignment)
20200254	Funnel Bay Unit Trust Langford Road, Flametree 902 SP299931	Decision Notice – Development Permit for Operational Works (Access Pathway to Beach)
20200351	Yoogalu Pty Ltd 1-21 Central Ave, Cannonvale 2 SP310407	Decision Notice – Development Permit for Operational Works (Advertising Device – Freestanding Pylon Sign)
20200379	RP Russell 1664a Shute Harbour Rd, Cannon Valley - 1 SP165637	Decision Notice – Development Application for Operational Works (Earthworks)

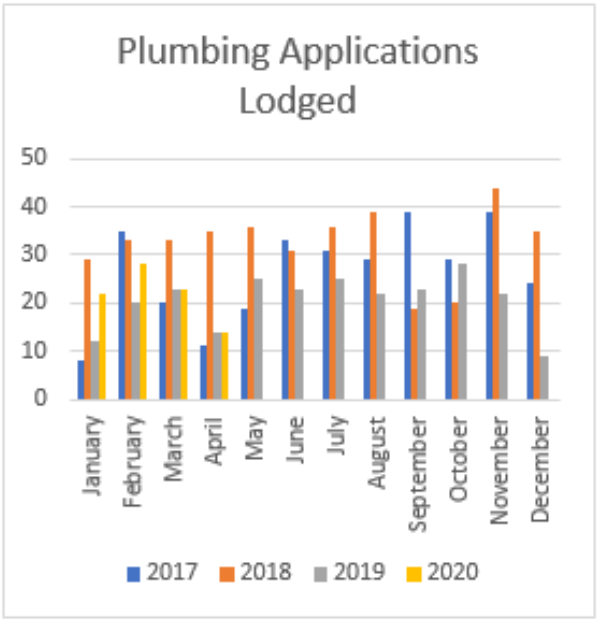
20200388	Penhallurick Constructions 22 Faust Street, Proserpine 3 RP706175	Decision Notive – Development Permit for Material Change of Use (Dwelling House – Siting Variation)
20200091	Carmichael Rail Network Pty Ltd Stratford Road, Mount Coolon 3821 PH1304 Stratford Station Track Update	Negotiated Decision Notice – Development Permit for Operational Works (Roadworks, Erosion & Sediment Control)

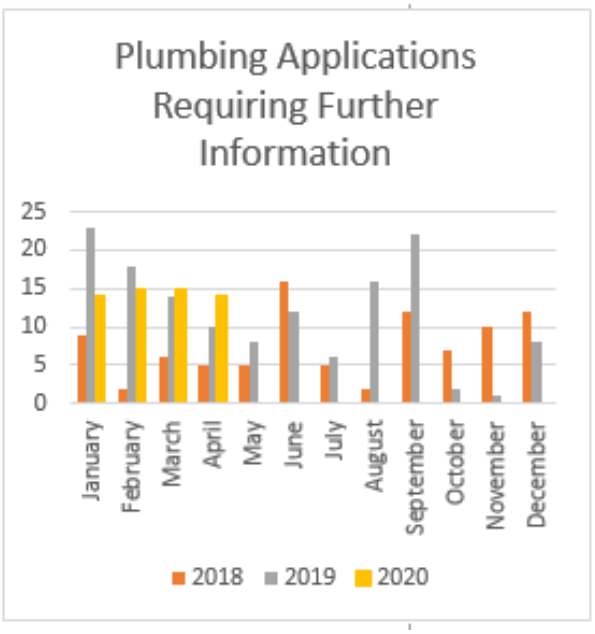
Building & Plumbing Assessment

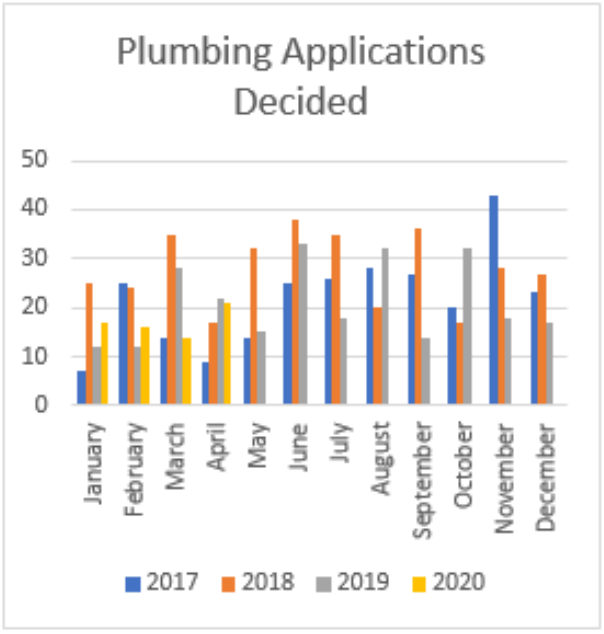
The Building & Plumbing Assessment branch is responsible for assessing/reviewing building and plumbing applications, developing and maintaining various building and plumbing related policies and registers.

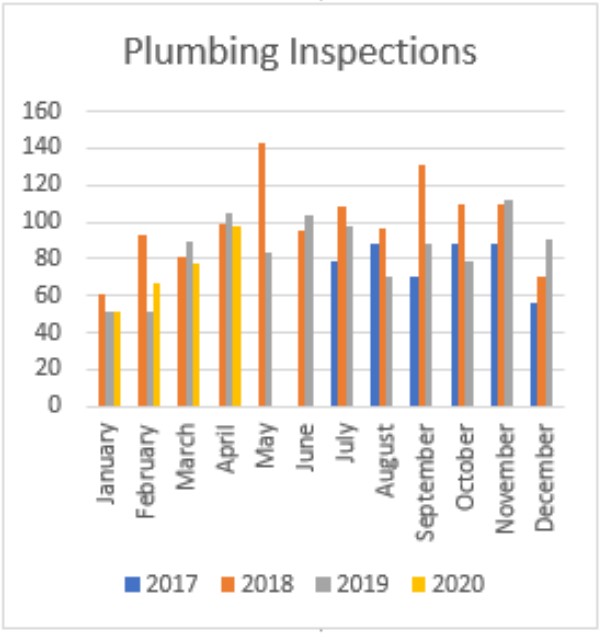


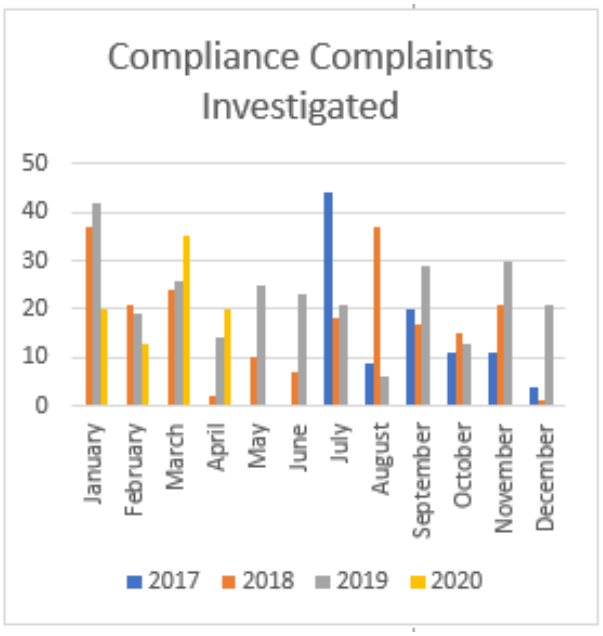


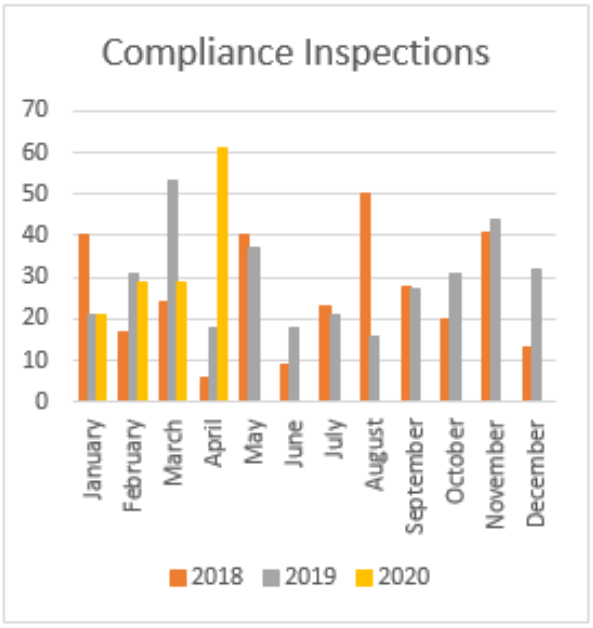

Plumbing Applications Lodged
50
40
30
20
10
0
January
February
March
April
May
June
July
August
September
October
November
December
2017
2018
2019
2020


Plumbing Applications Requiring Further Information
25
20
15
10
5
0
January
February
March
April
May
June
July
August
September
October
November
December
2018
2019
2020


Plumbing Applications Decided
50
40
30
20
10
0
January
February
March
April
May
June
July
August
September
October
November
December
2017
2018
2019
2020


Plumbing Inspections
160
140
120
100
80
60
40
20
0
January
February
March
April
May
June
July
August
September
October
November
December
2017
2018
2019
2020


Compliance Complaints Investigated
50
40
30
20
10
0
January
February
March
April
May
June
July
August
September
October
November
December
2017
2018
2019
2020


Compliance Inspections
70
60
50
40
30
20
10
0
January
February
March
April
May
June
July
August
September
October
November
December
2018
2019
2020

Health & Local Laws

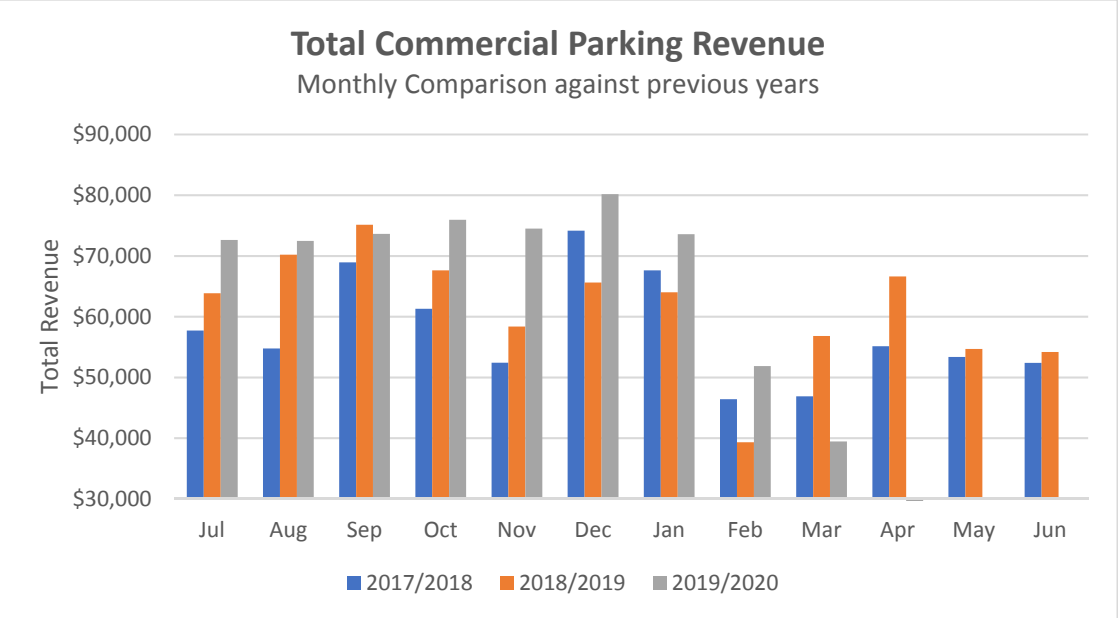
The Health, Environment & Local Laws Branch is responsible for assessing food and local law applications, developing and maintaining various related policies and registers, including the Local Laws, reviewing referrals for liquor licences, and regulating various activities with compliance action and approvals. The Branch is also responsible for maintaining the animal impoundment facility, on/off-street car parking compliance and commercial parking operations.

Environmental Health & Local Law – Operations

Service	YTD	Feb	Mar	Apr	Monthly Trend
Environmental Health - Plan Approval applications received	58	5	7	2	↓
Environmental Health - Applications received	56	7	1	3	↑
Food Safety Programs received	3	1	0	0	⁘
Liquor Licence Referrals received	38	2	6	4	⁘
Food Business – Inspections	235	24	42	6	↓
Food Business – Re-inspections	59	4	7	1	↓
Food Safety Programs Audit Reports reviewed	15	2	0	2	↑
Personal Appearance Services – Inspections	7	0	0	0	⁘
ERA – Inspections	1	0	0	0	⁘
Accommodation – Inspections	30	7	1	0	↓
Accommodation – Re-inspections	1	0	0	0	⁘
Erosion Sediment Control – Inspections	103	2	0	0	⁘
Complaints Received – Asbestos	12	3	0	0	⁘
Complaints Received – Litter & Dumping	8	0	1	0	↓
Complaints Received – Public Health	106	16	9	1	↓
Local Law					
Local Law Applications received	70	5	3	2	↓
Complaints Received – Animal Management	1154	67	96	99	↑
Complaints received – Other Local Law	1229	178	181	134	↑
Compliance Notices Issued	556	100	219	91	↓
Renewal/Reminder/Final Notices	937	115	245	143	↓
Infringement Responses	475	26	58	49	↓
Dog Registrations	4605	84	28	56	↑
Cat Registrations	555	6	5	10	↑
Parking Infringements – Issued	1818	254	265	72	↓
Parking Infringements – Waived	476	48	124	35	↓
Other Infringements – Issued	298	30	25	29	↑
Other Infringements – Waived	52	5	0	3	↑
Infringement Reminder Notices Sent	864	0	164	111	↑

Commercial Parking – Operations

Car parks	YTD	Feb	Mar	April	Monthly Trend
Heart of the Reef Transit Facility					
Occupancy (no.)	25	4	0	0	↓
Revenue ($)	$1,176.00	224	0	0	↓
Port of Airlie					
Average Spend ($)	$8.41	8.54	8.32	6.89	↓
Tariff (most selected)	24hr	24hr ($10)	24hr ($10)	24hr ($10)	⁘
No. of tickets purchased	27,309	2,501	2,159	19	↓
Revenue ($)	$234,511.20	21,356.60	17,963.80	131.00	↓
Airlie Lagoon Precinct					
Average Spend ($)	$4.08	4.00	4.03	-	↓
Tariff (most selected)	0-2hr	0-2hr ($3)	0-2hr ($3)	-	⁘
No. of tickets purchased	54,514	4,450	2,999	-	↓
Revenue ($)	$222,849.60	17,805.90	12,073.80	-	↓
Abell Point Marina					
Average Spend ($)	$8.80	8.04	9.10	8.75	↓
Tariff (most selected)	0-2hr	0-2hr ($3)	0-2hr ($3)	24hr ($10)	↑
No. of tickets purchased	17,934	1,581	1,035	111	↓
Revenue ($)	$157,972.00	12,711.50	9,415.10	$971.00	↓
Parking Machines					
Parking machine availability (%)	85.2%	91.7%	58.3%	91.7%	↑



Natural Resource Management & Climate

The Natural Resource Management branch is responsible for developing and implementing various environmental and community health and safety programs such as pest, weed and water quality programs as well as maintaining stock routes and implementing the Biosecurity Plan.

Climate Hub

Projects Underway

- Whitsunday Industry Resilience Project
- Decarbonising tourism/sustainable destination (GIFT contracted)
- Collaborative project with Kingsborough Council 'Funding and Financing Adaptation' (Griffith proposed)
- Proserpine Heat Reduction Plan (RFQ Active)

Grant Applications Submitted

- QRA Resilience Fund application 'Enabling mitigation to reduce losses from disasters'
- GBRF Whitsunday Reef Islands Initiative – Project Manager Hosting Offer

Service	YTD	Feb	Mar	Apr	Monthly Trend
Media Releases	5	3	0	0	↓
Facebook Post Reach	1822	115	0	70	↑
Facebook Followers	223	4	4	107	↑
Website unique visitors	180	52	0	26	↑

NRM Operations

Service	YTD	Feb	Mar	Apr	Monthly Trend
Complaints Received – Pest & Weed	146	17	13	29	↑
Complaints Received – Environmental	40	2	1	3	↑
Property Pest Management Plan (PPMP) Implemented/Reviewed	36	4	4	13	↑
Notices Issued – Biosecurity	0	0	0	0	∴
Notices Issued – Penalty Infringement	0	0	0	0	∴
Landholder Access – Herbicide Rebate	53	7	12	12	↑
Landholder Access – Mechanical Rebate	4	0	1	0	↓
Letters/emails to Landholders – Weeds	302	31	38	84	↑
Property Visits – Weeds	284	31	20	38	↑
Property Visits – Feral Animals	87	1	11	1	↓
Feral Animals – Traps Set	15	0	4	0	↓
Feral Animals – Trapped	10	0	0	0	∴
Aerial Shooting – Flights	27	0	0	0	∴
Aerial Shooting – Feral Animals shot	3,282	0	0	0	∴
Properties baited	27	0	0	0	∴
Baits laid (kg)	5,200	0	0	0	∴
Length of Road Reserve Sprayed (km)	1,044	0.0	0.0	199.9	↑
No. of Council Lots Sprayed/inspected	116	16	7	5	↓
Mixed Chemicals Used (L)	15,000	1,350	3,630	2,400	↓
Pest Workshops	6	2	0	0	∴
Field days run/involved	0	0	0	0	∴
Landholder contracts	9	0	1	0	↓
Project Reports – not to Council	48	5	2	10	↑
Briefing Reports	6	3	0	1	↑
Bushfire Hazard Reduction Burns	3	0	0	0	∴

Projects

Project	Status	% Complete	Budget	Time
Bushfire Management Program	In progress	50%	✓	✓
Reef Guardian Council Action Plan	In progress	10%	✓	✓

13. Community Services

13.1 SPORT & RECREATION FACILITY MANAGEMENT GRANT - BOWEN SPORTING COMPLEX CO-ORDINATING ASSOCIATION INC.

AUTHOR: Jacqueline Neave – Arts & Community Programs Officer

RESPONSIBLE OFFICER: Julie Wright – Director Community Services

---

OFFICER'S RECOMMENDATION

That Council approve the payment of a Sport & Recreation Facility Management Grant – Band 1 of $20,000.00, from budget code JC: 2967.10250 – Community Donations (2967) / Club Grants (10250), to Bowen Sporting Complex Co-ordinating Association Inc.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

The Sport & Recreation Facility Management Grant is provided by Council to organisations that manage multi use Council facilities in the region.

PURPOSE

To advise Council the Bowen Sporting Complex Co-ordinating Association Inc. has submitted an application for the Sport & Recreation Facility Management Grant.

BACKGROUND

Council has previously provided various levels of assistance to the Bowen Sporting Complex management committee. In 2019, the Bowen Sporting Complex Co-ordinating Association Inc. received the annual Facility Management Grant of $20,000.00.

- *Resolution – 2019/02/13.19*

  13. Community and Environment
  13.10 - 2019/02/13.19 FACILITY MANAGEMENT GRANT - BOWEN SPORTING COMPLEX Moved by: D CLARK Seconded by: P RAMAGE Council resolves to approve a Facility Management Grant to Bowen Sporting Complex for $20,000.00. MEETING DETAILS: The motion was Carried 7/0.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009
Local Government Regulation 2012
LSP_C&ENV_03 – Community Grants Policy

ANALYSIS

The Facility Management Grants are allocated based on the following:

Band Level	No. of Active Participants	Grant Allocation ($)
Band 1	> 400	$20,000.00
Band 2	201 - 400	$10,000.00

The Facility Management Grant is only available for groups that oversee/manage facilities that are utilised by more than one type of sport.

If a facility has more than one sport utilising the facility but does not reach the 201 active participants minimum participation threshold, they will not be eligible for funding from the Facility Management Grant.

The Bowen Sporting Complex facility currently has 8 active levy paying clubs:

- Bowen Junior Cricket
- Bowen Senior Cricket
- Bowen Football
- Bowen Touch Football
- Bowen Athletics Club
- Bowen Rugby Union
- Bowen Netball Association
- Bowen Polocrosse

The combined membership includes 250 Junior members and 500 Senior members – Total 750 members.

Organisation Name	Members	Grant Type / Band	Amount Requested
Bowen Sporting Complex Co-ordinating Association Inc.	750	Facility / 1	$20,000.00
		Total	**$20,000.00**

Council has two options:

Option 1 – Council accept the application from Bowen Sporting Complex Co-ordinating Association and approve the funding.

Option 2 – Council decline the application for the Bowen Sporting Complex Co-ordinating Association.

STRATEGIC IMPACTS

Corporate Plan – *Outcome 2.2* - Our region is inclusive and motivated by a range of social, cultural and recreation services.
Strategy 2.2.3 - develop systems and promote the funding of local sport and recreation facilities.

Operational Plan – KPI - Community and RADF Grant applications are decided within corporate timeframes.

Financial Implications – The funding for the support will be taken from budget code JC: 2967.10250 - Community Donations (2967) / Club Grants (10250).

The Club Grants Budget for 2019/20 was $140,000.00. It should be noted this budget has been amended in the Q3 Review and will be further adjusted if required in the Q4 Review using unallocated funds from a cancelled 2019/20 event.

Total Club Grants approved to date are $150,545.00.

Risk Management Implications – The Facility Management Grant shows that Council is committed to recognising and supporting those organisations that maintain multi-use sporting facilities for the local community.

CONSULTATION

Julie Wright – Director Community Services
Rod Cousins – Manager Community Development & Libraries

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 approve the payment of a Sport & Recreation Facility Management Grant of $20,000.00, from budget code JC: 2967.10250 – Community Donation (2967) / Club Grants (10250), to Bowen Sporting Complex Co-ordinating Association Inc.

ATTACHMENTS

Attachment 1 – Sport & Recreation Facility Management Grant Application - Bowen Sporting Complex Co-ordinating Association Inc.

Attachment 1 – Sport & Recreation Facility Management Grant Application - Bowen Sporting Complex Co-ordinating Association Inc.

Whitsunday Regional Council

Whitsunday Regional Council

Facility Management Grant Application

WHITSUNDAY REGIONAL COUNCIL
RECEIVED
13 MAY 2020
Doc #
BOWEN

Club/Entity Name: Bowen Sporting Complex Co-ordinating Association Inc.

Application Contact: [redacted]

Contact Number: [redacted]

Contact Email Address: [redacted]

Names and Positions of other Committee Members:

President: [redacted]
Secretary:
Treasurer:

Incorporation Number: 907

Public Liability Insurance Limit ($): 20,000,000

Certificate of Currency Attached? Yes No

GST Registered? Yes No

Number of Junior Participants: 250 approx.

Number of Senior Participants: 500 approx.

Twelve Month Maintenance Budget Attached? Yes No

In making this application, we, the undersigned, agree to abide by the terms and conditions of the Whitsunday Regional Council's Facility Management Grant Policy and understand that any breach may result in the suspension of further funding from the Whitsunday Regional Council.

Name: [redacted] President Signature: [redacted] Date:4/5/20

Name: [redacted] Secretary Sign [redacted] Date: 12/5/2020

Whitsunday Regional Council

13. Community Services

13.2 SPORT & RECREATION CLUB GRANTS - MAY 2020

AUTHOR: Jacqueline Neave – Arts & Community Programs Officer

RESPONSIBLE OFFICER: Julie Wright – Director Community Services

OFFICER'S RECOMMENDATION

That Council approve the payment of a Sport & Recreation Club Grant, from budget code JC: 2967.10250 - Community Donations (2967) / Club Grants (10250), to the Proserpine Rugby League Football Club Inc. – Band 2 - $3,000.00.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 27 May 2020.

SUMMARY

Council offers annual funding to grass roots sport & recreation clubs across the region to support the general functions of the club.

PURPOSE

Council to consider the payment of the Sport & Recreation Club Grants for May 2020 in accordance with Council's Sport and Recreation Club Grants Guidelines.

BACKGROUND

To be eligible for the sport & recreation grant a club must meet the following criteria;

- Is incorporated and meets its obligations with the Office of Fair Trading;
- Is covered with the appropriate level of public liability insurance ($20 million); and
- Provides membership data (as defined by Council) to the Council on an annual basis.

The level of funding available to clubs will be based on a progressive scale, the larger the participation rate, the larger the support to the club. Participation is defined as being the total number of active members within the club.

The Sport & Recreation Club Grants are allocated based on the following:

Band Level	No. of Active Participants	Grant Allocation ($)
Band 1	> 250	$5,500.00
Band 2	101 - 250	$3,000.00
Band 3	51 - 100	$1,500.00
Band 4	4 - 50	$1,000.00

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009
Local Government Regulation 2012
LSP_C&ENV_03 - Community Grants Policy

ANALYSIS

Organisation Name	Junior Members	Senior Members	Total Members	Grant Type/ Band	Amount Requested
Proserpine Rugby League Football Club Inc.	14	116	130	Club / 2	$3,000.00
				Total	**$3,000.00**

Council has the following options:

Option 1 – That Council approve the payment of the Sport and Recreation Club Grants for the month of May 2020.

Option 2 – That Council decline the grants and defer the decision to a later date.

STRATEGIC IMPACTS

Corporate Plan – *Outcome 2.1* – Our region is active, healthy, safe and resilient.
Strategy 2.1.4 – Promote healthy and balanced lifestyles and encourage physical activity.

Operational Plan – KPI - Community & RADF Grant Applications are decided within corporate timeframes.

Financial Implications – The funding for the support will be taken from budget code JC: 2967.10250 - Community Donations (2967) / Club Grants (10250).

The Club Grants Budget for 2019/20 was $140,000.00. It should be noted this budget has been amended in the Q3 Review and will be further adjusted, if required, in the Q4 Review using unallocated funds from a cancelled 2019/20 event.

Total Club Grants approved to date are $150,545.00.

Risk Management Implications – Reputational Risk - Providing funding support to the community and recognising the efforts of local Sport & Recreational Clubs would be perceived as positive.

CONSULTATION

Julie Wright – Director Community Services
Rod Cousins – Manager Community Development & Libraries

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 approve the payment of the Sport & Recreation Club Grants, from budget code JC: 2967.10250 - Community Donations (2967) / Club Grants (10250).

ATTACHMENTS

Attachment 1 – Sport & Recreation Club Grant Application - Proserpine Rugby League Football Club Inc.

Attachment 1 – Sport & Recreation Club Grant Application - Proserpine Rugby League Football Club Inc.

Whitsunday Regional Council

Sport & Recreation Clubs Grant Application

Date of Application: 27/04/2020

Club/Entity Name: Proserpine Rugby League Football Club Inc

Application Contact: [redacted]

Contact Number: [redacted]

Contact Email Address: [redacted]

Club Location (please circle one): **Airlie Beach** **Bowen** **Cannonvale** **Collinsville** **Proserpine**

Incorporation Number: 11394

Public Liability Insurance Limit ($): 50,000,000

Certificate of Currency Attached? Yes No

GST Registered? Yes No

Application Band Level (please see guidelines): Band 2

Number of Junior Members: 14

Number of Senior Members: 116

Name of State/National Governing Organisation (if applicable):
Queensland Rugby League

Privacy Statement: Whitsunday Regional Council is collecting your name, address, contact phone number, details of the matter that could be deemed as your personal information and signature for declaration. This information will be used for the purpose of assessing your application and ensuring that we are able to remain in contact with you regarding the status of your application. This information will only be accessed by employees, contractors and/or Councillors of Whitsunday Regional Council. Subject to the above disclosures, your personal information will not be given to any other agency unless you have given us permission, or we are authorised or required by law to do so.

13. Community Services

13.3 WHITSUNDAY REGIONAL COUNCIL LOCAL LAWS & SUBORDINATE LOCAL LAWS 2020

AUTHOR: Julie Wright – Director Community Services

RESPONSIBLE OFFICER: Julie Wright – Director Community Services

---

OFFICER'S RECOMMENDATION

That Council:

1) **note that the following contain anti-competitive provisions:**
   a) ***Subordinate Local Law (Amending) Whitsunday Regional Council Subordinate Local Law No. 1 (Administration) 2019*, and**
   b) ***Local Law No. 7 (Waste Management) 2019*.**

2) **adopt the recommendations of the Public Interest Test Reports for the following:**
   a) ***Subordinate Local Law (Amending) Whitsunday Regional Council Subordinate Local Law No. 1 (Administration) 2019*, and**
   b) ***Local Law No. 7 (Waste Management) 2019*.**

3) **make the following as advertised, but subject to the amendments identified in *Attachment 4*:**
   (i) ***Subordinate Local Law (Amending) Whitsunday Regional Council Subordinate Local Law No. 1 (Administration) 2019*,**
   (ii) ***Subordinate Local Law (Amending) Subordinate Local Law No. 2 (Animal Management) 2019*,**
   (iii) ***Subordinate Local Law (Amending) Whitsunday Regional Council Subordinate Local Law No. 3 (Community & Environmental Management) 2019*,**
   (iv) ***Subordinate Local Law (Amending) Whitsunday Regional Council Subordinate Local Law No. 5 (Parking) 2019*,**
   (v) ***Subordinate Local Law (Amending) Whitsunday Regional Council Subordinate Local Law No. 6 (Bathing Reserves) 2019*,**
   (vi) ***Local Law No. 7 (Waste Management) 2019*, and**
   (vii) ***Local Law (Repealing) Model Local Law No. 2 (Meetings) 2019.***
   (collectively, the *Proposed Local Laws*).

4) **adopt the consolidated version of the Proposed Local Laws pursuant to section 32(1) of the Local Government Act 2009 (LGA), in the form attached to this report.**

5) **delegate to the Chief Executive Officer the following process and responsibilities under section 29B of the LGA, including:**
   a) **advising the public that:**
      (i) **the Proposed Local Laws have been made, and**

(ii) ***Subordinate Local Law (Amending) Whitsunday Regional Council Subordinate Local Law No. 1 (Administration) 2019*** **and** ***Local Law No. 7 (Waste Management) 2019*** **contain anti-competitive provisions,**

by publishing a notice in both:

(i) the Government Gazette, and

(ii) on Council's website, and

b) giving the Minister:

(i) a copy of the notice in paragraph 5(a) above, and

(ii) electronic copies of, and the consolidated versions of, the Proposed Local Laws.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 27 May 2020.

SUMMARY

The below report sets out the purpose and general effect of each of the Proposed Local Laws to amend the current suite of Local Laws.

The Public Interest Test Reports provide a summary of the activities undertaken during the consultation process along with an assessment of the viability and likely impacts to the Proposed Subordinate Local Laws.

The report also includes the statutory requirements in making, recording and reviewing Local Laws including public consultation periods along with required advertising of the made Local Laws following adoption by Council.

PURPOSE

The following sets out the purpose and general effect of each of the Amending Subordinate Local Laws to be considered to make the Proposed Subordinate Local Laws.

1) *Subordinate Local Law (Amending) Whitsunday Regional Council Subordinate Local Law No. 1 (Administration) 2019*
   - regulate the commercial use of local government-controlled areas and roads,
   - regulate the establishment or occupation of a temporary home,
   - regulate the keeping of animals, specifically the keeping of chickens,
   - regulate the operation of water parks,
   - regulate the operation of temporary entertainment events,
   - make minor amendments to the term of an approval for undertaking regulated activities regarding human remains,
   - make minor changes to amend references to legislation,
   - insert, delete and amend definitions of terms that are necessary for the implementation of the provisions of the local law, and
   - to correct grammatical or typographical errors and other inconsistencies.
2) *Subordinate Local Law (Amending) Subordinate Local Law No. 2 (Animal Management) 2019*

- prescribe animals excluded from the operation of the Subordinate Local Law,
- prescribe animals to be declared dangerous animals,
- regulate the keeping of particular animals and in particular circumstances,
- prescribe minimum standards for keeping particular animals,
- make minor changes to amend references to legislation,
- insert, delete and amend definitions of terms that are necessary for the implementation of the provisions of the local law, and
- ensure consistency with State legislation, the local government's administrative procedures and the local government's Planning Scheme and other local laws and correct grammatical or typographical errors and other inconsistencies.

3) *Subordinate Local Law (Amending) Whitsunday Regional Council Subordinate Local Law No. 3 (Community & Environmental Management) 2019*
   - regulate prohibited fires within the local government area,
   - prescribe requirements for community safety hazards,
   - make minor changes to amend references to legislation,
   - insert, delete and amend definitions of terms that are necessary for the implementation of the provisions of the local law, and
   - ensure consistency with State legislation, the local government's administrative procedures and the local government's Planning Scheme and other local laws and correct grammatical or typographical errors and other inconsistencies.
4) *Subordinate Local Law (Amending) Whitsunday Regional Council Subordinate Local Law No. 5 (Parking) 2019*
   - regulate infringement notice penalty amounts for certain minor traffic offences,
   - ensure consistency with State legislation, and
   - correct grammatical or typographical errors and other inconsistencies.
5) *Subordinate Local Law (Amending) Whitsunday Regional Council Subordinate Local Law No. 6 (Bathing Reserves) 2019*
   - prescribe prohibited aquatic equipment for bathing reserves or parts of bathing reserves,
   - prescribe restricted aquatic equipment for bathing reserves of parts of bathing reserves, and
   - correct grammatical or typographical errors and other inconsistencies.
6) *Local Law No. 7 (Waste Management) 2019*

   Protect the public health, safety and amenity related to waste management by –
   - regulating the storage, servicing and removal of waste; and
   - regulating the disposal of waste at the local government's waste facilities; and
   - ensuring that an act or omission does not result in –
     (i) harm to human health or safety or personal injury; or
     (ii) property damage or loss of amenity; or
     (iii) environmental harm or environmental nuisance.
7) *Local Law (Repealing) Model Local Law No. 2 (Meetings) 2019*

- to repeal Model Local Law No. 2 (Meetings) 2008.

Public consultation occurred over a 21 day period commencing on Tuesday, 21 January 2020 and ending on Wednesday, 19 February 2020 (Consultation Period).

Notice of public consultation and invitation to make submissions was:

a) published in three local newspapers – the Guardian on 24 January 2020, the Bowen Independent on 29 January 2020 and the Whitsunday Times on 30 January 2020 advising of the review and calling for submissions,

b) posted on public noticeboards in Council's public offices during the Consultation Period, and

c) published on Council's website during the Consultation Period.

In response to the public consultation undertaken by Council, a total of zero submissions or queries were received, however there were 5 downloads of the documents to the Proposed Subordinate Local Laws.

BACKGROUND

At an Ordinary Meeting held 22 May 2019, Council resolved the following:

13.8 2019/05/22.21 COMMENCE LOCAL LAW REVIEW

Moved by: J COLLINS
Seconded by: R PETTERSON

Council resolve to:

a) Commence making each of the following Local Laws:
- ***i) Local Law (Repealing) Model Local Law No. 2 (Meetings) 2019, as detailed in Attachment 1;***
- ***ii) Subordinate Local Law (Amending) Subordinate Local Law No. 1 (Administration) 2019, as detailed in Attachment 2;***
- ***iii) Subordinate Local Law (Amending) Subordinate Local Law No. 2 (Animal Management) 2019, as detailed in Attachment 3;***
- ***iv) Subordinate Local Law (Amending) Subordinate Local Law No. 3 (Community & Environmental Management) 2019, as detailed in Attachment 4;***
- ***v) Subordinate Local Law (Amending) Subordinate Local Law No. 4 (Local Government Controlled Areas, Facilities and Roads) 2019, as detailed in Attachment 5;***
- ***vi) Subordinate Local Law (Amending) Subordinate Local Law No. 5 (Parking) 2019, as detailed in Attachment 6;***
- ***vii) Subordinate Local Law (Amending) Subordinate Local Law No. 6 (Bathing Reserves) 2019, as detailed in Attachment 7; and***
- ***viii) Local Law No. 7 (Waste Management) 2019, as detailed in Attachment 8, (collectively, the Proposed Local Laws).***

b) Delegate to the Chief Executive Officer the process and responsibilities to take all steps the Chief Executive Officer considers desirable under Chapter 3 of the Local Government Act 2009 (Qld), including:
- ***i) Consulting with relevant government entities about the overall State interest in the Proposed Local Laws before proceeding with the making of the Proposed Local Laws and responding to any requests or requirements of these entities; and***

ii) consulting with the public about the Proposed Local Laws and conducting a public interest test in relation to potential anti-competitive provisions contained within with the Proposed Local Laws for at least 21 days (Consultation Period); and

iii) considering every submission properly made to Council about the Proposed Local Laws.

MEETING DETAILS:
The motion was Carried 7/0

CARRIED

STATUTORY/COMPLIANCE MATTERS

In accordance with the *Local Government Act 2009* Chapter 3 Part 1 Division 2 – Making, recording and reviewing local laws –

28 (1) A local government may make and enforce any local laws that is necessary or convenient for the good rule and local government of its local government area.

29 (1) A local government may decide its own process for making a local law to the extent that the process is not inconsistent with this part.

29 (2) A local government makes a local law by passing a resolution to make the local law.

*29 (3) If a local government proposes to make a local law about a matter (the **new local law**) and there is an existing local law about the same matter that would be inconsistent with the new local law, the local government must amend or repeal the existing local law so that there is no inconsistency.*

Furthermore, in accordance with section 38 of the *Local Government Act 2009 (Qld)*, Council conducted a public interest test on possible anti-competitive provisions identified in proposed *Subordinate Local Law (Amending) Subordinate Local Law No. 4 (Local Government Controlled Areas, Facilities and Roads) 2019* (Proposed Subordinate Local Law).

ANALYSIS

Whitsunday Regional Council's current suite of Local Laws and Subordinate Local Laws were adopted on 10 September 2014 – Council Minute No. 2014/09/10.35.

The adopted Local Laws are consistent with the Model Local Laws previously set out by the State Government.

However, the Subordinate Local Laws require some changes to ensure the provision of the legal and procedural framework for the administration, implementation and enforcement of the Local Laws and Subordinate Local Laws is effective.

Furthermore, the changes will ensure consistency with State legislation, the Local Government's administrative procedures and the Local Government's Planning Scheme and other Local Laws and correct grammatical or typographical errors and other inconsistencies.

Council has the following options:
Option 1 – Council resolve to adopt the recommendation to make the Local Laws as listed in the recommendation on the grounds noted above and to also ensure the good rule of Local Government in its Local Government area.

Option 2 – Council refuse to adopt the recommendation to make the Local Laws as listed in the recommendation and therefore continue to implement and enforce dated Subordinate Local Laws.

STRATEGIC IMPACTS

Corporate Plan – *Outcome 2.1* – Our region is active, healthy, safe & resilient. *Outcome 3.2* – Our natural environment is valued & sustainable.

Operational Plan – N/A

Financial Implications – Costs associated with the process involved to review Council's full suite of Local Laws is approximately $39,429.00. The funding will be taken from GL: 3300.6365.63240 - Community & Environment Administration (3300) / Services - Legal (6365) / Legal Costs (63240).

Risk Management Implications – *Local Government Act 2009* Chapter 3 Part 1 Division 2 29 (5) – A local government must ensure its local laws are drafted in compliance with the guidelines issued by the Parliamentary Counsel under the *Legislative Standards Act 1992*, section 9 for local laws and subordinate local laws.

CONSULTATION

Milton Morsch – Coordinator Environmental Health & Local Laws
Whitsunday Regional Council Local Law Officers
Troy Webb – Partner McCullough Robertson Lawyers

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 Council resolve to adopt the recommendation to make the Proposed Local Law No. 7 (Waste Management) and Subordinate Local Laws as listed in the recommendation to ensure the provision of the legal and procedural framework for the administration, implementation and enforcement of the Local Laws and Subordinate Local Laws is effective and guarantee the good rule of Local Government in its Local Government area.

ATTACHMENTS

Attachment 1 – Public Interest Test Reports
Attachment 2 – Subordinate Local Laws (Amending) Subordinate Local Laws
Attachment 3 – Consolidated Subordinate Local Laws & Local Law No. 7
Attachment 4 – Table of Amendments

Attached separately

13. Community Services

13.4 COMMUNITY SERVICES - MONTHLY REPORT - APRIL 2020

AUTHOR: Julie Wright – Director Community Services

RESPONSIBLE OFFICER: Julie Wright – Director Community Services

OFFICER'S RECOMMENDATION

That Council receive the Community Services Monthly Report for April 2020.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

To provide an overview of the Community Services Directorate for the month of April 2020.

PURPOSE

The purpose of the report is to set out an account of statistics pertaining to the functions of each branch within Community Services.

BACKGROUND

The Community Services Directorate has a departmental vision of a prosperous, liveable and sustainable Whitsundays. The directorate's purpose is to lead the delivery of economic, social and recreational outcomes for the Whitsundays through services in partnership with stakeholders.

The directorate's vision is delivered by bringing together the functions of Community Development and Library Services, Customer Service, Recreation Services, Council's Caravan Parks, the Bowen Work Camp, Cultural Heritage and Collinsville Independent Living Facility.

STATUTORY/COMPLIANCE MATTERS

N/A

ANALYSIS

This report provides an overview of Whitsunday Regional Council's Community Services Directorate for the 2019/2020 financial year with particular focus on the month of April 2020.

Option 1 – Receive the Community Services Monthly Report.

Option 2 – Decline the Community Services Monthly Report.

STRATEGIC IMPACTS

Corporate Plan – *Outcome 1.1* – Our leadership engages with the community and provides open, accountable and transparent local government.
Strategy 1.1.1 – Provide sound, competent leadership as to maximise the organisation's operational performance, productivity and efficiency.

Operational Plan – N/A

Financial Implications – N/A

Risk Management Implications – Regular reporting on the Directorate's progress and achievements ensures accountability and fosters a positive culture.

CONSULTATION

Rod Cousins – Manager Community Development & Libraries
Lauretta Rogers – Manager Recreation Services
Shane Douglas – Manager Customer Service
Lorna Simpson – Facilitator Cultural Heritage & Independent Living Facility
Monique Stevens – Administration Coordinator 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

It is recommended that Council receive the Community Services Monthly Report for April 2020.

ATTACHMENTS

Attachment 1 – Community Services Monthly Report - April 2020

Community Services

Community Development & Libraries
Recreation Services
Customer Service
Cultural Heritage
Collinsville Independent Living Facility

Monthly Report | April 2020

Director's Report

April 2020 saw a number of facilities managed by the Community Services team closed, along with many events cancelled due to direction from both the State & Federal Governments as a result of Coronavirus (COVID-19).

All Aquatic Facilities have been closed during April.

The following are the number of cancelled events:

- Bowen & Airlie Beach Lions Markets
- 4 x Weddings
- 1 x Sporting Event – Sail Airlie Regatta
- 1 x Community Event – Deadly choices Community Day
- 14 x Cruise Ships – Total Passengers 24,241 + Crew 10,426

Following the Governments restrictions in March, Libraries have reinvented the delivery of First 5 Forever activities to the community. Regular weekly virtual Storytime, Baby Bounce and Library Play sessions have been videoed within the libraries and uploaded to Council's Facebook page. The response from the community has been very positive.

Virtual Library Statistics – April 2020:

Statistic	Total
Reach	47,158
Views	28,103
Reactions	337
Shares	106
Comments	78

The Library landing page on Council's website also had 668 pageviews for the month of April.

e-Reource borrowings continued to increase with a total of 8,275 an increase of 63% from March 2020.

The Libraries have also taken the opportunity to undertake a major clean and weed (removal of items) of their collections to ensure all stay current, relevant and in good condition. The month of April saw 2,811 items deleted across the 4 branches with 67% of the entire collection being less than 5 years old. This is in line with Australian Library and Information Association's (ALIA's) Standards and Guidelines for Australian Libraries, that 50% of library collection items are published in the last 5 years.

Eleven (11) staff from the Community Services team were redeployed during April to assist with a number of projects across the Organisation including Human Resources, IT and the NAR projects.

The following are the average monthly occupancy rates at each of Council's Caravan Parks:

- Proserpine Tourist Park – 19.5%
  - a 6.3% decrease from April 2019.
- Wangaratta Caravan Park – 17.4 %
  - a 6% increase from April 2019.

Customer Service saw 1,026 visitors through the service centres, a decrease of 58.5% from March 2020.

Telephone calls received decreased by 38% from the previous month to 3,560 calls with 74.55% resolved at the first point of contact. The After Hours Call Centre fielded 216 calls for the month a decrease of 6.5% from the previous month.

Customer Requests submitted for April totalled 978 with 96.3% completed, a decrease of 303 CRM's from the previous month.

Increased numbers of Short Term Room Bookings at the Collinsville Independent Living Facility continued with all rooms occupied for the majority of the month due to companies within the area renting rooms for staff seeking accommodation as a result of the isolation laws in regards to fly in and fly out staff plus consultants and representatives working on projects towards the Belyando River.

Four (4) project proposals were submitted for two (2) contestable funding programs in April. Funds requested totalled $156,580.00 with Council's co-contribution being $33,225.00.

Photo 1: *Virtual Library Play - Cannonvale Library*

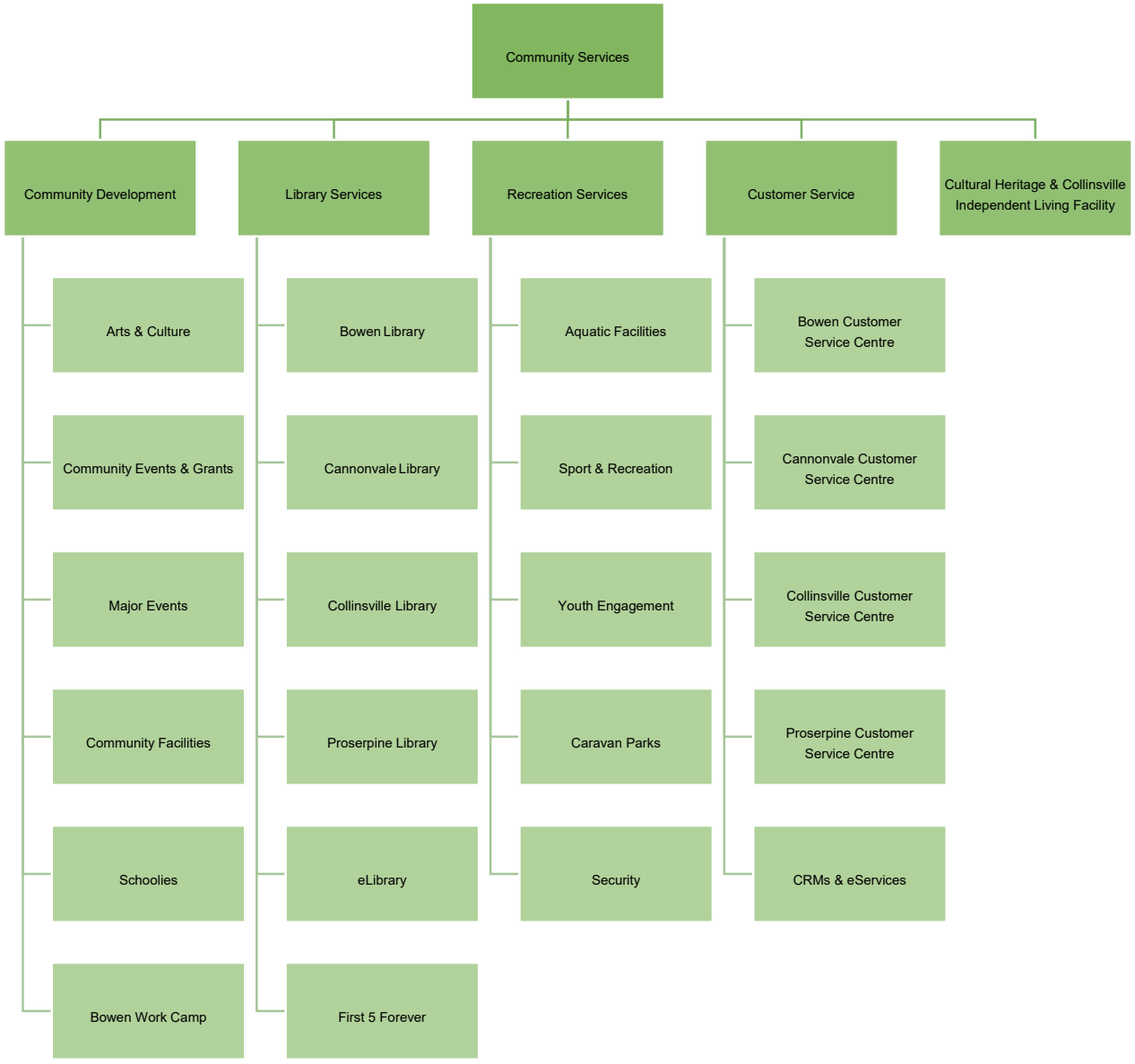
Julie Wright
Director Community Services

General

The Community Services Directorate has a departmental vision of a prosperous, liveable and sustainable Whitsundays.

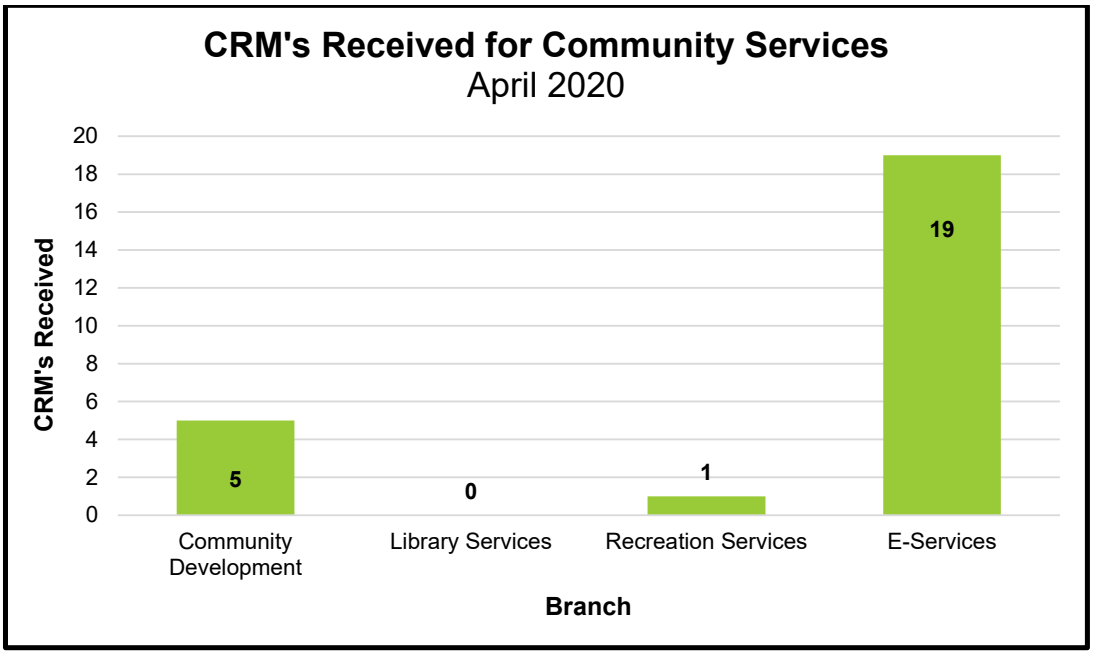
The directorate's purpose is to lead the delivery of economic, social and recreational outcomes for the Whitsundays through services in partnership with stakeholders.

The directorate's vision is delivered by bringing together the functions of Community Development and Library Services, Customer Service, Recreation Services, Council's Caravan Parks, the Bowen Work Camp, Cultural Heritage and Collinsville Independent Living Facility.



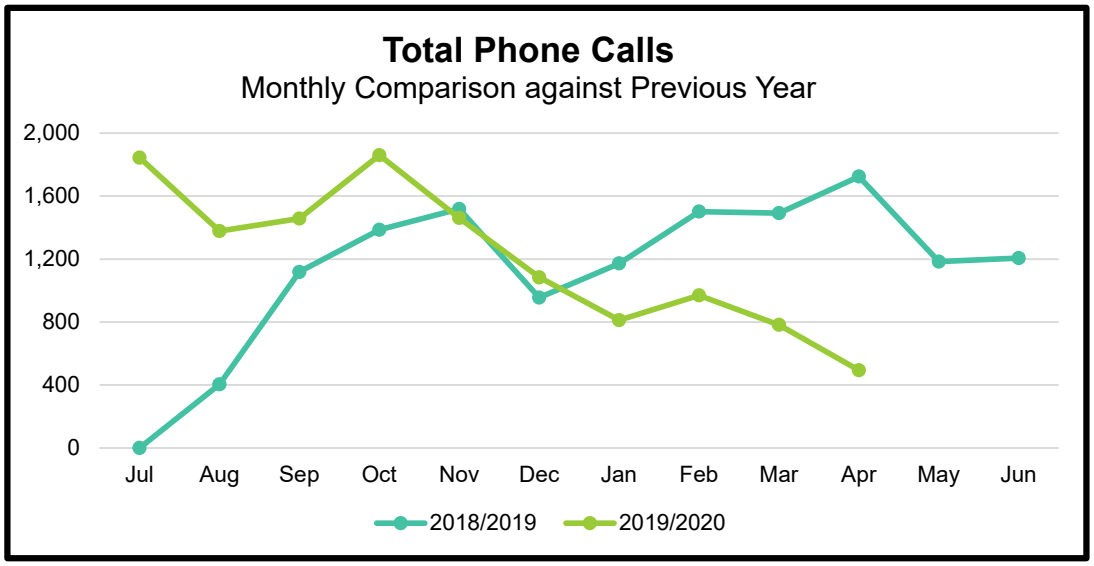
Customer Request Management (CRM)

Service	YTD	Feb	Mar	Apr	Monthly Trend
Community Development					
CRM Received	77	7	5	5	–
CRM Completed	62	6	4	5	↑
Library Services					
CRM Received	5	0	1	0	↓
CRM Completed	4	0	1	0	↓
Recreation Services					
CRM Received	4	0	1	1	–
CRM Completed	4	0	1	1	–
E-Services					
CRM Received	158	17	32	19	↓
CRM Completed	152	17	31	19	↓
Total CRMs for Community					
CRM Received	2,223	24	39	25	↓
CRM Completed	1,807	23	37	25	↓



Administration Officers

Service	YTD	Feb	Mar	Apr	Monthly Trend
Correspondence Generated	7,261	202	130	192	↑
ECM Task List	4,477	171	121	107	↓
Civica Registers	9,328	453	256	268	↑
Data Input	7,554	164	141	204	↑
CRMs Generated	646	46	19	28	↑
CRMs Closed	687	56	4	15	↑
Phone Calls - Internal	7,941	640	522	313	↓
Phone Calls - External	4,200	329	260	181	↓
Phone Calls - Total	12,141	969	782	494	↓
ECM Registering	7,536	407	394	442	↑
Purchase Orders	568	22	28	25	↓
Receipt Invoices	592	29	35	51	↑
Reports	436	77	54	47	↓



Community Development

The Community Development branch is responsible for assessing and acquitting community grants, developing and maintaining various community development related policies and registers, developing and implementing various community programs such as cultural and recreational programs as well as maintaining various community facilities.

Operations

Service	YTD	Feb	Mar	Apr	Monthly Trend
Grant Applications					
Facility Management - Approved	2	1	0	0	–
Facility Management - Approved ($)	40,000	20,000	0	0	–
Junior Elite Athlete - Approved	19	1	0	0	–
Junior Elite Athlete - Approved ($)	7,700	100	0	0	–
RADF - Received	8	0	0	0	–
RADF - Approved	6	1	0	0	–
RADF - Approved ($)	19,460	3,600	0	0	–
RADF - Acquittals	9	1	0	1	↑
Special Projects - Received	13	2	0	0	–
Special Projects - Approved	12	2	0	0	–
Special Projects - Approved ($)	140,679	13,500	0	0	–
Special Projects - Acquittals	7	2	0	1	↑
Sport & Rec Club - Received	37	0	1	1	–
Sport & Rec Club - Approved	36	4	0	2	↑
Sport & Rec Club - Approved ($)	85,000	11,000	0	2,500	↑
Donation & Sponsorship Requests					
Donation Requests - Received	24	3	0	0	–
Donation Requests - Approved	31	0	2	0	↓
Donation Requests - Approved ($)	78,780	0	3,500	0	↓
Fee Waivers - Approved	59	8	2	0	↓
Fee Waivers - Approved ($)	27,077	6,644	651	0	↓
Sponsorships - Received	13	4	0	0	–
Sponsorships - Approved	9	4	0	0	–
Sponsorships - Approved ($)	44,865	39,700	0	0	–
Sponsorships - Approved (in kind)	25,500	15,000	0	0	–
Sponsorships - Acquittals	0	0	0	0	–
Events					
Council Events - External - Completed	17	2	0	0	–
Council Events - External - Participants	6,069	160	0	0	–
Council Events - Internal - Completed	8	0	1	0	↓
Council Events - Internal - Participants	357	0	25	0	↓

Cruise Ship Statistics

Statistics	YTD	Feb	Mar	Apr	Monthly Trend
Total Ships	45	6	4*	0	↓
Total Passengers	99,697	10,284	6,625	0	↓
Off Ship Passengers & Crew	83,871	9,252	5,604	0	↓
Through Marina	79,425	8,714	5,179	0	↓
Town Visits	67,433	7,689	4,268	0	↓
Local Tours	22,816	2,437	1,636	0	↓

Competition Results for Junior Elite Athlete Recipients:

- No results received this month.

Events:

External:

- Nil

Internal:

- Nil

Special Project Grants Successful Recipients:

- Round 3 for the 2019/20 financial year closed due to the budget being exhausted.

Projects

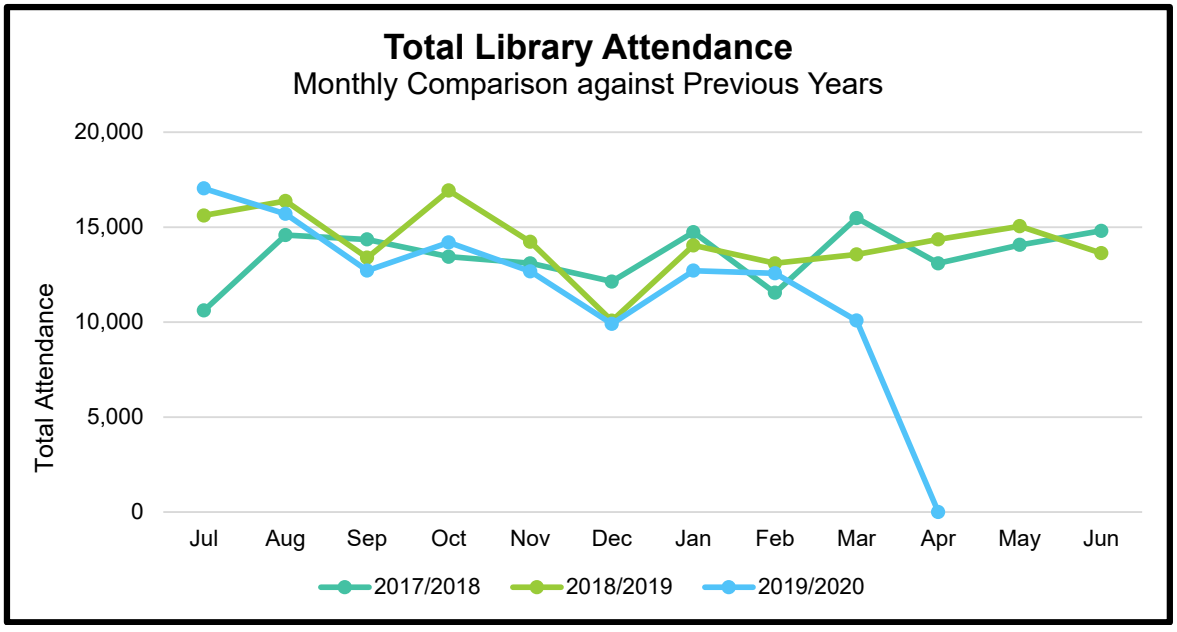
Project	Status	% Complete	Budget	Time
Schoolies 2019	Complete	100%	✗	✓
Schoolies 2020	In Progress	20%	✓	✓

Library Services

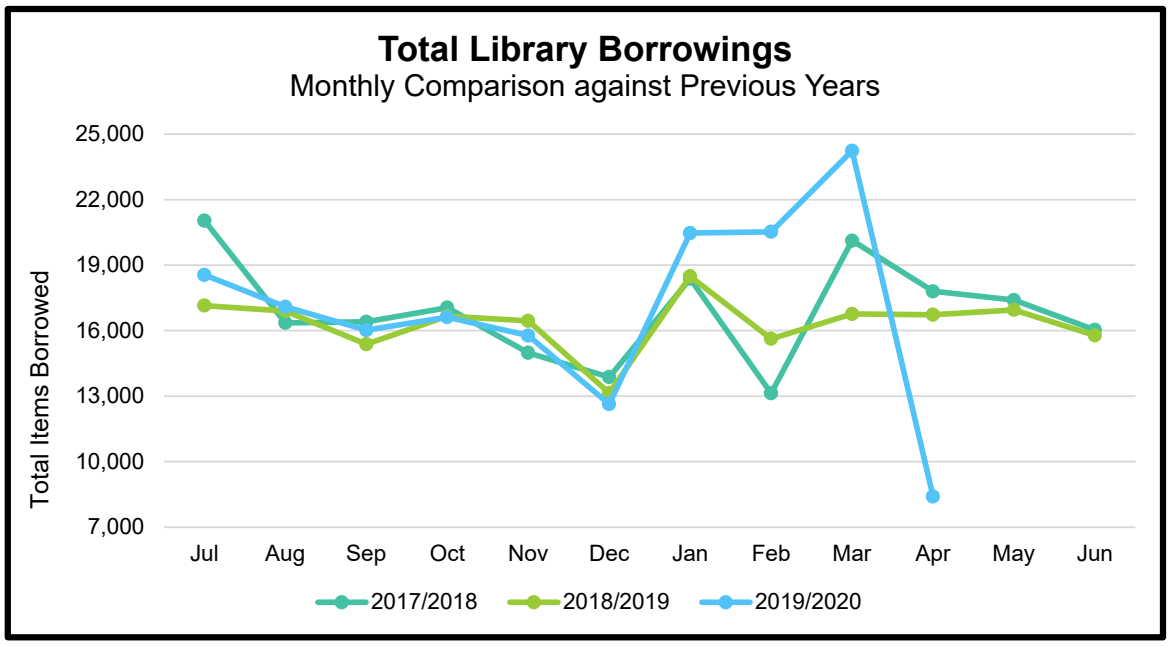
The Library Services branch is responsible for the provision of customer-centric services and resources to meet the information, recreation, cultural and lifelong learning needs of individuals and groups within the Whitsundays. The branch responsibilities include the design and delivery of library programs, promotion and marketing, collection development and maintenance, information/digital literacy opportunities, outreach and service extension.

Operations

Service	YTD	Feb	Mar	Apr	Monthly Trend
Library Resources Acquired					
Bowen & Collinsville Libraries	2,334	205	193	120	↓
Cannonvale Library	3,410	366	545	134	↓
Proserpine Library	2,449	183	267	57	↓
e-Library	643	141	88	127	↑
Library Resources Borrowed					
Bowen Library	33,188	3,568	5,080	30	↓
Cannonvale Library	62,063	7,054	8,433	33	↓
Collinsville Library	3,850	442	595	0	↓
Proserpine Library	39,480	4,219	5,054	65	↓
e-Library	31,731	5,245	5,079	8,275	↑
Mobile Library	20	0	0	0	–
Library Attendance					
Bowen Library	29,376	3,182	2,475	0	↓
Cannonvale Library	42,436	4,831	4,056	0	↓
Collinsville Library	14,250	975	831	0	↓
Proserpine Library	31,544	3,585	2,720	0	↓



Service	YTD	Feb	Mar	Apr	Monthly Trend
First 5 Forever (F5F)					
Resources - Acquired	225	0	12	0	↓
Resources - Borrowed by Branches	519	80	46	0	↓
Community Partnership Interactions	336	28	28	0	↓
Toolkits Distributed	182	27	3	0	↓
F5F In Library - Activities Held					
Bowen Library	58	8	6	0	↓
Cannonvale Library	84	12	9	0	↓
Collinsville Library	28	4	3	0	↓
Proserpine Library	62	8	6	0	↓
F5F In Library - Activities Attendance					
Bowen Library	1,104	92	72	0	↓
Cannonvale Library	2,351	333	163	0	↓
Collinsville Library	263	36	20	0	↓
Proserpine Library	1,031	171	92	0	↓
F5F Community Outreach - Events Held					
Bowen Library	17	0	2	0	↓
Cannonvale Library	16	1	3	0	↓
Collinsville Library	11	4	1	0	↓
Proserpine Library	23	8	1	0	↓
F5F Community Outreach - Events Attendanc					
Bowen Library	1,549	0	45	0	↓
Cannonvale Library	2,299	80	76	0	↓
Collinsville Library	399	72	6	0	↓
Proserpine Library	579	179	66	0	↓



Service	YTD	Feb	Mar	Apr	Monthly Trend
In Library Programs - Events Held					
Bowen Library - Adults	44	10	4	0	↓
Bowen Library - Children	35	1	4	0	↓
Cannonvale Library - Adults	25	2	2	0	↓
Cannonvale Library - Children	138	13	9	0	↓
Collinsville Library - Adults	0	0	0	0	–
Collinsville Library - Children	11	0	0	0	–
Proserpine Library - Adults	44	9	4	0	↓
Proserpine Library - Children	57	4	3	0	↓
In Library Programs - Events Attendance					
Bowen Library - Adults	176	21	14	0	↓
Bowen Library - Children	553	10	28	0	↓
Cannonvale Library - Adults	180	14	13	0	↓
Cannonvale Library - Children	2,931	318	192	0	↓
Collinsville Library - Adults	0	0	0	0	–
Collinsville Library - Children	98	0	0	0	–
Proserpine Library - Adults	309	72	35	0	↓
Proserpine Library - Children	826	23	15	0	↓
Community Outreach - Events Held					
Bowen Library - Adults	34	4	4	0	↓
Bowen Library - Children	0	0	0	0	–
Cannonvale Library - Adults	32	4	3	0	↓
Cannonvale Library - Children	2	0	0	0	–
Collinsville Library - Adults	0	0	0	0	–
Collinsville Library - Children	0	0	0	0	–
Proserpine Library - Adults	39	5	4	0	↓
Proserpine Library - Children	1	0	0	0	–
Community Outreach - Events Attendance					
Bowen Library - Adults	318	26	26	0	↓
Bowen Library - Children	0	0	0	0	–
Cannonvale Library - Adults	199	26	16	0	↓
Cannonvale Library - Children	15	0	0	0	–
Collinsville Library - Adults	0	0	0	0	–
Collinsville Library - Children	0	0	0	0	–
Proserpine Library - Adults	514	76	46	0	↓
Proserpine Library - Children	8	0	0	0	–
Public Computer Usage					
Bowen Library	4,941	507	446	0	↓
Cannonvale Library	6,462	772	641	0	↓
Collinsville Library	118	8	13	0	↓
Proserpine Library	4,135	439	346	0	↓

Bowen Work Camp

Whitsunday Regional Council partners with Queensland Corrective Services to provide beneficial works projects for the community and rehabilitate offenders with their return to society. They perform a multitude of tasks including maintenance of fences, cemeteries, sportsgrounds and showgrounds, propagation of plants and they also participate in many restoration and general maintenance projects.

Operations

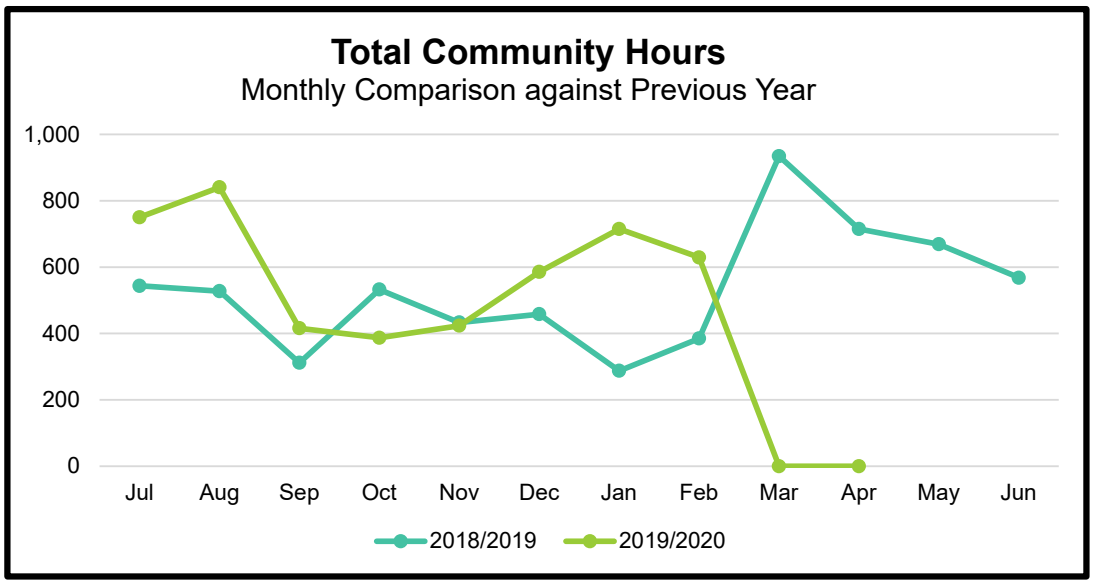
Service	YTD	Feb	Mar	Apr	Monthly Trend
Mowing Hours	550.9	135	N/A	0	↓
Landscaping Hours	4,273.8	534	N/A	0	↓
Community Hours	4,746.5	629.3	N/A	0	↓
WRC Hours	3,094.3	353.8	N/A	0	↓
Nursery Hours	135.3	28.0	N/A	0	↓
Plants Propagated/Re-potted	1,260	0	N/A	0	↓

Projects

Project	Status	% Complete	Budget
Echo Park Speedway – Clearing of Site/Assistance with Fence Erection*	In Progress	90%	✓

*Community Group to organise resources before tasks can be completed.

Note: On 28 March 2020, the Bowen Work Camp was closed by the Queensland Corrective Services due to COVID-19. The inmates were returned to the Townsville Correctional Centre until further notice.



Recreation Services

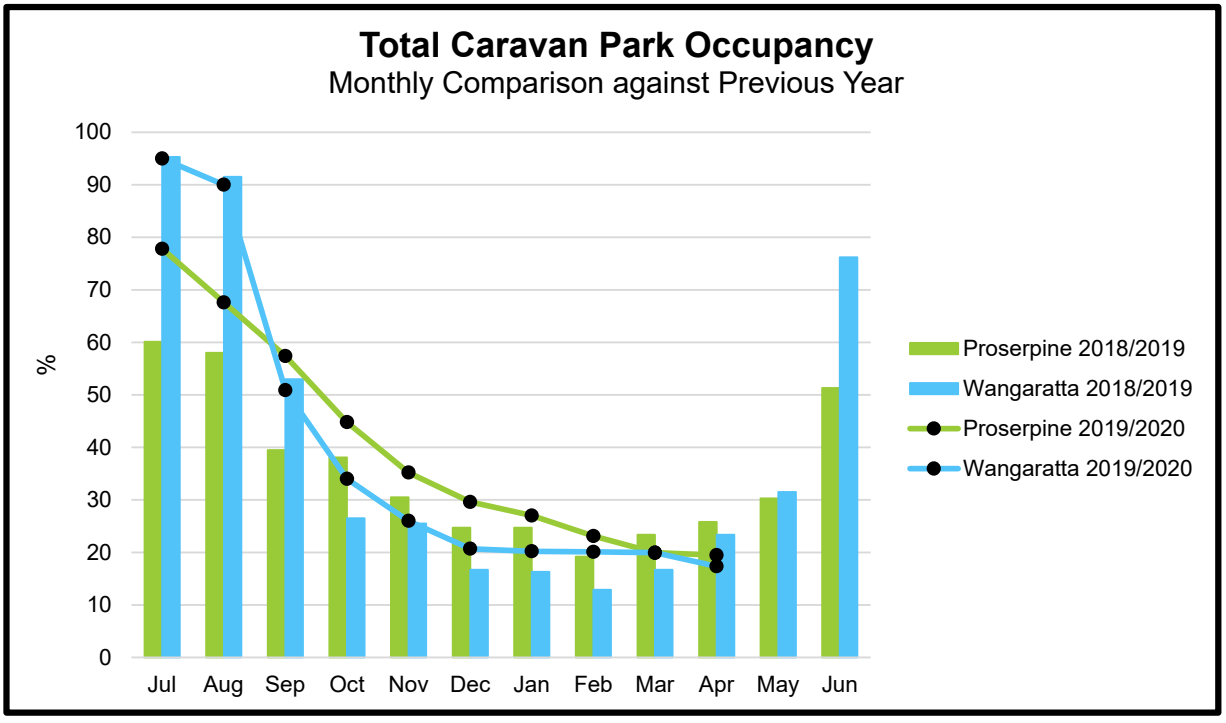
The Recreation Services branch is responsible for delivering recreation and youth programs that activate our public and open spaces, supporting recreation groups to secure funding for projects, maintaining Council's caravan parks and aquatic facilities, and master planning for future sport and recreation assets.

Aquatic Facilities – Operations

Service	YTD	Feb	Mar	Apr	Monthly Trend
Airlie Beach Lagoon – Total Users	136,955	14,233	10,157	0	↓
Airlie Beach Lagoon – Total Offences	7,595	369	438	26	↓
Pool Attendance – Bowen	48,169	8,407	4,647	0	↓
Pool Attendance – Collinsville	14,288	3,059	1,454	0	↓
Pool Attendance – Proserpine	44,625	7,859	4,098	0	↓

Caravan Parks – Operations

Service	YTD	Feb	Mar	Apr	Monthly Trend
Proserpine Tourist Park					
Occupancy (%)	40.2	23.1	19.9	19.5	↓
Revenue ($)	228,609	11,902	9,434	11,281	↑
Accumulated Revenue - Laundry Service ($)	2,799	168	191	72	↓
Wangaratta Caravan Park					
Occupancy (%)	39.4	20.1	19.9	17.4	↓
Revenue ($)	347,169	15,610	14,741	15,425	↑
Accumulated Revenue - Laundry Service ($)	5,254	177	382	160	↓



Customer Service

The Customer Service branch is responsible for providing excellence to Council's customers and stakeholders in their interactions with Council.

Call Centre – Operations

Service	YTD	Feb	Mar	Apr	Monthly Trend
Business Hours Call Centre					
Calls Received – Total	47,794	4,826	5,760	3,560	↓
Calls Received – 1300 WRC QLD	29,249	2,984	3,427	2,433	↓
Calls Answered	27,179	2,807	3,203	2,247	↓
Calls Overflowed	1,548	148	165	154	↓
Calls Abandoned	423	23	48	25	↓
Calls Abandoned (%)	1.45%	0.77%	1.40%	1.03%	↓
Untracked Calls	99	6	11	7	↓
***ASL - Average Service Level (%)**	82.9%	84.6%	82.1%	88.0%	↑
***ASA - Average Speed of Answer**	17	15	17	14	↓
***AHT - Average Handle Time/Secs**	190	184	191	209	↑
After Hours Call Centre					
Calls Received– Total	2,581	177	231	216	↓
Calls Answered– Charged	1,064	63	98	88	↓
Calls Abandoned (%)	7.03%	9.21%	7.64%	2.53%	↓
***ASL - Average Service Level (%)**	87.1%	84%	87%	94%	↑
***ASA - Average Speed of Answer**	–	13	24	14	↓
***AHT - Average Handle Time/Secs**	–	65	72	208	↑

Customer Transactions

Service	YTD	Feb	Mar	Apr	Monthly Trend
Receipts	123,458	13,384	19,633	10,417	↓
eServices Receipts	3,283	377	817	258	↓
eServices Receipts (%)	2.66%	2.82%	4.16%	2.48%	↓
CRMs	10,839	1,267	1,249	978	↓
eServices CRMs	192	17	32	19	↓
eServices CRMs (%)	1.77%	1.34%	2.56%	1.94%	↓

Payments:

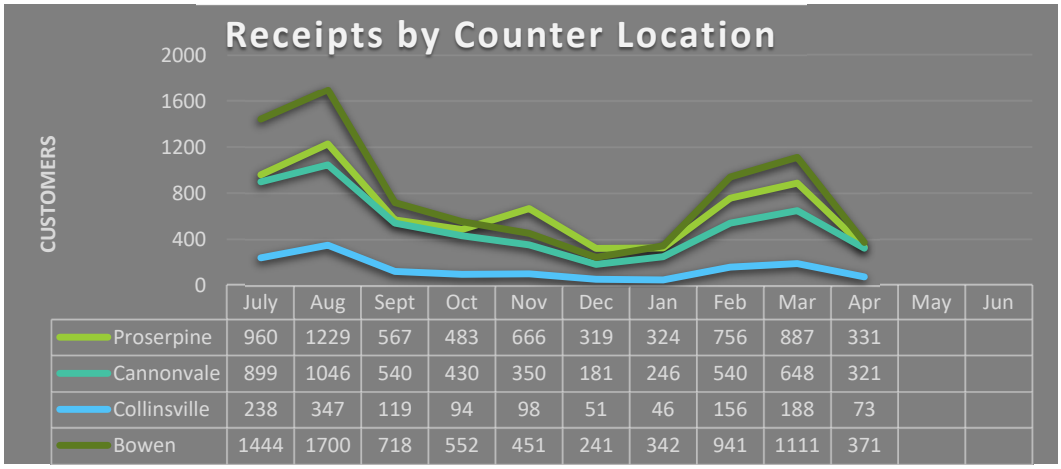
- Total bPay, Austpost, Direct Deposits & eServices payments at **66.08%** of total payments.

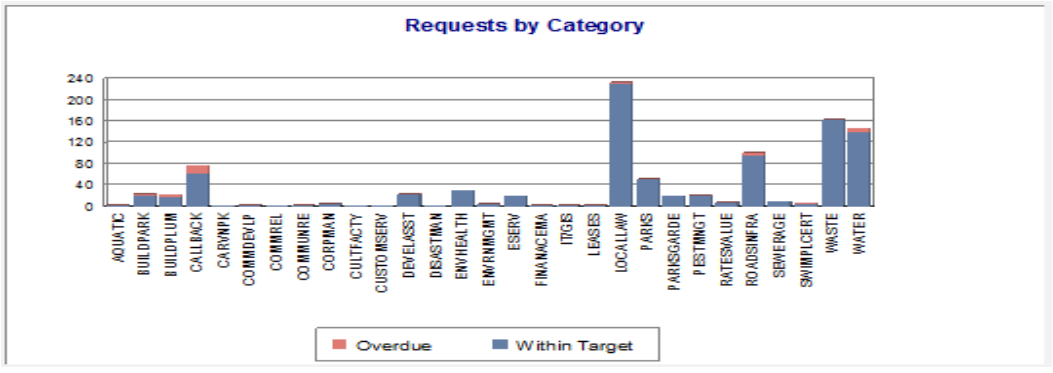
Incoming Calls & Requests:

- CRM completion was **96.3%** (**95.2%** including call backs)
- Total of **1,026** visitors through the service centres.
- WRC Call Statistics at **88.0%** of calls answered in **25** seconds.
- First Point of Contact (FPOC) resolution was at **74.55%** for **April**.

Top Issues

Service	YTD	Feb	Mar	Apr	Monthly Trend
Counter					
Water Charges	3,076	229	717	311	↓
Rates Receipt	6,318	1,225	1,225	166	↓
Infringements	773	75	62	64	↑
New Animal Registrations	891	82	26	59	↑
Rates Search	897	88	79	51	↓
Telephone (First Point of Contact)					
General Information	2,152	228	393	203	↓
Rates/Water Billing	2,784	492	409	193	↓
Local Laws/Compliance and Environment	2,195	238	251	185	↓
Waste (Bins/recycling/refuse centres)	717	86	94	140	↑
Building/Plumbing/Planning & Develop.	820	88	87	76	↓
After Hours					
Water Supply Issue	226	15	28	24	↓
Wandering Animals	142	13	9	10	↑
Waste Enquiry	20	1	0	6	↑
Security	24	2	3	5	↑
General Information	55	4	4	4	–





Whitsunday Regional Council

Cultural Heritage

Our Cultural Heritage includes all the elements of our cultural way of life which have gone before us, and which exist now. Cultural Heritage is an expression of the ways of living developed by a community and passed on from generation to generation, including customs, practices, places, objects, artistic expressions and values.

Cultural Heritage includes the Reconciliation Act Plan (RAP) for increased recognition of the Indigenous People in the Whitsunday Region and the Indigenous Land Use Agreement (ILUA) sets out activities and communications with all Traditional Owners in the region. The ILUA will ensure Council is compliant and provide the community with knowledge on the Traditional Owners within our region.

Operations

Service	YTD	Feb	Mar	Apr	Monthly Trend
Meetings with Traditional Owners	5	0	0	0	–

Projects

Project	Status	% Complete	Budget	Time
Reconciliation Action Plan (RAP)	In Progress	80%	✓	✓
Indigenous Land Use Agreements (ILUA)	In Progress	75%	✓	✓

April:

- Continuing to check Development Applications are they are lodged for any Cultural Heritage trigger concerns.
- A walkover was conducted of Flagstaff Hill by Juru Aboriginal Peoples to make sure that there was no Cultural Heritage at harm when the construction of the new centre begins.
- Schedule 11 - Compliance Notice for Non-Residential Workers Accommodation at Mt Coolon was issued to Jangga Operations.

Collinsville Independent Living Facility

The Collinsville Independent Living Facility consists of 12 individual, furnished one-bedroom units for short-term and long-term occupancy for retired persons over 55 years or self-managed disabled and residents; along with executive members who require accommodation in Collinsville.

Operations

Service	YTD	Feb	Mar	Apr	Monthly Trend
Permanent Tenants	11	1	1	1	–
Short-Term Room Bookings	48	3	13	13	–

April:

- Due to COVID-19, all units at Collinsville Independent Living Facility have been fully occupied by Collinsville Coal Glencore and Jangga Operations. A COVID-19 Questionnaire is completed by each tenant before receiving the keys to the unit. This is a safety measure due to the current situation.
- The quarterly air conditioner servicing was conducted on 14 April 2020.
- There was one person in self-isolation for 14 days that travelled from NSW.

14. Infrastructure Services

14.1 FUNDING OPPORTUNITY - QUEENSLAND BUSHFIRE CATEGORY C FLEXIBLE FUNDING GRANTS ROUND 1

AUTHOR: Sandra Black - Community Development Officer

RESPONSIBLE OFFICER: Adam Hagy - Deputy Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council apply for funding under the *Queensland Bushfires Category C Flexible Funding Grants (Round 1)* program to deliver the following three (3) projects:

1. **Interactive Map of Localised Mental Health & Well-being Initiatives - $75,000.00**
2. **WRC Business Continuity Improvement Program - $40,000.00**
3. **Bushfire Resilience – Fire Break Improvement Program - $45,000.00**

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 27 May 2020.

SUMMARY

This report provides a recommendation to submit three projects to the Queensland Bushfires Category C Flexible Funding Grants opportunity (Round 1). Projects were selected based on current operational priorities of Council's Community Disaster Management Team. Each project recommended for submission is aimed at better preparing the Whitsundays for future disaster events and will contribute to delivering outcomes against the National Strategy for Disaster Resilience, Queensland State Disaster Management Plan and Whitsunday Regional Council Disaster Management Plan.

Funding for these projects does not require co-contribution.

PURPOSE

The purpose of this report is to provide information to Council about the opportunity to apply for funds to improve Council's delivery of services to enhance resident and business disaster preparedness in alignment with the Queensland Bushfires CAT C funding opportunity.

BACKGROUND

The Grant Program has been jointly-funded by the Australian and Queensland Governments to provide flexible funds to implement projects aimed at driving recovery, building awareness and resilience. Local Government including Whitsunday Regional Council are eligible to apply.

Funded projects will need to contribute to one or more of the following Disaster Recovery Outcomes:

- the needs of vulnerable groups are addressed in disaster recovery
- the community is aware of the disaster recovery processes
- the community can express its changing disaster recovery needs
- community members are aware of the risks of future disasters
- the community has improved capacity and capability to respond to future disasters
- business and not-for-profit organisations have in place adequate mitigation practices for risks and threats

- government, private sector, civil society and organisations are engaged in plans for mitigation and management of the recovery.

Funding available: $2,500 - $50,000 (small grant) & $50,001 - $100,000 (large grant)

Council's Community Disaster Management Team have identified this funding can assist in delivering valuable operational programs to facilitate Council in achieving existing goals to improve community disaster preparedness. This funding will enable these programs to be actioned in the 2020/21 FY.

STATUTORY/COMPLIANCE MATTERS

Projects must be aligned with national disaster resilience and recovery outcomes (not limited to human and social recovery), the National Strategy for Disaster Resilience, the National Disaster Recovery Principles as outlined in the Queensland State Recovery Plan and the Community Recovery Handbook.

ANALYSIS

The funding opportunity was reviewed by the Executive Leadership Team (ELT) and identified as a valuable opportunity to support the Community Disaster Management Team to better prepare our community.

The Community Disaster Management Team reviewed a range of projects and identified the below three projects as best fit due to alignment with funding criteria and benefit to the Community and Council.

Project Name	**Interactive Map of Localised Mental Health & Well-being Initiatives**
Project Summary	The design and implementation an interactive map of the Mental Health and Well-being services in the region. The Interactive Map will showcase face to face and digital based support services available to the community in lock down and in the event of future disaster and disruption events.
Project Benefits	The project aims to ensure community service providers are accessible to residents and to offer a place for Whitsunday Regional Council, Community partners, local organisations and services to have their preparedness, response, recovery and resilience products and services promoted and accessible.

Project Name	**WRC Business Continuity Improvement Program**
Project Summary	WRC disaster preparedness has been heavily focused on tropical storm-based weather events over the past three years. This project will engage a consultant to assist the Community Disaster Management Team to review current Business Continuity Plans to identify areas for improvement. This will include other disaster events that are a threat to our regional community and review of new processes that can be adopted based on international best practice.
Project Benefits	The project aims to improve the Whitsundays capabilities to continue services to the community during disaster and disruption events. The aim is to provide economic and social benefit through reducing impacts and supporting faster recovery outcomes for business and community.

Project Name	Bushfire Resilience – Fire Break Improvement Program
Project Summary	Council has a Bushfire Management and Planning Policy and Bushfire Management Plan and has prioritised the areas which require bushfire management and mitigation work. With risks heightened from the 2019/2020 Bushfires across Australia's East Coast, there is a greater priority to expand the firebreak development process to protect medium priority areas and improve and upgrade existing fire breaks. The proposed project would involve the use of earth moving equipment to cut new fire breaks and upgrade and re-grade selected existing fire breaks with a target of 10km of new fire breaks and 10km of upgrade of existing selected fire breaks.
Project Benefits	The implementation of these new fire breaks and the upgrading of selected existing fire breaks will improve our urban, rural residential and rural localities bushfire preparedness and improve bushfire resilience. The work will be on public land focused in the I-zone areas.

STRATEGIC IMPACTS

Financial implications - The funding program does not require a co-contribution by Council.

Corporate Plan – People: 2.1.1 Maintain and develop Council's emergency and disaster management planning, prevention, response and recovery capabilities

Operational Plan – Disaster Management - Emergency management planning and preparedness, community awareness, risk identification and mitigation, WDM Group training and simulation;

CONSULTATION

Executive Leadership Team (ELT) 15/05/2020
Matthew Fanning – Director Infrastructure Services
Adam Hagy – Deputy Director Infrastructure Services
Scott Wilkinson – Manager Innovation & Technology
Elouise Lamb – Project Officer Grants

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 submit three (3) projects to the Queensland Bushfires Flexible Funding CAT C funding opportunity to increase Council's capacity to provide disaster preparedness services.

ATTACHMENTS

N/A

14. Infrastructure Services

14.2 FUNDING OPPORTUNITY - BRIDGES RENEWAL PROGRAM ROUND 5

AUTHOR: Jessica Cristaudo – Coordinator Transport Planning & Assets

RESPONSIBLE OFFICER: Matthew Fanning – Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council resolves to:

1) **Support the submission to Bridges Renewal Program Round Five seeking $2M in funding for the Ted Cunningham Bridge replacement project;**
2) **Approve the use of $2.6M Council co-contribution from the existing Roads to Recovery (R2R) funding allocation for the 2020/21 and 2021/22 budget;**
3) **approve the proposed Council co-contribution of $2.6M in the event the funding application is successful; and**
4) **Continue to advocate for additional funds via road infrastructure grant programs.**

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

This report provides a recommendation to upgrade the Ted Cunningham Bridge on Strathmore Road to an increased deck height, single lane bridge at a total replacement cost of $4.6 million.

Funding for up to $2million is available under the **Bridges Renewal Program** which requires a minimum 50/50 co–contribution by Council. The total cost of the project is estimated at $4.6M.

If successful in gaining the funding, the Council contribution to these works would be up to $2.6M, which can be sourced from part of the existing R2R allocation. Utilisation of R2R funding as the co-contribution will leave a remainder of $701,074.50 for use on road projects across the 2022/23 and 2023/24 budget. It is recommended to undertake the Ted Cunningham Bridge works during financial years 2020-2022.

PURPOSE

The purpose of this report is to provide information to Council about the opportunity to apply for funds to rebuild Ted Cunningham Bridge on Strathmore Road through the Bridges Renewal Program.

BACKGROUND

Ted Cunningham Bridge services approximately 171 vehicles per day. It performs a critical function on Strathmore Road providing access to agricultural, recreational, rural residential and tourist areas. A structural condition assessment on the bridge structure was performed in July 2017 to the Department of Transport and Main Roads (DTMR) Level 2 standard. The result of the inspection determining that the bridge structure is in very poor condition showing major defects that heavily impact the structural performance and durability of the structure, potentially presenting a safety issue.

Ted Cunningham Bridge in its existing formation is subject to flooding during weather events due to river rises in the Bowen River. During these events, the bridge can remain closed for up to 2 weeks at a time. This has a major impact on the surrounding properties and businesses that rely on access along Strathmore Road, with no other viable alternative routes to Collinsville, or linkage to the State Controlled Road network. The inundation of the bridge structure results in large sand deposits over the surface, which require intensive clearing before the bridge can be re-opened.

Ted Cunningham Bridge currently services up to Type 1 Road Trains carrying cattle from surrounding agricultural farms, with Commercial vehicles accounting for more than 50% of the traffic profile over the structure.

An options report outlining 6 options for replacement of the bridge structure has been completed. It is recommended that from this report Option 5 – offline, increased deck level, single lane carriageway be the preferred solution. This option allows for the existing structure to be utilised as a side-track while the new bridge is build minimising the need to close the road. This option will meet the level of service required and provide an increase of flood immunity for the structure and the single lane carriageway the financially affordable whole of life cost solution

STATUTORY/COMPLIANCE MATTERS

Due to the deteriorated state of the structure and funds for maintenance and renewal previously being redistributed to other projects, Ted Cunningham Bridge may not be eligible for funding under future Natural Disaster Relief and Recovery Arrangements (NDRRA) as the majority of damage identified is due to age and deterioration and not from the result of a major event.

ANALYSIS

Under the Bridges renewal program priority is given to councils identified as Category C under DRFA which Whitsunday Regional Council is currently classified.

Available Australian Government funding is limited to a maximum of $2 million per proposal for LGAs. Councils are limited to 5 proposals.

The Ted Cunningham Bridge is a high priority road infrastructure project for Whitsunday Regional Council which meets the program criteria. The bridge is critical access for the high value cattle industry of the Whitsunday LGA and supports access for agriculture, recreational, tourism and the Collinsville Community.

This program provides the opportunity for Council to receive $2M towards the total project cost of $4.6M.

Council have recently put this project forward for specific road infrastructure project requests from the State and Federal Government relating to potential Covid-19 Stimulus programs. If un-successful in receiving matched funding under the Covid-19 initiatives, but funding is successful from the Bridges Renewal Program, it is recommended that the matched funds be derived from future years Roads to Recovery funds allocation, to support the Council contribution to this project estimated at up to $2.6M.

STRATEGIC IMPACTS

Financial implications - The funding program requires a 50% co-contribution by Council. Council Officers propose that the source of these funds are allocated from future Roads to Recovery funding to the value of $2.6M. The allocation of funds from Council Reserves have

not been accounted for in the current financial year budget. It will be put forwards for consideration in the next 2 financial year budgets (2020/2021 & 2021/2022).

Risk implications – The Ted Cunningham Bridge has been identified as being in a very poor condition with defects that could potentially present a safety issue for the structure. A structural capacity assessment has not been undertaken to identify if a load limit should be applied to the structure.

CONSULTATION

Matthew Fanning – Director Infrastructure Services
Adam Hagy – Deputy Director Infrastructure Services
John Gwydir – Executive Manager Roads and Drainage
Elouise Lamb – Project Officer Grants
Executive Leadership Team (ELT) 31/01/2020

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.

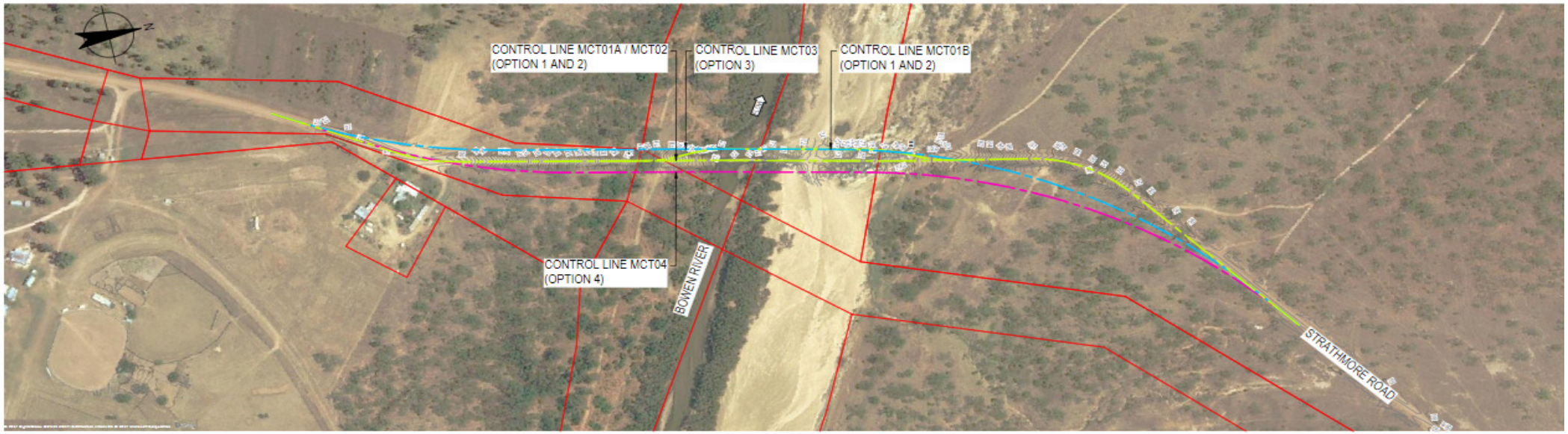
CONCLUSION

It is recommended that Council apply for funding through the Bridges Renewal Program opportunity. Should Council be unsuccessful in obtaining funding for this project, it is recommenced that Council Officers continue to advocate for funding from alternate program opportunities.

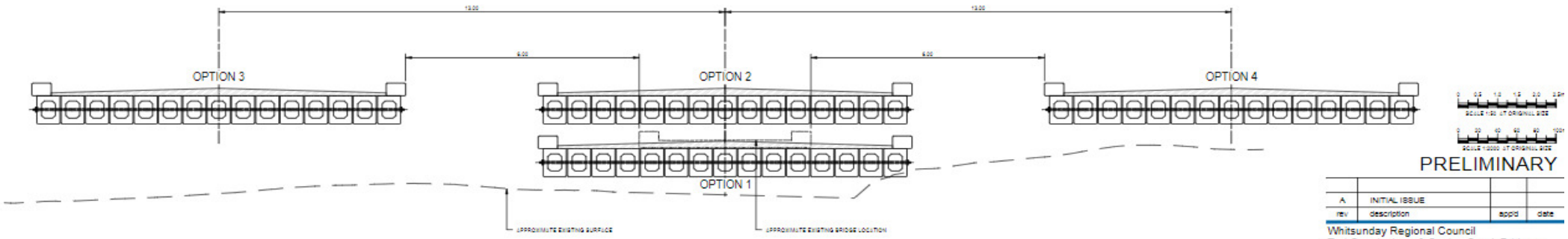
ATTACHMENTS

Attachment 1 – Design Drawings
Attachment 2 – Estimate

Attachment 1 – Design Drawings (Refer to Option 3)



PLAN
SCALE 1:2000



TYPICAL SECTIONS (TWO WAY OPTION SHOWN)
SCALE 1:50

PRELIMINARY

rev	description	appd	date
A	INITIAL ISSUE		

Whitsunday Regional Council
Ted Cunningham & Station Creek Bridges
Ted Cunningham Bridge
Options Layout and Type Section

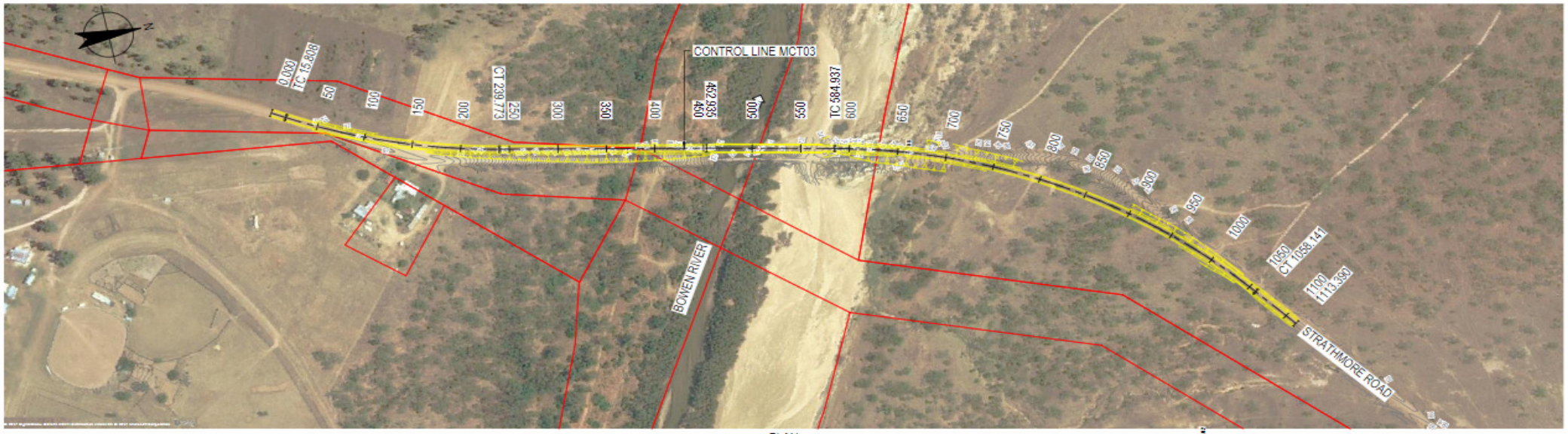
GHD

Level 1, 43 Sturt Street Townsville QLD 4810 Australia
PO Box 930 Townsville QLD 4810
T 61 7 4722 0400 F 61 7 4772 6214
E townmail@ghd.com.au W www.ghd.com.au

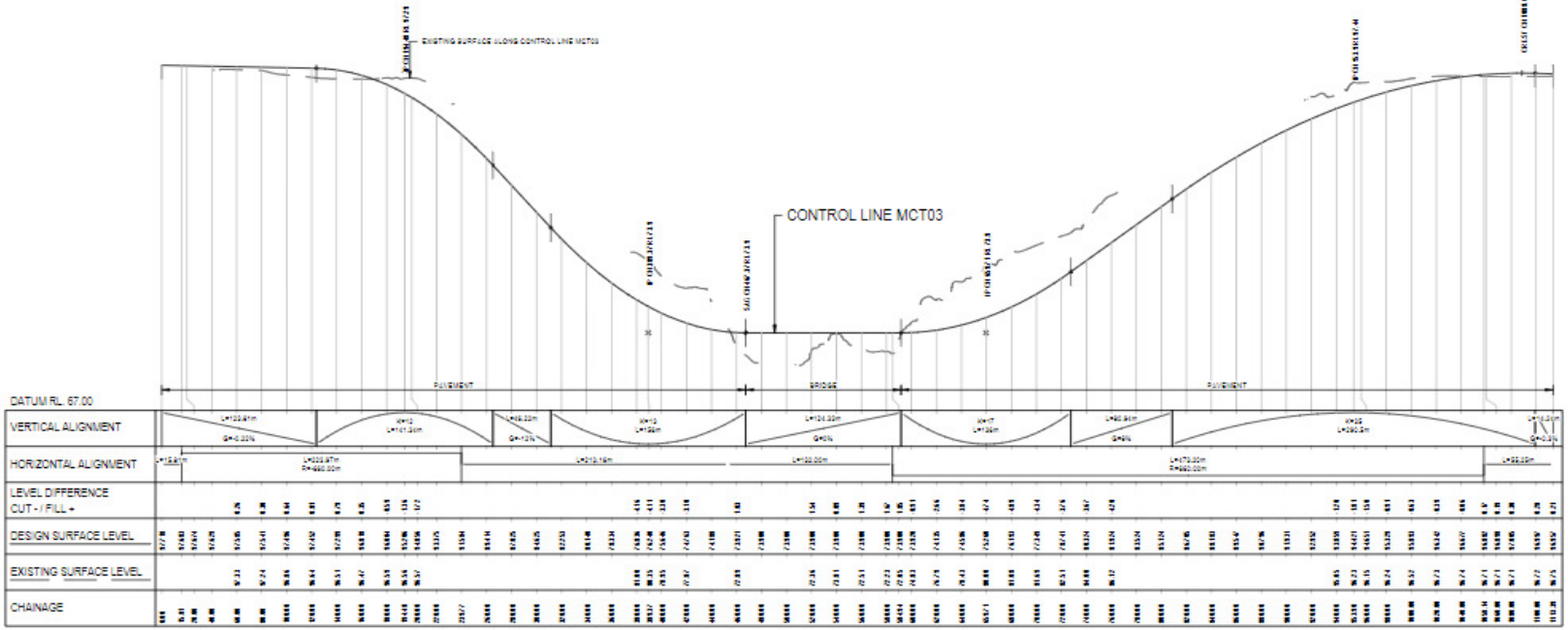
Conditions of Use: This document may only be used by GHD's client (and any other person who GHD has agreed can use this document) for the purpose for which it was prepared and must not be used by any other person or for any other purpose.

scale | as shown for A1 | job no. | 42-20329
date | Nov 2017 | rev no. | A

approved (PD) SK101



PLAN



LONGITUDINAL SECTION

PRELIMINARY

rev	description	appd	date
A	INITIAL ISSUE		

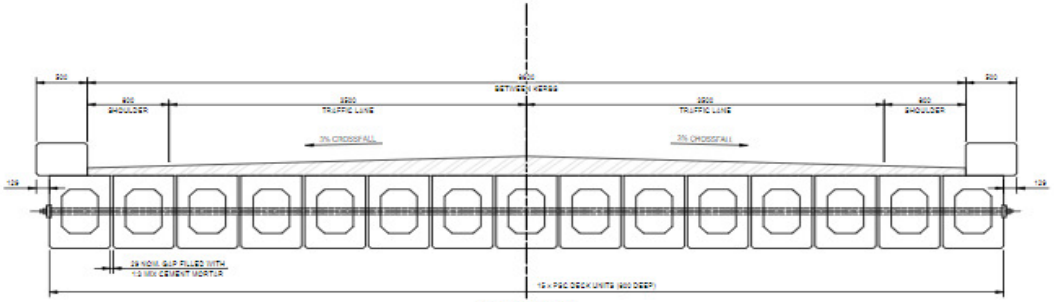
Whitsunday Regional Council
Ted Cunningham & Station Creek Bridges
Ted Cunningham Bridge
Alignment MCT03 - Option 3

GHD
Level 1, 43 Stuart Street Townsville QLD 4810 Australia
PO Box 600 Townsville QLD 4810
T 61 7 4722 0400 F 61 7 4772 4224
E townsmail@ghd.com.au W www.ghd.com.au

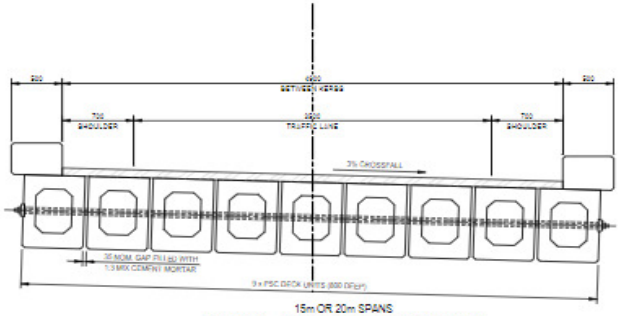
Conditions of Use: This document may only be used by GHD's client (and any other person who GHD has agreed can use this document for the purpose for which it was prepared and must not be used by any other person or for any other purpose.

scale | as shown for A1 | job no. | 42-20329
date | Nov 2017 | rev no. | A

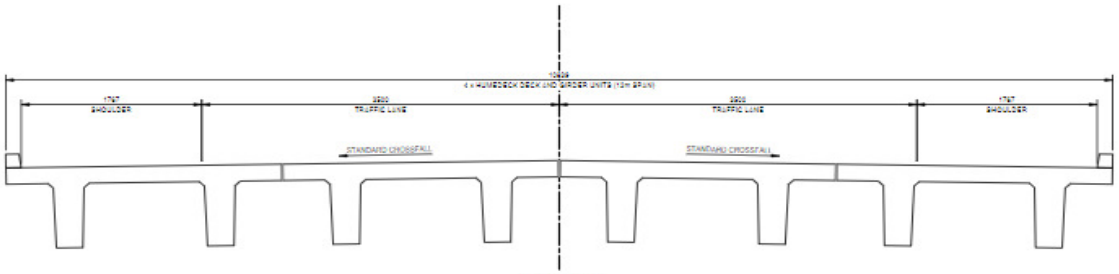
approved (PD) SK104



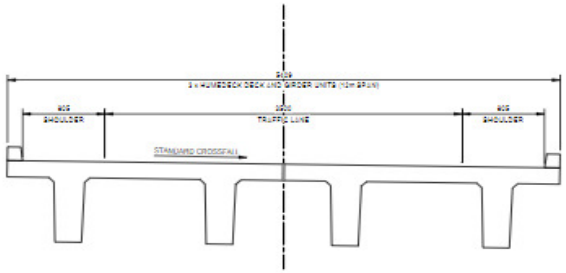
15m OR 20m SPANS
OPTION 1 - PSC DECK UNITS (TWO WAY)
SCALE 1:25



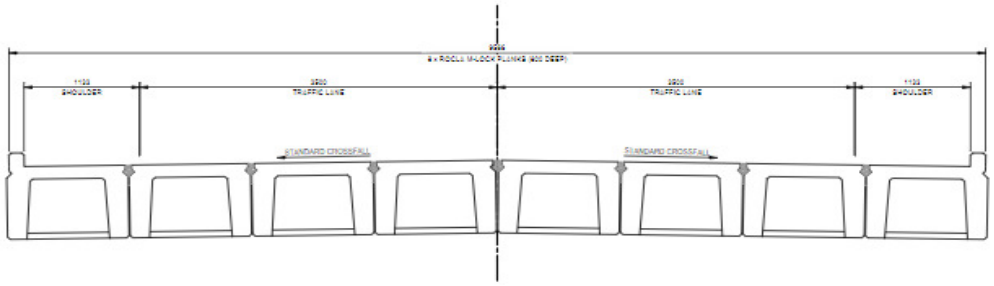
15m OR 20m SPANS
OPTION 1 - PSC DECK UNITS (ONE WAY)
SCALE 1:25



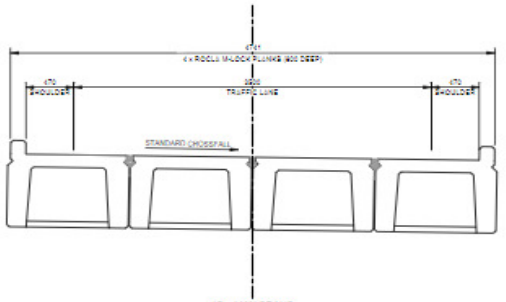
12m MAX SPANS
OPTION 2 - HUME DECK (TWO WAY)
SCALE 1:25



12m MAX SPANS
OPTION 2 - HUME DECK (ONE WAY)
SCALE 1:25



15m MAX SPANS
OPTION 3 - M-LOCK BRIDGE (TWO WAY)
SCALE 1:25



15m MAX SPANS
OPTION 3 - M-LOCK BRIDGE (TWO WAY)
SCALE 1:25

UNDER REVISION

UR	UNDER REVISION		
rev	description	appd	date

WHITSUNDAY REGIONAL COUNCIL
TED CUNNINGHAM & STATION CREEK BRIDGES
BRIDGE OPTIONS
TYPICAL DECK SECTIONS

GHD
Level 1, 42 Sturt Street Townsville QLD 4810 Australia
PO Box 930 Townsville QLD 4810
T 61 7 4722 0400 F 61 7 4772 6584
E townsall@ghd.com W www.ghd.com

Conditions of Use: This document may only be used by GHD's client (and any other person who GHD has agreed can use this document) for the purpose for which it was prepared and must not be used by any other person or for any other purpose.

scale	1:25 for A1	job no.	42-20329
date	NOV 2017	rev no.	UR

approved (PD) SK001

Plot Date: 17 November 2017 - 3:05 PM Plotted by: Jordan Dantalane
Cad File No: C:\42-20329-C-SDD\Drawings\42-20329-SK001.dwg

Attachment 2 - Estimate

Table 6-1 Ted Cunningham Bridge replacement cost estimate

Option	Cost estimate (exc. GST)
Option 1 – Online, existing deck level, Single lane carriageway	$ 3,400,000
Option 2 – Online, existing deck level, Dual lane carriageway	$ 5,400,000
Option 3 - Online, increased deck level, Single lane carriageway	$ 4,400,000
Option 4 - Online, increased deck level, Dual lane carriageway	$ 6,700,000
Option 5 - Offline, increased deck level, Single lane carriageway	$ 4,600,000
Option 6 - Offline, increased deck level, Dual lane carriageway	$ 6,850,000

14. Infrastructure Services

14.3 DRFA & SHUTE HARBOUR CAPITAL PROGRESS REPORT - APRIL 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 April 2020.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 27 May 2020.

SUMMARY

The report provides a summary of key Capital projects underway during the 2019-2020 Financial year. The attachments include multi-year projects that remain active or have been completed during this financial year. This month's report lists 26 DRFA Flood Event 2019 submissions and the Shute Harbour Project.

Current Financial Progress:
NDRRA – TC Debbie – Work completed 30 June 2019, with expenditure of $1,480,519.00 carried over into 19/20 Financial Year. Submissions acquitted and completed. Waiting on the acquittal of Bowen Front Beach Wall State Funding component, currently with the QRA.

DRFA – Flood Event 2019 – Expenditure of $14,316,902.17 to date with forecast of a further $10,815,146.86 budgeted by the end of 19/20 Financial Year. $20,467,653.12 forecast for 20/21. A detailed project tracker summary is attached as Attachment 1. In summary the project is performing as follows:

Shute Harbour – Expenditure of $15,302,885.67 to date with a forecast of a further $4,471,481.70 budgeted by the end of 19/20 Financial Year. $34,725,632.63 forecast for 20/21. QRA budget $54.5m including $2.9m Council contribution from insurance payout. A detailed project tracker summary is attached as Attachment 7. In summary the project is performing as follows:

Qld Monsoonal Flood Event 2020 – Expenditure for Emergent Works is currently $441,628.88 with Emergent period ended on the 03/05/20. PDM underway with pick up of damage. Emergent Claim in being prepared for lodgement with the QRA.

Council and external contractors have been undertaking emergency repairs to roads damaged by this event. Emergency works were completed by 03 May 2020. Assessment are currently being assessed for submission to the QRA.

PURPOSE

To inform Council on Progress of Capital Projects being undertaken during the 2019-2020 Financial Year up to 19th May 2020.

BACKGROUND

This report describes works on the restoration of essential public assets from three distinct declared natural disaster events being:

Tropical Cyclone Debbie, Shute Harbour and many Council assets were damaged extensively. Shute Harbour works remain to be completed. Following designs and funding requests to the QRA to reinstate the buildings and seawall, Whitsunday Regional Council has secured funding and engaged Vassallo to complete these works.

Last January saw our region affected by ***Flood Event 2019***, which we have picked up the damage on roads, culverts and airstrip. Disaster Recovery is currently working with the QRA on finalising these submissions of damage. Most submissions have been approved by the QRA, apart from the Betterment submissions.

In February 2020, the Whitsunday region experienced a tropical low ***Qld Monsoonal Flood Event 2020*** which has also been 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 is due at the 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	Original Due Date	Act/F'cast Due Date	Comment
	Roads Submission - QRA 2019 Rain Event	100%	18-Jul-19	30-Mar-20	19 Submissions have now been approved at a value of $46 million.
	Roads Package U2 - Bowen	90%	01-Mar-21	15-May-20	Contractor has commenced works on this package and is on track to have works completed 23/04/2020. Extension has been granted as contractor is completing emergent works.
	Roads Package Q2 - Collinsville	100%	30-Jun-21	30-Apr-20	Works completed 24/03/2020.
	Roads Package F2 - Collinsville	40%	30-Jun-21	29-Apr-20	EOT completed due to rain. Work commenced 07/02/2020. Extension has been granted as contractor is completing emergent works.
	Roads Package X2 - Proserpine	70%	30-Jun-21	20-May-20	Construction on this package commenced 18/11/2019. Works on track as per program.

	Roads Package W2 - Bowen Central	70%	30-Jun-21	1-May-20	Works commenced on this package 15th November 2019.
	Culvert Packages - Regional (North & South)	0		10-Jul-20	Works commenced 20/04/2020.
	Road Package K2 - Collinsville Airstrip & Roads	0		15-Jul-20	Works to commence 23/04/2020
	Road Package Z2 - Collinsville Roads	0		29-Jun-20	Works commenced 11/03/2020

Commercial/Financial DRFA

The Following packages are presently being assessed and Recommendation Letters completed, awaiting signing: -
Nil

The following packages are under construction:-

o Roads Package U2 - Bowen
o Roads Package W2 - Bowen Central
o Roads Package F2 - Rutherford Rd
o Roads Package Z2 - Collinsville
o Collinsville Gravel/Airport
o Culverts - North/South

The following packages have been awarded:-
o Roads Package Y2 - Collinsville West
o Roads Package A2 - Collinsville
o Proserpine Gravel
o Sealed Roads - Regional and Sealed - North

The following packages have been Completed: -
o Road Package C2 - Collinsville
o Road Package V2 - Bowen/Gumlu
o Road Package G2 - Gloucester Ave
o Roads Package Q2 - Strathalbyn Rd

The following have been approved and are under Tender Assessment: -
o Forestry Rd Landslip

Project Commencement Date	30/03/2018	
Project Budget		$ 54,500,000.00
Project Contingency		$ 4,366,500.58
Variations to Date		$ 1,650,664.02
Contingency Remaining		$ 2,715,836.56
Total Expenditure to 19/05/20		$ 15,302,885.67
Expenditure for Apr 2020		$ 1,625,680.76
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. Piling works have commenced and 14 out of 82 piles have been installed. 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 This Period	Original Due Date	Act/F'cast Due Date	Comment
	Pontoon Refurbishment	0%	2%	31/12/2018	22/07/2020	Relocation and refurbishment of pontoons is now included in the main construction contract.
	Seawall and Carpark Reconstruction	19%	6%	30/09/2018	30/04/2021	Forecast site possession : 23/01/2020 - see below Target Practical Completion Date: 01/06/2021 Demolition of the seawall has commenced with approx 50m of new wall installed. Full removal of existing revetment expected by end of April 20.
	Terminal and Pontoon Reconstruction Works	0%	0%	30/06/2019	30/04/2021	Forecast site possession : 23/01/2020 REVISED from 20/01/2020 as the contractor was not able to be given possession of site until insurance and bonds are provided adequately to council Target Practical Completion Date: 01/06/2021

Project Commencement Date	30/03/2018	
Project Budget		$ 54,500,000.00
Project Contingency		$ 4,366,500.58
Variations to Date		$ 1,650,664.02
Contingency Remaining		$ 2,715,836.56
Total Expenditure to 19/05/20		$ 15,302,885.67
Expenditure for Apr 2020		$ 1,625,680.76
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 will begin the assessment of damage for the submission to the QRA. The Trigger Point for this event will be $334,088.00, after preliminary assessment by PDM estimated damage to be over $1m.

Council have been undertaking emergency repairs to roads damaged by this event. Emergency works were completed by 03 May 2020.

STRATEGIC IMPACTS

Strategy 3.4.1: Develop and maintain effective roads and drainage infrastructure, networks and facilities

FINANCIAL IMPACTS

TC Debbie Event 2017 NDRRA

Total Expenditure incl. CDO, Emergent, REPA & CAT D)	$	64,559,505.95
Total payments received	$	63,898,810.64
Costs not recovered	**$**	**660,695.31**
Trigger Point	$	175,924.75
Council Contribution- betterment	$	324,041.85
Ineligible works	$	134,560.40
Day Labour	$	2,017.74
Bowen Front Beach Wall - In acquittal with QRA	$	24,150.57

Shute Harbour Redevelopment

Total Project Budget	$	54,500,000.00
Total Project Expenditure	$	15,302,885.67
Total Payments received	$	17,236,305.02
Total Claims outstanding	$	-1,933,419.35

DRFA – Flood Event 2019

Total Project Budget	$	46,142,885.26
Total Project Expenditure	$	14,316,902.17
Total Payments received	$	18,716,153.44
Total Claims outstanding	$	-4,399,251.27
Costs not recovered	**$**	**396,288**
Trigger Point	$	334,088
Council Contributions - betterment	$	62,200

Qld Monsoonal Flooding Event 2020 –

Total Project Budget-estimate only	$	1,500,000.00
Total Project Expenditure	$	441,628.88
Total Payments received	$	-
Total Claims outstanding	$	-
Costs not recovered	**$**	**334,088**
Trigger Point	$	334,088.00

CONSULTATION

Matt Fanning – Director of Infrastructure Services
Trevor Williams – Project Director Disaster Recovery
Sarah Bon – Financial Officer Disaster Recovery
Peter Ahern – PDM Project Manager DRFA
Gail Roylance – PDM Project Manager Shute Harbour

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 not the progress in Capital Projects up to 8 May 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 – Flood Event 2019 – Regional Damage
Attachment 7 – DRFA – Qld Monsoonal Event 2020 (Disaster Recovery Financial Reporting)
Attachment 8 – Shute Harbour Project (Disaster Recovery Financial Reporting)

Attachment 1 – DRFA -Flood Event 2019

DRFA - Flood Event 2019

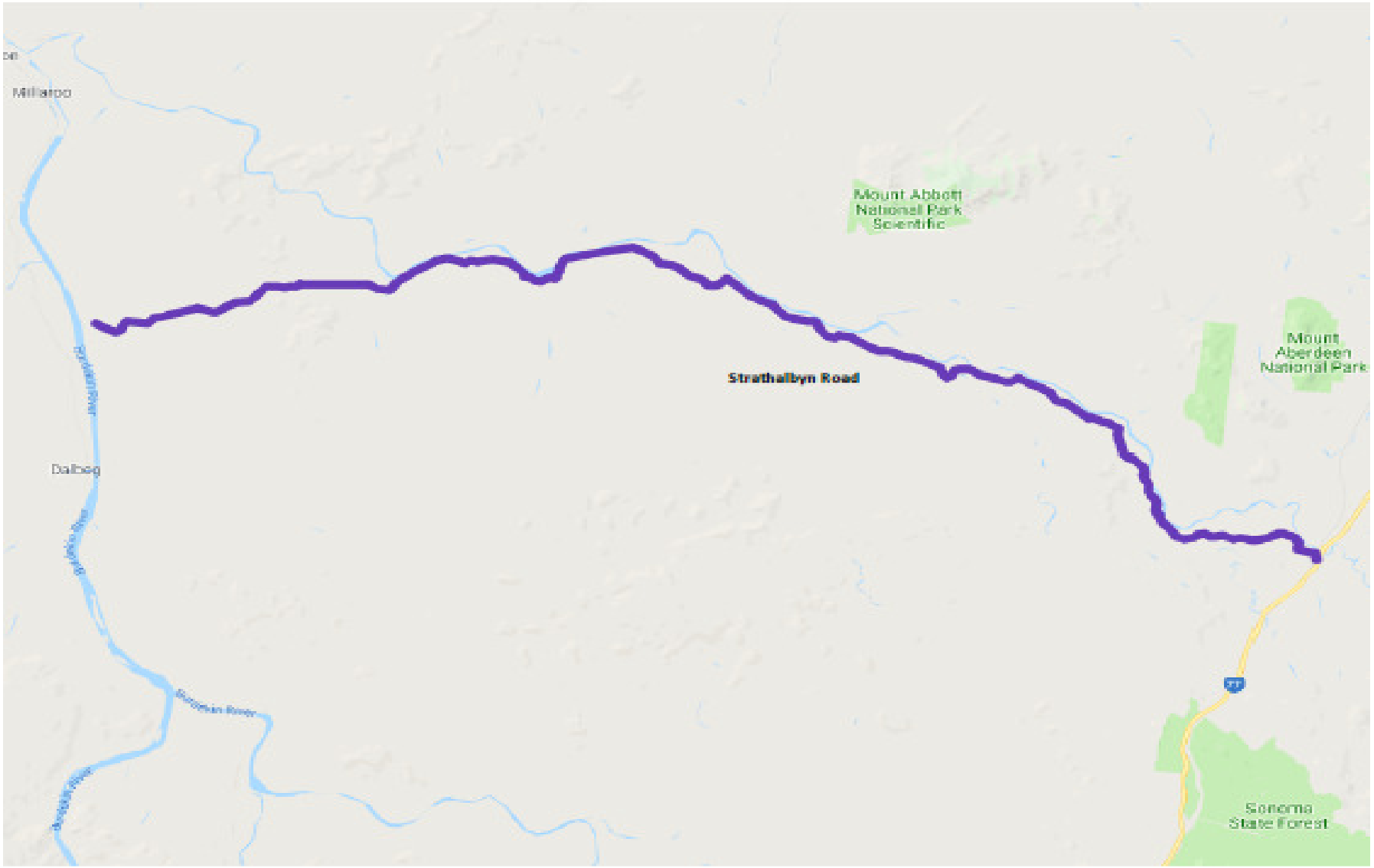
Description	Status	Amt Submitted to QRA - Benchmark	Amt Submitted to QRA - Market Rates	Variations	Contingency	Expenditure to Date	April 20 - Expenditure	Start Date	End Date
REPA - Bowen Roads - Package V2 - Capital	Completed	$ 1,360,613.11	$ 2,360,326.73		$ 133,603.40	$ 2,157,179.96	$ 90,124.14	31/07/2019	09/11/2019
REPA - Bowen Central Roads - Package W2 - Capital	Construction in progress	$ 916,111.38	$ 1,461,504.05		$ 82,726.64	$ 1,055,938.21	$ 349,737.42	11/11/2019	22/06/2020
REPA - Bowen East Roads - Package U2 - Capital	Construction in progress	$ 870,576.47	$ 1,328,172.79		$ 75,179.64	$ 903,535.64	$ 141,084.45	23/09/2019	15/05/2020
REPA - Strathalbyn Road - Package Q2 - Capital	Completed	$ 1,838,404.30	$ 3,520,949.10	$ 16,135.86	$ 199,298.97	$ 3,164,091.94	$ 156,289.92	19/11/2019	24/03/2020
REPA - Collinsville Roads - Package Z2 - Capital	Construction in progress	$ 3,085,170.89	$ 5,623,602.10		$ 319,384.66	$ 658,500.47	$ 247,558.61	11/03/2020	29/06/2020
REPA - Collinsville West Roads - Package Y2 - Capital	Awarded	$ 5,206,186.89	$ 11,907,591.51		$ 674,825.20	$ 511,792.05	$ 449,315.28	30/06/2020	03/04/2021
REPA - Collinsville South Roads - Package C2 - Capital	Completed	$ 1,639,747.45	$ 3,467,076.67		$ 196,249.64	$ 3,129,597.40	$ 130,765.04	01/08/2019	15/11/2019
REPA - Collinsville Roads - Package A2 - Capital	Awarded	$ 1,402,988.60	$ 1,635,916.70		$ 92,599.07	$ 63,335.86	$ 61,700.60	29/04/2020	15/07/2020
REPA - Bowen West Roads - Package U2 - Capital	Completed	$ 261,983.56	$ 340,273.86		$ 19,260.79	$ 327,941.19	$ 12,833.84	08/11/2019	17/12/2019
REPA - Proserpine Roads - Package X2 - Capital	Construction in progress	$ 1,659,647.25	$ 2,460,851.75	-$ 7,637.20	$ 139,293.75	$ 1,402,562.76	$ 413,652.96	22/11/2019	20/05/2020
REPA - Proserpine Roads - Package H2 - Capital	Awarded	$ 1,456,734.48	$ 1,543,520.13		$ 87,369.24	$ 67,687.37	$ 60,355.37	18/05/2020	02/10/2020
REPA - Regional Culverts - Operational - Package O2 & P2	Construction in progress	$ 428,491.33	$ 557,723.51		$ 40,936.37	$ 34,118.73	$ 25,958.73	20/04/2020	10/07/2020
REPA - Watts & Scartwater Roads - Capital- Pk W2 & Y2	Awarded	$ 1,547,481.09	$ 3,604,488.76		$ 204,027.67	$ 154,363.74	$ 154,363.74	22/05/2020	13/08/2020
REPA - Collinsville Roads & Airstrip - Package K2 - Capital	Construction in progress	$ 434,169.97	$ 534,013.94		$ 30,227.21	$ 26,040.29	$ 23,941.35	23/04/2020	15/07/2020
REPA - Bowen and Collinsville - W2 & F2 - Capital	Construction in progress	$ 1,068,740.92	$ 2,345,516.91		$ 132,765.12	$ 452,172.78	$ 113,430.69	01/11/2019	01/05/2020
REPA - Bowen Sealed Roads - Capital - Pk S2	Awarded	$ 315,671.97	$ 777,057.99		$ 48,254.31	$ 33,277.88	$ 29,586.88	22/05/2020	24/09/2020
REPA - Proserpine Sealed Roads - Capital - Pk R2	Awarded	$ 570,556.81	$ 1,424,041.94		$ 81,086.21	$ 63,627.21	$ 56,359.05	22/05/2020	24/09/2020
REPA - Proserpine Roads - Package X2 - Capital	Construction in progress	$ 110,224.40	$ 110,224.40		$ 6,239.11	$ 69,661.18	-$ 22,174.56	09/03/2020	09/04/2020
REPA - Forestry Road Landslip - Capital	Awarded	$ 452,413.42	$ 456,032.59		$ 41,457.51	$ 41,477.51	$ 40,335.86	18/05/2020	10/07/2020
Betterment - Emu Plains Road	Lodged	$ 365,553.50	$ 365,553.50		$ 24,190.08	$ -	$ -	02/06/2020	31/07/2020
Betterment - Exmoor Road	Lodged	$ 275,762.80	$ 275,762.80		$ 18,939.28	$ -	$ -	03/06/2020	01/08/2020
Betterment - Rutherford Road	Lodged	$ 42,683.53	$ 42,683.53		$ 4,196.76	$ -	$ -	05/06/2020	03/08/2020
		$ 25,309,914.12	**$ 46,142,885.26**	**$ 8,498.66**	**$ 2,652,110.63**	**$ 14,316,902.17**	**$ 2,535,219.37**		

Attachment 2 - DRFA – Flood Event 2019 – Package U2 – DJ Brazil

DRFA – Flood Event Feb 2019 – Submission 3 – Road Package U2 – Bowen East – Brazils

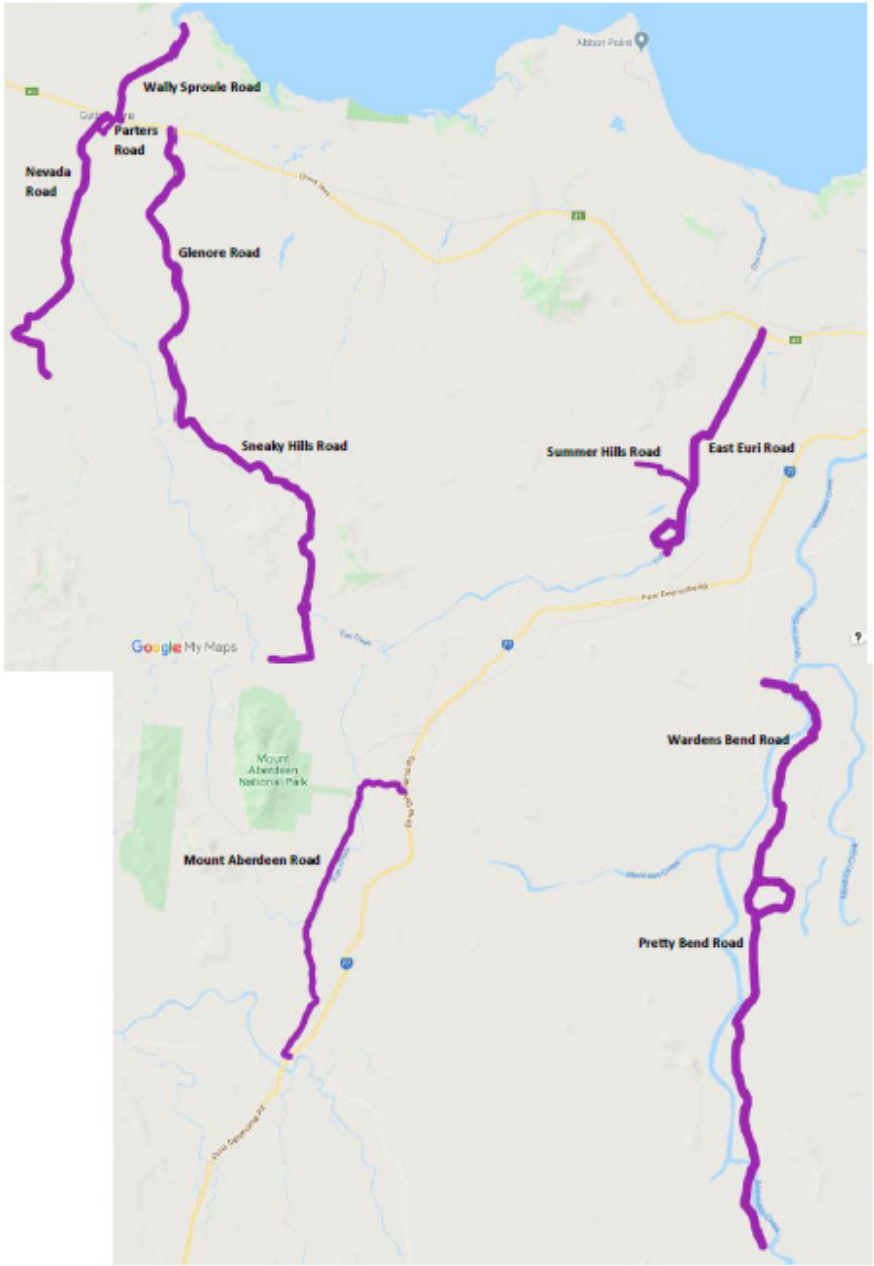
Attachment 3 – DRFA – Flood Event 2019 – Strathalbyn Rd - Package Q2 – Hillery

DRFA – Flood Event Feb 2019 – Submission 4 – Road Package Q2 – Strathalbyn Road – Hillery



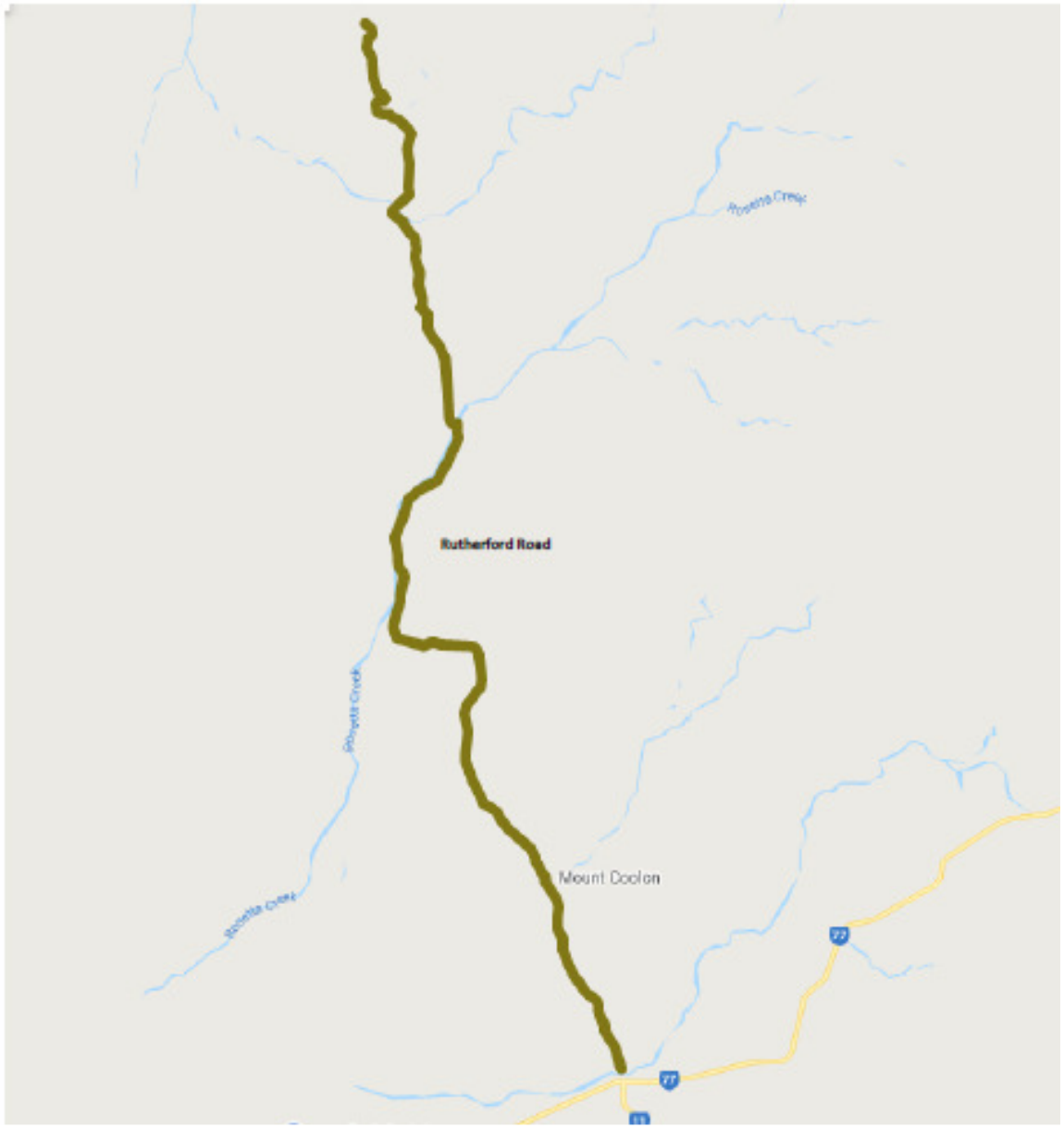
Attachment 4 – DRFA – Flood Event 2019 – Bowen Central - Package W2 – Mirthill

DRFA – Flood Event Feb 2019 – Submission 2 – Road Package W2 – Bowen Central – Mirthill

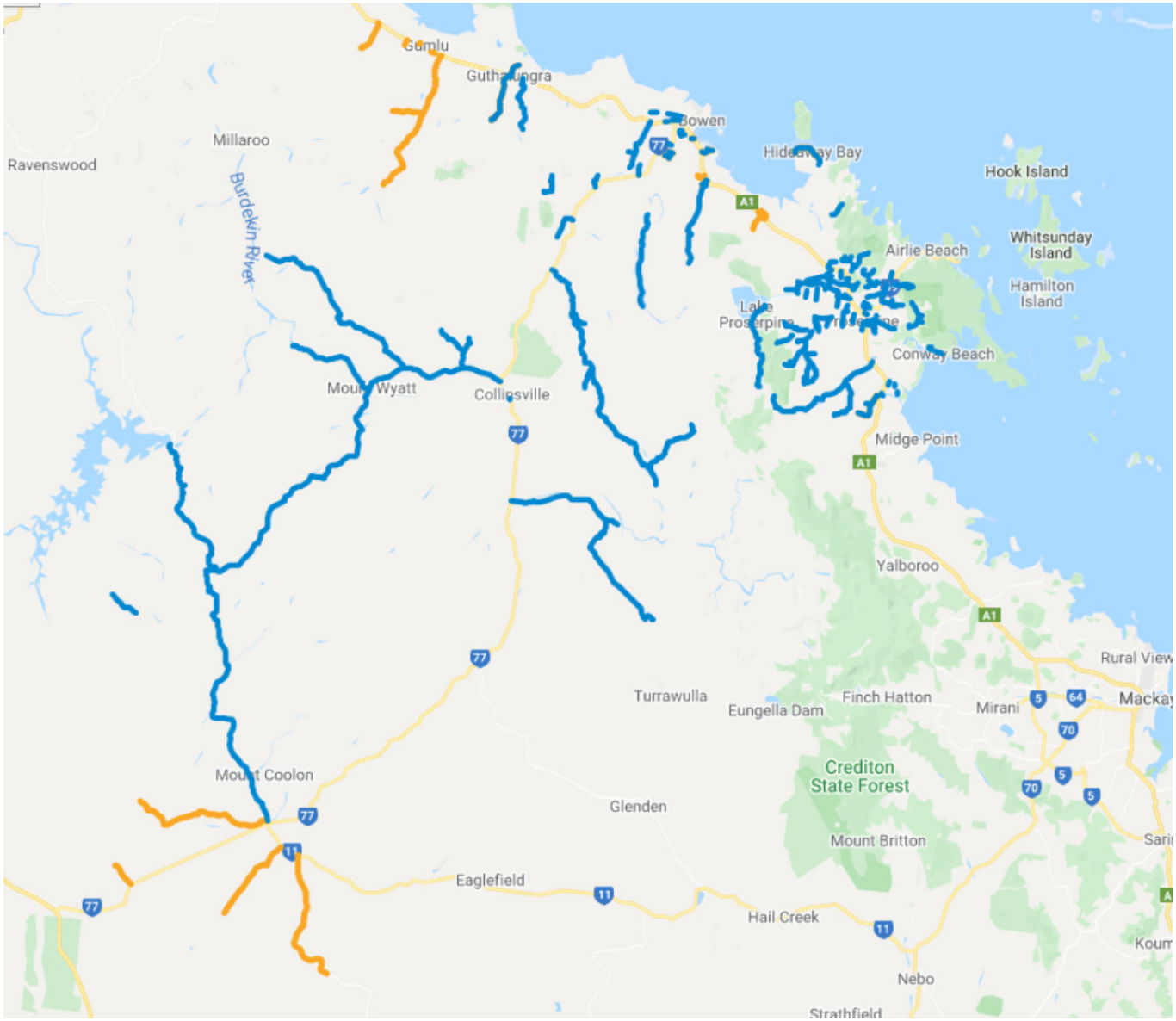


Attachment 5 – DRFA – Flood Event 2019 – Rutherford Rd – Package F2 – Searles

DRFA – Flood Event Feb 2019 – Submission 16 – Road Package F2 – Searles



Attachment 6 – DRFA – Flood Event 2019 – Regional Damage



Attachment 7 - DRFA – Qld Monsoonal Event 2020

DRFA - Qld Monsoonal Event 2020

Description	Status	Expenditure to Date	April 20 - Expenditure	Start Date	End Date
Emergent Claim - Bowen North	Claim underway	$ 58,620.95	$ 20,233.98	31/01/2020	03/05/2020
Emergent Claim - Bowen South	Claim underway	$ 13,030.99	$ 8,293.61	31/01/2020	03/05/2020
Emergent Claim - Proserpine	Claim underway	$ 43,958.14	$ 33,835.36	31/01/2020	03/05/2020
Emergent Claim - Inspection Costs	Claim underway	$ 163,379.18	$ 46,010.54	31/01/2020	03/05/2020
Emergent Claim - Coordination	Claim underway	$ 23,496.62	$ 13,503.87	31/01/2020	03/05/2020
Emergent Claim - Collinsville	Claim underway	$ 139,143.00	$ 130,870.94	31/01/2020	03/05/2020
		$ 441,628.88	**$ 252,748.30**		

Attachment 8 - Shute Harbour Project

Shute Harbour

Description	Status	Amt Submitted to QRA - Benchmark	Amt Submitted to QRA - Market Rates	Variations	Contingency	Expenditure to Date	April 20 - Expenditure	Start Date	End Date
Shute Harbour - Terminal, Structures & CAT D Seawall	Commenced	$ 15,209,000.00	$ 33,298,741.19	$ 700,418.84	$ 3,077,169.18	$ 8,454,121.52	$ 708,782.82	30/03/2018	30/06/2021
Shute Harbour - REPA B & Betterment Seawall	Commenced	$ 1,852,000.00	$ 15,471,976.88	$ 950,245.18	$ 1,289,331.40	$ 6,848,764.15	$ 916,897.94	30/03/2018	30/06/2021
		$ 17,061,000.00	**$ 48,770,718.07**	**$ 1,650,664.02**	**$ 4,366,500.58**	**$ 15,302,885.67**	**$ 1,625,680.76**		

14. Infrastructure Services

14.4 OPERATIONAL REPORT - ROADS & DRAINAGE - APRIL 2020

AUTHOR: John Gwydir – Executive Manager Roads & Drainage

RESPONSIBLE OFFICER: John Gwydir – Executive Manager Roads & Drainage

OFFICER'S RECOMMENDATION

That Council receive and note the Roads & Drainage and Parks & Gardens Operations progress report.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 27 May 2020.

SUMMARY

The report is to provide Council with information regarding the performance by Council's Roads & Drainage and Parks & Gardens Operational teams over the month of April 2020 and may include proposed works for May 2020.

PURPOSE

The report is to provide Council with information on Council's performance in relation to services supplied by Council's Roads & Drainage and Parks & Gardens Operational teams.

BACKGROUND

Previous report regarding Roads & Drainage Operational performance submitted to Council 29th April 2020 which detailed the month of March 2020 (Resolution 2020/04/19.15).

STATUTORY/COMPLIANCE MATTERS

Local Government Regulation Section 204

ANALYSIS

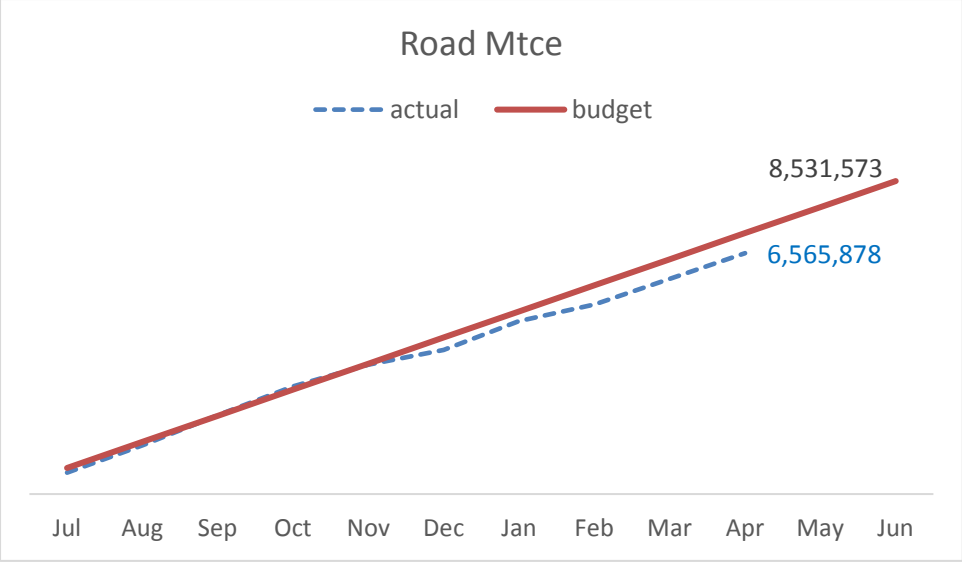
The following details the accomplishments for the month of April 2020 and may also include proposed works for May 2020.

Roads & Drainage Maintenance

General maintenance activities carried out on Council's road network over the course of April were largely routine in nature including road inspections, pothole patching and signage repairs.

The Roads & Drainage Maintenance budget was initially set at $8,092,340 at the start of the 2019/2020 budget. It was increased by $500,000 as part of the Quarter 1 Budget Review and further reviewed at the 2nd Quarter Budget Review to arrive at the current budget value of $ 8,531,573. The initial $500,000 increase was primarily targeted at the unsealed road network in the Collinsville area.

This has resulted in maintaining the overall expenditure consistent with the available budget as shown below:



Plot 1: Total expenditure against overall budget for Roads & Drainage maintenance.

Notable activities for the period:

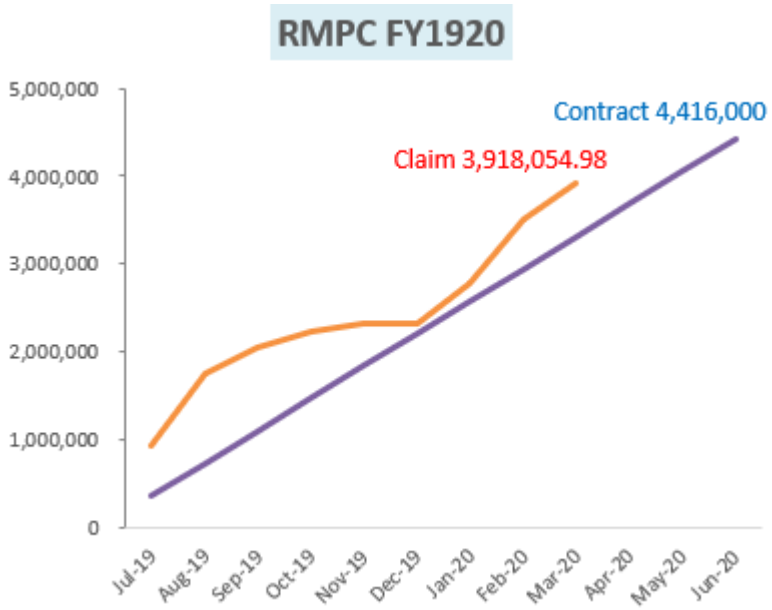
- Maintenance Grading:
  - Blue Valley Road – Collinsville
  - Strathmore Road - Collinsville
  - Tondarra Road – Bowen
  - Orchid Creek Road – Conway
  - Monaghan's Road – Conway
  - Saltwater Creek Road – Conway
  - Leder Road - Conway
- Roadside Slashing - Regional
- Disaster Relief Funding Arrangements (DRFA) Emergency Works:
  - All Emergency works relating to the DRFA declared event from January this year were completed by the nominated deadline of 3rd May

<u>Maintenance Management System (MMS) for Local Roads</u>

Work has begun on implementing REFLECT software for use by all Roads & Drainage teams for logging, prioritising, allocating and recording the completion of routine maintenance works. Under the current program this new system will be in place for the start of the new financial year.

<u>Road Maintenance Performance Contract (RMPC) with TMR</u>

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 of $ 4,416,000 with the total work claimed to date being $ 3,918,055 (89% of contract total).



Plot 2: Total cumulative claim value against total contract value.

Key activities for the period:

- Bowen Developmental Road (88B): Heavy Formation Grading
- Collinsville Elphinstone Road (88A): Heavy Formation Grading
- Regional: Roadside Slashing – various locations
- Regional: Routine Inspections
- Regional: Minor Pothole Patching
- Regional: Guideposts and other Minor Signage Repairs

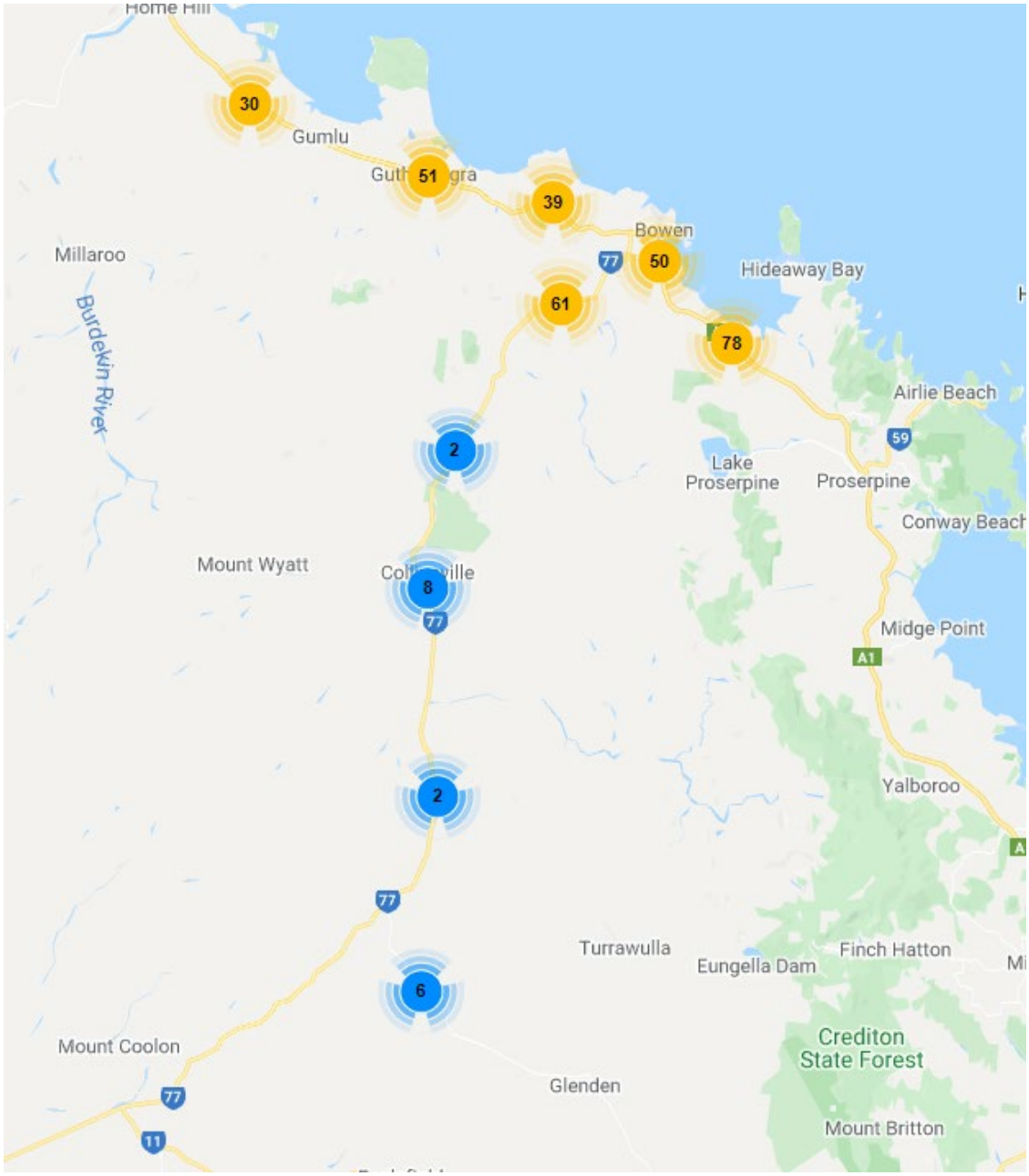


Figure 1: Accomplishments *on the National & State Highway Networks completed since January 2020* (total = 611, map shows 327, 284 with no Lat/Long)

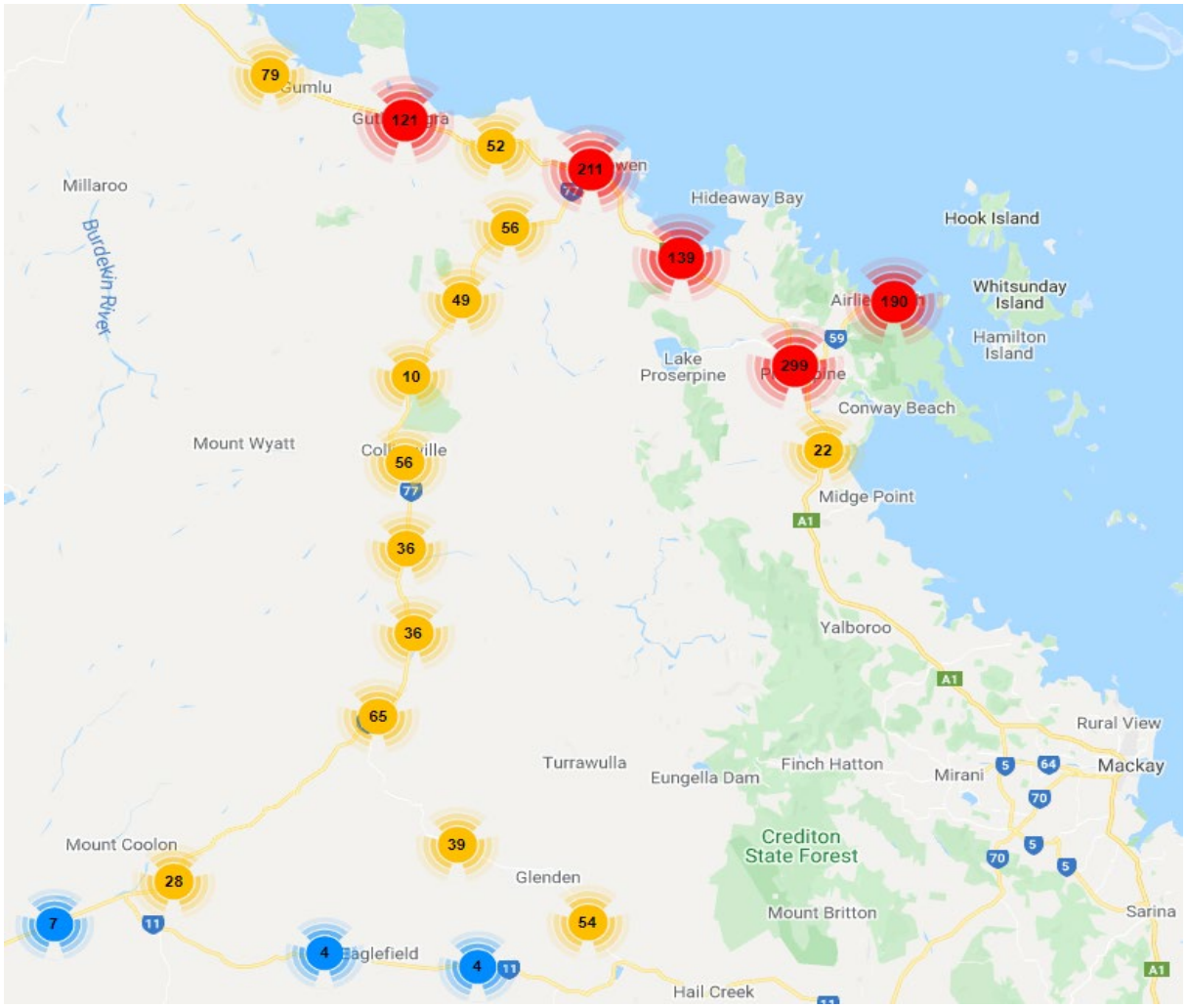


Figure 2: Outstanding defects on the National & State Highway Networks identified to date
(total = 1656, map shows 1567, 89 with no Lat/Long)

Customer Request Management

Throughout the month of April, Roads & Drainage received 104 requests for assistance. Of these 98 (94**%**) were actioned within Council's nominated service standards.

Area	New	Closed	C/F Open	Within Target	%	Outside Target	%
Call Back - Roads & Drainage	3	3	0	3	100%	0	0%
Upgrades to Roads & Drainage	8	5	3	7	88%	1	13%
Unspecified - Roads & Drainage	19	13	6	19	100%	0	0%
Routine Roads & Drainage	67	53	14	63	94%	4	6%
Urgent Roads & Drainage	7	7	0	6	86%	1	14%
	104	**81**	**23**	**98**	**94%**	**6**	**6%**

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 April grouped by both vehicle type and nature of workshop activity:

	Preventative Maintenance	Scheduled Maintenance	Unscheduled Maintenance	Grand Total
Backhoe	1		3	**4**
Forklift			1	**1**
Grader	1		4	**5**
Light Vehicle	22	1	20	**43**
Loader			1	**1**
Mower	3		34	**37**
Small Plant	3		6	**9**
Street Sweeper	1		4	**5**
Tractor	2		6	**7**
Trailer	7		5	**12**
Truck	4		33	**36**
Grand Total	**44**	**1**	**117**	**162**

Parks & Gardens Maintenance

Service	2019/ 20	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Public Parks available as advertised	**100%**	100%	100%	100%	100%	100%	100%	100%	100%	100%	0%
Park CRMs – Received	**669**	70	50	74	66	64	45	91	63	84	62
Park CRMs – Closed	**634**	70	48	64	56	60	38	91	63	84	60
Mowing Hours	**6,776**	468	408	499	506	273	401	590	770	1168	1693
Landscaping Hours	**20,022**	2479	2415	2604	2307	2080	1975	1732	1367	1885	1,178
Work Tickets Issued	**37**	-	4	-	-	-	2	1	6	8	14
Work Tickets Completed	**23**	-	2	-	-	-	3	3	1	9	5
Contracts Audited	**4**	0	0	0	0	4	0	0	0	0	0
Scheduled Inspections Completed - Park & Playground Equipment	**400**	40	40	40	40	40	40	40	40	40	40

STRATEGIC IMPACTS

Alignment to Corporate Plan

Strategies:

- 3.4.1: Develop and maintain effective roads and drainage 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.
- 3.4.7: Partner with Federal and State Governments to enhance the Whitsunday Region's capacity for ongoing development and infrastructure maintenance.

Alignment to Operational Plan

KPI's:

- Schedule maintenance works are completed on time and budget
- RMPC contracted works delivered on time and budget
- Outstanding customer service
- Drainage network maintained in accordance with approved service levels as identified in the Transport Asset Management Plan

Financial Implications

The Operational Plan must be structured within the bounds of the resources available to the Local Government. Works are proceeding within the available budgets and planned rates of expenditure.

Risk Management Implications

This report demonstrates the department's performance during the period 1 July 2019 to 29 February 2020. Monthly reporting throughout the financial year provides Council with the opportunity to respond more effectively to significant changes in its operating environment, that affect the organisation's capacity to deliver on the actions detailed in its annual Operational Plan.

CONSULTATION

Matthew Fanning – Director Infrastructure Services
Adam Hagy – Deputy 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

The Officer's recommendation is that the report be received, and its contents noted.

ATTACHMENTS

N/A

14. Infrastructure Services

14.5 INFRASTRUCTURE SERVICES CAPITAL PROGRESS REPORT - MAY 2020

AUTHOR: Adam Hagy – Deputy Director Infrastructure Services

RESPONSIBLE OFFICER: Adam Hagy – Deputy Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council receives the Infrastructure Services Capital Progress Report for the financial year to 19 May 2020.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 27 May 2020.

SUMMARY

The report provides a summary of key Capital projects underway during the 2019-2020 Financial year. The attachments also include multi-year projects that remain active or have been completed during this financial year.

Current Financial Progress:
Roads & Drainage, W4Q, and Disaster Management Capital – Actual Spend v. Budget 60%

Parks / Gardens and Waste – 100% of total program completed for Parks and Waste.

Major Projects - (*Proserpine Entertainment Centre, Flagstaff Hill, Proserpine Administration Building, Lake Proserpine, Beautiful Bowen,)* – Actual Spend v. Budget 65%.

Water and Waste Water – Actual Spend v. Budget 68%

PURPOSE

To inform Council on progress of Capital Projects being undertaken during the 2019-2020 Financial Year up to 19 May 2020.

BACKGROUND

Council Resolution 2019/06/13.17 BUDGET FOR FINANCIAL YEAR 2019/20 (INCLUDING A TWO-YEAR FORWARD ESTIMATE)

Council Resolution 2020/02/26.07 2019/20 BUDGET – 2nd REVISION – December 2019

STATUTORY/COMPLIANCE MATTERS

N/A

ANALYSIS

Project Delivery Status

Infrastructure Services Capital Program

Proserpine Main Street Upgrade

Concrete has been poured up to the Prince of Wales Hotel. Expected to commence works either side of Dobbins Lane in the next week. In discussions with Department of Transport and Main Roads at present to clarify approval for the street bond surface treatments. Up lighting to landscaped garden beds also underway.

Lake Proserpine

Project has incurred slight delays due to Covid-19 with Jetty 3 sitting in Western Australia, this has been compounded by the design of Jetty 3 posing issues to usability on the landscape currently exploring reconfiguration options to allow usage.

Amenities are completed, defects walkthrough to occur this week. (Final water tests submitted and to be approved.)

Sunwater reviewed lease agreement with Telstra for the installation of a tower to boost mobile coverage. Draft licensing agreement due to go to Telstra for signature by the end of week.

The Signage package tender has been closed and recommendation put forward for award this week. The road works have been given the go ahead based off the ability to be funded off the cost savings from the signage package.

Total Current Year Expenditure to date is $1,507,599 from an approved budget of $3,152,958.

However, the following costs are still to be incurred: -

- Signage - $120,000.00
- Roadworks - $700,000.00
- Landscaping - $50,000.00

Proserpine Entertainment Centre (PEC)

Demolition works are complete with PC granted.

The Tender for the main building works is out to market with a tender closing date of mid-June 2020. Due to PFOS contamination a re-design of the foundation structure and ground floor slab has been necessary to enable the retention of material on site the re-design works should be complete by the end of May this will allow enough time for the tenders to be submitted mid-June. Current funding grants total $10.725M. With Covid-19 there is uncertainty surrounding the market price

Complete market costing to be provided to Council for the entire project prior to award.

Total Current Year Expenditure to date is $788,024 from an approved budget of $ 2,094,380.

Proserpine Administration Building (PAB)

Works on-site continue to progress well with approx. 70% of works complete.

Sheeting and electrical fit-out are well underway and the FFE variation due to be finalised.

The interior fit-out continues to progress, finalisation of the additional AV variation has been completed with input from an external specialist surrounding the AV infrastructure.

Total Current Year Expenditure to date is $4,549,124 from an approved budget of $8,880,296.

Flagstaff Hill

The contract has been awarded for the construction of the facility and unsuccessful letters have been sent to all contractors closing the tender.

The construction company awarded the works to Beep Beep Pty Ltd has withdrawn and an offer to resolve has been forwarded to the contractor by WRC.

Due to budget constraints a revised design and construct tender is to be sent to market if endorsed by the new council. Extensions to the funding agreements are being sought by council.

Total Current Year Expenditure to date is $430,212 from an approved budget of $1,652,004.

Works for Queensland Projects

Total expenditure including commitments to date for all projects is 28% or $1,086,010 from a budget of $3,766,102.

Bicentennial Park Fencing & Softfall

Gideon Pott Park Stage 3 Shade Sails

W4Q Work in Progress:

Bicentennial Park Fencing

Softfall and fencing works were completed 15th May 2020. Bollards will be installed adjacent the footpath to prevent vehicles parking within the parkland.

Cannonvale Lakes Boardwalk Upgrade

All materials arrived for the viewing platform on 5th May 2020. Amended designs have been received from Wagners and a Request for Quote for construction has been issued week of 18th May 2020.

Whitsunday Gardens

Contract awarded for playground equipment supply. Request for Quote for installation to go out to market week of 18th May 2020.

Keith Johns Park

Request for Quote for the replacement of the skillion shelter has been issued to market – closing 27th May 2020.

Halpannel Park

Contract awarded for playground equipment supply. Request for Quote for installation to go out to market week of 18th May 2020.

Thomas Street Footpath

Construction works awarded to Lowcock Builders and commenced on 15th May 2020. Works are expected to be completed by the end of the financial year.

Henry Darwen Park Stage 2

Awaiting formal approval for the footpath route from Department of Transport and Main Roads due to being within a leased area.

Gideon Pott Park

Project reached practical completion on 13th May 2020.

Hansen Park Sound System

Request for Quote for the sound system and electrical supply issued to market, closing 25th May 2020.

Water and Waste Water Capital Projects

Bowen Sewerage Treatment Plant Upgrade

Principal Contractor Aquatec Maxcon are currently in the construction stage. Several milestone activities have been achieved as of the end of the month of April as follows:

100% Final Design Report Completion
- Bioreactor Civil Construction – 100%
- Recycled Water Balance Tank – 100%
- Underground pipework and conduit – 100%
- Building Works (Electrical Room, admin building etc.) – 100%
- Concreting Works (Site Slabs, bunds etc.) - 99%
- Switchboard Fabrication – 100%
- PTA (Primary Treatment Area) Fabrication – 95%
- Pipe Fabrication – 100%
- Stairwell and access platform fabrication – 100%
- Major equipment delivery -100%
- Odour Treatment Facility – 100%
- Mechanical Installation – 99%
- Electrical Installation – 99%
- Site Shed installation – 99%

- Sludge Aerobic Digester Tank Conversion – 100%
- GDD Platform Fabrication- 100%
- Demolishing of redundant infrastructure – 95%
- Roadworks – 95%
- Site Landscaping and Footpaths – 50%
- PLC Programming – 100%
- Commissioning – 85%

Cannonvale Water Network Augmentation

The Contract has been awarded to Roebuck Civil, as of the 13th of May.

Cannonvale Bulk Potable Water Project

Project has been split into three separate tenders, as follows:

- Pipeline Materials Supply – Deliveries have commenced, with final delivery estimated in July, the supplier has been affected by COVID 19, this has affected their project delivery team (VIC based) and materials shipment. The extent of the delay is unknown at this point however it is envisaged this delivery will carryover into next FY;
- Pump Station and Generator Facility Construction – Contractors Dowden's have commenced construction onsite. They are currently constructing the foundations for the two buildings; and
- Pipeline Construction – Contractors Newlands have commenced project planning with establishment in June. The Contractor is currently submitting documentation, prior to being awarded possession of site.

Cannonvale Sewage Pump Station (SPS) 1 Upgrade

Contractors Precision Civil Infrastructure have commenced delivery of the project on site, the Contractor has been affected by COVID 19, this has affected their project delivery team (NSW based) and materials shipment. The extent of the delay is unknown at this point however it is envisaged this project will be a carryover despite previously envisaged project completion this FY. Works that have been undertaken onsite during April were:

- Installation of Diesel Bypass System
- Rebuilding of Manhole 2/1;
- Demolition of old dual wet wells;
- Commencement of removal of redundant infrastructure in the dry well

Proserpine to Bowen Water Valves Renewal

Council has progressed the renewal works in the month of April. The works are being undertaken by Crisp Excavations and Council employees. The works are 80% complete

Cannon Valley Reservoir Project

The Project has commenced with the Geotechnical, Civil and Environmental Design Component, Ground Environment Engineers are undertaking the design for the Bulk Earthworks Tender. The preliminary design is expected in May 2020

Miller St Reservoir Roof Replacement

The Contract has been awarded to Red Emperor who have commenced delivery onsite;

Insurance Works Projects

- BWTP High Lift Pump Station Roof Repair – Complete
- PWTP Chemical Storage Shed Roof Repair – Awarded to Red Emperor;
- CSTP Stormwater Gutters and Downpipes – Awarded to DGH

Pump Replacements

The below is a list of the progress at each pump station:

- CSPS 2 Pump Replacement – Pump Installed
- PSPS 10 Pumps Replacement – Pumps Installed
- PSPS 6 Pumps Replacement – Pumps Installed
- CSPS 18 Pump Replacement – Pump on Order
- Cannonvale/Airlie SPS SCADA Implementation – Systems Ordered

The project is 60% complete.

Sewer Pump Capacity Upgrades JSPS 1

- Engineers Plus are currently undertaking the detailed design. The third revision is currently in review with Council;
- The electrical switchboard is on order with a 6 month lead time, this has delayed the project as an Ergon Transformer upgrade is required to be undertaken, this wasn't identified in the Scope of the project but is required to be undertaken for the increased pump size;
- A PO has been issued for the Pump Replacement;

Proserpine, Bowen and Airlie Beach Sewer Relining

Interflow have commenced delivery of the works in Airlie and Bowen earlier than anticipated due to wet weather in Mackay, project completion is estimated in late June;

Sewer Treatment Plant Emergent Works

The scope for the project is as follows:

- Downer - Temporary Inlet Works installed and commissioned – 100%
- Downer – CSTP Inlet Works Relining – 15%
- Downer – Defect Rectification – 80%
- WRC – CSTP RAS Re-screening – 25%
- WRC – PSTP Filter Replacement – 25%
- WRC – Critical Spares Purchase – 25%
- WRC – PSTP Blower Replacement – 100%
- WRC – PSTP Air Compressor Replacement – 75%
- WRC - CSTP & PSTP Minor Emergent Works (Works less than $15k) – 100%

Water Emergent Works

Works being undertaken currently;

- Bore 8 Replacement

Sewer Emergent Works

Works being undertaken currently;

- BSPS 7 Pump Replacement

STRATEGIC IMPACTS

Alignment to Corporate Plan
Strategy 3.2.2: Develop water and waste water 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.

CONSULTATION

Matthew Fanning – Director Infrastructure Services
Troy Pettiford – Chief Operating Officer Whitsunday Water

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 on Capital Projects up to 19 May 2020.

ATTACHMENTS

Attachment 1 – Engineering Portfolio Tracker
Attachment 2 – Major Projects Portfolio Tracker
Attachment 3 – Parks & Waste Portfolio Tracker
Attachment 4 – Water & Sewer Portfolio Tracker

Attachment 1 – Engineering Portfolio Tracker

Budget Year	Project Description	Current Stage	Forecast. Delivery Finish Date	Previous Year's Actuals	Current Budget 2019/20	YTD. Actuals 2019/20	Commitments 2019/20	Total Project Cost (a.+e.+f.+g.)
15-16	Weather Stations - C/W 15-16	S2_Delivery		-	33,174	-	-	-
16-17	Resheeting of Cattle Roads Program - C/W 15-16 & C/W 16-17	S3_Capitalisation	Jun-19	528,420	69,168	69,168	-	597,588
15-16	Drainage Works for Whitsunday Region - C/W 15-16	S3_Capitalisation	Jul-17	251,921	-	-	-	251,921
17-18	Thorogood Rd resheeting cane roads ch1000- ch1200 17/18	S3_Capitalisation	Oct-17	56,432	-	-	-	56,432
16-17	Ted Cunningham & Station Creek Bridge Design	S2_Delivery_Design	Sep-19	271,099	55,650	55,650	-	326,749
16-17	Footpath - Beach Park Area, Conway Beach - C/W 16-17	S3_Capitalisation	Jul-19	11,241	4,110	4,109	-	15,350
17-18	Bells Gully - Mt Nutt Rd to Kings Beach - Easements - C/W 17-18	Cancelled	Jun-20	9,145	-	- 9,145	-	-
17-19	Improving Beach Communities - Region Wide - W4Q 17-19	S3_Capitalisation	Jun-19	2,749,191.35	-	- 97,095	-	2,652,096.61
17-19	Improving Rural Communities - Region Wide - W4Q 17-19	S3_Capitalisation	Jun-19	1,510,505.69	-	- 36,697	-	1,473,808.69
17-18	Purchase of Quarry Crushing Plant & Equipment - C/W 17-18	S3_Capitalisation	Apr-19	495,372	60,946	60,946	-	556,318
18-19	Forestry Road - Reconstruction & Seal - C/W 18-19	S3_Capitalisation	Aug-19	46,913	53,449	53,449	-	100,362
18-19	Mandalay Road - Reconstruction, Drainage Upgrades and Safety Improvements	S3_Closed	Jul-19	16,406	-	- 16,406	-	0
18-19	Pantell Street Intersection Heavy Vehicle Upgrades - C/W 18-19	Cancelled	Jun-20	1,246	-	- 1,246	-	0
18-19	Proserpine Main Street Upgrade - C/W 18-19	S2_Delivery	Jun-20	175,514	654,485	607,341	30,584	830,000
18-19	Proserpine RV Park - C/W 18-19	S2_Delivery_Complete	Nov-19	9,234	67,352	42,054	-	77,658
18-19	Railway/Stanley/Scottville Road Intersection Reconstruction - C/W 18-19	S3_Capitalisation	Jun-19	632,177	5,537	5,604	-	637,781
18-19	Shute Harbour Road - Shared Path - Stage 2 to Mandalay - C/W 18-19	S3_Capitalisation	Jul-19	176,675	133,861	133,734	-	310,609
18-19	Strathmore Road Stage 1 - C/W 18-19 - TIDS	S3_Capitalisation	Jun-19	1,410,038	9,688	9,688	-	1,419,726
18-19	West Street Intersection Heavy Vehicle Upgrades - C/W 18-19	Cancelled	Aug-19	80	-	- 80	-	0
18-19	Cedar Creek Falls Road Reconstruction & Seal - C/W 18-19	S3_Capitalisation	Aug-19	31,552	54,883	54,882	-	86,434
18-19	Collinsville Heavy Vehicle Parking - C/W 18-19	S2_Delivery	Apr-20	51,382	704,617	703,848	2,395	756,000

Budget Year	Project Description	Current Stage	Forecast. Delivery Finish Date	Previous Year's Actuals	Current Budget 2019/20	YTD. Actuals 2019/20	Commitments 2019/20	Total Project Cost (a.+e.+f.+g.)
18-19	Conway Road Overlay Pavement - Ch 6.92 km to 8.76 km - C/W 18-19	S2_Delivery	Apr-20	37,543	801,829	726,230	27,165	**839,373**
18-19	Drake Street Reconstruction - C/W 18-19	S3_Capitalisation	Jun-19	13,164	180,820	180,619	-	**193,983**
18-19	Entry Sign at Cannonvale - C/W 18-19	S3_Capitalisation	Oct-19	92	28,320	28,320	-	**28,412**
18-19	Cycleway funding - C/W 18-19	S2_Delivery_Design	Jun-20	1,541	109,438	42,510	-	**110,979**
18-19	Muroona Street Drainage - C/W 18-19	S3_Capitalisation	Jul-19	452,958.02	56,648	56,649.00	-	**509,607**
18-19	Station Road, Proserpine - Emergency Culvert Replacement 2018-2019	Cancelled	Jun-20	-	7,088	900	50	**950**
18-19	Wandarra Road - Ch 0 - 4750 - Resheeting of Cane Roads - WO 4113	S3_Capitalisation	Jun-19	187,234	2,032	2,032	-	**189,266**
18-19	Andromache Bridge Approaches C/W 1819	S3_Capitalisation	Jun-19	652,695	1,700	1,700	-	**654,395**
18-19	Rehabilitation of Pring Access Road (Champion Street) C/W 1819	S3_Capitalisation	Jun-19	247,964	-	- 92,184	-	**155,780**
18-19	Brisbane Street and Powell Street Blackspot Upgrade	S2_Delivery	May-20	7,003	220,000	155,541	25,322	**227,003**
19-20	00007907 - W4Q - Bicentennial Park Fencing - CW 1920	S2_Delivery	May-20	-	47,190	7,373	42,522	**47,190**
19-20	00007908 - W4Q - Cannonvale Lakes Stage 3 - CW 1920	S1_Initiate		-	392,630	14,520	-	**392,826**
19-20	00007909 - W4Q - Dingo Beach Footpath/Walkways - CW 1920	S2_Delivery_Complete	Apr-20	-	64,886	50,942	-	**65,033**
19-20	00007910 - W4Q - Gideon Pott Park Stage 2 - CW 1920	S2_Delivery	May-20	-	212,354	9,403	203,547	**212,353**
19-20	00007911 - W4Q - Gloucester Rainwater Tank - CW 1920	S2_Delivery_Complete	Mar-20	-	47,190	46,305	-	**47,190**
19-20	00007912 - W4Q - Halpannel Park Upgrade - CW 1920	S1_Initiate	Aug-20	-	336,226	5,295	-	**336,226**
19-20	00007913 - W4Q - Hansen Park Sound System - CW 1920	S1_Initiate		-	35,392	4,157	-	**35,392**
19-20	00007914 - W4Q - Henry Darwen Park Stage 2 - CW 1920	S1_Initiate	Aug-20	-	377,518	5,328	-	**377,518**
19-20	00007915 - W4Q - Keith Johns Drive Park Stage 2 - CW 1920	S1_Initiate	Jul-20	-	64,886	8,988	-	**64,886**
19-20	00007916 - W4Q - Lions Park, Bowen - CW 1920	S2_Delivery_Design		-	353,921	35,068	-	**353,921**
19-20	00007917 - W4Q - Cannonvale Playground Upgrade - CW 1920	S1_Initiate	Sep-20	-	58,988	9,298	-	**59,690**

Budget Year	Project Description	Current Stage	Forecast. Delivery Finish Date	Previous Year's Actuals	Current Budget 2019/20	YTD. Actuals 2019/20	Commitments 2019/20	Total Project Cost (a.+e.+f.+g.)
19-20	00007918 - W4Q - Movie Screen - CW 1920	S1_Initiate		-	353,922	4,499	-	**353,922**
19-20	00007919 - W4Q - Park (Tree) Lighting - CW 1920	S1_Initiate		-	17,696	5,177	-	**17,696**
19-20	00007920 - W4Q - Pioneer Park Stage 3 - CW 1920	S1_Initiate	Jul-20	-	136,850	4,596	-	**136,850**
19-20	00007921 - W4Q - Railway Road Stage 1 - CW 1920	S2_Delivery_Design		-	488,410	42,247	-	**966,820**
19-20	00007922 - W4Q - Rotary Park, Proserpine - CW 1920	S1_Initiate		-	53,088	4,413	-	**53,088**
19-20	00007923 - W4Q - Stormvogel Park Stage 2 - CW 1920	S2_Delivery_Complete	Apr-20	-	70,784	49,613	-	**70,784**
19-20	00007924 - W4Q - Thomas Street Footpath - CW 1920	S2_Delivery	Jun-20	-	235,947	20,674	201,284	**235,948**
19-20	00007935 - W4Q - Bicentennial Boardwalk Lighting Improvement - CW 1920	S2_Delivery_Complete	Apr-20	-	70,784	67,000	-	**70,784**
19-20	W4Q - Cannonvale Lakes Boardwalk Upgrade - CW 1920	S2_Delivery_Design		-	276,656	21,016	205,924	**276,656**
19-20	00007937 - W4Q - Bridge Upgrade on Bicentennial Boardwalk - CW 1920	S1_Initiate		-	70,784	12,574	4,250	**70,784**
19-20	00007941 - Construction of New Storage Facility at Proserpine SES - CW 1920	S1_Initiate		-	-	-	30,849	-
19-20	00007944 - Strathmore Road - R2R - CW 1920	S2_Delivery_Complete	Feb-20	-	1,550,000	1,373,081	-	**1,400,000**
19-20	00007947 - Footpath Renewal Program - CW 1920	Cancelled	Jun-20	-	-	4,271	46	**4,317**
19-20	00007950 - Reseal Program - CW 1920	S2_Delivery_Complete	Dec-19	-	1,150,085	1,155,579	-	**1,155,580**
19-20	Brandy Creek Road - Upgrade of Crossing	S3_Capitalisation	Jun-19	6,665	71,492	71,492	-	**78,157**
19-20	Sand Bag Replacement - Barkers Park - Queens Beach	S3_Capitalisation	Jul-19	-	60,216	60,216	-	**60,216**
19-20	Kerb & Chanel Main Street Proserpine (BP) 67 m	S2_Delivery_Complete	Sep-19	-	77,890	78,583	-	**78,583**
19-21	Bowen Seawall - Emergency Repairs - August 19	S3_Capitalisation	Jun-20	-	99,701	99,701	-	**99,701**
19-20	Pros. Main Street Upgrade - Dobbins Lane C/W	S2_Delivery	Jul-20	-	245,000	25,984	13,529	**245,000**
19-20	Pros. Main Street Upgrade - Between Mill & Chapman St C/W	S2_Delivery	Jun-20	-	480,000	115,158	150,955	**440,000**
19-20	Pros. Main Street Upgrade - Chapman & Herbert St C/W	S2_Delivery	Apr-20	-	160,000	83,167	23,119	**160,000**

Budget Year	Project Description	Current Stage	Forecast. Delivery Finish Date	Previous Year's Actuals	Current Budget 2019/20	YTD. Actuals 2019/20	Commitments 2019/20	Total Project Cost (a.+e.+f.+g.)
19-20	Pros. Main Street Upgrade - Chapman St Roundabout C/W	S2_Delivery	Apr-20	-	200,000	87,046	29,974	**200,000**
19-20	Pros. Main Street Upgrade - Herbert & Blair St C/W	S2_Delivery	Mar-20	-	300,000	120,099	63,352	**300,000**
19-20	Pros. Main Street Upgrade - Blair Street C/W	S2_Delivery	Jul-20	-	150,000	149,728	32,997	**190,000**
19-20	Pros. Main Street Upgrade - Blair - Main St to Bruce Hwy Entry	S2_Delivery	Jul-20	-	429,999	345,813	26,665	**430,000**
19-20	Up River Road Culvert Crossing	S2_Delivery_Design	Jul-20	-	19,573	19,573	-	**19,573**
19-20	Airlie Main Street Pedestrian Crossing	S2_Delivery_Design	Feb-20	-	15,000	18,908	-	**18,908**
19-20	Muroona Street Drainage - Stage 2	S2_Delivery_Complete		-	15,302	15,302	-	**15,302**
19-20	Fredrick Street, Dittmer - Stormwater Renewal - JC7951	Cancelled	Jun-20	-	3,100	3,100	-	**3,100**
19-20	Argyle Park Road, Bowen	S2_Delivery_Complete	Mar-20	-	139,999	144,106	-	**144,107**
19-20	Forestry Road Landslip Repairs	S2_Delivery_Design	Jun-20	-	3,100	3,437	-	**3,437**
19-20	Wilson Beach Seawall Rectification	S2_Delivery_Design	Jun-20	-	10,000	9,618	8,000	**10,000**
19-20	Magee Road - Ch 1.81 to 2.26 and Ch 2.4 to 3.134 -	S2_Delivery_Complete	Dec-19	-	63,334	62,124	-	**63,334**
19-20	Reseal - Grays Bay Car Park - Chainage 1.81	S3_Capitalisation	Dec-19	-	33,000	27,607	-	**33,000**
19-20	Reseal - Big Mango Car Park - Ch 59.63	S3_Capitalisation	Dec-19	-	18,546	18,546	-	**18,546**
19-20	Scartwater Road Collinsville - Cattle resheet - CW 19-20 - JC7946	Cancelled		-	62,500	-	-	-
19-20	Glendon Road Collinsville - Cattle resheet - CW 19-20 - JC7946	Cancelled		-	62,500	-	-	-
19-20	Mt Wyatt Road Collinsville - Cattle resheet - CW 19-20 - JC7946	S1_Initiate		-	62,500	-	-	-
19-20	Strathmore Road Collinsville - Cattle resheet - CW 19-20 - JC7946	S1_Initiate		-	62,500	-	-	-
19-20	Pit Pony Island Collinsville - Kerb & Replacement - CW 19-20 - JC7948	S2_Delivery	May-20	-	80,000	63,292	-	**80,000**
19-20	Conway Street Collinsville - Kerb & Replacement - CW 19-20 - JC7948	S2_Delivery	May-20	-	10,000	7,496	2,036	**10,000**
19-20	Cnr Sonoma & Belmore street Collinsville (Top shop)	S2_Delivery	Apr-20	-	15,000	16,524	800	**17,324**

Budget Year	Project Description	Current Stage	Forecast. Delivery Finish Date	Previous Year's Actuals	Current Budget 2019/20	YTD. Actuals 2019/20	Commitments 2019/20	Total Project Cost (a.+e.+f.+g.)
19-20	Conway/Sonoma Street, Collinsville	S2_Delivery_Complete	Mar-20	-	19,999	24,097	-	**24,097**
19-20	Strathmore Road Collinsville - Rehabilitaion program	S2_Delivery_Complete	Mar-20	-	200,000	176,435	-	**200,000**
19-20	Town streets Collinsville - Rehabilitation program - CW 1920 - JC 7949	**S2_Delivery**	Mar-20	-	20,000	8,927	-	**20,000**
19-20	Nielson Road - ID 22420 - CH 0 - 1252	S3_Capitalisation	Dec-19	-	57,302	57,302	-	**57,302**
19-20	Thurso Road - Cattle road resheeting	S1_Initiate		-	150,000	-	-	**60,000**
19-20	Pretty Bend Road - Cattle road resheeting	S1_Initiate		-	62,500	-	-	**187,500**
19-20	Glen Ore Road - ID 33025 - Cattle Road Resheeting - JC 7946	Cancelled		-	62,500	-	-	-
19-20	Cape Creek Road - ID 33015 - Cattle Road Resheeting - JC 7946	Cancelled		-	35,000	-	-	-
19-20	Mt Nutt Road - ID 11285 - Footpath Renewals	S2_Delivery_Complete	Feb-20	-	74,999	77,168	-	**77,168**
19-20	Inverdon Road Floodway - ID 11205-Storm Water Renewals - JC 7947	Cancelled	Jun-20	-	350,000	5,496	237,262	**350,000**
19-20	Horseshoe Bay Road - ID 11195-Kerb & Channel Renewals - JC 7948	S2_Delivery_Complete	Mar-20	-	10,000	26,548	-	**26,548**
19-20	Muroona Street - ID 11305 -Kerb & Channel Renewals - JC 7948	S2_Delivery_Complete	Mar-20	-	13,500	29,809	-	**29,809**
19-20	William Street - ID 10595- Kerb & Channel Renewals - JC 7948	S2_Delivery_Complete	Mar-20	-	15,000	46,151	-	**46,151**
19-20	Tracey Street - ID 11445 - Kerb & Channel Renewals - JC 7948	S2_Delivery_Complete	Mar-20	-	-	15,083	-	**15,083**
19-20	Whitsunday Street - ID 11470-Kerb & Channel Renewals - JC 7948	S2_Delivery_Complete	Mar-20	-	-	24,930	-	**24,930**
19-20	Mt Dangar Road - ID 12195 - Numerous Locations Ch 0-12272	S2_Delivery_Complete	Dec-19	-	232,079	232,273	-	**232,273**
19-20	Saltwater Creek Road - ID 22545- Resheeting of Cane Roads - JC 4113	**S2_Delivery**	May-20	-	80,000	29,162	-	**80,000**
19-20	Up River Road - ID 22655 - Ch 0.24 - 1.83, 9.34 - 11.8 -	S3_Capitalisation	Jan-20	-	95,738	95,479	-	**95,739**
19-20	Kelsey Creek Road - ID 22320 - Ch 11.64 - 12.54, 14.8 -	S3_Capitalisation	Dec-19	-	79,514	78,615	-	**79,515**
19-20	Gunyarra Road - ID 22020 - Ch 3.17 - 8.75,9.02 - 9.89, 13.15	S2_Delivery_Complete	Jan-20	-	128,858	129,499	-	**129,499**
19-20	Lethebrook Road - ID 22350 - Ch 0.67 - 2.09 -	S3_Capitalisation	Dec-19	-	30,813	30,813	-	**30,813**

Budget Year	Project Description	Current Stage	Forecast. Delivery Finish Date	Previous Year's Actuals	Current Budget 2019/20	YTD. Actuals 2019/20	Commitments 2019/20	Total Project Cost (a.+e.+f.+g.)
19-20	De Salis Street Culvert - Ch 900 - ID 32015 - Stormwater	S3_Capitalisation	Dec-19	-	48,893	47,903	-	**48,893**
19-20	Sanctuary Avenue - ID 21760 - Ch 0.01 - 0.17	S3_Capitalisation	Jan-20	-	17,000	16,523	-	**17,000**
19-20	Coral Esplanade - ID 21205 - Ch 0.44 - 0.66	S2_Delivery_Complete	Apr-20	-	110,000	140,875	545	**141,421**
19-20	Normanby Road - ID 31020 -Roads - JC 7946	**S2_Delivery**		-	62,500	54,848	113,714	**187,500**
19-20	Kennedy Street Footpath	S2_Delivery_Complete	Apr-20	-	-	62,015	-	**62,015**
19-20	Argyle Street Reconstruction Design	S2_Delivery_Design	Jun-20	-	-	7,351	-	**20,000**
19-20	Tondarra Road, Bowen - Road ID 31060 - Repair Culvert	S1_Initiate		-	-	6,181	6,861	**62,500**
				14,739,706.47	**14,687,429**	**8,773,639**	**1,483,746**	**29,588,749**

Attachment 2 – Major Projects Portfolio Tracker

Budget Year	Project Description	Current Stage	Forecast. Delivery Finish Date	Previous Year's Actuals	Current Budget 2019/20	YTD. Actuals 2019/20	Commitments 2019/20	Total Project Cost (a.+e.+f.+g.)
18-19	Flagstaff Redevelopment (Grant + Insurance) - C/W 18-19	S2_Delivery	Jun-21	29,613	1,652,004	441,782	170,329	**3,900,879**
18-19	Proserpine Entertainment Centre - Cinema Projector and Screen - C/W 18-19	S2_Delivery_Design	N/A	10,300	-	-	3,305	**13,605**
18-19	Proserpine Administration Building Replacement - Stage 1 - C/W 18-19	S2_Delivery	Dec-20	261,798	8,880,296	6,252,809	4,226,569	**11,762,094**
18-19	Proserpine Entertainment Centre - Roof/Air Conditioner Platform (Out of Scope Insurance)	S2_Delivery_Design	Dec-20	44,891	264,810	213,225	-	**258,116**
18-19	Lake Proserpine Recreation Hub - Stage 1 - C/W 18-19	S2_Delivery	Jun-20	50	3,152,958	1,555,395	239,357	**3,153,008**
18-19	Purchase of Land - Flagstaff Hill	S3_Capitalisation	Aug-19	88,161	-	5,372	-	**93,533**
18-19	Proserpine Entertainment Centre - Building Works in addition with TC Debbie Insurance Works	S2_Delivery_Design	Sep-21	355,862	2,094,380	978,429	732,681	**18,847,395**
18-19	Beautifying Bowen - C/W 18-19	S2_Delivery_Complete	Feb-19	2,168,501	2,831,498	2,805,163	14,229	**5,000,000**

Attachment 3 – Parks & Waste Portfolio Tracker

Budget Year	Project Description	Current Stage	Forecast. Delivery Finish Date	Previous Year's Actuals	Current Budget 2019/20	YTD. Actuals 2019/20	Commitments 2019/20	Total Project Cost (a.+e.+f.+g.)
18-19	Bowen Town Swimming Pool - Retiling & Repairs - C/W 18-19	S3_Capitalisation	Aug-19	28,817	465,933	466,277	-	**495,094**
18-19	Cannonvale Lake Park - Rejuvenation and Landscaping - C/W 18-19	S3_Closed	May-19	8,840	-	- 8,840	-	**-**
18-19	Lookout - Carol Esplanade - C/W 18-19	S3_Closed	May-19	980	-	- 980	-	**-**
18-19	Gideon Pott Park Landscaping (as per tract design) - C/W 18-19	S3_Closed	Jun-19	-	55,220	-	-	- **0**
19-20	Footpath Extension - Airlie Beach Foreshore - C/W 19-20	S3_Capitalisation	Dec-20	-	16,152	16,152	-	**16,152**
16-17	New lined Cell Development - C/W 16-17	S3_Capitalisation	Jul-19	4,486,088	716,641	716,641	-	**5,202,730**
18-19	Kelsey Creek Landfill Cell 5/6 - C/W 18-19	S3_Capitalisation	Aug-19	957,181	463,818	459,615	-	**1,416,796**
18-19	Kelsey Creek Landfill - Waste Ready Infrastructure Upgrades Implementation Project - 80%	S3_Capitalisation	Jun-19	55,741	85,751	79,523	-	**135,264**
18-19	Bowen Landfill - Waste Ready Infrastructure Upgrades Implementation Project - 80%	S3_Capitalisation	Jun-19	55,248	96,742	96,742	-	**151,990**
19-20	Collinsville Lions Playland Park - Shade Cover	S3_Capitalisation	Jan-20	-	61,727	61,727	-	**61,727**
				5,592,896	**1,961,984**	**1,886,858**	**-**	**7,479,754**

Attachment 4 – Water & Sewer Portfolio Tracker

Budget Year	Project Description	Current Stage	Forecast. Delivery Finish Date	Previous Year's Actuals	Current Budget 2019/20	YTD. Actuals 2019/20	Commitments 2019/20	Total Project Cost (a.+e.+f.+g.)
18-19	Dalrymple Point Sewer - C/W 18-19	S2_Delivery_Complete	May-20	337,497	234,893	234,893	-	**940,590**
17-18	Bowen Recycled Water Network Renewal - C/W 17-18 - Greening & Growing Bowen Program - Stage 1	S2_Delivery	May-20	12,200,223	13,207,629	11,037,491	2,790,490	**26,028,204**
18-19	Sewerage - Land Purchase - Pump Station - SHUT_SPS1 - Lot 225/SP204663	S3_Capitalisation	Jan-19	21,258	38,742	38,742	-	**60,000**
18-19	Sewerage - Land Purchase - Pump Station - CANN_SPS3 - Lot 162/HR1541	S3_Capitalisation	Apr-20	9,126	270,874	43,903	342,429	**395,458**
18-19	Corporate Network & Security Installs CW18/19 _ Water	Cancelled	Apr-20	62,236	187,764	185,089	-	**247,324**
19-20	Emergent works - Sewer	S2_Delivery	Jun-20	10,370	39,730	-	67,700	**196,113**
19-20	Emergent works - STP	S2_Delivery	Jun-20	121,502	63,498	43,079	-	**542,049**
19-20	Sewer relining - North	S2_Delivery	Jun-20	2,199	26,200	26,200	-	**359,856**
19-20	Sewer relining - South	S2_Delivery	Jun-20	40,400.75	8,070	8,070	-	**447,812**
19-20	BWTP Low Lift Pump Renewals - CW 1920	S2_Delivery_Design	Jun-20	90,676	198,250	198,242	-	**636,419**
19-20	Water - Emergent Works - CW 1920	S2_Delivery	Jun-20	184,835	295,234	295,234	-	**480,069**
19-20	Proserpine to Bowen bulk water supply pipeline fittings and fixtures renewal program	S2_Delivery	Jun-20	9,511	1,536,489	217,188	2,707,777	**247,942**
19-20	Water - Valve Replacement Program, North - CW 1920	S2_Delivery_Complete	May-20	104,509	700,490	761,553	83,519	**949,581**
19-20	Water - Valve Replacement Program, South - CW 1920	S2_Delivery_Complete	May-20	140,376	66,624	63,034	-	**203,410**
16-17	Bowen Emergent Works - C/W 16-17	S3_Capitalisation	Jul-18	109,880.01	30,232	30,233	-	**140,113**
17-18	Water & Waste Office - Carpark sealing & Plumbers Shed & associated works C/W 15-16 (Prior New Water & Sewer Administration Office)	S3_Capitalisation	Apr-20	1,755,666	42,549	45,977	-	**1,926,167**
17-18	Faust Street Water - Trunk capacity Upgrade - C/W 17-18	S3_Capitalisation	Jul-18	3,343,961	703,039	650,086	73,120	**4,067,166**
18-19	Water - Mixer System Renewal - Collinsville WTP - C/W 18-19	S3_Capitalisation	Jun-19	76,955	-	(36,000)	-	**46,885**
18-19	Water-Land Purchase and Bulk Earthworks for the Cannon Valley Reservoir Site	S2_Delivery	Jun-21	900	28,229	(900)	(700)	**9,796,140**
18-19	Water - Proserpine to Bowen Pipeline Fitting Renewal Program (Year 2 of 4) - C/W 18-19	S3_Capitalisation	Oct-19	-	150,000	197,253	17,106	**214,358**
18-19	Water - Upgrade to Automated Control System - C/W 18-19	S2_Delivery	Jun-20	-	1,250,000	99,907	457,283	**140,186**

Budget Year	Project Description	Current Stage	Forecast. Delivery Finish Date	Previous Year's Actuals	Current Budget 2019/20	YTD. Actuals 2019/20	Commitments 2019/20	Total Project Cost (a.+e.+f.+g.)
18-19	Water Electrical & Controls Renewals - C/W 18-19	S3_Capitalisation	Feb-20	-	360,000	161,945	277,977	**439,922**
18-19	Water Main Renewals - North - C/W 18-19	S3_Capitalisation	Jun-19	-	410,000	25,059	659,073	**684,132**
18-19	Water - Generators/Trailers - (1) North & (1) South	S2_Delivery	Jun-20	-	375,001	16,884	24,864	**500,904**
18-19	Bowen Raw Water Intake - Remove PRV - C/W 18-19	S3_Capitalisation	Jun-19	-	90,000	138,064	23,231	**161,295**
18-19	Cannonvale Bulk Potable Pipeline - Stage 1 - C/W 18-19 (requires LGIP Funds)	S2_Delivery	Apr-21	-	290,000	179,103	126,624	**14,476,127**
18-19	Cannonvale Reservoir - Renewal - Fix Leak, Install Mixer, Replace Roof Sheeting, Install Control Valve for future operation - C/W 18-19	Cancelled	N/A	-	150,000	94,335	157,055	**(17,065)**
18-19	Cast Iron Water Main Replacements - C/W 18-19	S3_Capitalisation	Oct-19	-	65,000	58,957	7,135	**226,307**
18-19	Emergent Works - Water - C/W 18-19	S3_Capitalisation	Nov-19	-	65,000	28,845	80	**40,873**
18-19	Purchase of Equipment _ Milling Machine	Cancelled	N/A	1,172,951	337,317	325,143	2,172	**1,500,266**
19-20	Cannonvale Water Network Augmentation - Stage 1A New	S2_Delivery	Dec-20	9,523	20,477	23,159	273	**713,723**
19-20	Insurance - Collinsville Sewerage and Water Treatment Plants - CW 1920	S2_Delivery_Complete	Jan-20	52,781	1,447,219	210,425	3,068,096	**3,814,262**
19-20	Insurance - Collinsville Reservoir - CW 1920	S2_Delivery	Jun-20	-	62,500	65,863	-	**372,839**
19-20	Insurance - Proserpine Sewerage and Water - CW 1920	S2_Delivery	Jun-20	112,087	134,911	90,168	79,650	**260,488**
19-20	Insurance - Cannonvale Sewerage and Water - CW 1920	S2_Delivery	Jun-20	79,209	45,791	26,203	7,345	**134,091**
				27,437,731	**22,931,752**	**15,583,425**	**10,972,298**	**95,327,800**

15. Economic & Business Development

15.1 BUSINESS UNIT ACTIVITY REPORT - WHITSUNDAY WATER - APRIL 2020

AUTHOR: Linda McEwan – Management Accountant

RESPONSIBLE OFFICER: Troy Pettiford – Chief Operating Officer Whitsunday Water

OFFICER'S RECOMMENDATION

That Council resolves to receive the Whitsunday Water Business Unit Activity Report for April 2020.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

The report details the monthly financial performance of the Whitsunday Water Business Unit.

PURPOSE

To present Council with the Whitsunday Water Business Unit Activity Report for April 2020.

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

Whitsunday Water and Waste Water

In general budget expectation at the end of April 2020 equals 83.33%

Operating Revenue:

- Total actual operating revenue is $27,653,492 (after internal sales adjustment)
- Which is 84.03% of Current Revised Budget of $32,908,428
- The target for this period is 83.3%; therefore, operational revenue is 0.7 % ($229,802) above current budget expectation at this time of year.

- The increase in income can be attributed to the increased water consumption throughout the very dry first half of this year.

Operating Expenses:

- Total operating costs Year to Date (YTD) is $27, 755, 325
- Which is 79.68% of Current Revised Budget of $34,832,439
- The target for this period is 83.33%; therefore, operational expenditure is 3.65% ($1,271,707) below budget expectation at this time of year.
- It is important to note that these expenditure figures are missing $12,000 worth of commitments that are receipted but not updated to actuals as they are awaiting matching to invoice.
- Furthermore, Whitsunday Water's materials and services maintenance spend slowed throughout Jan & Feb 2020. April 20 underspend YTD $542K.
- This trend can be attributed to wet weather, staff leave and training, and operational staff undertaking emergent capital works, instead of contractors.
- Additionally, in Quarter 2, Whitsunday Water allocated $150,000 for temporary contract Treatment Plant operator due to position staff shortages. This budgeted spend has not been realised due to the end of April due to COVID pandemic/contractor availability.
- Finally, the Reservoir inspection program has been unable to proceed due to COVID-19 disruption relating to contractor self-imposed travel restrictions.

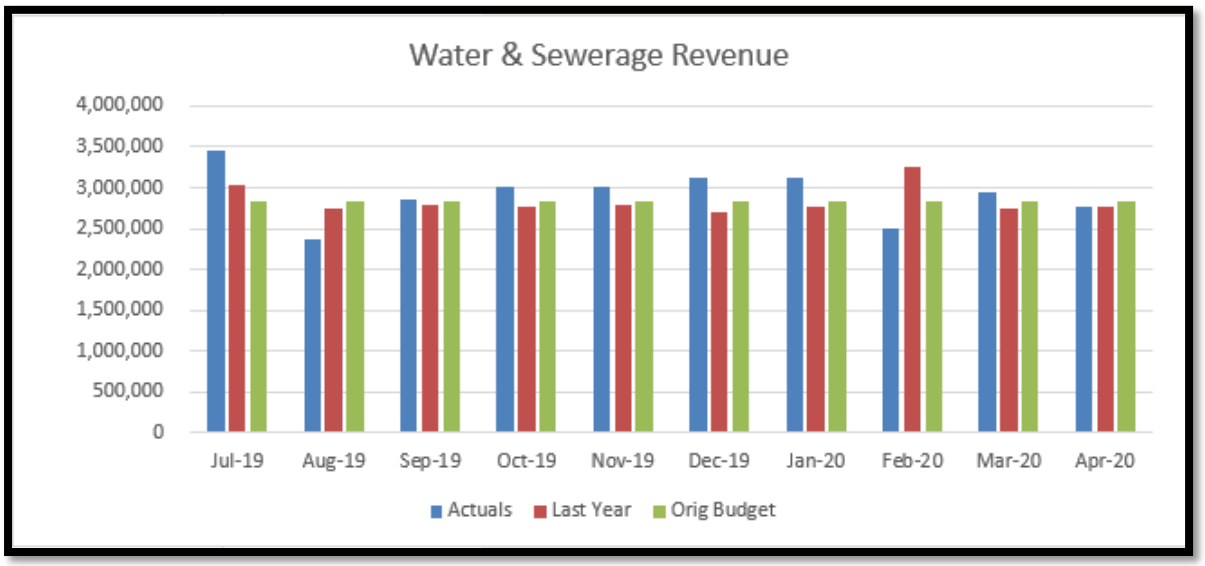
Operating Profit and Loss In Summary:

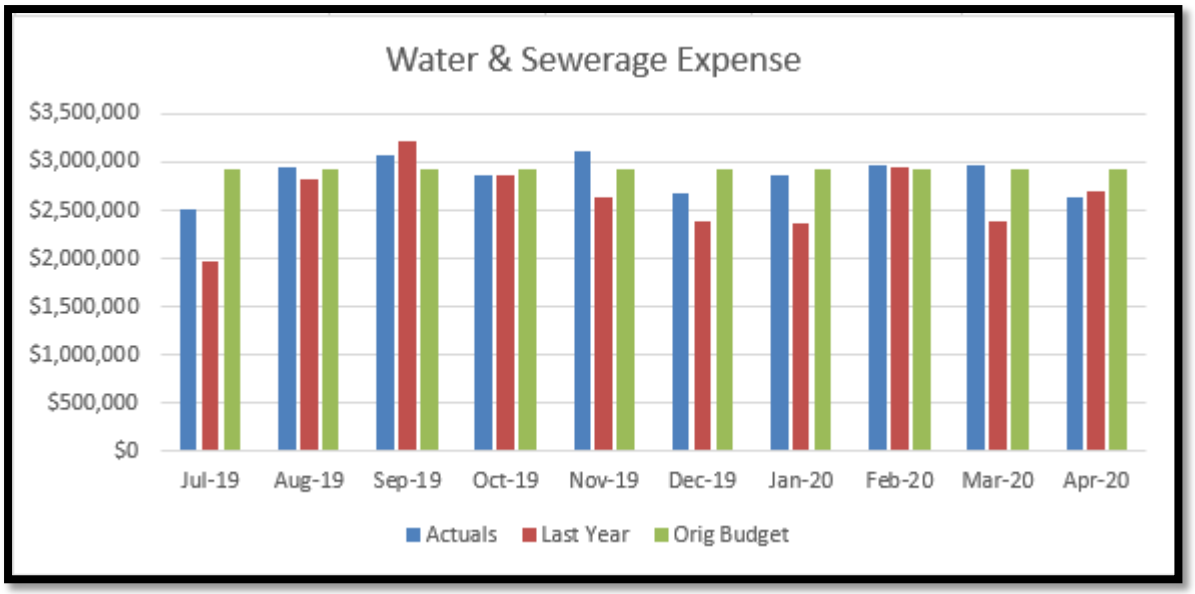
Whitsunday Regional Water and Sewerage

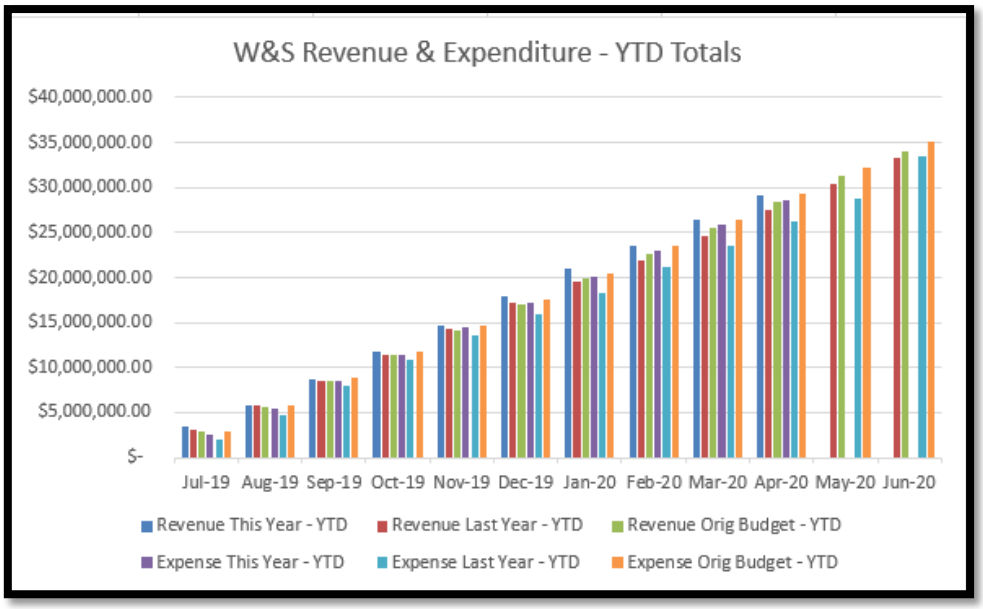
Monthly performance report year to 30th April 2020

	2019/20			2018/19
Operating revenue	Actual	Current Budget	Original Budget	Actual
Total operating revenue	27,653,492	32,908,428	34,243,173	32,511,381
Operating Expenses				
Total operating costs	(27,755,325)	(34,832,439)	(33,618,678)	(33,130,480)
Surplus (deficit) from operations	(101,833)	(1,924,011)	624,495	(619,099)
Capital cash contributions received	669,672	1,000,000	1,000,000	632,268
Capital cash revenue from government sources	4,420,155	5,924,752	4,534,032	1,315,600
Physical assets contributed	326,641	-	-	778,532
Other capital expenses	(983,183)	(3,727,481)	(5,298,319)	(3,441,285)
Net result for the period	**4,331,452**	**1,273,260**	**860,208**	**(1,333,984)**

Revenue & Expenditure Graphs







KPI Reports

O & M Cost Budget, Last Year and Actual against KPI - Network by Scheme/Treatment by Plant — Apr-20

Water Network by Scheme	Length		Av O&M 18/19 Cost per KLM	Av Budgeted O&M Cost per KLM	Av 19/20 Proj Actual per KLM	No of Connections	No of Staff Per Connection		Av Remaining Useful Life - MYDATA
Cannonvale	101.05		$ 10,968.98	$ 11,980.99	$ 11,360.60	6656	0.00181		47.15
Proserpine	103.951		$ 6,215.31	$ 7,628.78	$ 6,552.18	1893	0.00631		39.81
Collinsville	49.634		$ 3,499.27	$ 4,988.28	$ 4,687.97	1316	0.00265		29.04
Bowen	217.887		$ 4,311.78	$ 4,550.90	$ 4,664.95	5418	0.00313		38.16
Total	472.522		$ 24,995.34	$ 29,148.94	$ 27,265.71	15283			40.12

Waste Water Network by Scheme	Length		Av O&M 18/19 Cost per KLM	Av Budgeted O&M Cost per KLM	Av O&M 19/20 Proj Actual per KLM	No of Connections	No of Staff Per Connection		Av Remaining Useful Life - MYDATA
Cannonvale	120.601		$ 5,658.07	$ 5,828.06	$ 5,122.38	6259	0.00191		47.41
Proserpine	50.802		$ 6,212.73	$ 5,135.11	$ 4,874.60	1653	0.00322		48.96
Collinsville	39.689		$ 2,100.53	$ 2,952.40	$ 3,073.00	1180	0.00295		36.2
Bowen	129.081		$ 6,304.13	$ 6,639.35	$ 6,714.23	4390	0.00386		45.62
Total	340.173		$ 20,275.46	$ 20,554.91	$ 19,784.20	13482			

Water Treatment by Plant	Intake ML 18/19	19/20 ML mnth to date	Av Last 5 Yr O&M Cost per ML	Av Budgeted Cost per	Av Actual Cost per ML YTD	No of Connections	Treated Supply per ML month	Proj Treated Supply KL per Connection	Av Remaining Useful Life -
Cannonvale	1749.00	1509.63	$ 181.78	$ 291.98	$ 201.79	6656	2,462	443.86	
Proserpine	1919.00	1584.51	$ 247.23	$ 284.09	$ 274.59	1893	469.19	297.43	
Collinsville	771.00	742.00	$ 489.22	$ 651.27	$ 515.79	1316	763.87	696.54	
Bowen	2838.00	2580.12	$ 259.89	$ 307.70	$ 229.77	5418	2,359.18	522.52	
Total	7277.00	6416.26		$ 1,535.04	$ 1,221.94	15283	6054.18	1960.34	

Waste Water Treatment by Plant	Inflow ML 18/19	19/20 ML mnth to date	Av Last 5 Yr O&M Cost per ML	Av Budgeted Cost per ML	Av Actual Cost per ML YTD	No of Connections	18/19 Inflow KL per Connection	Proj 19/20 Intake KL per Connection	Av Remaining Useful Life - MYDATA
Cannonvale	1419.00	999.14	$ 1,101.36	$ 1,271.47	$ 1,337.97	6259	226.71	191.56	
Proserpine	571.96	345.86	$ 2,105.45	$ 1,852.46	$ 2,237.85	1653	346.01	251.08	
Collinsville	175.29	127.03	$ 1,930.19	$ 1,907.94	$ 1,836.22	1180	148.55	129.18	
Bowen	1048.91	746.27	$ 896.51	$ 1,183.88	$ 1,340.05	4390	238.93	203.99	
Total	3215.16	2218.30		$ 6,215.75	$ 6,752.09	13482	960.21	775.81	

STRATEGIC IMPACTS

Financial Implications – Individual Business Activity Budgets

CONSULTATION

Matthew Fanning – Director Infrastructure Services
Troy Pettiford – Chief Operating Officer
Stephen Fernando – Chief Financial Officer
Julie Moller – Manager Strategic Finance
Linda McEwan – Management 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

That Council receives the Whitsunday Water Business Unit Activity report for April 2020.

ATTACHMENTS

Attachment 1 – Monthly Performance Report and Balance Sheet as at 30th April 2020.

Whitsunday Regional Water and Sewerage

Monthly performance report year to 30th April 2020

	2019/20			2018/19
Operating revenue	**Actual**	**Current Budget**	**Original Budget**	**Actual**
Rates and utility charges	28,383,084	33,091,099	33,541,400	32,696,338
Less: Discounts & pensioner remissions	(1,557,026)	(1,199,137)	(1,338,640)	(1,290,128)
Statutory fees and charges, rental and levies	219,509	147,000	31,000	29,168
Sale of goods and major services	139,674	194,915	(264,530)	378,141
Interest	188,780	227,819	165,000	171,475
Operational Government grants and subsidies	-	2,841	-	
Internal service provider revenue		-	-	
Other operating revenue	279,471	446,732	2,108,943	495,089
Total operating revenue	27,653,492	32,908,428	34,243,173	32,511,381
Operating Expenses				
Employee benefits	(5,048,327)	(6,359,097)	(6,104,633)	(5,655,997)
Materials and services	(7,873,071)	(10,857,929)	(10,385,023)	(11,372,974)
Internal service provider expenditure	(4,947,887)	(5,877,290)	(5,734,766)	(4,848,518)
Depreciation	(8,317,726)	(9,758,215)	(9,428,348)	(9,515,053)
External finance costs	(1,568,314)	(1,979,908)	(1,965,908)	(1,737,938)
Total operating costs	(27,755,325)	(34,832,439)	(33,618,678)	(33,130,480)
Surplus (deficit) from operations	(101,833)	(1,924,011)	624,495	(619,099)
Capital cash contributions received	669,672	1,000,000	1,000,000	632,268
Capital cash revenue from government sources	4,420,155	5,924,752	4,534,032	1,315,600
Physical assets contributed	326,641	-	-	778,532
Other capital expenses	(983,183)	(3,727,481)	(5,298,319)	(3,441,285)
Net result for the period	**4,331,452**	**1,273,260**	**860,208**	**(1,333,984)**
Retained surplus (deficit) brought fwd from prior year	-	(150,096)	-	-
Net result from above	4,331,452	1,273,260	860,208	(1,333,984)
From (to) capital - items of capital income & expense	656,542	3,727,481	5,298,319	2,662,753
Transfer (to) capital general revenue expended	(3,672,696)	(2,512,673)	(2,105,322)	1,413,689
Internal Program Contributions	-	-	-	150,095
Surplus/(deficit) available for transfer to reserves	-	-	-	-
Net transfers from (to) capital reserves	(5,089,827)	(7,344,042)	(15,243,976)	(3,945,194)
Retained surplus (deficit) funds at period end	**(2,747,550)**	**645,199**	**(5,597,008)**	**0**
Capital Funding Sources				
General revenue used (excess funds provided)	3,672,696	2,512,673	2,105,322	(1,413,689)
Government Grants and Subsidies	3,925,990	6,044,752	4,534,032	2,181,788
Loans for capital purposes	-	5,665,636	5,665,636	10,000,000
Physical assets contributed	960,485	-	-	1,021,342
Movement in Inter-functions capital loans	-	-	-	-
Funds Held in Capital Reserves	5,553,610	19,730,910	20,325,705	2,780,143
Funded depreciation & amortisation expended	4,518,317	-	-	8,462,411
Total capital funding sources	18,631,098	33,953,971	32,630,695	23,031,996
Capital Funding Applications				
Non-current assets	16,805,099	31,769,064	30,445,788	21,312,265
Loan redemptions	1,826,000	2,184,907	2,184,907	1,719,730
Total capital applications	18,631,099	33,953,971	32,630,695	23,031,996
Reserve balances held at beginning of period				
Capital reserve balances	16,894,652	1,362,128	-	18,154,199
Total reserve cash held at beginning of the period	16,894,652	1,362,128	-	18,154,199
Reserve balances held at the end of period				
Capital reserve balances	11,871,034	2,569,977	7,145,217	16,894,652
Unspent loan and depreciation cash held	2,772,429	-	-	-
Retained Surplus (Deficit)	-	-	-	-
Total reserve cash held at the end of the period	14,643,463	3,215,177	1,548,209	16,894,652

Whitsunday Regional Water and Sewerage

Balance Sheet as at 30th April 2020

	2019/20 Actual	2018/19 Actual
Current Assets		
Cash and cash equivalents	11,895,492	16,894,652
Trade and other receivables	3,933,117	5,404,133
Total Current Assets	**15,828,610**	**22,298,785**
Non-current Assets		
Property, plant and equipment	285,765,544	285,786,780
Closing WIP Balance	35,992,784	28,021,394
Total Non-current Assets	**321,758,328**	**313,808,174**
TOTAL ASSETS	**337,586,938**	**336,106,959**
Current Liabilities		
Trade and other payables	2,737,155	4,481,626
Borrowings	2,279,178	2,279,178
Inter-function Capital Loan payable	24,934,018	24,934,018
Total Current Liabilities	**29,950,351**	**31,694,822**
Non-current Liabilities		
Borrowings	38,119,804	39,945,804
Total Non-current Liabilities	**38,119,804**	**39,945,804**
TOTAL LIABILITIES	**68,070,155**	**71,640,626**
NET COMMUNITY ASSETS	**269,516,783**	**264,466,334**
Community Equity		
Capital	178,130,437	168,080,829
Asset revaluation surplus	79,490,853	79,490,853
Capital reserve balances	14,643,041	16,894,652
Unspent loan and depreciation cash held	-	-
Retained surplus (deficiency)	- 2,747,549	0
TOTAL COMMUNITY EQUITY	**269,516,782**	**264,466,334**

15. Economic & Business Development

15.2 BUSINESS UNIT ACTIVITY REPORT - FOXDALE QUARRY - APRIL 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 April 2020.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

The Business Unit Activity Report is provided to Council detailing the Quarry's operational performance over a one-month period. This report focuses on the month ending 30th April 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 Regulations Section 204.

ANALYSIS

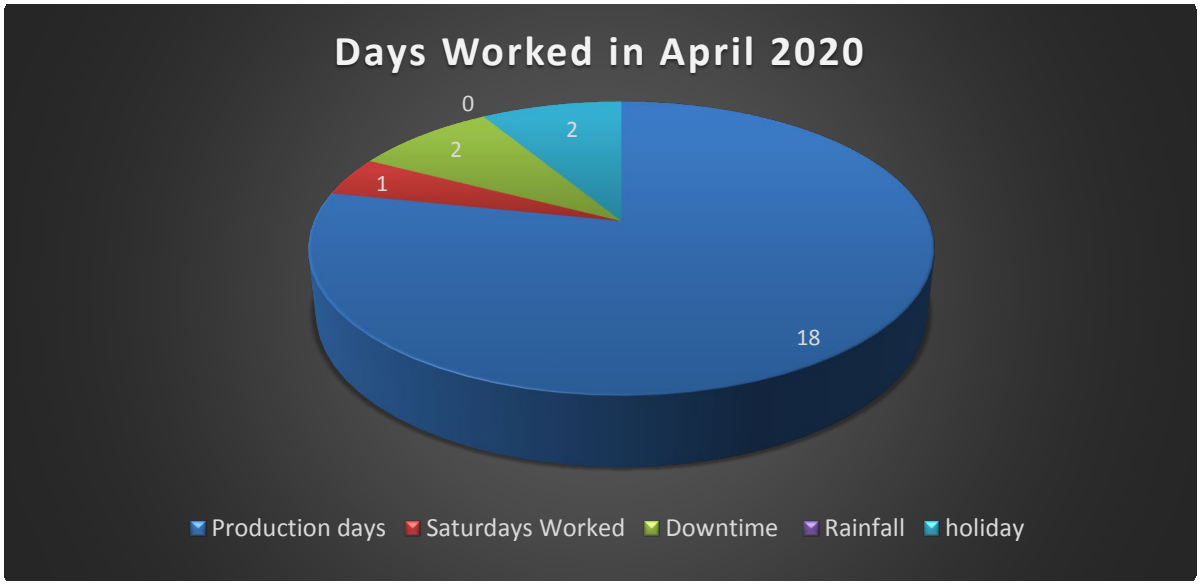
The Quarry started production on the 1st of April crushing cane road gravel for NDRRA rural re-sheeting works crushing through to the 14th of April.

Wednesday the 15th was utilised to undertake servicing and maintenance of the crusher.

As of Thursday, 16th of April through to the 23rd, the quarry crushed concrete aggregates to maintain stock pile supply for the local concrete batch plants.

The quarry then produced Type 2.5 road base material from the 24th to the 30th of April to complete one 5,000 tonne stock pile lot for use on TMR works on the Bruce Highway.

Two production days were lost on the 10th and 13th of April for the Easter public holiday.



Quarry Production Summary – March 2020

Material Description	Quantity in Tonnes
Aggregates	**3,718.71**
Road Bases	**8,819.75**
Select Fill	**1,176.14**
Armour Rock and Shot Rock	**5,157.53**
Total	**18,872.13**

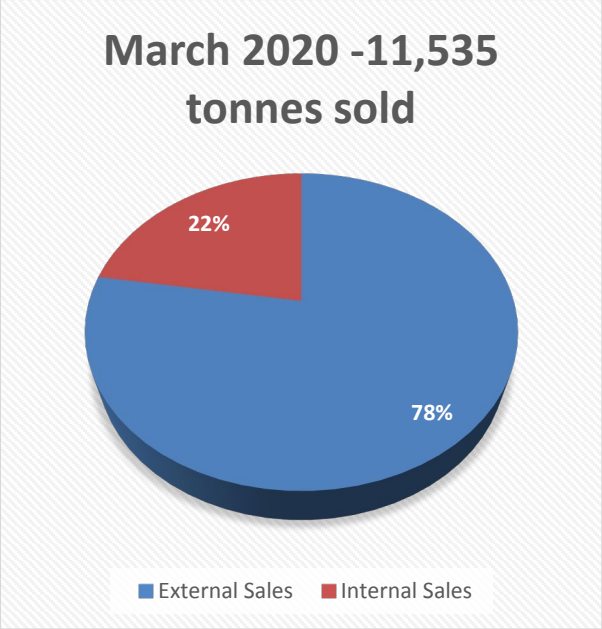
Quarry Sales Summary – March 2020

Material Description	Quantity in Tonnes
Aggregates	**1,980.56**
Road Bases	**7,090.84**
Day Cover/ General Fill and Overburden	**1,176.14**
Armour Rock and Shot Rock	**1,240.54**
Total	**11,535.52**

There was strong demand for external road base materials during the month of April although demand may have been affected by localised rainfall events during the month which affected most construction projects.

There was continued increased demand for concrete aggregates supplied to local batch plants.

The Shute Harbour reconstruction project has required very little armour rock in April.



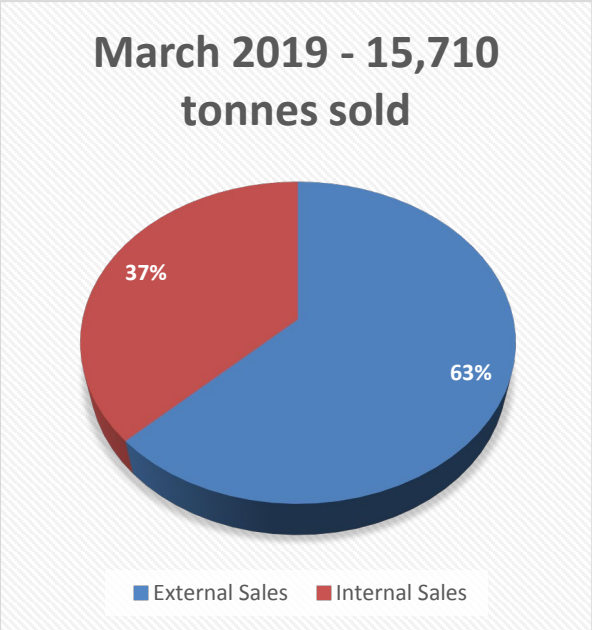
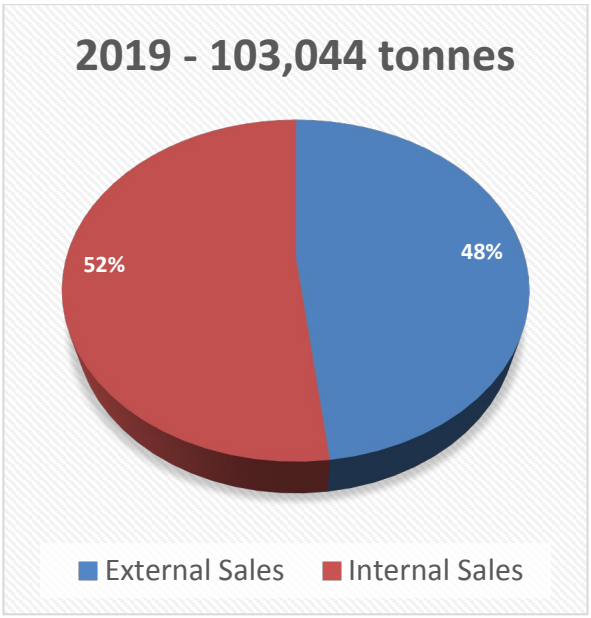


Fig 1. Overall Quarry sales for the month of March 2018/19 and 2019/20 financial years.



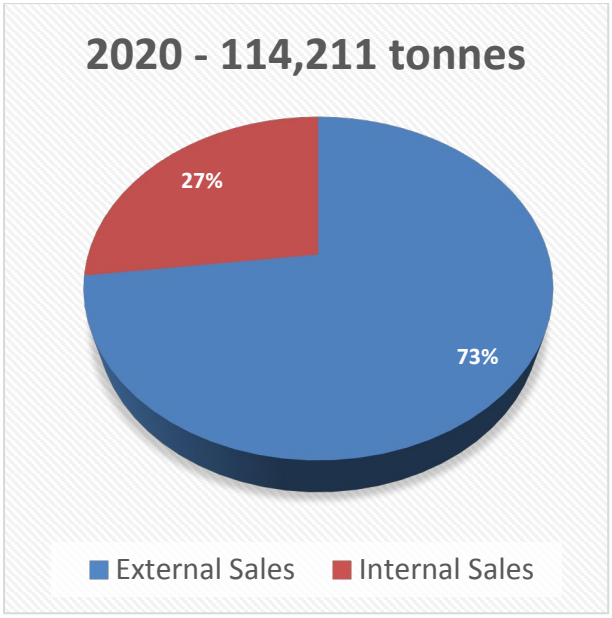


Fig 2. Overall Quarry sales up to March of Financial Years 2018/19 and 2019/20.

Total sales volumes for this financial have exceeded the sales of last year by 11,167 tonnes.

The quarry has stock piled a large proportion of the construction material (25,000 tonne) ordered for TMR overtaking works on the Bruce Highway. As the project has been delayed by continued localised wet weather events, sales of material to this project will grow substantially once this project completes construction of their earthworks and subgrade and construction of their top course can begin.

There is a very large stock of armour rock (32,462 tonnes) held on ground at Foxdale Quarry in anticipation for construction of the main sea wall at Shute Harbour.

The quarry has received additional external orders of materials totalling 10,200 tonnes for the month of April.

Plant and Machinery Performance

Crusher

Scheduled maintenance was undertaken during the month of April. The fixed liner was replaced in the jaw crusher, lubrication filters and oils were replaced in the gyratory crusher. A new catwalk was manufactured and installed beside the new jaw crusher to allow access to the rear of the jaw as the quarry staff were struggling to access service points for extracting the liner tension wedges during jaw liner changes. The staff manufactured and placed inserts under the grizzly feeder springs to increase their tension and improve the rock feeding capability of the feeder to keep up with the new jaw crusher.
There were no break downs experienced with the crushing plant during the month of March with only scheduled maintenance causing downtime.

Mobile Plant

The WA480 front end loader is in fair working order. The loader experienced a puncture on the front left tyre in late April as the tyres were at end of life. The tyre could not be repaired and new set of front tyres were purchased and fitted.

The Komatsu WA470 front end loader is in fair working order and only minor issues have been noted with a faulty automatic greasing unit.

The ZX350 Hitachi excavator is in fair working order and has experiencing minor break downs consisting of hydraulic hose bursts and leaks.

Overall, April was a good month and the council fleet provided above average utility in comparison to previous months.

Capital Works Project

All current capital works projects for the quarry are complete.

STRATEGIC IMPACTS

Financial Implications – see attached performance report year to 30th April 2020 and the Balance Sheet as at 30th April 2020.

As at the end of March the financial performance of the Foxdale Quarry shows an operating deficit of $114,312

The quarry currently has sales orders on hand for the supply of quarry and road construction materials valued at $793,065

Risk Management Implications – N/A

CONSULTATION

Quentin Prince – Manager Quarry (Author)
Julie Moller – Manager Strategic Finance
Katie Coates – Management 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 April 2020.

ATTACHMENTS

Attachment 1 - Foxdale Quarry's Performance Report year to 30th April 2020 and the Balance Sheet as at 30th April 2020.

Attachment 1 – Foxdale Quarry's Performance Report year to 30th April 2020 and the Balance Sheet as at 30th April 2020.

Foxdale Quarry

Monthly performance report year to 30th April 2020

	2019/20			2018/19
Operating revenue	**Actual**	**Current Budge**	**Original Budge**	**Actual**
Rates and utility charges	-	-	-	-
Statutory fees and charges, rental and levies &	-	-	-	-
Sale of goods and major services	1,942,819	3,650,763	3,831,132	3,547,477
Other operating revenue	23,474	30,160	13,273	13,448
Total operating revenue	1,966,293	3,680,923	3,844,405	3,560,925
Operating Expenses				
Employee benefits	(779,821)	(986,391)	(1,016,737)	(842,207)
Materials and services	(484,761)	(1,705,466)	(1,279,435)	(2,015,094)
Internal service provider expenditure	(774,701)	(827,283)	(855,204)	(608,615)
Depreciation	(77,686)	(94,503)	(78,352)	(74,597)
External Finance Costs	-	(15,000)	(15,000)	(18,429)
Total operating costs	(2,116,969)	(3,628,643)	(3,244,788)	(3,558,342)
Surplus (deficit) from operations	(150,675)	52,274	599,617	1,982
Other capital income/(expenses)	36,364	-	-	-
Net result for the period	**(114,312)**	**88,638**	**599,617**	**(134,780)**
Retained surplus (deficit) brought fwd from prior year	-	(3,037,358)	-	(732,334)
Net result from above	(114,312)	88,638	599,617	(134,780)
Transfer from capital for unfunded depreciation	77,686	94,503	85,213	74,597
From (to) capital - items of capital income & expense	(36,364)	(36,364)	-	136,762
Transfer (to) capital general revenue expended	(24,582)	(24,582)	78,352	(469,106)
Internal Program Contributions	97,571	2,951,521	-	1,342,798
Surplus/(deficit) available for transfer to reserves	-	-	(20,000)	-
Net transfers from (to) capital reserves	36,364	(36,364)	-	-
Retained surplus (deficit) funds at period end	**(0)**	**0**	**743,182**	**0**
Capital Funding Sources				
General revenue used (excess funds provided)	24,582	24,582	-	469,106
Capital Reserves	-	-	20,000	69,248
Funded depreciation & amortisation expended	-	-	-	-
Total capital funding sources	60,946	60,946	20,000	538,354
Capital Funding Applications				
Non-current assets	60,946	60,946	-	519,453
Total capital asset acquisitions	60,946	60,946	-	519,453
Loan redemptions	-	-	-	-
Total capital applications	60,946	60,946	-	519,453
Reserve balances held at beginning of period				
Capital reserve balances	-	-	-	69,248
Unspent loan and depreciation cash held	-	-	-	-
Recurrent reserve balances	-	-	-	-
Total reserve cash held at beginning of the perio	-	-	-	69,248
Reserve balances held at the end of period	-	-	-	-
Capital reserve balances	-	36,364	-	-
Unspent loan and depreciation cash held	-	-	-	-
Retained Surplus (Deficit)	-	-	-	-
Total reserve cash held at the end of the period	-	**36,365**	**657,969**	-

Balance Sheet as at 30th April 2020

	2019/20 Actual	2018/19 Actual
Current Assets		
Cash and cash equivalents	(0)	1
Trade and other receivables	208,584	374,635
Inventory	1,621,051	603,935
Prepayments	-	-
Total Current Assets	**1,829,634**	**978,571**
Non-current Assets		
Property, plant and equipment	2,243,440	1,551,635
Closing WIP Balance	556,318	1,264,863
Total Non-current Assets	**2,799,758**	**2,816,498**
TOTAL ASSETS	**4,629,392**	**3,795,069**
Current Liabilities		
Trade and other payables	20,673	118,119
Total Current Liabilities	20,673	118,119
Non-current Liabilities		
Other Provisions	628,514	628,514
Total Non-current Liabilities	628,514	628,514
TOTAL LIABILITIES	**649,187**	**746,633**
NET COMMUNITY ASSETS	**3,980,205**	**3,048,436**
Community Equity		
Capital	3,945,886	3,014,115
Asset revaluation surplus	34,320	34,320
Capital reserve balances	-	0
Unspent loan and depreciation cash held	-	-
Retained surplus (deficiency)	(0)	0
TOTAL COMMUNITY EQUITY	**3,980,205**	**3,048,436**

15. Economic & Business Development

15.3 BUSINESS UNIT ACTIVITY REPORT - WASTE MANAGEMENT - APRIL 2020

AUTHOR: David de Jager - Manager Waste Services

RESPONSIBLE OFFICER: Troy Pettiford – Chief Operating Officer Whitsunday Water

OFFICER'S RECOMMENDATION

That Council receive the Waste Business Unity Activity Report for April 2020.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 27 May 2020.

SUMMARY

The report details the monthly financial performance for the Waste Business Unit.

PURPOSE

To present Council with the Waste Business Unit Activity Report for April 2020.

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; and
3) commentary from each of the business managers regarding current activities.

STATUTORY/COMPLIANCE MATTERS

Local Government Regulation Section 204

ANALYSIS

Operating Revenue:

- Total actual operating revenue is $6,553,463 (after internal sales adjustment)
- Which is 79.06% of Current Revised Budget of $8,289,200
- The target for this period is 83.3%; therefore, operational revenue is 4.27 % ($353,927) below current budget expectation at this time of year.
- The Waste business unit is not achieving original budgets due to downward trends in landfill earnings. Original budgets were projected including Commercial & Industrial (C&I) and Construction & Demolition (C&D) fees and charges waste income based on previous year trends. Previous year tonnages included

demolition waste from Cyclone Debbie event. In the 20/21 financial year, the Waste business unit is seeing a continued downward trend in tonnages of this nature.

Operating Expenses:

- Total operating costs Year to Date (YTD) is $5,981,167
- Which is 74.82% of Current Revised Budget of $7,994,168
- The target for this period is 83.33%; therefore, operational expenditure is 8.51% (680,374) below budget expectation at this time of year.
- It is important to note that these expenditure figures are missing $233,124 worth of commitments that are receipted but not updated to actuals as they are awaiting matching to invoice.
- After accounting for these purchases, materials and services expenditure is trending 5.6% ($447,515) below that expected at this time of year.
- The underspend percentage has been reducing and is expected to continue to reduce given the expenditure associated with meeting the requirements of the landfill Environmental Protection Orders (EPOs) that is likely to be incurred in the second half of the financial year.

In April 2020, Total tonnage of waste handled in the region was 4,616.82 tonnes.

- 2,989.16 tonnes were landfilled at Kelsey Creek & Bowen Landfills
- 981.19 tonnes of waste were diverted from landfills (recycling points at the landfills only)
- 144.80 tonnes kerbside recycling collection – (disposed at Merchant Recycling Facilities - MRFs)

Total diversion from landfill 24.38%
(total recycling waste diverted from landfill + kerbside recycling / total waste handled in the region)

STRATEGIC IMPACTS

Financial Implications – Individual Business Activity Budgets

Risk Management Implications – N/A

CONSULTATION

Matthew Fanning – Director Infrastructure Services
Troy Pettiford – Chief Operating Officer
Stephen Fernando – Chief Financial Officer
Julie Moller – Manager Strategic Finance
Linda McEwan – Management Accountant
David de Jager – Manager Waste Services
Tatiana Samuel – Waste and Recycling Management Officer
Heather French – Waste and Recycling Management Officer

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 Waste Business Unit Activity Report for April 2020.

ATTACHMENTS

Attachment 1 – Business Unity Activity Report – April 2020

Whitsunday Waste Facilities

Monthly performance report year to 30th April 2020

	2019/20			2018/19
Operating revenue	**Actual YTD**	**Current Budget**	**Original Budget**	**Actual**
Rates and utility charges	4,544,988	5,411,094	5,388,950	5,271,853
Less: Discounts & pensioner remissions	(324,803)	(256,000)	(298,300)	(292,087)
Statutory fees and charges, rental and levies	36,934	48,000	37,000	47,154
Sale of goods and major services	2,269,858	3,069,406	3,880,950	3,932,058
Interest	24,877	16,700	19,600	22,810
Other operating revenue	1,609	-	28,500	-
	6,553,463	**8,289,200**	**9,056,700**	**8,981,787**
Operating Expenses				
Employee benefits	(313,092)	(432,498)	(421,332)	(300,653)
Materials and services	(4,719,988)	(6,482,426)	(6,429,150)	(6,033,810)
Internal service provider expenditure	(654,966)	(780,879)	(778,616)	(451,251)
Depreciation	(293,120)	(298,365)	(112,015)	(115,611)
External finance costs	-	-	(51,017)	(8,673)
Total operating costs	**(5,981,167)**	**(7,994,168)**	**(7,792,130)**	**(6,909,998)**
Surplus (deficit) from operations	**572,297**	**295,032**	**1,264,570**	**2,086,259**
Other capital income/(expenses)	69,720			-
Net result for the period	**642,017**	**392,300**	**1,264,570**	**(1,347,742)**
Retained surplus (deficit) brought fwd from prior year	-	(959,791)	(1,257,446)	-
Net result from above	642,017	392,300	1,264,570	(1,347,742)
Transfer from capital for unfunded depreciation	-	-	-	-
From (to) capital - items of capital income & expense	-	(682,000)	(682,000)	3,579,902
Transfer (to) capital general revenue expended	(444,844)	276,621	(222,590)	(3,518,609)
Internal Program Contributions	813,523	-	-	959,791
Surplus/(deficit) available for transfer to reserves	-	-	-	-
Net transfers from (to) capital reserves	(1,010,696)	(97,268)	(22,500)	1,326,658
Retained surplus (deficit) funds at period end	**(0)**	**(1,070,138)**	**(919,966)**	**0**
Capital Funding Sources				
General revenue used (excess funds provided)	444,844	(276,621)	222,590	3,518,609
Loans for capital purposes	-	2,408,000	-	-
Funds held in capital reserves	509,926	(878,106)	874,515	1,630,692
Funded depreciation & amortisation expended	293,120	-	-	115,611
Total capital funding sources	**1,352,522**	**1,385,453**	**1,097,105**	**5,375,901**
Capital Funding Applications				
Non-current assets	1,352,522	1,385,453	762,500	5,375,901
Total capital asset acquisitions	**1,352,522**	**1,385,453**	**762,500**	**5,375,901**
Loan redemptions	-	-	334,605	-
Total capital applications	**1,352,522**	**1,385,453**	**1,097,105**	**5,375,901**
Reserve balances held at beginning of period				
Capital reserve balances	(150,519)	991,040	-	2,917,820
Unspent loan and depreciation cash held	-	-	-	-
Recurrent reserve balances	-	-	-	-
Total reserve cash held at beginning of the period	**(150,519)**	**991,040**	**-**	**2,917,820**
Reserve balances held at the end of period	-	-	-	-
Capital reserve balances	245,618	991,040	983,309	(150,519)
Unspent loan and depreciation cash held	-	-	-	-
Retained Surplus (Deficit)	-	-	-	-
Total reserve cash held at the end of the period	**245,618**	**(79,098)**	**63,343**	**(150,519)**

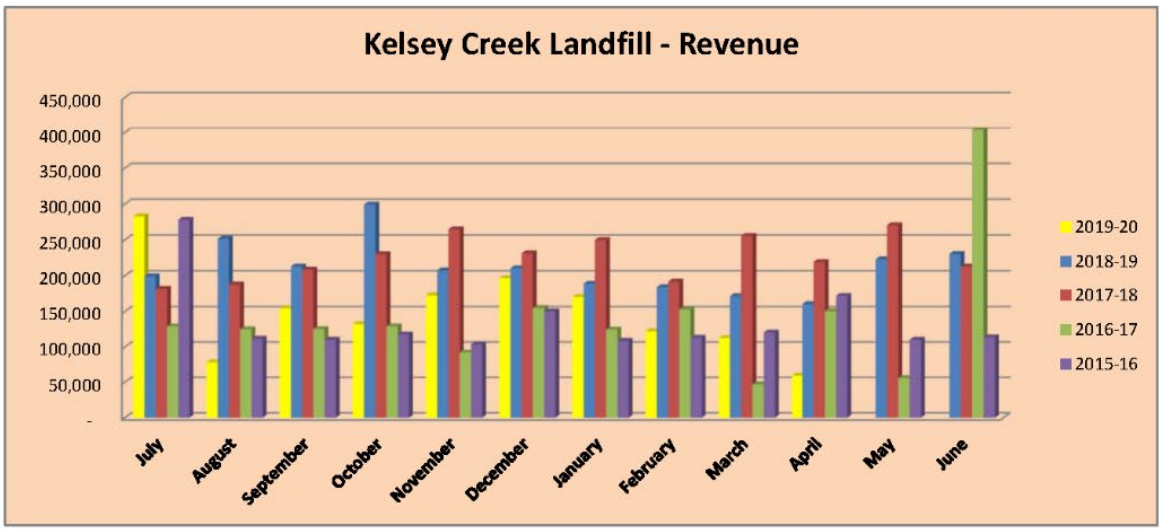
Whitsunday Waste Facilities

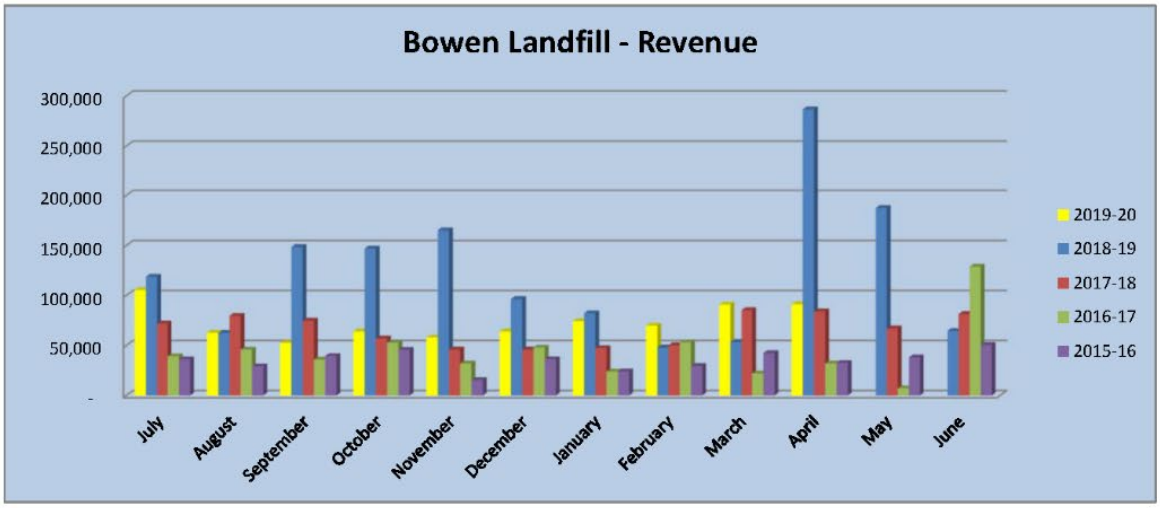
Balance Sheet as at 30th April 2020

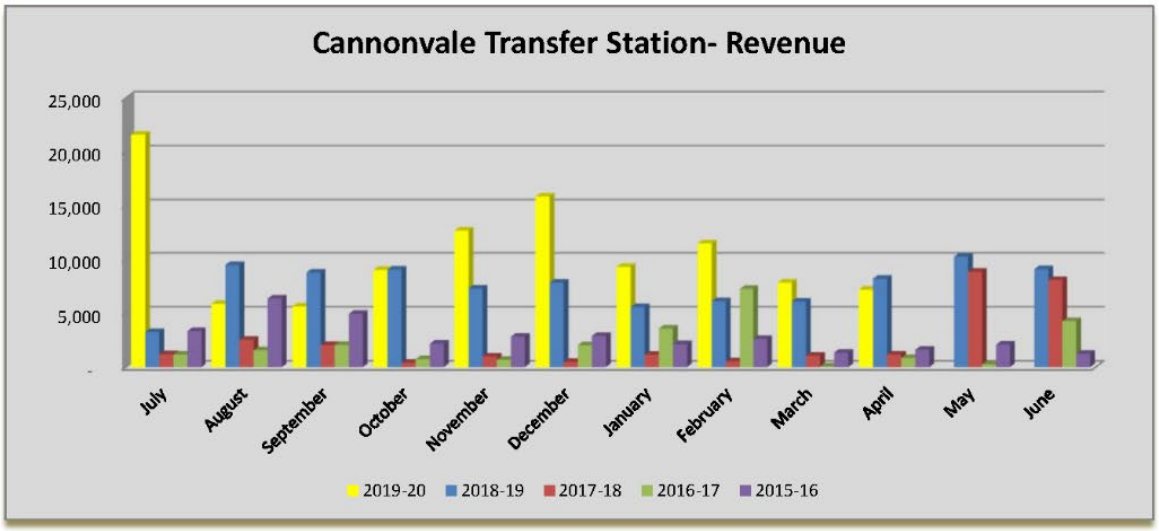
	2019/20 Actual	2018/19 Actual
Current Assets		
Cash and cash equivalents	245,618	- 150,519
Trade and other receivables	760,992	865,556
Total Current Assets	**1,006,610**	**715,037**
Non-current Assets		
Property, plant and equipment	8,504,767	2,178,361
Closing WIP Balance	287,254	5,554,258
Total Non-current Assets	**8,792,022**	**7,732,619**
TOTAL ASSETS	**9,798,631**	**8,447,656**
Current Liabilities		
Trade and other payables	830,501	3,345,458
Total Current Liabilities	830,501	3,345,458
Non-current Liabilities		
Other Provisions	3,579,902	3,579,902
Total Non-current Liabilities	3,579,902	3,579,902
TOTAL LIABILITIES	4,410,403	6,925,360
NET COMMUNITY ASSETS	**5,388,228**	**1,522,296**
Community Equity		
Capital	5,096,283	1,626,488
Asset revaluation surplus	46,327	46,327
Capital reserve balances	245,618	- 150,519
Unspent loan and depreciation cash held	-	-
Retained surplus (deficiency)	- 0	0
TOTAL COMMUNITY EQUITY	**5,388,228**	**1,522,296**

Whitsunday Waste Facilities

Performance Data for the year to date to 30th April 2020







16. General Business

No agenda items for this section.