



Notice of Meeting

Notice is hereby given that the **Ordinary Meeting** of the **Whitsunday Regional Council** will be held at the Council Chambers 67 Herbert Street, Bowen on **Wednesday 29 April 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 Council Chambers, 67 Herbert Street Bowen
on Wednesday 29 April 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

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the Council Chambers, 67 Herbert Street Bowen
on Wednesday 29 April 2020 commencing at **9:00am**

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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 29 April 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

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 25 March 2020 and the Post-election meeting held 22 April 2020.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held 29 April 2020.

SUMMARY

Council is required to confirm the minutes of the Ordinary Council Meeting Minutes held on 25 March 2020 and the Post-election meeting minutes held on 22 April 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 25 March 2020 and the Post-election meeting minutes 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 25 March 2020 and Post-election meeting on 22 April 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 25 March 2020 and the Post-election meeting held on 22 April 2020, the following interests were declared and recorded in the minutes:

Councillor	MPI/COI	Report No.	Particulars of the interest
None for the 25 March 2020 Meeting			
22 April 2020 Post-election Meeting			
<i>Acting CEO, Jason Bradshaw declared a Conflict of Interest in item 3.4 and left the meeting at 10.22am.</i>			

Director of Infrastructure Services, Matthew Fanning declared a Conflict of Interest in item 3.4 and left the meeting at 10.22am.

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 25 March 2020 and the Post-election meeting held on 22 April 2020, the following orders were made:

Councillor	Order Made
None for the 25 March 2020 Meeting & 22 April 2020 Post-election Meeting	

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

Local Government Regulation 2012

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

Minutes of each meeting must include the names of councillors present at the meeting and if a division is called on a question, the names of all persons voting on the question and how they voted.

At each meeting, the minutes of the previous meeting must be confirmed by the councillors present and signed by the person presiding at the later meeting.

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

ANALYSIS

Council's options are:

Confirm the Minutes of the Ordinary Meeting held on 25 March 2020 & Post-election meeting held on 22 April 2020

If Council is satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meetings held on 25 March 2020 and 22 April 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 25 March 2020 and 22 April 2020 Post-election meeting with amendments

If Council is not satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meetings held on 25 March 2020 and 22 April 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

Kenn Donohoe – Chief Executive Officer
Jason Bradshaw – Acting Chief Executive 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

These minutes from the 25 March 2020 and 22 April 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 25 March 2020.
Attachment 2 – Copy of the minutes from Council's Post-election Meeting held on 22 April 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

No agenda items for this section.

11. Corporate Services

11.1 ELECTION OF THE LOCAL GOVERNMENT ASSOCIATION OF QUEENSLAND'S (LGAQ) POLICY EXECUTIVE DISTRICT REPRESENTATIVES 2020-2024

AUTHOR: Norm Garsden - Acting Manager Governance and Administration

RESPONSIBLE OFFICER: Jason Bradshaw - Acting Chief Executive Officer

OFFICER'S RECOMMENDATION

That Council nominate Cr Andrew Willcox for a position on the Local Government Association of Queensland's (LGAQ) Policy Executive as a representative for District 7 – Whitsunday for the 2020-2024 term.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 29 April 2020.

SUMMARY

The Local Government Association of Queensland (LGAQ) was established in 1896 to represent the collective interests of Queensland local government as its peak body. It has been formed as a not-for-profit public company limited by guarantee, to provide support and guidance to the state's 77 councils. Membership is voluntary and all Queensland councils are currently members.

LGAQ's policy direction is guided by their Policy Executive, a group of mayors and councillors elected by their peers to represent all regions of Queensland. The Policy Executive has 16 members - 15 district representatives and a President - who meet six times each year to set the LGAQ policy agenda.

PURPOSE

To provide Council with an opportunity to nominate a Councillor to represent District 7 – Whitsunday on the Policy Executive of the Local Government Association of Queensland (LGAQ).

BACKGROUND

Councils within each Electoral District are entitled to nominate candidates for election from amongst elected members of the Councils within their District. If there is more than one nomination per District, an election by postal ballot will result. If an election is required, the "first past the post" voting system will apply. The Whitsunday Regional Council is located within District NO.07 – WHITSUNDAY. Other Councils within the District are: Isaac and Mackay.

The nomination of Cr Willcox is supported by the Greater Whitsunday Council of Mayors (GWCoM).

Nominations close at 5.00pm, Friday 1 May 2020. Members elected at this time take up their position in June 2020 and, subject to the Rules, hold office until June 2024.

STATUTORY/COMPLIANCE MATTERS

Rule 5.4 of the Association's Constitution and Rules allow for nominations to be called for the election of District Representatives to the Association's Policy Executive for the electoral period 2020-2024. Note: this is not an election for Local Government District Associations.

ANALYSIS

The LGAQ Policy Executive usually has six (6) regular meetings each year, however this frequency can be varied by the Policy Executive. The dates and venues set for the balance of this year are:

25 & 26 June 2020	LGAQ House, Newstead, Brisbane
14 August 2020	LGAQ House, Newstead, Brisbane
18 October 2020	To Be Advised, (Gold Coast)
11 December 2020	LGAQ House, Newstead, Brisbane

Special Meetings may be called as required. Meetings by way of telephone hook-up may also be held.

Policy Executive Members may also be appointed to represent the Association on statutory boards and committees as well as ad hoc bodies. These appointments are made by the Policy Executive following consultation with member councils. The current payments to Policy Executive Members attending Policy Executive and Committee Meetings and other approved meetings, for which payment is not made by the outside board, committee or body, are as follows:

- Daily Allowance \$491.00
- Accommodation \$271.00
- Travel Costs – Actual airfare (economy class), and/or motor vehicle expenses at current ATO rate i.e. 68c a kilometre, and/or actual taxi fares, and/or actual parking fees.

Payment of fees and reimbursements by the LGAQ is usually made at the meeting attended upon completion of a claim form. A personal accident insurance scheme also operates for all Policy Executive Members whilst travelling or involved in Association activity.

STRATEGIC IMPACTS

A position on the LGAQ Policy Executive can provide the representative with a greater understanding of developing trends and new legislation being developed by the state or federal governments, which will also benefit Council.

CONSULTATION

Cr Andrew Willcox - Mayor
Mr Jason Bradshaw - Acting Chief Executive 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

Council has the opportunity to nominate a Councillor to the LGAQ Policy Executive.

ATTACHMENTS

N/A

11. Corporate Services

11.2 FINANCIAL REPORT - FY 19/20 - PERIOD ENDING MARCH 2020

AUTHOR: Stephen Fernando - Chief Financial Officer

RESPONSIBLE OFFICER: Jason Bradshaw - Director Corporate Services

OFFICER'S RECOMMENDATION

That Council receive the financial statements for the period ended 31 March 2020 for the financial year 2019/2020.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 29 April 2020.

SUMMARY

The report presents the financial position of Council for the period ended 31 March 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 31 March 2020.

PURPOSE

This report seeks to inform Council on the performance and position of Council for the financial year 2019/20, for the period ending March 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. 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 understood. The timing of revenues and grants is reflective of the changing circumstances and there will be limited opportunities for additional revenue to be realised 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 of 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 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.

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 March 2020
Attachment 2 - Financial Statements for the Period ending March 2020
Attachment 3 - Capital Report for the Period ending March 2020

FINANCIAL REPORT

Financial Year: 2019/20
Period Ending: March 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 \$1.3 Mn., after charging depreciation of \$21 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	63,134	61,965	98%
What We Invoiced Our Customers	23,968	17,171	16,559	96%
What We Rcvd. as Grants & Subsidies	9,891	8,724	6,019	69%
What We Rcvd. As Interest from Investment	2,072	1,158	1,252	108%
Our Other Revenue	4,107	5,642	7,054	125%
Our Total Recurrent Earnings	123,175	95,830	92,849	97%
What We Spent on Our Staff	35,744	28,455	27,085	95%
What We Spent on Our Suppliers	58,008	44,336	40,652	92%
Our Total Direct Spend	93,752	72,791	67,738	93%
What We Paid Our Bankers	3,172	3,064	2,820	92%
What We Set-aside for Asset Renewals	24,426	19,344	21,014	109%
Our Operating Surplus/(Deficit)	1,826	631	1,277	
Our Capital Revenue	53,445	59,685	56,912	95%
Our Capital Expenses	16,982	17,031	6,826	40%
Our Capital Surplus/(Deficit)	36,463	42,654	50,085	117%
Our Net Earnings	38,290	43,285	51,362	119%

- 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	1,120,947
Inventory We Hold	1,075	1,075	1,441
What We are Owed	20,772	20,216	19,917
What We Have in Bank	63,618	48,250	85,487
Our Total Assets	1,174,262	1,234,384	1,227,793
What We Owe Our Suppliers	39,289	37,795	42,881
What We Owe Our Lenders	80,715	84,618	77,579
Our Total Liabilities	120,004	122,413	120,460
Our Community Wealth	1,054,258	1,111,971	1,107,333

- Cash balances are above \$85 Mn. Based on current planning and cashflows, Council maintains sufficient cash to support the ongoing operations for a period of six months, which complies satisfactorily to the stated policy position of three months of quarterly requirements.

Debtors & Borrowings

What We Are Owed (\$ '000)	
Category	Amount
Rates & Charges	12,107
General Debtors	5,316
GST Receivable/(Payable)	1,089
Advances to Community	999
SUB-TOTAL	19,511

Water Charges not yet Levied	-
Prepaid Rates & Charges	694
Provision for Bad Debts	(289)
SUB-TOTAL	405

GRAND TOTAL	19,917
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What We Have Borrowed (\$ '000)		
Loan	Rate	Balance
81091 Gen5 05/06	7.08%	2,176
81092 Gen7 08/09	6.82%	4,749
81090 Gen8 09/10	6.33%	3,108
81089 Gen8 AMSU	5.07%	3,161
81093 STP Projects	5.25%	20,756
81094 WTP Projects	4.86%	10,121
Bowen STP 19/20		9,712
WCA Run 19/20		23,795
TOTAL		77,579

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	2,676	22%
Rates & Charges Outstanding: Current Year	9,431	78%
General Debtors: < 90 days	4,390	83%
General Debtors: > 90 Days	927	17%
Borrowings per Assessment	4,239	

- Despite the due date for the last rates notice falling after the onset of the pandemic, debtor levels have remained at around usual levels.
- Council is waiting on the Department of Local Government feedback on the 2019/20 loan application.

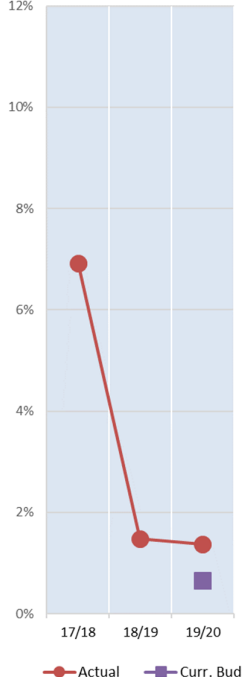
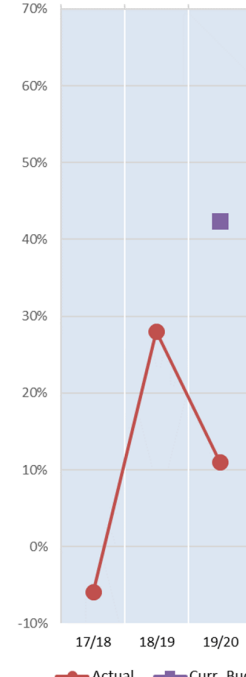
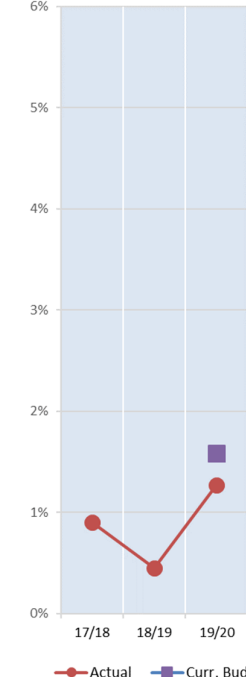
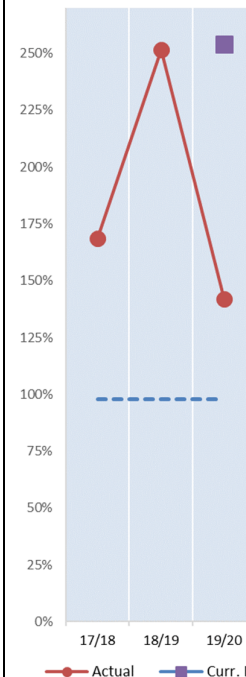
Investments

	Prev. Yr	Current
Queensland Treasury Corporation	62,557	85,188

- 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.

OPERATING SURPLUS RATIO  Actual Curr. Bud	NET FINANCIAL LIABILITIES RATIO (ADJUSTED)  Actual Curr. Bud	INTEREST COVERAGE RATIO  Actual Curr. Bud	ASSET SUSTAINABILITY RATIO  Actual Curr. Bud 5 Yr Avg.
<i>Net Operating Surplus/(Deficit) divided by Total Operating Revenue</i> Target: 0% - 10% March Actual: 1.38% Budget: 0.66%	<i>Total Liabilities less Current Assets divided by Total Operating Revenue</i> Target: below 60% March Actual: 11.00% Budget: 42.38%	<i>Net interest expense divided by total operating revenue</i> Target: 0% - 5% March Actual: 1.27% Budget: 1.58%	<i>Expenditure on Replacement Assets divided by Depreciation Expense</i> Target: Avg. 90% March Actual: 142.11% Budget: 253.9%
Operating surplus is around budgeted levels and well within the expected range.	A revised capital budget quite a bit below the original capital budget has resulted in this ration 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%	97%	
Our Expenditure	99%	96%	
Our Capital Delivery	75%	71%	
Our Cash on Hand	145%	177%	

- Capital delivery dropped below 75% once again after moving above that target last month.
- Capital delivery for the remain period of the year will continue to be challenging, especially due to current restrictions and possibly the weather becoming a factor. Around \$43 Mn. is planned to be delivered in the next 3 months.

OTHER MATTERS

- Budgeting process for 2020/21 is underway. Significant revisions are likely to be required to cater for a very different operating environment.
- Due to a bulk of the TC Debbie and monsoonal event related reconstruction work getting or nearing completion, the capital program for 20/21 is expected to well below that of 19/20.
- Q3 budget revisions have commenced
- External auditors have completed their on-site interim audit work.
- Capitalisation of completed capital works projects are underway.
- Implementation work on the One Council budgeting module is in progress.

WHITSUNDAY REGIONAL COUNCIL

Financial Statements

For the nine months ending 31 March 2020

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WHITSUNDAY REGIONAL COUNCIL

Statement of Comprehensive Income

For the nine months ending 31 March 2020

		2020	2019	Original Budget	Revised Budget	PTD Budget	Variance to
		YTD	30 June	2019/20	2019/20	2019/20	PTD Budget
	Note	\$	\$	\$	\$	\$	%
Income							
Recurrent revenue							
Rates and levies	3 (a)	61,965,231	83,136,863	83,292,318	84,179,158	63,134,368	98%
Sale of goods and major services	3 (b)	9,948,323	15,921,458	15,387,352	14,754,106	11,065,580	90%
Fees and charges	3 (c)	2,328,761	3,485,387	4,292,720	3,086,759	2,315,069	101%
Rental and levies		334,881	268,964	348,500	374,719	281,039	119%
Interest received		1,252,366	2,071,756	1,965,160	1,544,519	1,158,389	108%
Sales of contract and recoverable works	3 (d)	3,946,566	4,292,550	4,085,000	4,679,727	3,509,795	112%
Other recurrent income		7,053,945	4,106,995	7,170,112	7,522,539	5,641,904	125%
Grants, subsidies, contributions and donations	4 (i)	6,019,231	9,891,406	8,224,355	11,632,108	8,724,081	69%
Total operating revenue		92,849,303	123,175,379	124,765,517	127,773,635	95,830,226	97%
Capital revenue							
Grants, subsidies, contributions and donations	4 (ii)	56,066,390	53,445,393	113,378,278	78,101,327	58,575,995	96%
		56,066,390	53,445,393	113,378,278	78,101,327	58,575,995	
Total revenue		148,915,693	176,620,772	238,143,795	205,874,962	154,406,222	
Capital income		845,156	-	1,612,825	1,479,189	1,109,392	76%
Total income	2 (b)	149,760,849	176,620,772	239,756,620	207,354,151	155,515,613	96%
Expenses							
Recurrent expenses							
Employee benefits	5	(27,085,452)	(35,743,953)	(38,158,463)	(37,940,524)	28,455,393	95%
Materials and services	6	(40,652,198)	(58,007,575)	(54,432,653)	(59,114,510)	44,335,882	92%
Finance costs	7	(2,820,445)	(3,171,698)	(3,883,895)	(4,084,978)	3,063,734	92%
Depreciation	15	(21,014,335)	(24,264,672)	(24,075,642)	(25,792,353)	19,344,265	109%
Amortisation		-	(161,307)			-	
Total operating expenses		(91,572,431)	(121,349,204)	(120,550,653)	(126,932,365)	(95,199,274)	96%
Capital expenses							
Other capital expenses	8	(6,826,282)	(16,981,943)	(33,633,923)	(22,708,475)	17,031,356	40%
Total expenses	2 (b)	(98,398,713)	(138,331,147)	(154,184,576)	(149,640,840)	(112,230,630)	88%
Net result		51,362,136	38,289,625	85,572,044	57,713,311	43,284,983	119%
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		51,362,136	63,210,513	85,572,044	57,713,311	43,284,983	

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 nine months ending 31 March 2020

		2020	2019	Original Budget 2019/20	Revised Budget 2019/20
	Note	\$	\$	\$	\$
Retained surplus (deficiency) from prior years		(3,777,717)	(20,387,199)	338,434	(3,777,719)
Net result for the year		51,362,136	38,289,625	85,572,044	57,713,311
		47,584,419	17,902,426	85,910,478	53,935,593
Transfers (to) from capital account					
Transfer of capital income		(845,156)	-	(1,612,825)	(1,479,189)
Transfer of capital expenses	8	6,826,282	16,981,943	33,633,923	22,708,475
Non-monetary capital revenue	4 (ii)(b)	(1,323,848)	(2,372,720)	-	-
Unspent capital revenue transferred from capital	CFS*	1,970,977	17,242,594	(4,301,567)	1,483,036
Adjustment for unfunded depreciation		3,554,011	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		10,182,267	32,846,431	32,631,294	27,776,100
Transfers (to) from restricted reserves					
Constrained grants and subsidy reserve		(19,089,000)	(24,418,745)	(40,133,452)	(28,164,220)
Constrained NDRRA grants reserve		(33,037,542)	(26,653,928)	(73,244,826)	(49,499,806)
Retained surplus (deficiency) available for transfer to reserves		5,640,144	(323,816)	5,163,494	4,047,666
Transfers (to) from reserves for future capital funding:					
Capital works reserve		(1,940,976)	(4,106,379)	(1,000,000)	(2,596,367)
Insurance reimbursed reserve		(2,616,000)	-	(3,616,080)	-
Transfers (to) from reserves for future recurrent funding purposes:					
Operational projects reserve		-	(331,047)	-	404,116
Operational NDRRA grants reserve		-	983,525	-	-
		-	-		
		-	-		
Retained surplus (deficit) at end of year		1,083,168	(3,777,717)	547,414	1,855,415

*CFS - Denotes Capital Funding Statement

WHITSUNDAY REGIONAL COUNCIL

Statement of Financial Position

As at 31 March 2020

	Note	2020 \$	2019 \$	Original Budget 2019/20 \$	Revised Budget 2019/20 \$
Current assets					
Cash and cash equivalents	10	85,487,423	63,618,285	30,035,304	48,249,820
Trade and other receivables	11(a)	19,917,020	20,772,189	17,592,333	20,215,816
Inventories	12	1,416,413	1,050,130	1,046,076	1,050,130
		106,820,856	85,440,604	48,673,712	69,515,766
Non-current assets held for sale		25,000	25,000		25,000
Total current assets		106,845,856	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	1,119,296,741	1,087,146,422	1,163,579,778	1,160,773,201
Intangible assets				4,107,787	2,419,947
Total non-current assets		1,120,946,741	1,088,796,421	1,169,317,565	1,164,843,148
TOTAL ASSETS		1,227,792,597	1,174,262,026	1,217,991,278	1,234,383,914
Current liabilities					
Trade and other payables	15	32,522,399	29,158,292	11,168,457	27,601,918
Provisions	16	4,130,290	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		41,009,442	37,698,015	19,871,344	36,766,359
Non-current liabilities					
Provisions	16	6,228,013	5,947,777	5,163,244	6,010,027
Borrowings	17	73,222,249	76,358,219	79,395,576	79,636,201
Total non-current liabilities		79,450,261	82,305,995	84,558,821	85,646,228
TOTAL LIABILITIES		120,459,704	120,004,010	104,430,165	122,412,587
NET COMMUNITY ASSETS		1,107,332,893	1,054,258,016	1,113,561,113	1,111,971,327
Community equity					
Council capital -					
Investment in capital assets		685,619,761	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)		1,083,168	(3,777,717)	547,414	1,855,415
Reserves		60,167,427	47,239,723	24,318,065	26,541,124
TOTAL COMMUNITY EQUITY		1,107,332,894	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 nine months ending 31 March 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		1,712,742	6,496,720	-	-	-	-	-	-	1,712,742	6,496,720
Restated opening balances		1,055,970,758	991,047,503	(3,777,717)	(20,387,199)	47,239,723	71,591,855	360,462,538	335,541,650	652,046,214	604,301,197
Net result		51,362,136	38,289,625	51,362,136	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		51,362,136	63,210,513	51,362,136	38,289,625	-	-	-	24,920,888	-	-
Transfers (to) from retained earnings to capital		-	-	10,182,267	32,846,431	-	-	-	-	(10,182,267)	(32,846,431)
Transfers (to) from retained earnings and recurrent reserves		-	-	-	652,478	-	(652,478)	-	-		
Transfers (to) from capital reserves and capital		-	-	(56,683,518)	(55,179,053)	12,927,704	(23,699,653)	-	-	43,755,814	78,878,706
Net transfers in year		-	-	(46,501,251)	(21,680,143)	12,927,704	(24,352,132)	-	-	33,573,548	46,032,275
		-	-							-	-
Balance at end of the year		1,107,332,894	1,054,258,016	1,083,168	(3,777,717)	60,167,427	47,239,723	360,462,538	360,462,538	685,619,761	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 nine months ending 31 March 2020

		2020	2019	Original Budget 2019/20	Revised Budget 2019/20
	Note	\$	\$	\$	\$
Cash flows from operating activities					
Receipts					
General rates and utility charges		59,814,612	82,697,914	83,292,318	84,179,158
Sale of goods and major services		9,948,323	15,921,458	15,387,352	14,754,106
Rental and levies, fees and charges		2,551,918	3,552,326	8,816,220	8,033,530
Other income		12,746,394	8,552,853	7,170,112	6,522,539
GST received		2,279,422	14,705,884	(363,147)	1,556,374
Receipts from customers		87,340,669	125,430,435	114,302,855	115,045,707
Operating grants, subsidies and contributions		6,019,231	9,891,406	8,124,355	11,519,783
Interest received		1,252,366	2,071,756	1,965,160	1,544,519
Payments					
Payments for materials and services		(58,681,844)	(43,384,229)	(53,932,653)	(59,114,510)
Payment to employees		(26,820,053)	(36,495,707)	(38,158,463)	(37,940,524)
GST paid		-	(15,899,111)	-	-
Payments to suppliers and employees		(85,501,897)	(95,779,047)	(92,091,116)	(97,055,034)
Interest expense		(2,433,776)	(2,623,032)	(4,093,174)	(3,849,978)
Net cash inflow (outflow) from operating activities	19	6,676,593	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		48,815,616	48,250,969	110,953,278	76,651,327
Capital contributions		3,811,651	1,714,249	2,425,000	1,450,000
Payments for property, plant and equipment		(37,510,718)	(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		1,093,473	787,486	-	-
Net movement in loans to community organisations		3,219	(993,125)	-	-
Net cash inflow (outflow) from investing activities		18,328,515	(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	(3,135,970)	(2,717,513)	(4,505,540)	(4,170,935)
Net cash inflow (outflow) from financing activities		(3,135,970)	31,782,487	1,160,096	3,902,701
Net increase (decrease) in cash and cash equivalents held		21,869,139	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	85,487,424	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 nine months ending 31 March 2020

	Note	2020	2019	Original Budget 2019/20	Revised Budget 2019/20
		\$	\$	\$	\$
Sources of capital funding					
General revenue used for capital purposes		-	-	4,301,567	(1,483,036)
Excess capital revenue provided in year		(1,970,977)	(17,242,594)	-	-
Loan monies expended		-	34,500,000	5,665,636	8,073,636
Funded depreciation and amortisation		14,613,149	22,213,428	18,481,879	20,046,575
Proceeds from the sale of capital assets		1,093,473	869,252	1,612,825	1,479,189
Donated and contributed physical assets		1,323,848	2,372,720	-	-
Constrained grants, subsidies and contributions		17,743,928	26,403,263	47,167,831	39,594,737
Capital Works reserve		8,411,626	12,261,980	8,891,224	10,278,828
Insurance Restoration reserve		647,022	2,385,067	1,026,394	1,181,504
Insurance reimbursement reserve		-	-	3,616,080	-
Constrained NDRRA grants reserve		19,800,414	37,828,395	73,244,826	49,499,806
		61,662,482	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		9,979,394	7,866,600	61,779,888	43,284,790
Plant and equipment		2,786,498	3,851,566	7,719,815	7,923,387
Transport Infrastructure		39,636,091	18,067,165	60,197,907	41,680,779
Water		896,305	2,926,915	11,467,146	11,478,273
Sewerage		1,677,174	2,309,127	18,337,966	20,133,075
Movement in capital work in progress		3,518,121	83,798,481	-	-
Investment property		-	54,144	-	-
		58,526,512	118,873,999	159,502,722	124,500,304
Principal loan redemptions					
Queensland Treasury Corporation		3,135,970	2,717,513	4,505,540	4,170,935
		3,135,970	2,717,513	4,505,540	4,170,935
		61,662,482	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 nine months ending 31 March 2020

2 Analysis of results by program

(b) Income and expenses defined between recurring and capital, and assets are attributed to the following programs:-

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							
	2020 \$	2020 \$	2020 \$	2020 \$							
Office of the Chief Executive	394,591	302,908	-	-	697,499	(6,969,909)	-	(6,969,909)	(6,272,410)	(6,272,410)	1,405,577
Corporate Services	1,624,423	42,391,987	3,159,372	808,792	47,984,574	5,328,183	(170,761)	5,157,422	49,344,593	53,141,996	172,526,262
Community Environmental Services	377,428	2,159,896	48,000	90,500	2,675,824	(9,180,690)	(48,366)	(9,229,055)	(6,643,366)	(6,553,231)	16,089,116
Engineering	3,575,485	3,928,094	26,558,586	1,503,547	35,565,711	(28,643,977)	(4,902,247)	(33,546,225)	(21,140,399)	2,019,486	559,988,213
Waste Management		5,962,908	69,720	-	6,032,628	(5,184,193)	-	(5,184,193)	778,715	848,435	9,932,422
Planning & Development Assessment		1,008,689	-	-	1,008,689	(3,391,762)	-	(3,391,762)	(2,383,072)	(2,383,072)	-
Customer Experience		-768,666	5,929,772	50,236	5,211,342	(10,356,896)	(291,536)	(10,648,433)	(11,125,562)	(5,437,091)	39,613,871
Airport Operations		5,574,668	1,905,000	-	7,479,668	(5,265,895)	(768,805)	(6,034,701)	308,772	1,444,967	82,777,959
Quarries & Pitts		1,792,790	-	36,364	1,829,154	(2,619,759)	-	(2,619,759)	(826,969)	(790,605)	3,885,727
Shute Harbour Operations		-307,522	8,840,288	2,616,000	11,148,766	(357,289)	-	(357,289)	(664,810)	10,791,477	14,032,155
Water Services		13,664,559	619,302	465,611	14,749,472	(14,700,060)	(412,920)	(15,112,980)	(1,035,501)	(363,508)	139,443,995
Sewerage Services		11,167,066	3,800,853	409,604	15,377,523	(10,230,184)	(231,647)	(10,461,831)	936,882	4,915,692	188,097,302
Total	5,971,927	86,877,376	50,930,891	5,980,654	149,760,849	(91,572,431)	(6,826,282)	(98,398,713)	1,276,873	51,362,136	1,227,792,598

For the year ended 30 June 2019

for the year ended 30 June 2019											
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							
	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

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements

For the nine months ending 31 March 2020

	Note	2020 \$	2019 \$
3 Revenue			
(a) Rates and levies			
General rates		50,210,965	50,171,213
(b) Sale of goods and major services			
Parking and other ranger services		1,079,694	1,375,857
Refuse tips and transfer station charges		1,636,304	4,003,820
Aerodrome charges		4,121,245	5,917,081
Quarry charges		1,668,438	3,253,585
Shute harbour commercial activities		183,156	315,019
Caravan parks fees and charges		513,332	628,522
Water and sewerage fees and charges		340,964	427,575
User define		405,188	-
		<u>9,948,323</u>	<u>15,921,458</u>
(c) Fees and Charges			
Statutory fees and charges include			
Lodgement fees		843,644	1,576,237
Dog registrations		245,063	236,880
Inspection fees		41,048	91,595
Licences and permits		501,613	498,090
Fines and infringements		(130,295)	-
Other statutory fees		572,513	706,498
User fees and charges		255,175	376,087
		<u>2,328,761</u>	<u>3,485,387</u>
(d) Sales of contract and recoverable works			
Transport and Main Roads		3,946,566	4,203,610
Private works		-	88,940
		<u>3,946,566</u>	<u>4,292,550</u>
4 Grants, subsidies, contributions and donations			
(i) Recurrent			
General purpose grants		2,016,221	5,523,286
State government subsidies and grants		1,043,115	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		15,778,074	21,597,041
NDRRA flood damage grants for capitalised repairs		33,037,542	26,653,928
Contributions		3,811,651	1,714,249
		<u>54,742,542</u>	<u>51,072,673</u>
(b) Non-monetary revenue received -			
Developer contributions of physical assets at fair value		1,323,848	2,372,720
		<u>1,323,848</u>	<u>2,372,720</u>
Total capital revenue		<u>56,066,390</u>	<u>53,445,393</u>

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements

For the nine months ending 31 March 2020

	Note	2020 \$	2019 \$
5 Employee benefits			
Total staff wages and salaries		21,870,176	27,549,100
Councillors' remuneration		408,543	538,674
Annual, sick and long service leave entitlements		4,439,646	5,582,849
Superannuation		2,622,809	3,474,864
		<u>29,341,173</u>	<u>37,145,486</u>
Other employee related expenses		2,494,285	1,187,107
		<u>31,835,459</u>	<u>38,332,593</u>
Less capitalised employee expenses		<u>(4,750,006)</u>	<u>(2,588,640)</u>
		<u>27,085,452</u>	<u>35,743,953</u>
6 Materials and services			
Audit of annual financial statements by the Auditor-General of Queensland		-	123,500
Community Donations, grants, subsidies & contributions		2,158,849	2,076,046
Legal services		652,206	1,209,797
Insurance		1,491,117	1,490,511
Consultants & Services		953,350	1,470,661
Contractors		14,387,139	26,919,367
Plant & Equipment		2,533,438	1,240,541
Advertising & Marketing		272,619	332,661
Cost of inventorys		329,396	1,065,239
Communications & IT		2,763,363	3,200,732
Repairs & Maintenance & Utility charges		3,174,714	4,593,505
Raw materials & consumables		418,941	208,298
Registrations & subscriptions		308,109	211,332
Safety		707,695	487,335
Purchase of water		1,818,434	2,419,516
Rentals - Operating leases		444,740	507,635
Other material and services		8,238,087	10,450,899
		<u>40,652,198</u>	<u>58,007,575</u>
7 Finance costs			
Finance costs charged by the Queensland Treasury Corporation		2,433,776	2,623,032
Bank charges		274,945	332,765
Impairment of receivables and bad debts written-off		111,724	202,025
Refuse sites - change in present value over time		-	13,875
		<u>2,820,445</u>	<u>3,171,698</u>
8 Capital expenses			
Loss on the sale of capital assets		-	92,515
Loss on write-off of capital assets	9	6,826,282	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		<u>6,826,282</u>	<u>16,981,943</u>
9 Loss on write-off of capital assets			
Investment property - Land and Buildings	14	-	31,790
Buildings and Other Structures		596,583	4,713,872
Plant and equipment		61,770	31,643
Transport Infrastructure		5,523,362	4,909,240
Water		412,920	729,310
Sewerage		231,647	2,754,554

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements

For the nine months ending 31 March 2020

	Note	2020 \$	2019 \$
10 Cash and cash equivalents			
Cash at bank and on hand		298,947	1,061,351
Deposits at call		85,188,476	62,556,934
Total cash and cash equivalents per statement of cash flows		85,487,423	63,618,285
Total cash assets		85,487,423	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)	18,618,753	4,722,516
Unspent developer contributions	18 (a) (ii)	15,617,357	14,931,393
<i>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.</i>			
Funds set aside by council to meet specific future funding requirements		50,168,146	43,964,375
Total cash held to contribute to identified funding commitments		84,404,256	63,618,285
11 Trade and other receivables			
Current			
Rateable revenue and utility charges		12,107,413	9,956,794
GST recoverable		1,088,887	1,556,374
Other debtors		5,316,472	7,062,355
Less impairment provision		(288,606)	(288,606)
		18,224,166	18,286,917
Prepayments		694,354	1,483,554
Loans and advances to community organisations		998,500	1,001,719
		19,917,020	20,772,189
12 Inventories			
Inventories for internal use-			
Quarry and road materials		840,304	603,935
Stores and materials		576,109	446,195
Land purchased for development and sale		(0)	(0)
		1,416,413	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

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements

For the nine months ending 31 March 2020

14 Property, plant and equipment

Note	Land and Improvements	Buildings and Other Structures	Plant and equipment	Transport Infrastructure	Water	Sewerage	Works in progress	Total
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 \$
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	-	35,000	-	1,370,237	527,626	27,327	-	1,960,190
Additions at cost	-	-	-	-	-	-	57,202,664	57,202,664
Contributed assets at valuation	-	-	9,040	988,166	180,338	146,303	-	1,323,848
Internal transfers from work in progress	32,928	9,979,394	2,777,458	38,647,925	715,967	1,530,872	(53,684,543)	-
Disposals	-	-	(746,854)	-	-	-	-	(746,854)
Write-offs	-	(1,994,289)	(150,641)	(8,257,039)	(1,061,550)	(540,530)	-	(12,004,049)
Revaluation adjustment to other comprehensive income. (refer the ARS*)	-	-	-	-	-	-	-	-
Internal transfers between asset classes	-	-	-	-	-	-	-	-
Transfer to investment properties	-	-	-	-	-	-	-	-
Closing gross value as at 30 June 2020	45,815,007	138,616,026	37,075,261	711,682,051	278,813,429	221,124,185	120,798,547	1,553,924,506

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	-	2,261	-	136,198	95,099	13,889		247,448
Depreciation provided in year	-	2,312,690	2,179,987	9,341,159	4,239,335	2,941,164		21,014,335
Depreciation on disposals	-	-	(498,537)	-	-	-		(498,537)
Depreciation on write-offs	-	(1,397,706)	(88,871)	(2,733,677)	(648,630)	(308,883)		(5,177,767)
Revaluation adjustment to other comprehensive income. (refer the ARS*)	-	-	-	-	-	-		-
Accumulated depreciation as at 30 June 2020	22,419	53,668,168	22,351,061	139,482,238	146,439,340	72,664,538		434,627,764

Total written down value as at 30 June 2020	45,792,588	84,947,858	14,724,200	572,199,813	132,374,089	148,459,646	120,798,547	1,119,296,741
Range of estimated useful life in years	0 - 50	0 - 120	0 - 60	0 - 500	0 - 100	5 - 100		
Addition of renewal assets	-	-	-	-	-	-	29,863,685	29,863,685
Addition of other assets	-	-	9,040	988,166	180,338	146,303	27,338,979	28,662,827
Total additions in year	-	-	9,040	988,166	180,338	146,303	57,202,664	58,526,512

* ARS denotes - Asset Revaluation Surplus

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements

For the nine months ending 31 March 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		-	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*)		-	3,002,493	-	(1,375,983)	-	-	-	1,626,510
Internal transfers between asset classes		(25,000)	-	-	-	-	-	-	(25,000)
Transfer to investment properties		-	-	-	-	-	-	(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		-	-	-	-	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*)		-	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

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements

For the nine months ending 31 March 2020

		2020	2019
	Note	\$	\$
15 Trade and other payables			
Current			
Accruals		727,613	1,415,881
Creditors		26,217,287	24,014,690
GST payable		1,811,935	-
Annual leave		3,580,935	3,532,840
Other entitlements		184,629	194,881
		<u>32,522,399</u>	<u>29,158,292</u>
16 Provisions			
Long Service Leave			
Current			
Long service leave		3,909,112	3,961,792
Property restoration:			
(i) Refuse sites		221,178	221,178
		<u>4,130,290</u>	<u>4,182,970</u>
Non-Current			
Long service leave		2,240,775	1,960,539
Property restoration:			
(i) Refuse sites		3,358,724	3,358,724
(ii) Quarry rehabilitation		628,514	628,514
		<u>6,228,013</u>	<u>5,947,777</u>
Long service leave			
Balance at beginning of the year		5,922,331	5,261,612
Amount provided for in the year		676,702	979,995
Amount paid in the year		(449,145)	(319,276)
Balance at end of the year		<u>6,149,887</u>	<u>5,922,331</u>
Current portion		3,909,112	3,961,792
Non-current portion		<u>2,240,775</u>	<u>1,960,539</u>
		<u>6,149,887</u>	<u>5,922,331</u>
(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		<u>3,579,902</u>	<u>3,579,902</u>
Current portion		221,178	221,178
Non-current portion		<u>3,358,724</u>	<u>3,358,724</u>
		<u>3,579,902</u>	<u>3,579,902</u>
Cash funds committed to meet this liability at the reporting date are		<u>1,000,000</u>	<u>1,000,000</u>
(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		<u>628,514</u>	<u>628,514</u>
Current portion		-	-
Non-current portion		<u>628,514</u>	<u>628,514</u>
		<u>628,514</u>	<u>628,514</u>
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 forecasts for the			
Cash funds committed to meet this liability at the reporting date are		<u>628,514</u>	<u>628,514</u>

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements

For the nine months ending 31 March 2020

		2020	2019
15 Trade and other payables	Note	\$	\$
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		(3,135,970)	(2,717,513)
Balance at end of the year		77,579,001	80,714,971
Classified as			
Current		4,356,753	4,356,753
Non-current		73,222,249	76,358,219
		77,579,001	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		17,460,324	22,213,428
Less: Funds utilised in the year		(14,613,149)	(22,213,428)
Balance at end of the year		2,847,175	-
(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		19,089,000	24,418,745
Transfers to the capital account funds expended in the year		(17,743,928)	(26,403,263)
Balance at end of the year		20,998,982	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		33,037,542	26,653,928
Transfer to the capital account funds expended in the period		(19,800,414)	(37,828,395)
		-	-
Balance at end of the year		13,237,128	(0)
Total other reserves		23,084,142	27,585,813
Total reserves		60,167,427	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	21,014,335	24,425,979
Change in restoration provisions expensed to finance costs		-	13,875
		21,126,059	24,641,879
Capital grants, subsidies and contributions	4	(56,066,390)	(53,445,393)
Capital income		(845,156)	-
Capital expenses	8	6,826,282	16,981,943
		(50,085,263)	(36,463,450)
(Increase) decrease in receivables		1,762,962	(1,680,893)
(Increase) decrease in inventories (excluding land)		(366,283)	495,945
Increase (decrease) in payables		(17,350,574)	13,047,692
Increase (decrease) in provisions		227,556	660,719
		(15,726,338)	12,523,463
Net cash inflow from operating activities		6,676,593	38,991,518

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements

For the nine months ending 31 March 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	1,048,929,474	1,010,796,010
Operating surplus/(deficit) in year	1,276,873	1,826,175
Transfers from operating reserves to retained earnings in year	-	652,478
Retained surplus/(deficit) brought forward from prior year	(3,777,717)	(20,387,199)
Closing balance of the opening capital value	1,046,428,630	992,887,465
Change in the opening capital value	(2,500,844)	(17,908,545)
	%	%
Asset sustainability ratio		
Expenditure on replacement assets divided by depreciation expense	142.11%	123.07%
Target range >90%		
Operating surplus ratio		
Net operating surplus/(deficit) divided by total operating revenue	1.4%	1.5%
Guidance range is between 0% and 10%		
Net financial liability		
Total liabilities less current assets divided by total operating revenue	14.7%	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%	70.4%	70.7%
Interest cover ratio		
Net interest expense divided by total operating revenue	1.3%	0.4%
Target range is between 0% and 5%		
Working capital ratio		
Unrestricted current assets available to meet current liabilities	1.8 : 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.	5.0%	7.1%
Debt servicing ratio		
The percentage that the Council's total recurrent revenue that is used to service loan interest and principal repayments	6.0%	4.3%
General rate revenue ratio		
The Council's dependence on general rate revenue as a percentage of total recurrent revenue	54.1%	40.7%
Revenue ratio		
The Council's dependence on net rates and utility charges as a percentage of total recurrent revenue	66.7%	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	16.9%	9.1%
Capital expenditure ratio		
The ratio of capital expenditure to depreciation	278.5%	489.9%

Capital Expenditure as at Period ending 31 March 2020

Run Date 14/04/2020 16:42

		a.	b.	(a.+b.)	d.	e.	(a./d.)	(a.+b.)/e.	e.-(a.+b.)	
Job	Description	Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTDAct to YTD Bud	Act+Com to Bud	Remaining Bud \$	Over Spend
1801 - Airport Operations										
4438	Land Purchase - Whitsunday Coast Airport	-	258,110	-	258,110	-	-	-	258,110	
4748	Whitsunday Coast Airport Runway Upgrade - Design & Construc	-	-	-	-	-	-	-	-	
4829	Whitsunday Coast Airport - Terminal Extensions - C/W 17-18 -	2,236,792	126,195	2,362,987	1,906,564	2,333,809	117%	101%	-29,178	
Sub Total Airport Operations		1,978,682	126,195	2,104,878	1,906,564	2,333,809			228,931	
1802 - Shute Harbour										
4591	Shute Harbour Transit Facility Revitalisation - C/W 16-17	-	-	-	-	-	-	-	-	
4847	Shute Harbour - Other costs associated with the new 4 Lane B	-	31,495	-	31,495	10,611	-297%	-297%	42,106	
Sub Total Shute Harbour		-	31,495	-	31,495	10,611			42,106	
2101 - Water										
3765	Water & Waste Office - Carpark sealing & Plumbers Shed & ass	320,868	372	321,240	337,317	337,317	95%	95%	16,077	
4786	Faust Street Water - Trunk capacity Upgrade - C/W 17-18	-	-	-	-	-	-	-	-	
5547	Water - Miller Street Reservoir Pipework - C/W 18-19	21,286	1,873	23,159	20,477	20,477	104%	113%	-2,682	
5548	Water - Mixer System Renewal - Collinsville WTP - C/W 18-19	-	-	-	-	-	-	-	-	
5549	Water - New 12ML Reservoir including 2 DN500 Mains 790m long	181,635	1,504,314	1,685,949	604,328	1,447,219	30%	116%	-238,730	
5550	Water - Proserpine to Bowen Pipeline Fitting Renewal Program	65,863	-	65,863	62,500	62,500	105%	105%	-3,363	
5552	Water - Upgrade to Automated Control System - C/W 18-19	89,885	39,825	129,710	119,959	134,911	75%	96%	5,201	
5553	Water Electrical & Controls Renewals - C/W 18-19	18,858	7,350	26,208	45,791	45,791	41%	57%	19,583	
5554	Water Main Renewals - North - C/W 18-19	204	-	204	204	204	100%	100%	0	
5558	Water - Generators/Trailers - (1) North & (1) South	472,619	0	472,619	498,923	498,923	95%	95%	26,304	
5609	Cannonvale Bulk Potable Pipeline - Stage 1 - C/W 18-19 (requ	328,052	10,851,441	11,179,492	1,523,908	6,710,781	22%	167%	-4,468,711	
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	-	190,550	191,269	191,269	100%	100%	719	
5612	Emergent Works - Water - C/W 18-19	28,877	-	28,877	28,877	28,877	100%	100%	0	
7853	Corporate Network & Security Installs CW18/19 _ Water	28,229	-	28,229	28,229	28,229	100%	100%	0	
7925	Water - BWTP Low Lift Pump Renewals - CW 1920	10,999	18,317	29,316	14,429	375,001	76%	8%	345,685	
7926	Water - Emergent Works - CW 1920	109,627	6,738	116,365	65,320	90,000	168%	129%	-26,365	
7927	Water - Proserpine to Bowen Bulk Water Supply Pipeline Fitti	107,661	62,185	169,846	139,076	290,000	77%	59%	120,154	
7928	Water - Pump Renewals, Regional - CW 1920	18,403	88,749	107,151	15,000	150,000	123%	71%	42,849	
7929	Water - Valve Replacement Program, North - CW 1920	53,238	3,186	56,425	33,200	65,000	160%	87%	8,575	
7930	Water - Valve Replacement Program, South - CW 1920	22,713	1,215	23,928	30,334	65,000	75%	37%	41,072	
8080	LGGSP Grant Project - Delivery of CWNA Stage 1B, Coyne Road	37,429	141,340	178,769	54,733	469,808	68%	38%	291,039	
8081	Cannonvale Water Network Augmentation - Stage 1A New	48,405	153	48,558	52,436	252,437	92%	19%	203,879	
Sub Total Water		2,119,932	12,727,057	14,846,989	3,830,842	11,228,276			-	3,618,713
2201 - Sewerage										
3639	Cannonvale PS3 - Emergency bypass and refurbish pump station	234,893	-	234,893	234,893	234,893	100%	100%	0	
4794	Bowen STP Design and Existing Safety Upgrade - C/W 17-18 -	45,977	-	45,977	42,549	42,549	108%	108%	-3,428	
4870	Bowen Recycled Water Network Renewal - C/W 17-18 - Greening	591,353	42,601	633,954	703,039	703,039	84%	90%	69,085	
4931	New Bowen Sewerage Treatment Plant & Upgrades - C/W 17-18-C/	10,438,329	1,866,461	12,304,790	11,782,821	13,207,629	89%	93%	902,839	
5538	Proserpine Catchments Sewer Relining - C/W 18-19	38,742	-	38,742	38,742	38,742	100%	100%	-0	
5539	Sewer Pump Capacity Upgrades - Combined Rising Main - C/W 18	22,313	178,810	201,123	75,874	270,874	29%	74%	69,751	
5540	Sewer Pump Replacements - C/W 18-19	185,089	-	185,089	187,764	187,764	99%	99%	2,675	
5541	Sewer - Replace Obsolete Control Systems - C/W 18-19	-	33,850	33,850	39,730	39,730		85%	5,880	
5542	Sewer - SCADA Renewal Program - C/W 18-19	43,079	-	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	26,200	100%	100%	-0	
5546	Sewer - Trickle Filter Arms (SS) - C/W 18-19	8,070	-	8,070	8,070	8,070	100%	100%	0	
5599	Abel Point Sewer Rising Main Renewal - C/W 18-19	198,242	-	198,242	198,250	198,250	100%	100%	8	
5601	Bowen Catchments Sewer Relining - C/W 18-19	295,234	-	295,234	295,234	295,234	100%	100%	0	
5603	Cannonvale PS1 Renewal - C/W 18-19	54,633	1,426,886	1,481,519	326,314	1,536,489	17%	96%	54,970	
5604	Collinsville STP Solar - C/W 18-19	-	-	-	-	-	-	-	-	
5605	Dalrymple Point Sewer - C/W 18-19	733,437	50,174	783,611	700,490	700,490	105%	112%	-83,121	
5606	Electrical Assets Renewal Program - C/W 18-19	63,034	-	63,034	66,624	66,624	95%	95%	3,590	
5607	Emergent Works Sewer - C/W 18-19	30,233	-	30,233	30,232	30,232	100%	100%	-1	
7854	Corporate Network & Security Installs CW18/19 _ Sewer	147,860	-	147,860	162,770	162,770	91%	91%	14,910	
7931	Sewer - Emergent Works - CW 1920	153,774	46,117	199,892	111,504	150,000	138%	133%	-49,892	
7932	Sewer - Emergent Works - STP - CW 1920	59,002	211,948	270,950	275,196	1,250,000	21%	22%	979,050	
7933	Sewer - Sewer Relining, North - CW 1920	4,362	294,972	299,333	153,017	360,000	3%	83%	60,667	
7934	Sewer - Sewer Relining, South - CW 1920	4,527	349,263	353,791	152,940	410,000	3%	86%	56,209	
Sub Total Sewerage		13,378,382	4,501,083	17,879,465	15,675,751	19,983,077			2,103,612	
3203 - Roads										
4111	Resheeting of Cattle Roads Program - C/W 15-16 & C/W 16-17 &	69,168	-	69,168	69,168	69,168	100%	100%	-	
4548	Mount Wyatt Road - Bridge - C/W 16-17	55,650	-	55,650	55,650	55,650	100%	100%	-	
4614	Footpath - Beach Park Area, Conway Beach - C/W 16-17	4,109	-	4,109	4,110	4,110	100%	100%	1	
4806	Strathmore Road Construction Stage 2 - C/W 17-18 - TIDS	-	-	-	-	-	-	-	-	
4868	Bells Gully - Mt Nutt Rd to Kings Beach - Easements - C/W 17	-	9,145	-	9,145	-	-	-	9,145	
5563	Footpath Solar Lighting Program - Region wide - C/W 18-19	-	-	-	-	-	-	-	-	
5564	Forestry Road - Reconstruction & Seal - C/W 18-19	53,449	-	53,449	53,449	53,449	100%	100%	0	
5567	Installation of Enviro Pods - Airlie Beach	-	-	-	-	-	-	-	-	
5568	Mandalay Road - Reconstruction, Drainage Upgrades and Safety	-	-	-	-	-	-	-	-	
5574	Pantell Street Intersection Heavy Vehicle Upgrades - C/W 18-	-	1,246	-	1,246	-	-	-	1,246	
5575	Proserpine Main Street Upgrade - C/W 18-19	580,718	52,386	633,104	609,485	654,485	95%	97%	21,381	
5576	Proserpine RV Park - C/W 18-19	68,029	395	68,424	67,352	67,352	101%	102%	-1,072	
5577	Railway/Stanley/Scottville Road Intersection Reconstruction	5,604	-	5,604	5,537	5,537	101%	101%	-67	
5578	Reseal Program - C/W 18-19	-	-	-	-	-	-	-	-	
5580	Shute Harbour Road - Shared Path - Stage 2 to Mandalay - C/W	133,934	200	134,134	133,861	133,861	100%	100%	-273	
5581	Strathmore Road Stage 1 - C/W 18-19 - TIDS	9,688	-	9,688	9,688	9,688	100%	100%	-0	
5582	Upgrade Dalrymple Street to Minor Collector 245 m from Brisb	-	-	-	-	-	-	-	-	
5583	West Street Intersection Heavy Vehicle Upgrades - C/W 18-19	-	80	-	80	-	-	-	80	
5585	Cedar Creek Falls Road Reconstruction & Seal - C/W 18-19	54,882	-	54,882	54,883	54,883	100%	100%	1	
5586	Collinsville Heavy Vehicle Parking - C/W 18-19	700,823	3,314	704,137	704,617	704,617	99%	100%	480	
5587	Conway Road Overlay Pavement - Ch 6.92 km to 8.76 km - C/W 1	525,445	154,736	680,181	801,829	801,829	66%	85%	121,648	

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		a.	b.	(a.+b.)	d.	e.	(a./d.)	(a.+b.)/e.	e.-(a.+b.)	
Job	Description	Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTDAct to YTDBud	Act+Com to Bud	Remaining Bud \$	Over Spend
5589	Drake Street Reconstruction - C/W 18-19	180,820	-	180,820	180,820	180,820	100%	100%	0	
5590	Entry Sign at Cannonvale - C/W 18-19	28,320	-	28,320	28,320	28,320	100%	100%	0	
5591	Cycleway funding - C/W 18-19	41,047	-	41,047	29,883	109,438	137%	38%	68,391	
5623	Muroona Street Drainage - C/W 18-19	56,649	-	56,649	56,648	56,648	100%	100%	-1	
7796	Station Road, Proserpine - Emergency Culvert Replacement 201	900	50	950	7,088	7,088	13%	13%	6,138	
7847	Wandarra Road - Ch 0 - 4750 - Resheeting of Cane Roads - WO	2,032	-	2,032	2,032	2,032	100%	100%	-	
7859	Andromache Bridge Approaches C/W 1819	1,700	-	1,700	1,700	1,700	100%	100%	-	
7860	Rehabilitation of Pring Access Road (Champion Street) C/W 18	92,184	-	92,184	-	-	-	-	92,184	
7869	Brisbane Street and Powell Street Blackspot Upgrade	44,876	80,725	125,601	200,000	220,000	22%	57%	94,399	
7942	Conway Road Reconstruction - TIDS CW 1920	-	-	-	-	-	-	-	-	
7943	Powell & Brisbane Safety Upgrade - Blackspot - CW 1920	-	-	-	-	-	-	-	-	
7944	Strathmore Road - R2R - CW 1920	1,259,889	107,296	1,367,185	1,506,384	1,550,000	84%	88%	182,815	
7945	Cane Roads Resheeting Program - CW 1920	-	-	-	-	-	-	-	-	
7946	Cattle Roads Resheeting Program CW 1920	-	-	-	-	-	-	-	-	
7947	Footpath Renewal Program - CW 1920	4,271	46	4,317	-	-	-	-	-4,317	
7948	Kerb and Channel Replacement Program - CW 1920	-	-	-	-	-	-	-	-	
7949	Rehabilitation Program (Sealed Roads) - CW 1920	-	-	-	-	-	-	-	-	
7950	Reseal Program - CW 1920	1,155,579	-	1,155,579	578,766	1,150,085	200%	100%	-5,494	
7951	Stormwater Renewal Program - CW 1920	-	-	-	-	-	-	-	-	
7979	Design & Construction Airlie Beach Parking Facility	-	-	-	-	-	-	-	-	
8030	Brandy Creek Road - Upgrade of Crossing	71,492	-	71,492	71,492	71,492	100%	100%	-	
8077	Kerb & Chanel Main Street Proserpine (BP) 67 m	77,890	16	77,907	77,890	77,890	100%	100%	-17	
8078	Bowen Seawall - Emergency Repairs - August 19	99,701	-	99,701	99,701	99,701	100%	100%	-	
8084	Pros. Main Street Upgrade - Dobbins Lane C/W	25,984	13,529	39,513	41,119	245,000	63%	16%	205,487	
8085	Pros. Main Street Upgrade - Between Mill & Chapman St C/W	67,661	154,168	221,828	98,817	480,000	68%	46%	258,172	
8086	Pros. Main Street Upgrade - Chapman & Herbert St C/W	80,709	23,119	103,827	122,154	160,000	66%	65%	56,173	
8087	Pros. Main Street Upgrade - Chapman St Roundabout C/W	65,710	33,240	98,949	175,000	200,000	38%	49%	101,051	
8088	Pros. Main Street Upgrade - Herbert & Blair St C/W	98,502	16,316	114,818	292,122	300,000	34%	38%	185,182	
8089	Pros. Main Street Upgrade - Blair Street C/W	141,813	33,769	175,582	130,000	150,000	109%	117%	-25,582	
8090	Pros. Main Street Upgrade - Blair-Main St to Bruce Hwy Entry	333,738	30,175	363,913	353,057	429,999	95%	85%	66,086	
8101	Up River Road Culvert Crossing	19,573	-	19,573	19,573	19,573	100%	100%	-0	
8102	Airlie Main Street Pedestrian Crossing	18,908	-	18,908	15,000	15,000	126%	126%	-3,908	
8103	Muroona Street Drainage - Stage 2	15,302	-	15,302	15,302	15,302	100%	100%	-0	
8188	Fredrick Street, Dittmer - Stormwater Renewal - JC 7951	3,100	-	3,100	3,100	3,100	100%	100%	-0	
8189	Argyle Park Road - ID 11005	144,106	-	144,106	139,999	139,999	103%	103%	-4,107	
8190	Mt Nutt Road Footpath - Missing Link - JC5591	-	-	-	-	-	-	-	-	
8191	Forestry Road Landslip Repairs	3,296	-	3,296	3,100	3,100	106%	106%	-196	
8283	Magee Road - Ch 1.81 to 2.26 and Ch 2.4 to 3.134 -	62,124	460	62,584	63,334	63,334	98%	99%	750	
8285	Reseal - Grays Bay Car Park - Chainage 1.81	27,607	-	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	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	2,628	1,854	4,482	-	80,000	-	6%	75,518	
8293	Conway Street, Collinsville	4,134	26,821	30,956	-	10,000	-	310%	-20,956	
8294	Cnr Sonoma & Belmore Street, Collinsville (Top Shop)	3,342	4,251	7,594	-	15,000	-	51%	7,406	
8295	Conway/Sonoma Street, Collinsville	24,097	-	24,097	19,999	19,999	120%	120%	-4,098	
8296	Strathmore Road, Collinsville	173,926	3,650	177,576	200,000	200,000	87%	89%	22,424	
8297	Town Streets, Collinsville	7,112	1,708	8,821	20,000	20,000	36%	44%	11,179	
8298	Nielson Road - ID 22420 - CH 0 - 1252	57,302	-	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 - Ch 1.81-2.55, 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	76,667	-	76,667	74,999	74,999	102%	102%	-1,668	
8306	Inverdon Road Floodway - ID 11205 - Ch 2.72-2.725	771	-	771	-	350,000	-	0%	349,229	
8307	Horseshoe Bay Road - ID 11195 - Ch 1.85-10.88, 2.115-2.170	26,178	-	26,178	-	10,000	-	262%	-16,178	
8308	Muroona Street - ID 11305 - Ch 0.174-0.262	24,856	-	24,856	-	13,500	-	184%	-11,356	
8309	William Street - ID 10595 - Ch 0.033-0.134	35,154	-	35,154	-	15,000	-	234%	-20,154	
8310	Tracey Street - ID 11445 - Ch 0.47-0.50	13,526	-	13,526	-	-	-	-	-13,526	
8311	Whitsunday Street - ID 11470 - Ch 0-0.035	22,195	-	22,195	-	-	-	-	-22,195	
8312	Mt Dangar Road - ID 12195 - Numerous Locations Ch 0-12272	232,273	-	232,273	232,079	232,079	100%	100%	-194	
8321	Saltwater Creek Road - ID 22545 - Ch 0.95 - 1.45,	9,420	-	9,420	80,000	80,000	12%	12%	70,580	
8323	Up River Road - ID 22655 - Ch 0.24 - 1.83, 9.34 - 11.8 -	95,479	260	95,739	95,738	95,738	100%	100%	-1	
8324	Kelsey Creek Road - ID 22320 - Ch 11.64 - 12.54, 14.8 -	78,615	-	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	-	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	30,813	100%	100%	-0	
8330	De Salis Street Culvert - Ch 900 - ID 32015 - Stormwater	47,903	-	47,903	48,893	48,893	98%	98%	990	
8341	Sanctuary Avenue - ID 21760 - Ch 0.01 - 0.17	16,523	-	16,523	17,000	17,000	97%	97%	477	
8342	Coral Esplanade - ID 21205 - Ch 0.44 - 0.66	127,685	3,789	131,474	110,000	110,000	116%	120%	-21,474	
8362	Normanby Road - ID 31020 - Ch 61-75 - Resheeting of Cattle	-	-	-	-	62,500	-	-	62,500	
8367	Kennedy Street Footpath	15,801	26,976	42,777	-	-	-	-	-42,777	
Sub Total Roads		7,566,589	773,249	8,339,838	8,128,771	10,756,991			2,417,153	
3205 - Marine Based Asset										
5643	Whisper Bay Fishing Pontoon - C/W 18-19	-	-	-	-	-	-	-	-	
8031	Sand Bag Replacement - Barkers Park - Queens Beach	60,216	-	60,216	60,216	60,216	100%	100%	-	
8270	Wilson Beach Seawall Retifications	9,618	8,000	17,618	10,000	10,000	96%	176%	-7,618	
Sub Total Marine Based Asset		69,834	8,000	77,834	70,216	70,216			7,618	
3206 - Flood Damage										
4886	NDRRA 2017 - Cyclone Debbie - Inverdon Bridge - REPA B - WR	141,392	-	141,392	141,392	141,392	100%	100%	-0	
4887	NDRRA 2017 - Cyclone Debbie - REPA - Andromache Bridge - WRC	23,335	-	23,335	23,335	23,335	100%	100%	-0	

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		a.	b.	(a.+b.)	d.	e.	(a./d.)	(a.+b.)/e.	%	e.-(a.+b.)	
Job	Description	Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTDAct to YTD Bud	Act+Com to Bud		Remaining Bud \$	Over Spend
4908	NDRRA 2017 - Cyclone Debbie - Shute Harbour Seawall REPA B	2,029,644	10,257,949	12,287,593	2,614,900	4,377,082	78%	281%		-7,910,511	▶
4909	NDRRA 2017 - Cyclone Debbie - Shute Harbour Terminal &	1,104,504	20,641,392	21,745,897	3,379,034	7,819,532	33%	278%		-13,926,365	▶
4918	NDRRA 2017 - Cyclone Debbie - Collinsville Culverts - REPA -	- 531,690	-	531,690	62,094	62,094	-856%	-856%		593,784	
4919	NDRRA 2017 - Cyclone Debbie - Bowen Front Beach, Santa Barab	- 45,742	-	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	6,141	100%	100%		0	
4921	NDRRA 2017 - Cyclone Debbie - Reinstate Recreational Assets	- 1,357	-	1,357	1,357	1,357	100%	100%		0	
4927	NDRRA 2017 - Cyclone Debbie - Regional Culverts - REPA - WRC	- 895,339	-	895,339	26,180	26,180	-3420%	-3420%		921,519	
4942	NDRRA 2017 - Cyclone Debbie - Abell Point Boardwalk - WRC 56.	- 308	-	308	308	308	100%	100%		-	
4949	NDRRA 2017 - Cyclone Debbie - Collinsville Gravel Roads - RE	- 836	-	836	836	836	100%	100%		-	
4953	NDRRA 2017 - Cyclone Debbie - Collinsville Gravel Roads - RE	- 31,371	-	31,371	31,371	31,371	100%	100%		-	
4954	NDRRA 2017 - Cyclone Debbie - Collinsville Gravel Roads - RE	- 233,305	-	233,305	660	660	-35349%	-35349%		233,965	
4955	NDRRA 2017 - Cyclone Debbie - Shute Harbour Road Walkway Lig	- 44	-	44	44	44	100%	100%		-	
4985	NDRRA 2017 Cyclone Debbie - Normandy Road & Brandy Creek Roa	- 8,109	-	8,109	8,109	8,109	100%	100%		-	
5101	NDRRA 2017 - Cyclone Debbie - Normanby Road - REPA + Cat D f	- 88	-	88	88	88	100%	100%		0	
5569	NDRRA 2017 - Cyclone Debbie - Bowen Gravel Roads - REPA - WR	- 16,439	-	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	1,555	100%	100%		-	
5571	NDRRA 2017 - Cyclone Debbie - Proserpine Gravel Roads - REP	- 23,942	-	23,942	23,942	23,942	100%	100%		-	
5572	NDRRA 2017 - Cyclone Debbie - Proserpine Gravel Roads 2 - RE	- 576	-	576	576	576	100%	100%		-	
5573	NDRRA 2017 - Cyclone Debbie - Misc Sealed Roads - REPA - WRC	- 46,598	-	46,598	46,598	46,598	100%	100%		0	
5644	NDRRA 2017 - Cyclone Debbie - Gloucester Road - Package x -	- 827	-	827	827	827	100%	100%		-	
6297	NDRRA 2017 - Cyclone Debbie - Rutherford Road - Package F -	-	-	-	-	-	-	-		-	
7399	NDRRA 2017 - Cyclone Debbie - Shute Harbour Seawall	- 43,293	93,675	50,382	41,502	59,014	-104%	85%		8,632	
7559	NDRRA 2017 - Cyclone Debbie - Fisher Road - Proserpine Roa	- 13,330	-	13,330	13,330	13,330	100%	100%		0	
7570	NDRRA 2017 - Cyclone Debbie - Monaghan Road - Proserpine R	- 75,439	-	75,439	75,439	75,439	100%	100%		-	
7575	NDRRA 2017 - Cyclone Debbie - Orchid Creek Road - Proserpi	- 22,118	-	22,118	22,118	22,118	100%	100%		-	
7583	NDRRA 2017 - Cyclone Debbie - Vitanza Road - Proserpine Ro	- 52,020	-	52,020	52,020	52,020	100%	100%		-	
7603	NDRRA 2017 - Cyclone Debbie - Spoor Road - Proserpine Road	- 113,448	-	113,448	113,448	113,448	100%	100%		-	
7609	NDRRA 2017 - Cyclone Debbie - Bell Road - Proserpine Road	- 6,120	-	6,120	6,120	6,120	100%	100%		-	
7610	NDRRA 2017 - Cyclone Debbie - Boundary Creek Road - Proser	- 1	-	1	-	-	-	-		1	
7611	NDRRA 2017 - Cyclone Debbie - Gunyarra Road - Proserpine R	- 151,919	-	151,919	151,919	151,919	100%	100%		0	
7613	NDRRA 2017 - Cyclone Debbie - Magee Road - Proserpine Road	- 58,124	-	58,124	58,124	58,124	100%	100%		-	
7616	NDRRA 2017 - Cyclone Debbie - Anzac Road - Misc Sealed Road	-	-	-	-	-	-	-		-	
7618	NDRRA 2017 - Cyclone Debbie - Barnes Place - Misc Sealed Ro	-	-	-	-	-	-	-		-	
7622	NDRRA 2017 - Cyclone Debbie - Coral Esplanade - Misc Sealed	-	-	-	-	-	-	-		-	
7626	NDRRA 2017 - Cyclone Debbie - Dixon Place - Misc Sealed Roa	-	-	-	-	-	-	-		-	
7628	NDRRA 2017 - Cyclone Debbie - Eshelby Drive - Misc Sealed R	-	-	-	-	-	-	-		-	
7630	NDRRA 2017 - Cyclone Debbie - Hazelwood Crescent - Misc Sea	-	-	-	-	-	-	-		-	
7632	NDRRA 2017 - Cyclone Debbie - Island Drive - Misc Sealed Ro	-	-	-	-	-	-	-		-	
7633	NDRRA 2017 - Cyclone Debbie - Kelsey Creek Road - Misc Seal	- 0	-	0	-	-	-	-		-	
7634	NDRRA 2017 - Cyclone Debbie - Kingfisher Terrace - Misc Sea	-	-	-	-	-	-	-		-	
7635	NDRRA 2017 - Cyclone Debbie - Kookaburra Drive - Misc Seale	-	-	-	-	-	-	-		-	
7636	NDRRA 2017 - Cyclone Debbie - Maccoona Crescent - Misc Seale	-	-	-	-	-	-	-		-	
7637	NDRRA 2017 - Cyclone Debbie - Mila Drive - Misc Sealed Road	-	-	-	-	-	-	-		-	
7638	NDRRA 2017 - Cyclone Debbie - Nara Avenue - Misc Sealed Roa	-	-	-	-	-	-	-		-	
7639	NDRRA 2017 - Cyclone Debbie - Peter Wyche Drive - Misc Seal	-	-	-	-	-	-	-		-	
7641	NDRRA 2017 - Cyclone Debbie - Raintree Place - Misc Sealed	- 4,523	-	4,523	4,523	4,523	100%	100%		-	
7642	NDRRA 2017 - Cyclone Debbie - Santa Barbara Parade Roundabou	-	-	-	-	-	-	-		-	
7643	NDRRA 2017 - Cyclone Debbie - Sawmill Drive - Misc Sealed R	-	-	-	-	-	-	-		-	
7645	NDRRA 2017 - Cyclone Debbie - Solway Avenue - Misc Sealed R	-	-	-	-	-	-	-		-	
7646	NDRRA 2017 - Cyclone Debbie - South Molle Boulevard - Misc	-	-	-	-	-	-	-		-	
7647	NDRRA 2017 - Cyclone Debbie - Stormvogel Drive - Misc Seale	- 0	-	0	-	-	-	-		-	
7648	NDRRA 2017 - Cyclone Debbie - Totem Trial - Misc Sealed Roa	- 134	-	134	- 134	134	100%	100%		0	
7649	NDRRA 2017 - Cyclone Debbie - Tropic Road - Misc Sealed Roa	- 0	-	0	-	-	-	-		0	
7650	NDRRA 2017 - Cyclone Debbie - Wrights Road - Misc Sealed Ro	-	-	-	-	-	-	-		-	
7734	NDRRA 2017 - Cyclone Debbie - Bowen Front Beach Seawall - ST	- 528,982	-	528,982	604,395	641,375	88%	82%		112,393	
7827	NDRRA 2017 - Cyclone Debbie - Rainbow Place - Misc Sealed R	- 121	-	121	- 121	121	100%	100%		-	
7938	Collinsville Road Reinstatement - DRFA - CW 1920	-	-	-	1,139,748	2,849,366	-	-		2,849,366	
7939	Bowen Road Reinstatement - DRFA - CW 1920	-	-	-	511,940	1,279,848	-	-		1,279,848	
7940	Proserpine Road Reinstatement - DRFA - CW 1920	-	-	-	913,932	2,284,826	-	-		2,284,826	
8036	DRFA - Flood Event 19 - Lodge Road - Bowen Roads	- 13,019	-	13,019	13,019	13,019	100%	100%		-	
8037	DRFA - Flood Event 19 - Gordon Glen Road - Bowen Roads	- 228,080	-	228,080	228,080	228,080	100%	100%		-	
8038	DRFA - Flood Event 19 - McDonald Close - Bowen Roads	- 5,682	-	5,682	5,682	5,682	100%	100%		0	
8039	DRFA - Flood Event 19 - Mookara Road - Bowen Roads	- 57,015	-	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	31,491	100%	100%		-	
8041	DRFA - Flood Event 19 - Adelaide Terrace - Bowen Roads	- 12,210	-	12,210	12,210	12,210	100%	100%		-	
8042	DRFA - Flood Event 19 - Jochheim Road - Bowen Roads	- 47,081	-	47,081	47,081	47,081	100%	100%		-	
8043	DRFA - Flood Event 19 - Roaches Road - Bowen Roads	- 7,095	-	7,095	7,095	7,095	100%	100%		0	
8044	DRFA - Flood Event 19 - Roma Peak Road - Bowen Roads	- 291,464	396,423	687,887	398,527	687,887	73%	100%		0	
8046	DRFA - Flood Event 19 - De Salis Street - Bowen Roads	- 1,825	-	1,825	1,825	1,825	100%	100%		0	
8047	DRFA - Flood Event 19 - Edinburgh Park Road - Bowen Roads	- 365,670	-	365,670	365,670	365,670	100%	100%		-	
8048	DRFA - Flood Event 19 - Nobile Road - Bowen Roads	- 25,555	-	25,555	44,721	44,721	57%	57%		19,166	
8049	DRFA - Flood Event 19 - Rangemoore Road - Bowen Roads	- 273,262	-	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	1,233,451	100%	100%		-	
8051	DRFA - Flood Event 19 - Wakala Road - Bowen Roads	- 36,518	-	36,518	36,518	36,518	100%	100%		-	
8052	DRFA - Flood Event 19 - Strathalbyn Road	- 2,904,527	0	2,904,527	2,416,919	3,139,017	120%	93%		234,490	
8053	DRFA - Flood Event 19 - Glen Avon Road - Collinsville Roads	- 1,114,527	-	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	321,701	100%	100%		-	
8055	DRFA - Flood Event 19 - Stratford Road - Collinsville Roads	- 481,353	-	481,353	481,353	481,353	100%	100%		0	
8056	DRFA - Flood Event 19 - Yacamunda Road - Collinsville Road	- 926,595	-	926,595	926,595	926,595	100%	100%		-	
8057	DRFA - Flood Event 19 - Amberkolly Road - Collinsville Roads	-	90,877	90,877	90,877	90,877	100%	100%		0	
8058	DRFA - Flood Event 19 - Emu Plains Road - Collinsville Roads	-	503,347	503,347	503,347	503,347	100%	100%		0	
8059	DRFA - Flood Event 19 - Exmoor Road - Collinsville Roads	-	747,792	747,792	747,792	747,792	100%	100%		0	
8092	DRFA - Flood Event 19 - Boundary Creek Road - Collinsville	-	342,284	342,284	85,571	342,284	100%	100%		0	
8093	DRFA - Flood Event 19 - Normanby Road - Collinsville Roads	-	3,826,619	3,826,619	956,655	3,826,619	100%	100%		-	

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		a.	b.	(a.+b.)	d.	e.	(a./d.)	(a.+b.)/e.	e.-(a.+b.)	
Job	Description	Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTDAct to YTD Bud	Act+Com to Bud	Remaining Bud \$	Over Spend
8094	DRFA - Flood Event 19 - Parada Road - Collinsville Roads	-	279,309	279,309	69,827	279,309	100%	100%	-0	
8095	DRFA - Flood Event 19 - Sutherland Road - Collinsville Roads	-	164,150	164,150	41,038	164,150	100%	100%	-0	
8106	DRFA - Flood Event 19 - Albeitz Road - Bowen West	29,367	-	29,367	29,367	29,367	100%	100%	0	
8107	DRFA - Flood Event 19 - Andersons Lane - Bowen West -	12,306	-	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	24,347	100%	100%	-0	
8109	DRFA - Flood Event 19 - Kellys Lane - Bowen West	21,219	-	21,219	21,219	21,219	100%	100%	-0	
8110	DRFA - Flood Event 19 - Leyton Road - Bowen West	17,561	-	17,561	17,561	17,561	100%	100%	0	
8111	DRFA - Flood Event 19 - Maloney Road - Bowen West	12,012	-	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	24,596	100%	100%	0	
8113	DRFA - Flood Event 19 - Powers Road - Bowen West	28,479	-	28,479	28,479	28,479	100%	100%	0	
8114	DRFA - Flood Event 19 - Railway Road - Bowen West	18,153	-	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	27,692	100%	100%	0	
8116	DRFA - Flood Event 19 - Telegraph Road - BowenWest	25,102	-	25,102	25,102	25,102	100%	100%	0	
8117	DRFA - Flood Event 19 - Thomas Road - Bowen West	42,023	-	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	89,090	100%	100%	0	
8120	DRFA - Flood Event 19 - Glenore Road - Bowen Central	536,285	-	536,285	536,285	536,285	100%	100%	-0	
8121	DRFA - Flood Event 19 - Parters Road - Bowen Central	5,157	-	5,157	5,157	5,157	100%	100%	0	
8122	DRFA - Flood Event 19 - Pretty Bend Road - Bowen Central	-	256,106	256,106	262,376	262,376	98%	98%	6,270	
8123	DRFA - Flood Event 19 - Sneaky Hills Road - Bowen Central	-	158,647	158,647	158,647	158,647	100%	100%	-0	
8124	DRFA - Flood Event 19 - Summer Hills Road - Bowen Central	-	37,789	37,789	37,789	37,789	100%	100%	0	
8125	DRFA - Flood Event 19 - Wally Sproule Road - Bowen Central	85,264	-	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	24,329	100%	100%	-0	
8128	DRFA - Flood Event 19 - Blue Valley Road - Collinsville West	-	997,012	997,012	-	-			-997,012	▶
8129	DRFA - Flood Event 19 - Burdekin Dam Road - Collinsville West	-	580,689	580,689	-	-			-580,689	▶
8130	DRFA - Flood Event 19 - Curringa Road - Collinsville West	-	371,311	371,311	-	-			-371,311	▶
8131	DRFA - Flood Event 19 - Glendon Road - Collinsville West	-	1,607,690	1,607,690	-	-			-1,607,690	▶
8132	DRFA - Flood Event 19 - Johny Cake Road - Collinsville West	-	1,339,792	1,339,792	-	-			-1,339,792	▶
8133	DRFA - Flood Event 19 - Mt McConnel Road - Collinsville West	-	388,557	388,557	-	-			-388,557	▶
8134	DRFA - Flood Event 19 - Mt Wyatt Road - Collinsville West	-	2,257,380	2,257,380	-	-			-2,257,380	▶
8135	DRFA - Flood Event 19 - Strathmore Road - Collinsville West	-	2,213,510	2,213,510	-	-			-2,213,510	▶
8136	DRFA - Flood Event 19 - Tabletop Road - Collinsville West	-	11,682	11,682	-	11,682	100%	100%	0	
8142	DRFA - Flood Event 19 - Ashton Road - Proserpine	-	25,810	25,810	25,810	25,810	100%	100%	-0	
8143	DRFA - Flood Event 19 - Bates Road - Proserpine	-	10,533	10,533	10,533	10,533	100%	100%	0	
8144	DRFA - Flood Event 19 - Blair Siding Road - Proserpine	-	28,455	28,455	28,456	28,456	100%	100%	1	
8145	DRFA - Flood Event 19 - Borellini Road - Proserpine	-	23,746	23,746	23,746	23,746	100%	100%	0	
8146	DRFA - Flood Event 19 - Boundary Road - Proserpine	32,860	-	32,860	32,860	32,860	100%	100%	-0	
8148	DRFA - Flood Event 19 - Brandy Creek Road - Proserpine	-	32,530	32,530	32,530	32,530	100%	100%	-0	
8149	DRFA - Flood Event 19 - Bridsons Road - Proserpine	19,200	-	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	19,970	100%	100%	-0	
8151	DRFA - Flood Event 19 - Collingvale Road - Proserpine	-	48,846	48,846	48,846	48,846	100%	100%	0	
8152	DRFA - Flood Event 19 - Cooper Road - Proserpine	-	72,304	72,304	72,304	72,304	100%	100%	-0	
8154	DRFA - Flood Event 19 - Dingo Beach Communication Tower -	-	70,540	70,540	70,540	70,540	100%	100%	-0	
8155	DRFA - Flood Event 19 - Dougherty Road - Proserpine	-	5,486	5,486	5,486	5,486	100%	100%	0	
8156	DRFA - Flood Event 19 - Earlando Road - Proserpine	-	35,606	35,606	35,606	35,606	100%	100%	0	
8157	DRFA - Flood Event 19 - Emmerson Road - Proserpine	9,450	-	9,450	135,921	135,921	7%	7%	126,471	
8158	DRFA - Flood Event 19 - Forestry Road - Proserpine	-	59,149	59,149	60,814	60,814	97%	97%	1,665	
8159	DRFA - Flood Event 19 - Frys Road - Proserpine	7,280	-	7,280	7,280	7,280	100%	100%	-	
8160	DRFA - Flood Event 19 - Gia Road - Proserpine	4,375	-	4,375	4,375	4,375	100%	100%	-	
8161	DRFA - Flood Event 19 - Gloucester Avenue - Proserpine	151,055	-	151,055	151,055	151,055	100%	100%	0	
8162	DRFA - Flood Event 19 - Holcombe Road - Proserpine	90,491	-	90,491	90,491	90,491	100%	100%	0	
8163	DRFA - Flood Event 19 - Ivanoff Road - Proserpine	-	19,707	19,707	19,707	19,707	100%	100%	0	
8164	DRFA - Flood Event 19 - Jansen Road - Proserpine	15,768	-	15,768	15,768	15,768	100%	100%	0	
8165	DRFA - Flood Event 19 - Jorgensen Road - Proserpine	16,439	-	16,439	16,439	16,439	100%	100%	0	
8166	DRFA - Flood Event 19 - Koolachu Road - Proserpine	-	34,650	34,650	34,650	34,650	100%	100%	-	
8167	DRFA - Flood Event 19 - Kurkowski Road - Proserpine	191,853	-	191,853	191,853	191,853	100%	100%	-0	
8168	DRFA - Flood Event 19 - Lee Road - Proserpine	-	18,530	18,530	18,530	18,530	100%	100%	0	
8169	DRFA - Flood Event 19 - McGregor Road - Proserpine	-	35,480	35,480	35,480	35,480	100%	100%	-0	
8170	DRFA - Flood Event 19 - Morantino Road - Proserpine	-	7,000	7,000	7,000	7,000	100%	100%	-	
8171	DRFA - Flood Event 19 - Mountney Road - Proserpine	-	9,250	9,250	9,250	9,250	100%	100%	-	
8172	DRFA - Flood Event 19 - Muller Road - Proserpine	-	12,998	12,998	12,998	12,998	100%	100%	0	
8173	DRFA - Flood Event 19 - Patullo Road - Proserpine	-	27,075	27,075	27,076	27,076	100%	100%	1	
8174	DRFA - Flood Event 19 - Plemenuk Road - Proserpine	10,975	-	10,975	10,975	10,975	100%	100%	-0	
8175	DRFA - Flood Event 19 - Red Hill Road - Proserpine	-	28,764	28,764	28,764	28,764	100%	100%	-0	
8176	DRFA - Flood Event 19 - Richardson Road - Proserpine	-	22,992	22,992	28,964	28,964	79%	79%	5,972	
8177	DRFA - Flood Event 19 - Riley Road - Proserpine	-	88,960	88,960	88,960	88,960	100%	100%	0	
8178	DRFA - Flood Event 19 - Rosetti Road - Proserpine	-	3,128	3,128	3,128	3,128	100%	100%	-0	
8179	DRFA - Flood Event 19 - Saltwater Creek Road - Proserpine	137,175	-	137,175	137,175	137,175	100%	100%	-0	
8180	DRFA - Flood Event 19 - Silver Creek Road - Proserpine	-	-	-	31,863	31,863			31,863	
8181	DRFA - Flood Event 19 - Slater Road - Proserpine	-	4,238	4,238	4,238	4,238	100%	100%	-0	
8182	DRFA - Flood Event 19 - Station Road North - Proserpine	-	-	-	104,146	104,146			104,146	
8183	DRFA - Flood Event 19 - Thoopara Road - Proserpine	204,346	-	204,346	204,346	204,346	100%	100%	-0	
8184	DRFA - Flood Event 19 - Tyree Road - Proserpine	5,255	-	5,255	5,255	5,255	100%	100%	-0	
8185	DRFA - Flood Event 19 - Wilson Road - Proserpine	-	30,075	30,075	30,076	30,076	100%	100%	1	
8186	DRFA - Flood Event 19 - Wootten Road - Proserpine	-	73,577	73,577	73,577	73,577	100%	100%	0	
8187	DRFA - Flood Event 19 - Bonnie Springs Road - Proserpine	-	3,700	3,700	3,700	3,700	100%	100%	-	
8200	DRFA - Flood Event 19 - Mt Aberdeen Road - Bowen & Cville Ro	-	61,607	61,607	61,607	61,607	100%	100%	0	
8201	DRFA - Flood Event 19 - Nevada Road - Bowen & Cville Roads	178,839	-	178,839	178,839	178,839	100%	100%	-0	
8202	DRFA - Flood Event 19 - Rutherford Road - Bowen & Cville Roa	-	1,683,686	1,683,686	-	1,683,686	100%	100%	0	
8228	DRFA - Flood Event 19 - Greentop Road - Bowen Roads	-	78,481	78,481	-	-			-78,481	▶
8240	DRFA - Flood Event 19 - Mount Buckley Road - Bowen Road	-	71,672	71,672	-	-			-71,672	▶
8262	DRFA - Flood Event 19 - Aitken Road - 22005	-	1,480	1,480	-	-			-1,480	▶
8263	DRFA - Flood Event 19 - Biggs Road - 90008	-	2,549	2,549	-	-			-2,549	▶
8264	DRFA - Flood Event 19 - Duval Road - 22190	-	1,294	1,294	-	-			-1,294	▶
8265	DRFA - Flood Event 19 - Leeder Road - 22345	-	5,380	5,380	-	-			-5,380	▶

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		a.	b.	(a.+b.)	d.	e.	(a./d.)	(a.+b.)/e.	e.-(a.+b.)	
Job	Description	Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTDAct to YTD Bud	Act+Com to Bud	Remaining Bud \$	Over Spend
8266	DRFA - Flood Event 19 - McCormack Road - 90022	-	11,989	11,989	-	-			-11,989	▶
8268	DRFA - Flood Event 19 - Large Road - 26220	67,729	-	67,729	-	-			-67,729	▶
8273	NDRRA 2017 - Cyclone Debbie - Shute Harbour Seawall	1,251,856	3,438,671	4,690,527	1,319,798	1,402,631	95%	334%	-3,287,896	▶
8333	DRFA - Flood Event 19 - Forestry Road Landslip - REPA -	-	-	-	-	-			-	
8346	DRFA - Flood Event 19 - Watts Road - ID 33065 - Bowen Roads	-	29,120	29,120	-	-			-29,120	▶
8358	DRFA - Flood Event 19 - Submission 12 - Regional Culvert	-	449,409	449,409	-	-			-449,409	▶
8412	DRFA - Flood Event 19 - Collinsville Airstrip	-	200,619	200,619	-	-			-200,619	▶
8413	DRFA - Flood Event 19 - Corduroy Creek Road - 37005 - Collin	-	126,286	126,286	-	-			-126,286	▶
8414	DRFA - Flood Event 19 - Pelican Creek Road - 30220 - Collins	-	14,275	14,275	-	-			-14,275	▶
8415	DRFA - Flood Event 19 - Reeds Road - 37040 - Collinsville Ro	-	96,895	96,895	-	-			-96,895	▶
Sub Total Flood Damage		14,396,093	54,803,912	69,200,006	25,894,770	42,249,292			- 26,950,714	
3301 - State Emergency Service										
7941	Construction of New Storage Facility at Proserpine SES - CW	-	30,849	30,849	-	-			-30,849	▶
Sub Total State Emergency Service		-	30,849	30,849	-	-			- 30,849	
3302 - Disaster Management										
4105	Weather Stations - C/W 15-16	-	-	-	33,174	33,174			33,174	
Sub Total Disaster Management		-	-	-	33,174	33,174			33,174	
3401 - Quarry Operations										
5111	Quarry - Purchase of Quarry Crushing Plant & Equipment - C/W	60,946	-	60,946	60,946	60,946	100%	100%	-	
Sub Total Quarry Operations		60,946	-	60,946	60,946	60,946			-	
3501 - Works 4 Qld										
4936	Improving Beach Communities - Region Wide - W4Q 17-19	-	97,095	-	97,095	-			97,095	
4937	Improving Rural Communities - Region Wide - W4Q 17-19	-	36,697	-	36,697	-			36,697	
7907	W4Q - Bicentennial Park Fencing - CW 1920	7,004	10,062	17,065	47,190	47,190	15%	36%	30,125	
7908	W4Q - Cannonvale Lakes Stage 3 - CW 1920	13,190	72	13,262	392,630	392,630	3%	3%	379,368	
7909	W4Q - Dingo Beach Footpath/Walkways - CW 1920	5,745	44,704	50,449	64,886	64,886	9%	78%	14,437	
7910	W4Q - Gideon Pott Park Stage 2 - CW 1920	8,345	203,618	211,964	212,354	212,354	4%	100%	390	
7911	W4Q - Gloucester Rainwater Tank - CW 1920	8,289	37,860	46,150	47,190	47,190	18%	98%	1,040	
7912	W4Q - Halpannel Park Upgrade - CW 1920	4,470	72	4,541	336,226	336,226	1%	1%	331,685	
7913	W4Q - Hansen Park Sound System - CW 1920	4,085	72	4,157	35,392	35,392	12%	12%	31,235	
7914	W4Q - Henry Darwen Park Stage 2 - CW 1920	5,192	72	5,263	377,518	377,518	1%	1%	372,255	
7915	W4Q - Keith Johns Drive Park Stage 2 - CW 1920	8,422	72	8,494	64,886	64,886	13%	13%	56,392	
7916	W4Q - Lions Park, Bowen - CW 1920	26,260	747	27,007	353,921	353,921	7%	8%	326,914	
7917	W4Q - Logan's Playground Upgrade - CW 1920	9,226	72	9,298	58,988	58,988	16%	16%	49,690	
7918	W4Q - Movie Screen - Airlie Lagoon - CW 1920	4,427	72	4,499	353,922	353,922	1%	1%	349,423	
7919	W4Q - Park (Tree) Lighting - CW 1920	4,968	72	5,040	17,696	17,696	28%	28%	12,656	
7920	W4Q - Pioneer Park Stage 3 - CW 1920	4,309	72	4,381	136,850	136,850	3%	3%	132,469	
7921	W4Q - Railway Road Stage 1 - CW 1920	40,579	72	40,650	488,410	488,410	8%	8%	447,760	
7922	W4Q - Rotary Park, Proserpine - CW 1920	4,341	72	4,413	53,088	53,088	8%	8%	48,675	
7923	W4Q - Stormvogel Park Stage 2 - CW 1920	4,785	44,828	49,613	70,784	70,784	7%	70%	21,171	
7924	W4Q - Thomas Street Footpath - CW 1920	17,013	72	17,084	235,947	235,947	7%	7%	218,863	
7935	W4Q - Bicentennial Boardwalk Lighting Improvement - CW 1920	4,085	102	4,187	70,784	70,784	6%	6%	66,597	
7936	W4Q - Cannonvale Lakes Boardwalk Upgrade - CW 1920	11,692	205,996	217,688	276,656	276,656	4%	79%	58,968	
7937	W4Q - Bridge Upgrade on Bicentennial Boardwalk - CW 1920	8,252	8,572	16,824	70,784	70,784	12%	24%	53,960	
8062	W4Q - Improving Beach Communities - Region Wide 19-21	2,399	-	2,399	-	-			-2,399	▶
8063	W4Q - Improving Rural Communities - Region Wide 19-21	-	-	-	-	-			-	
Sub Total Works 4 Qld		73,285	557,350	630,635	3,766,102	3,766,102			3,135,467	
4205 - Land Development										
7836	Purchase of Land - Flagstaff Hill	5,372	-	5,372	-	-			-5,372	▶
Sub Total Land Development		5,372	-	5,372	-	-			- 5,372	
4206 - Insurance										
7857	TC Debbie - Insurance - Conway Beach Shelter Shed	86,391	-	86,391	88,564	88,564	98%	98%	2,173	
7865	TC Debbie - Insurance - Bowen Foreshore Rectification Works	63,715	-	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	34,210	100%	100%	-	
7868	TC Debbie - Insurance - Airport Apron Lighting	-	-	-	-	-			-	
7878	Insurance - Airlie Beach Transit Terminal - CW 1920	49,870	-	49,870	49,869	49,869	100%	100%	-1	
7879	Insurance - Airlie Beach PCYC - CW 1920	463,686	-	463,686	463,686	463,686	100%	100%	-0	
7880	Insurance - Bowen Cemetery - CW 1920	-	9,295	9,295	22,314	22,314		42%	13,019	
7881	Insurance - Bowen Community Hall - CW 1920	42,605	-	42,605	61,380	61,380	69%	69%	18,775	
7882	Insurance - Bowen Council Depot - CW 1920	95,698	-	95,698	100,000	100,000	96%	96%	4,302	
7883	Insurance - Bowen Denison Park - CW 1920	46,423	-	46,423	46,423	46,423	100%	100%	-0	
7884	Insurance - Bowen Gideon Pott Park - CW 1920	-	30,978	30,978	20,000	20,000		155%	-10,978	▶
7885	Insurance - Bowen Municipal Band Hall - CW 1920	-	-	-	-	35,000			35,000	
7886	Insurance - Bowen Reservoir - CW 1920	23,891	-	23,891	5,502	25,000	434%	96%	1,109	
7887	Insurance - Bowen Swimming Pool - CW 1920	55,913	-	55,913	55,676	55,676	100%	100%	-237	▶
7888	Insurance - Bowen Wangaratta Caravan Park - CW 1920	31,042	-	31,042	31,042	31,042	100%	100%	-	
7889	Insurance - Cannonvale SES - CW 1920	10,958	-	10,958	10,957	10,957	100%	100%	-1	
7890	Insurance - Cannonvale Sewerage and Water - CW 1920	712	-	712	-	30,676		2%	29,964	
7891	Insurance - Cannonvale Transfer Station - CW 1920	4,360	-	4,360	22,500	22,500	19%	19%	18,140	
7892	Insurance - Cannonvale WRC Depot - CW 1920	237	92,676	92,913	22,500	22,500	1%	413%	-70,413	▶
7893	Insurance - Collinsville Administration Building - CW 1920	67,803	-	67,803	67,088	67,088	101%	101%	-715	▶
7894	Insurance - Collinsville Community Centre - CW 1920	22,791	-	22,791	30,722	30,722	74%	74%	7,931	
7895	Insurance - Collinsville Council Depot - CW 1920	-	-	-	-	15,000			15,000	
7896	Insurance - Collinsville Sewerage and Water Treatment Plants	8,139	-	8,139	7,040	7,040	116%	116%	-1,099	▶
7897	Insurance - Collinsville Reservoir - CW 1920	15,549	270,187	285,736	233,477	375,000	7%	76%	89,264	
7898	Insurance - Mt Coolon Community Centre - CW 1920	30,252	-	30,252	28,000	28,000	108%	108%	-2,252	▶
7899	Insurance - Mt Gordon Tourist Information Centre - CW 1920	65,561	105,957	171,518	246,534	246,534	27%	70%	75,016	
7900	Insurance - Proserpine Library - CW 1920	93,177	-	93,177	53,476	108,496	174%	86%	15,319	
7901	Insurance - Proserpine Sewerage and Water - CW 1920	2,911	11,949	14,860	1,178	120,000	247%	12%	105,140	

11. Corporate Services

11.3 CORPORATE SERVICES MONTHLY REPORT - MARCH 2020

AUTHOR: Jason Bradshaw – Director Corporate Services

RESPONSIBLE OFFICER: Jason Bradshaw – Director Corporate Services

OFFICER'S RECOMMENDATION

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

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 29 April 2020.

SUMMARY

To provide an overview the Corporate Services Directorate for the month of March 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 report provides details of the activities undertaken during the month.

The Month of March 2020 has seen the continuation of preparations for the upcoming budget again with a major focus on the ERP solution and the way forward with engagement of both the Middle Management Group and the Executive Leadership Team in considering and evaluating the options that were developed to determine an agreed position to put before Council on the next steps.

The other main area of focus has been on the Business Continuity Planning (BCP) for Council operations and working and leading the organisation and its response to different ways of working to ensure that the internal services that support the operations of Council continue to deliver. This has seen the adoption of more work from home arrangements and the application

of new software tools to enable work to continue – almost seamlessly as business as usual. The IT and IM teams have worked exceptionally over this period to ensure that services to the community were not interrupted and the new technology is deployed, trained and put into production in record time. The best example of this has been the use of new video conferencing and connection through Microsoft Teams – allowing staff to meet and communicate in a virtual way – while ensuring key connections and work patterns continue.

Again, the Procurement, Property and Fleet teams have been active in sourcing supplies and ensuring that public buildings and facilities remain safe and operational while so many changes occur to daily activities and what is expected from the broader community continues. Supply chains and vendor relationships have been actively worked through to establish and maintain appropriate stock levels for key sanitary items with continuity of supply secured to ensure service delivery. Cleaning standards and practices have been revised for increased services and additional sanitation being undertaken across Council facilities.

Governance has entered a busy phase in preparing for the incoming Council and reviewing key documents and plans in advance of engaging with the new Council and in updated our practices to consider changes in efficiency and how we work. Over the coming weeks education will be the focus for improving frameworks and engaging the organisation on governance and why it matters – not just at the Council level.

Asset management continues to focus on the capitalisation of work done on assets and ensuring this is represented accurately in the year-end financial statements, and a new project tracking and budget bid tool and reporting is being finalised for use to improve the reporting and monitoring of projects to management and Council.

Systems and processes continue to be areas for change and development with the value of continuous improvement seen as a key mantra for corporate services in supporting the service delivery branches of Council.

STRATEGIC IMPACTS

Alignment to Corporate Plan

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

Alignment to Operational Plan

Strategy 1.1.1: Provide sound, competent leadership as to maximise the organisation's operational performance, productivity and efficiency

Financial Implications – 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 – March 2020

Corporate Services

Monthly Report – March 2020

Corporate Services

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

Monthly Report

March 2020

Corporate Services

Monthly Report – March 2020

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Corporate Services

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Director's Report

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Jason Bradshaw
Director Corporate Services

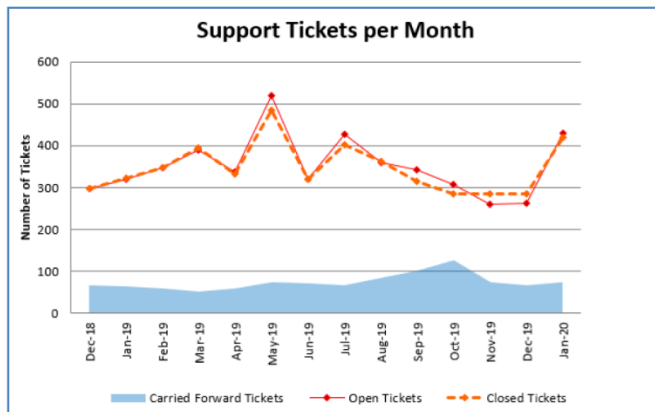
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Information Technology

Support Tickets



681 support requests for the month of March 2020, with 643 resolved.

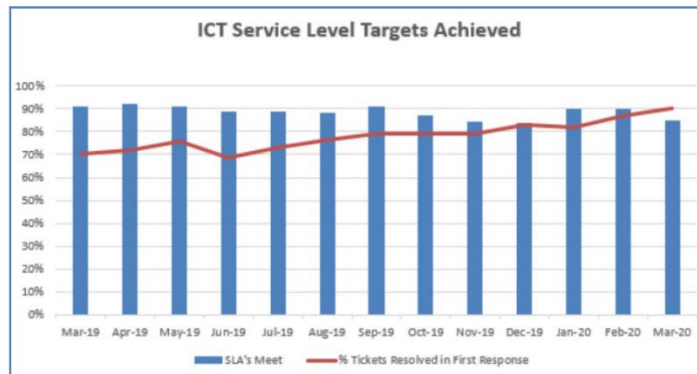
A total of 171 support tickets remain open, most are approval forms capturing IT equipment for those staff working from home.

Top 10 Support Categories Opened				
CATEGORY	MAR	FEB	JAN	
Hardware	30	29	61	↑
Applications - Authority	17	16	39	↑
Applications - Other	47	71	79	↓
Applications - OneCouncil	10	17	29	↓
Phones	13	10	22	↑
Email	24	9	18	↑
Application - ECM	10	14	33	↓
Network	38	79	32	↓
Security/ Access	180	10	28	↑
Other	312	216	88	↑

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

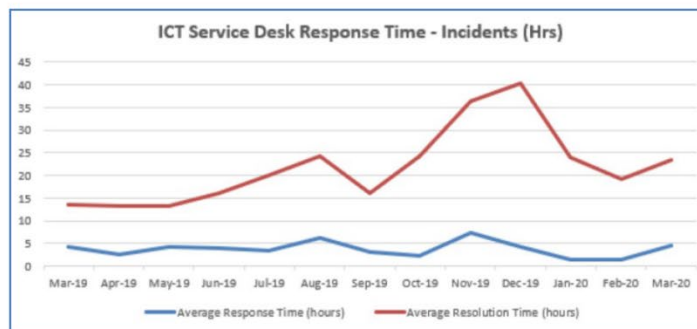
Corporate Services

Monthly Report – March 2020



85% of support requested resolved within SLA. ICT staff have been proactively calling remote workers to ensure they are fully operational, with less focus on non-urgent helpdesk tickets.

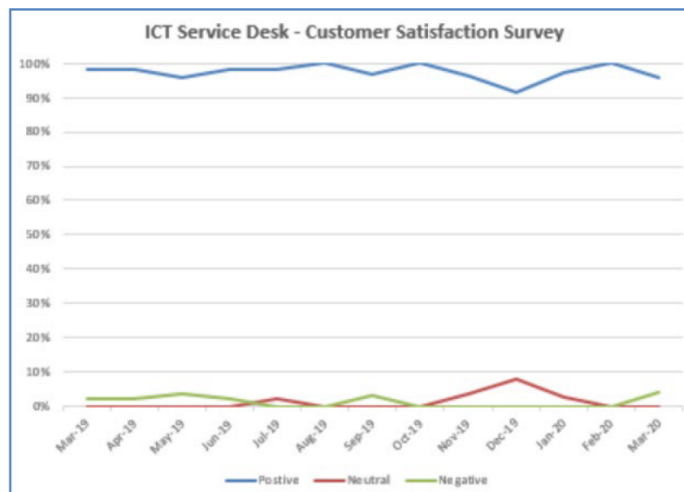
90% of support tickets resolved at first response.



Average response time increased due to volumes to 4.48 hours, with average resolution time 25 hours.

Corporate Services

Monthly Report – March 2020



Customer satisfaction of the service delivered was 96% for March 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. Enterprises Budgeting Module under configuration. Briefing to Council on way forward due in April 2020.	30% Complete

Corporate Services

Monthly Report – March 2020

Information Management

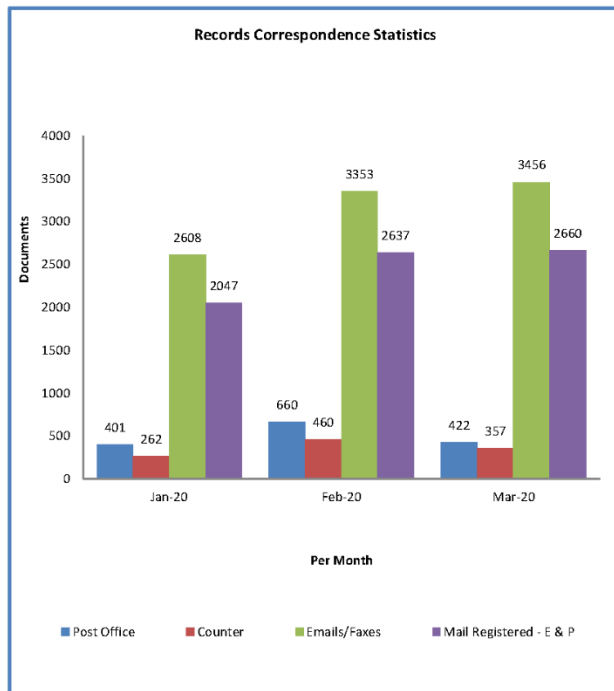
AUDIT / COMPLIANCE REQUIREMENTS		
Type	Frequency	Qtr 3
Annual user access audit	Annual	
Sentencing and disposal	Quarterly	✓

DOCUMENTATION / PUBLICATIONS REVIEW		
Type	Frequency	Qtr 3
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

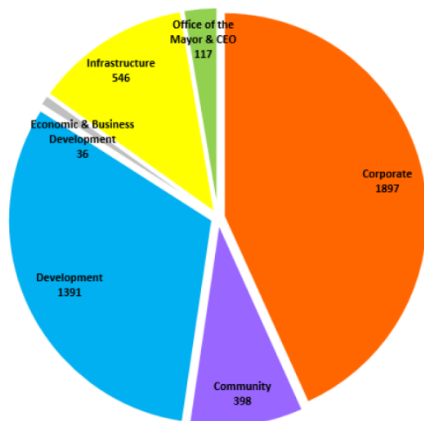
GIS ACTIVITIES	MAR	FEB	JAN
Asset Data Mtce (Hrs)	36	86	118
SSA Changes (Hrs)	18	3	42
GIS requests (No.)	83	102	12
Map layers mtce (no.)	19	48	76
New layers approved (no.)	-	-	2
Training (staff attended)	-	-	-

GIS STATISTICS		
Total Mapping Layers	2095	

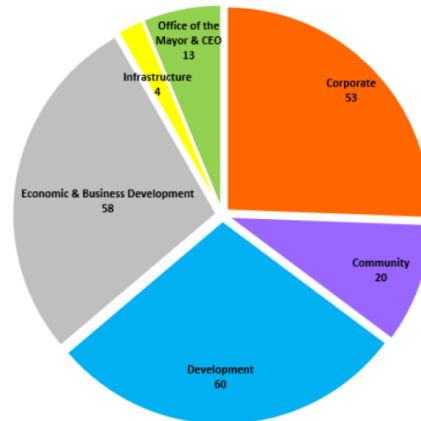
RECORDS ACTIVITIES		
Search & CCTV requests	34	36
Record Dept Tasks	30	57
Training (staff attended)	21	2
NAR adjustments	906	1596



Document Management Tasks Completed by Department (March)



Average Documents Registered per Person by Department (March)



Corporate Services

Monthly Report – March 2020

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 additional 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	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19
Boxes Scanned / Sentenced and Destroyed	8	59	-	-	5000 building cards	-	26	36	35
Boxes at Council	321	261	320	314	366	366	394	540	565
Boxes at Remote Storage	1710	1708	1708	1708	1646	1646	1618	1498	1498
Discs to review and register	76	111	150	50	50	50			
Scanned files for registration	58,000	58,000	58,000	58,000	58,000	58,000	Some files contain multiple documents that need to be registered.		
Plans scanned and registered	277 / 3000	245 / 3000	155 / 3000	103 / 3000	103 / 3000	103 / 3000	Approximately 1000 plans are with Water & Sewerage to review the currency of the Plans to determine what needs to be scanned. About 2000 plans have been digitised to register.		

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Monthly Report – March 2020

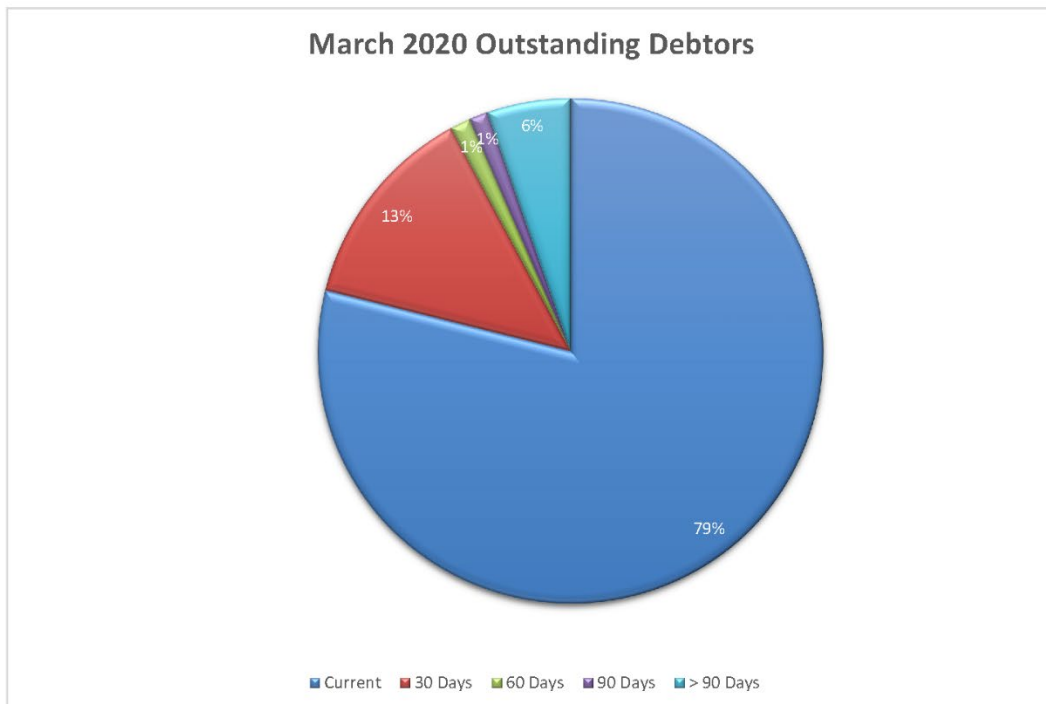
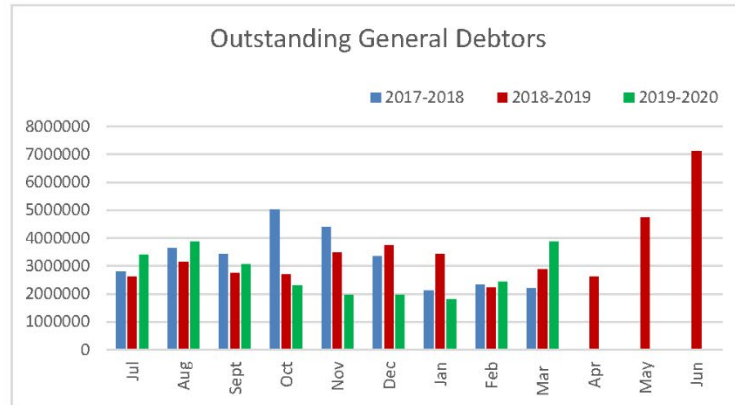
General Debtors

Outstanding Debtors

Month/Period	Current	30 Days	60 Days	90 Days	>90 Days	TOTAL
2019/2020						
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
2018/2019						
June	5,408,713	1,549,732	90,492	19,341	56,372	7,124,650
May	4,009,668	609,464	57,992	3,278	57,866	4,738,268
April	2,358,629	160,496	11,296	9,822	79,071	2,619,314
March	1,949,318	528,571	137,240	148,989	116,418	2,880,536
February	1,616,169	242,954	149,295	95,856	123,291	2,227,565
January	2,884,693	197,540	157,329	55,321	124,744	3,419,627
December	3,027,953	476,730	104,732	28,371	116,378	3,754,164
November	2,722,288	606,300	34,133	40,589	92,303	3,495,613
October	2,308,559	169,786	59,135	87,519	85,196	2,710,195
September	2,116,016	335,283	192,287	6,942	94,943	2,745,470
August	2,340,440	600,273	83,741	28,553	93,073	3,146,081
July	1,704,295	726,263	68,302	26,650	102,055	2,627,565
2017/2018						
June	4,825,162	549,066	63,996	5,154	158,649	5,602,027
May	2,384,615	151,194	45,260	165,171	66,270	2,812,510
April	945,204	470,856	188,842	22,475	186,707	1,814,084
March	1,607,276	373,022	43,203	46,750	141,357	2,211,608
February	1,858,112	153,852	107,749	46,103	153,947	2,319,763
January	1,757,209	163,183	54,067	108,646	51,131	2,134,236
December	2,494,176	623,325	173,549	6,528	52,430	3,350,008
November	4,007,594	291,917	42,116	413	65,306	4,407,346
October	3,316,427	1,635,487	12,680	305	67,557	5,032,456
September	2,928,584	363,016	28,651	29,752	71,074	3,421,077
August	2,160,257	505,936	921,101	28,651	12,680	3,628,625
July	2,445,769	265,662	9,138	905	71,407	2,792,881

Corporate Services

Monthly Report – March 2020



Corporate Services

Monthly Report – March 2020

Insurance

Insurance Claims	Public Liability/ Professional Indemnity	Third Party Damages	Motor Vehicle	Property	Theft
2019/2020 YTD	10	21	21	7	0
March 2020	0	5	2	1	0
February 2020	1	5	5	0	0
January 2020	2	5	1	0	0
December 2019	1	1	1	0	0
November 2019	0	0	1	0	0
October 2019	0	3	3	2	0
September 2019	1	1	5	2	0
August 2019	2	1	1	1	0
July, 2019	3	0	2	1	0
2018/2019 YTD	18	36	19	7	0
June	0	3	2	0	0
May	1	6	1	2	0
April	1	5	2	0	0
March	1	9	0	0	0
February	1	0	3	1	0
January	3	4	1	0	0
December	0	3	0	0	0
November	1	0	2	1	0
October	3	2	0	1	0
September	1	0	3	2	0
August	2	4	3	0	0
July	4	0	2	0	0
2017/2018 YTD	19	0	71	13	1
June	3	0	7	2	0
May	1	0	4	1	1
April	2	0	4	2	0
March	2	0	8	2	0
February	3	0	12	1	0
January	1	0	3	0	0
December	3	0	2	1	0
November	1	0	3	1	0
October	0	0	6	0	0
September	0	0	6	2	0
August	1	0	7	1	0
July	2	0	9	0	0

Claims not Finalised – March 2020	
Public Liability	13
Professional Indemnity	2
Property	5
Motor Vehicle	7
Total	27

Corporate Services

Monthly Report – March 2020

Rates Management

2019/2020 (Budget \$88,669,880)	Total Outstanding	% Outstanding
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
2018/2019 (Budget \$89,276,298)	Total Outstanding	% Outstanding
June	3,844,767	5.00
May	5,151,143	6.10
April	6,368,476	13.97
March	8,297,513	19.60
February	14,745,314	34.82
January	44,828,908	98.36
December	3,905,999	8.42
November	4,692,691	5.26
October	5,798,615	6.50
September	7,791,985	8.73
August	9,778,676	10.95
July	43,825,116	49.09
2017/2018 (Budget \$85,972,490)	Total Outstanding	% Outstanding
June	4,995,832	5.81
May	5,530,195	6.43
April	6,319,615	7.35
March	8,737,252	10.16
February	26,466,220	30.78
January	44,970,965	52.31
December	5,033,499	5.85
November	6,155,342	7.16
October	7,205,183	8.28
September	10,306,621	11.99
August	37,973,782	44.17
July	4,279,104	4.98

Corporate Services

Monthly Report – March 2020

Asset Management

The Asset Management area deliverable objectives are:

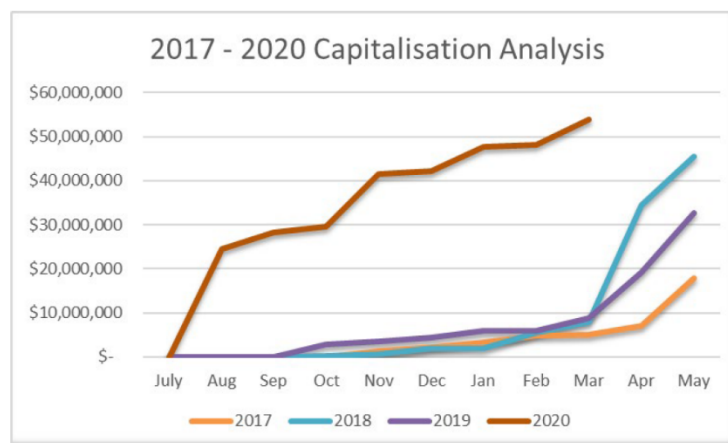
1. To ensure governance and compliance to financial processes for Council's Current and Non-Current Assets in accordance to Council Policies, Local Government Act 2009, Local Government Regulations 2012 and Australian Accounting Standards.
2. To review and improve Council policies to direct and inform Council activities in compliance with Local Government Act 2009, Local Government Regulations 2012 and Australian Accounting Standards relative to asset management.
3. To provide support to business units for improvements to asset data collection, componentisation, condition ratings and same page processes that assist whole of Council practices.
4. To improve, monitor, report and maintain Council's Asset Register in accordance to Council's Policies, Strategic Asset Management Plan (SAMP), Asset Management Plans (AMP), Levels of Service and Business Unit directives.
5. To provide internal and external reporting deliverables in a timely and accurate manner.
6. To facilitate 6 meetings per year (Feb to Nov) of the Asset Management Leadership Advisory Group (AMLAG) and to ensure resulting directions are undertaken in a timely and efficient way.

Key Projects for March

Project Capitalisation

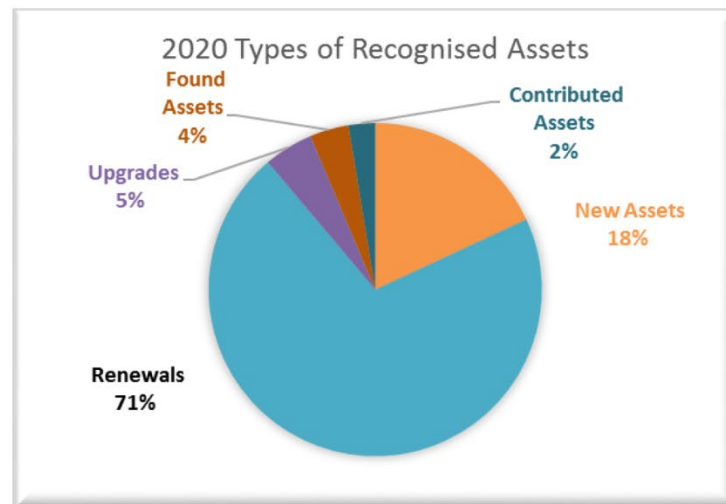
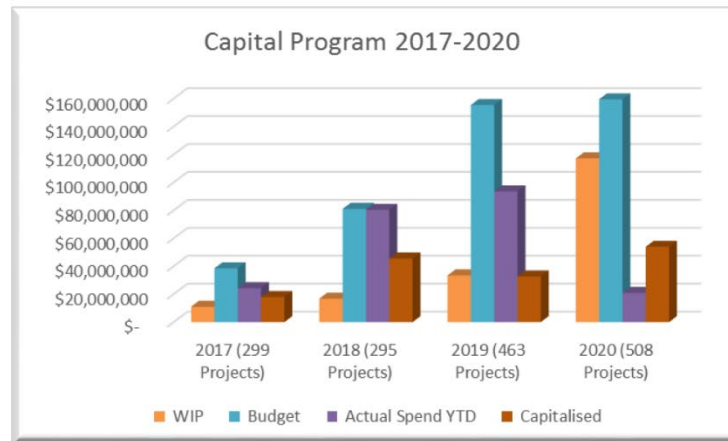
Capitalisation is the realisation of expenditure on capital projects which results in Council Assets.

After the adoption of the Q2 Budget the Project and Asset Management Team are currently tracking 508 projects after Q2 Budget (505 in February) with a total budget of \$124,500 (\$155,000,170 before Q2 Budget Revision). In February \$5,869,649 of projects were capitalised on the Asset Register (\$481,067 in February). Constant improvements in the Assets space and our interaction with project managers saw a significant improvement in capitalisation from previous years.



Corporate Services

Monthly Report – March 2020



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:

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Corporate Services

Monthly Report – March 2020

Fin Year	Contributed Assets Signed C	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	WITH GIS 29/10/2018 - Sent Back to Contractor 30/10; as at 28/2/2019 Being resurveyed
2019	Stage 5C Galbraith Park	Capitalised 15/10/2019
	Whitsunday Commercial	
2020	Centre Pty Ltd_1-23	Capitalised 30/01/2020
2020	Lot 6 on SP 218193 Moloko H	Capitalised 30/1/2020
2020	21SP208372 Bowen Develop	WITH GIS 03/02/2020
2020	Botanica Stage 4A & 4B 60SP	WITH GIS 17/02/2020

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 \$1,937,916 of found assets have been added to the Asset Register.

Project Management Office

The Project Management Office deliverable objectives are:

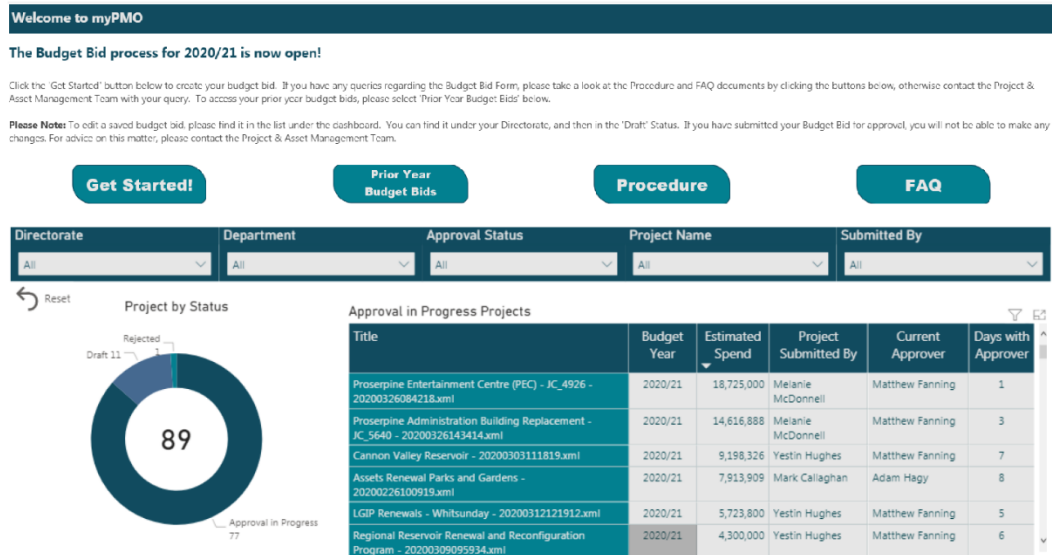
1. To monitor, maintain and report on Project Management Functions in accordance to the Project Management Framework and Council directives.
2. To provide support to business units with Budget Bids and Project Management Functions in accordance with the Project Management Framework and Council directives.
3. To continuously develop and improve the Project Management Framework.
4. To increase organisational capability regarding project management through training and development program facilitate and/or delivery.
5. To provide internal and external reporting deliverables in a timely and accurate manner.

Corporate Services

Monthly Report – March 2020

Project Management Framework Implementation

Budget Bid Tool



The 2021-2030 Budget Bid Tool has been developed and rolled out to Project manager and Executive Team Leaders. This experience has been a learning curve for project inputers? Slight delays due to the COVID19 but business as usual is now back in play and dates have been communicated to the Executive Team..

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.

Corporate Services

Monthly Report – March 2020

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 ProjectDescription: Capital bid for renewal of selection of Parks and Gardens assets that have been audited on condition rating and MUL (Remaining Useful Life in years). (Please see attached spreadsheet for Assets IDs and type of Assets that are required for renewal) BudgetComments:

Approved Budget Bid Number: 20200226100919

ProjectManager: Leigh Krushka ProjectStatusComments: TimeComments:

ProjectOwner: Mark Callaghan Department: IS - Parks & Gardens

ProjectDirector: Matthew Fanning JobCostNumber: 1234 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

Reset Back Key

Department: All Project Manager: All Project Name: All Stage: All

Job Cost	Project Name	Project Manager	Budget Indicator	Time Indicator	Active Issues	Active Risks
20200 21112 2959	Wilson Beach Swimming Enclosure Refurbishment	Jason Bradshaw			3	4
00000 1	Build a PUT-erApp	Scott Wilkinson			6	4
2089	Plant Purchases	Peter Shuttlewood				
3639	Cannonvale PS3 - Emergency bypass and refurbish pump station (Rehabilitation)	Juan Burbano				
3765	Water & Waste Office - Carpark sealing & Plumbers Shed & associated works C/W 15-16 (Prior New Water & Sewer Administration Office)	Paraic Butler				1
4024	Proserpine WWTP Upgrade Stage 2 - C/W 15-16 & C/W 17-18 - RAR 15-16	Paraic Butler				

PROJECT COUNT

498

ORIGINAL vs CURRENT BUDGET (CY)

Original Budget: \$158M
Current Budget: \$125M

TIME

Within Time: 444

BUDGET

Over Budget: 276
Within Budget: 231

PROJECT ISSUES

Issues by Status

12

Active Escalated Resolved

PROJECT RISKS

Risks by Level

15

Low High Medium Extreme

PROJECT STAGES

Projects by Stage (In Progress)

Delivery (Contractor): 4
Detailed Design: 2
Pre Planning: 2
Procurement (Non-Tender): 1

Corporate Services

Monthly Report – March 2020

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	Cancellation of the Change Management portion has been sent to all Tenderers. Project Management is currently being evaluated.
500.2020.0003	Supply and Delivery of One (1) 2WD Dual Cab Utility	RFQ	Awarded 18 th March 2020
500.2020.0004	Supply and Delivery of One (1) 2WD SUV Wagon	RFQ	Awarded 18 th March 2020
500.2020.0005	Supply and Delivery of One (1) 4WD Space Cab Utility	RFQ	Awarded 18 th March 2020
500.2020.0017	Cannonvale Insurance Roofing Package	RFQ	Awarded 3 rd March 2020
500.2020.0020	Supply and Delivery of One (1) 4WD Wagon	RFQ	Currently being evaluated
500.2020.0021	Supply and Delivery of One (1) 4WD Utility	RFQ	Currently being evaluated
500.2020.0023	Supply and Delivery of Seven (7) 4.5t GVM Trucks	RFQ	Currently being evaluated
500.2020.0026	Supply and Delivery of One 11 tonne GVM Truck	RFQ	Currently being evaluated
500.2020.0027	Supply & Delivery of One (1) 2.5 Tonne Forklift	RFQ	Currently being evaluated
500.2020.0030	Construction of Proserpine SES Storage Shed	RFQ	Awarded on 12 th March 2020

Community Services

Contract Number	Details	Type	Status
500.2019.0101	Parking & Infringement Integrated Management System	RFT	Currently being evaluated
500.2019.0123	Construction of Proserpine Entertainment Centre	RFT	In draft with Project Team due to be released for Tender on 8 th April 2020
500.2020.0028	Operational Planning Services – Flagstaff Hill Cultural & Conference Centre & Proserpine Entertainment Centre	RFQ	Awarded 9 th March 2019

Development Services

Contract Number	Details	Type	Status
500.2020.0035	Whitsunday Trail Concept Plan	RFQ	Released on 31 st March 2020 and due to close on 3 rd April 2020

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Corporate Services

Monthly Report – March 2020

Economic and Business Development

Contract Number	Details	Type	Status
500.2019.0026	Whitsunday Coast Airport – Staff Administration Building Upgrade	RFQ	Air Services Australia have completed this project; therefore, this RFQ is to be cancelled in April 2020
500.2019.0089	Provision of Mechanical Maintenance Services for WRC Treatment Plants	RFT	Awarded on 18 th March 2020
500.2020.0029	EOI – WCA – Commercial Catering Opportunity	EOI	Closed 27 th March 2020 and is currently being evaluated
500.2020.0032	Cannonvale Water Network Augmentation Stages 1A and 1B	RFT	Released on 18 th March 2020 and due to close on 22 nd April 2020

Infrastructure Services

Contract Number	Details	Type	Status
500.2019.0114	W4Q – Gideon Pott – Shading to Playground	RFQ	Awarded on 2 nd March 2020
500.2020.0024	W4Q – Bulk Supply of Playground Equipment	RFQ	Closed on 23 rd March and is currently being evaluated
500.2020.0031	W4Q – Bicentennial Park Softfall Improvement	RFQ	Closed on 18 th March 2020 and is currently being evaluated
500.2020.0034	W4Q – Construction of Footpaths – Bowen	RFQ	Closed on 25 th March 2020 and is currently being evaluated
500.2020.0035	Lake Proserpine Signage Package	RFQ	Released on 23 rd March 2020 and is due to close on 6 th April 2020

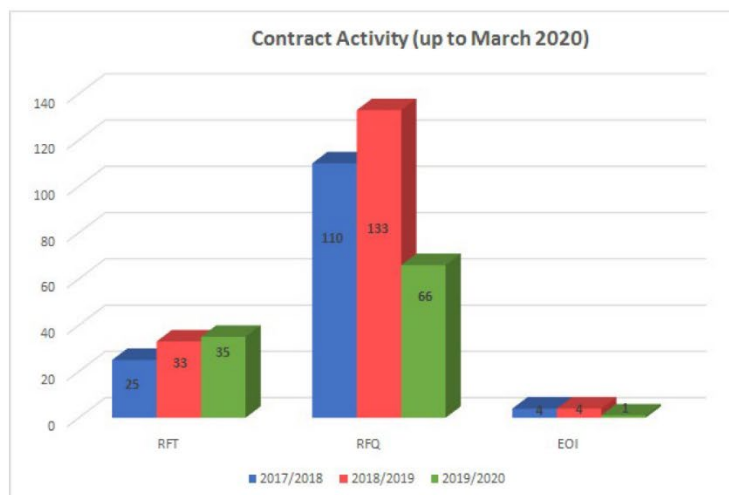
Disaster Recovery

500.2020.0010	DRFA – Gravel Road Package H2 – Proserpine	RFQ	Closed on 18 th March 2020 and is currently being evaluated
500.2020.0011	DRFA – Road Package K2 – Collinsville	RFQ	Closed on 20 th March 2020 and is currently being evaluated
500.2020.0013	DRFA – Sealed Road Package R2 – Regional	RFT	Closed on 25 th March 2020 and is currently being evaluated
500.2020.0014	DRFA – Culvert Package O2 – North	RFQ	Closed on 19 th March 2020 and is currently being evaluated
500.2020.0015	DRFA – Culvert Package P2 – South	RFQ	Closed on 19 th March 2020 and is currently being evaluated
500.2020.0025	DRFA Forestry Road Landslip – Geotechnical Investigation & Remediation Recommendation	RFQ	Awarded on 12 th March 2020

Corporate Services

Monthly Report – March 2020

Contract Activity



Corporate Services

Monthly Report – March 2020

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 March 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	Works In Progress	50%
Collinsville Pool	Works In Progress	75%
Mt Gordon Tourist Information Centre	Works in Progress	90%
Cannonvale WRC Depot	Works in Progress	75%
Painting - South	Works in Progress	25%

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Corporate Services

Monthly Report – March 2020

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

Capital Projects

During the month of March 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	In Progress	75%
Proserpine Depot C/W	Complete	100%
Proserpine Tourist Park Amenities Renewal	In Progress	75%
Proserpine Water Tower	In Progress	75%
Wangaratta Caravan Park Amenities Building	Complete	100%

Corporate Services

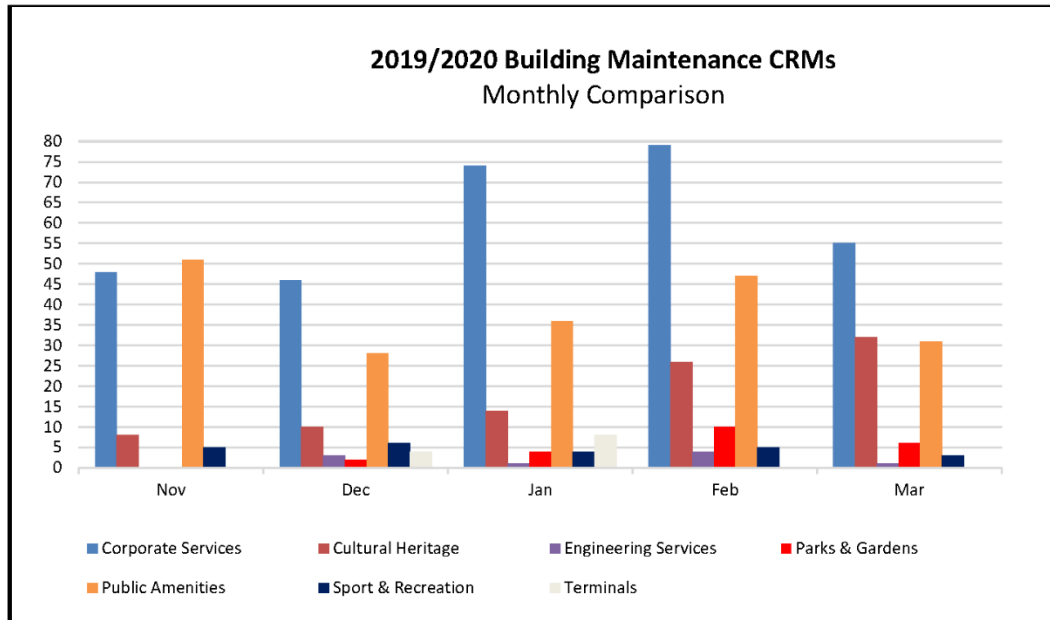
Monthly Report – March 2020

Operational

Building Maintenance CRMs	YTD	Oct	Nov	Dec	Jan	Feb	Mar	Monthly Trend
Corporate Services								
CRM Received	318	37	48	46	74	79	55	↓
CRM Completed	272	35	42	45	64	72	50	↓
Cultural Heritage								
CRM Received	96	7	10	14	26	32	14	↓
CRM Completed	72	7	4	14	23	24	12	↓
Engineering Services								
CRM Received	29	0	3	1	4	1	1	-
CRM Completed	24	0	3	1	3	1	1	-
Parks & Gardens								
CRM Received	21	0	2	4	10	6	0	↓
CRM Completed	19	0	1	4	10	5	0	↓
Public Amenities								
CRM Received	277	51	28	36	47	31	45	↑
CRM Completed	255	49	28	35	44	30	44	↑
Sport & Recreation								
CRM Received	44	5	6	4	5	3	13	↑
CRM Completed	34	4	4	4	5	3	9	↑
Terminals								
CRM Received	13	0	4	8	0	0	1	↑
CRM Completed	12	0	4	8	0	0	1	↑
Total CRMs - Building Maintenance								
CRM Received	799	102	101	113	167	152	129	↓
CRM Completed	689	97	86	111	149	135	117	↓

Corporate Services

Monthly Report – March 2020



Corporate Services

Monthly Report – March 2020

Lease Update

In the month of March, most lease negotiations were temporarily placed on hold due to the current COVID-19 circumstances and all non-essential services were to cease operations therefore most of the community-based clubs have suspended services. Negotiations will continue to finalise leases now that processes are in place to safely and effectively manage non-contact meetings with people to ensure that the leases are in effect for when services resume.

Negotiations are now in the final stages with HIE in relation to their telecommunications lease at Shute Harbour and is on track to be executed by both parties within April.

Discussions are still occurring with various telecommunication companies to finalise agreements for use of Council infrastructure.

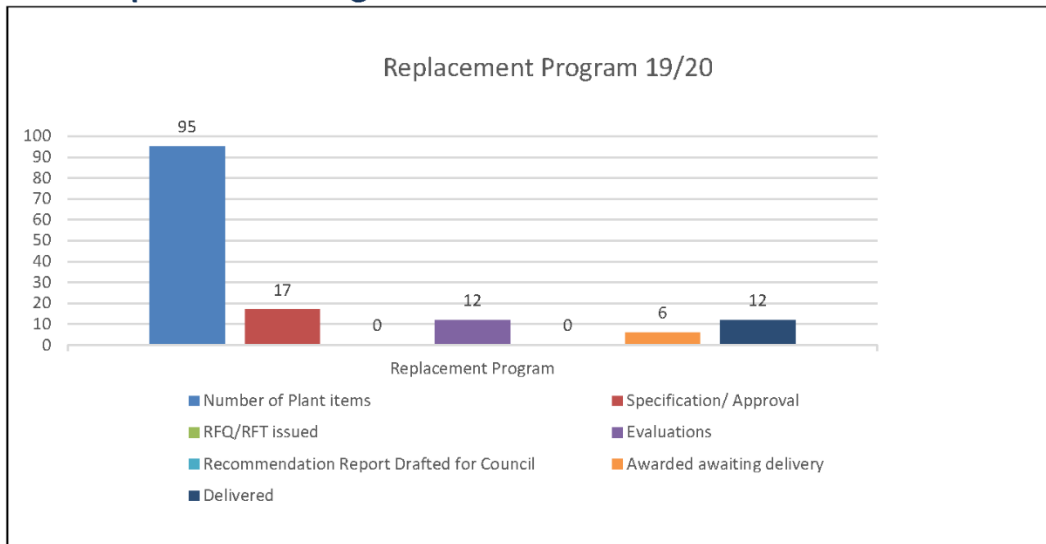
Lease in action	Under Negotiation	Out for execution	Lease awaiting lodgment	Due to expire within 12 Months	Comments
Bowen & Collinsville Lapidary Club		•			Lease plan approved by both parties. Final lease out for
Bowen Seagulls Rugby League	•				Draft lease under discussion with Council and the Bowen 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

Corporate Services

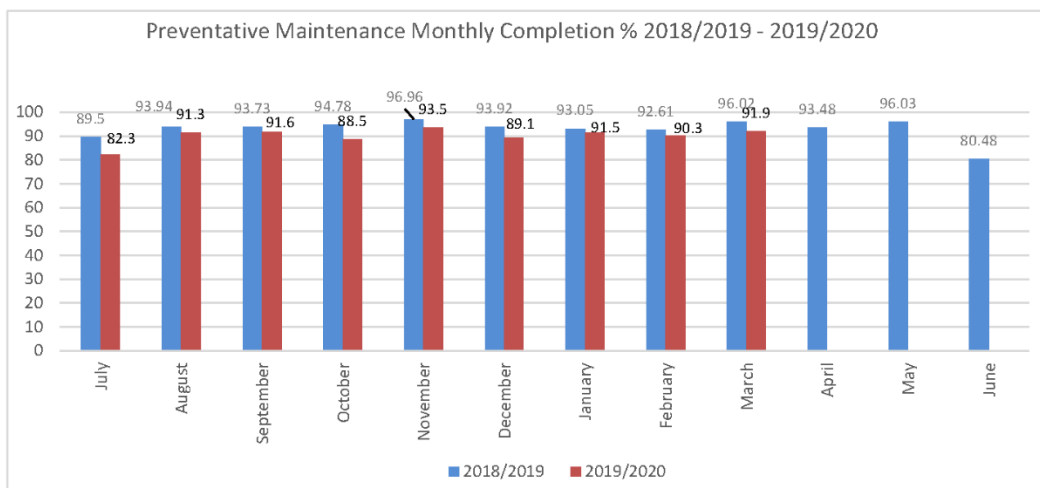
Monthly Report – March 2020

Fleet Management

Fleet Replacement Program



Preventative Maintenance



Corporate Services

Monthly Report – March 2020

Strategic Finance

The monthly financial report for February 2020 was presented to Council at its Ordinary Meeting on 25 March 2020. As per that report, the key financial sustainability indicators are all within expected boundaries. The first financial report (for March 2020) to the new Council is expected to be presented at the first OM after the new Council has been sworn in.

The budgeting process for the financial year 2020/21 is underway in preparation for briefing the new Council, subsequent to the 2020 local government elections. The first cut of the initial operational budget has been submitted to finance by each of the departments. The preliminary list of the proposed capital projects is also being finalised for review by the Executive Leadership Team.

The templates for the third revision of the 2019/20 budget has been issues to the operational departments and is expected back end of April. The third revised budget for 2019/20 is expected to be presented to the Council for adoption by end May, after internal reviews are completed.

The finance team as well as other operational departments continue to provide additional information and clarifications to the auditors in relation to the interim audit. The finance team has also responded to queries from the Queensland Treasury Corporation (QTC) on Council's projected cash flows, as part of the evaluation of Council's loan application.

As part of the pandemic contingency planning process, the finance department undertook a very basic worst-case cash flow planning requirement. The assessment indicates that given existing cash holdings, with prudent expense management, Council should be able to operate for a minimum period of six months without additional external cash infusions. The policy position is to hold a minimum of three months of operating expenses as cash or cash equivalents.

Work on assessing the impact of the new accounting standards on Council's financial statements continues.

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.

Corporate Services

Monthly Report – March 2020

Governance and Administration

Recruitment for the permanent position of Manager Governance and Administration has commenced, with applications closing 16 March 2020. The process for that recruitment was stopped as vacancies across the whole organisation were re-examined and prioritised. Norm Garsden has been engaged as the Interim Manager from 23 February until a permanent appointment is made. Tasks commenced this month include:

- Drafting an Induction Program for the incoming Council (post election);
- Developing a Council handbook;
- Reviewing all Councillor based policies;
- Monitoring the election progress;
- Reviewing the standing orders/meeting procedures, including guidelines for informal meetings and briefing sessions etc;
- Keeping abreast of Belcarra changes and include into the Induction Program;
- Drafting a paper considering different decision-making methods and meeting forums – e.g. Committee Structure, Portfolios basis, Ordinary Meetings, Briefing Sessions – what is the best use of Council's time;
- Reviewing all delegations and update the registers and processes for addressing delegations and authorisations cascading down through the organisation;
- Reviewing the enterprise risk management system;
- Implementing the Integrated Planning, Reporting and Engagement Framework;
- Implementing governance reviews – Grassroots, and Reinforcements;
- Internal Audit Actions – review outstanding actions implementation schedule – including those that impact Councillors etc;
- Updating all registers – ROI etc;
- Sourcing and Implementation of Agenda software; and
- Reviewing legal services/spend and approach.

Recent changes to Legislation

The concurrence of the COVID-19 pandemic and local government elections brings challenges for our whole community, and unique challenges for candidates and Councillors. On Thursday 26 March 2020 the Governor in Council approved the Local Government Electoral (2020 Quadrennial Election) Regulation 2020. The Regulation introduces several measures to help minimise COVID-19 health risks to candidates, voters, Councillors and the broader community during and after the 2020 election.

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.

12. Development Services

12.1 DEVELOPMENT SERVICES MONTHLY REPORT - JANUARY / FEBRUARY 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 January and February 2020.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 29 April 2020.

SUMMARY

Development Services Monthly Report – January and February 2020.

PURPOSE

To provide an overview of Whitsunday Regional Council's Development Services Directorate for the 2019/2020 Financial Year, with focus on the months of January and February 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 January and February 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 January and February 2020.

ATTACHMENTS

Attachment 1 – Development Services Monthly Report – January & February 2020

Development Services

Strategic Planning
Development Assessment
Building & Plumbing Assessment
Health, Environment & Climate
Natural Resource Management

Monthly Report | January/February 2020

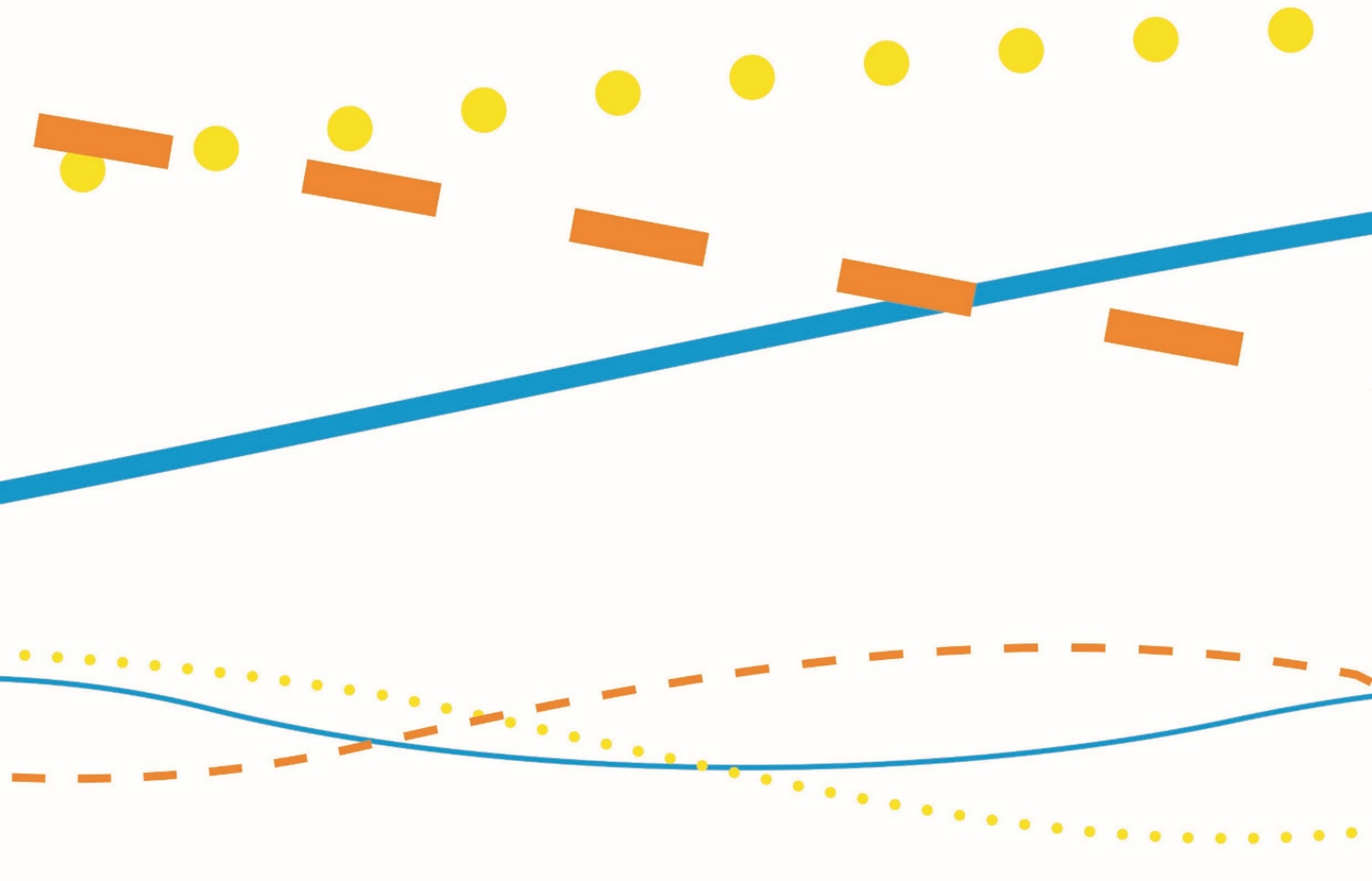


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Directors Report

Development Assessment Update

New applications remained steady in January and February with the number of applications the same as 2019, which were boosted by the short-term accommodation applications. Approvals included a range of activities including a feed lot at Gumlu; a tourist/wedding facility at Kelsey Creek; replacement of the South Molle Island jetty; a golf course at Cannonvale and expansion of a fish shop in William Murray Drive.

Building, Plumbing & Compliance Update

Building & Plumbing Inspections have been on the rise since a predicable slow start to the year with the industry recommencing after the Xmas break. Notable inspections including development in Collinsville and Hamilton Island.

Some major developments approved in the past 2 months include the following:

- Prawn Hatchery in Proserpine
- Collinsville Workers Camp
- Depot Skillion in Collinsville
- Unit refurbishment Hamilton Island
- Kitchen Upgrade, Freshfields Supermarket Proserpine

Compliance Inspections remain consistent with the wet weather conditions causing residents to experience higher than usual storm water issues.

The Compliance Team has issued a number of Show Cause/Enforcement Notices for various matters from pool safety to unsafe structures and had a good response. Owners have either completed the required action or implemented a suitable action plan to address issues.

The Pool Safety Inspector/Compliance Officer has been carrying out regular pool safety inspections and responding to notices of non-compliant pool fences. In the past month Council has been notified of two (2) Pool Immersions, fortunately these were not life threatening and a result of small children intaking water while being supervised. In accordance with regulations, inspections of the properties were carried out to ensure compliance is maintained.

Strategic Planning Update

Work in January and February involved continuing the task of integrating Council resolutions into the Planning Scheme Major Amendment (Planning Scheme Integration), including the Flood Hazard Overlay Code; Coastal Erosion Hazard Overlay Code; Reconfiguring a Lot Code; Trade waste requirements in the Business Activities, Industry Activities and Multi-unit Uses Codes; a range of minor amendments; Transport and Parking Code; Planning Scheme split zone requirements; Planning Scheme Policy: Flood Hazard Overlay Report; and integrate additional Planning Definitions.

Work on the updated Bowen Local Plan was undertaken, identifying inconsistencies with legislative requirements since the Plan was originally developed, which will likely result in a rewrite of the Plan to ensure compliance. The Manager of Waste and Recycling Services also assisted in refining the Planning Scheme Waste Management Plan amendment.

The Façade Improvement Policy was updated to include Airlie Beach Main Street and has received multiple new applications. If all applications received are approved, the full budget allocation will now be exhausted, hence a funding adjustment of \$25,000 is pending in the next Budget Review.

The Innovation Fund has completed Stage 3 – Pitney Bowes has given a presentation on the functionality of automated Project Property Reports, which will allow the community to access automatically generated reports outlining constraints specific to a lot, making enquiries quicker and easier.

The draft Cannon Valley Growth Study completed its review phase, presenting recommendations for a Cannon Valley Structure Plan, Community Services Needs Analysis, Galbraith Park Design Outcomes and Cannon Valley Infographic Project.

Strategic Planning and Development Assessment worked together to ensure compliance with legislative amendments, which came into effect on 1 January 2020. The amendments require Council to make the Infrastructure Charges Register public and report on the collection and spending of infrastructure charges. This information is now available on Council's website. An assessment of the Proserpine Entertainment Centre against the State Development Assessment Policy for development occurring adjacent to a State Heritage listed property was proposed, being the St Paul's Anglican Church.

Other work items included; Thehe Climate Change Innovation Hub video conference with CSIRO Darwin to discuss future strategies and potential joint projects to improve the quality and liveability of our Region; facilitated an interdepartmental training/presentation on Strategic Urban Planning Processes by Place Design Group; representation at the "Advancing Aboriginal and Torres Strait Islander Knowledge, Culture and Tradition through Planning" training seminar in Rockhampton, to better understand our responsibilities in protecting cultural heritage.

Health, Environment & Climate Update

The Local Laws and Environmental Health work remains consistent. There has been an increase in overgrown allotment and mosquito complaints due to the 'wet season'. The Corona virus has caused the following impacts:

- Cessation of routine yearly food and accommodation premise inspections;
- Decrease in on and off-street parking - anticipating a steep decline in car parking and parking Infringement revenue;
- Decrease in applications for food licensing activities;
- Increase in requests for extensions with compliance, fee and Infringement waivers due to financial hardship.

Notwithstanding, compliance is being achieved in the resolution of Local Law and Environmental Health complaints.

Natural Resource management and Environment Update

The NRM work unit continued with the Wilsons Beach swimming enclosure project, finalising the development approvals and seeking quotes. The other development related projects which consumed time was the Whitsunday Biosolids storage Facility project and the Molongle Creek boundary re-alignment projects. The feral animal aerial control program is almost finished for this financial year. The staff involved in this program reviewed the actual costs, developed draft budgets for the 2020-21 year and started to document the monitoring aspects of this project. The weed management program was kept busy with eligible landholders requesting discount herbicide. The roadside spraying program continued in the drier parts of the region.

The second section of Campbell Creek stream stabilisation was completed.

Climate change and Climate Hub

The Whitsunday Coastal Hazard Adaption Strategy (CHAS) project is an 8 stage project over more than 2 years. The reports for stages 5 and 7 were submitted to the State for review and stage 6 reports were almost finished.

The stages involve;
Stage 5 – Risk assessment

Stage 6 – Stakeholder workshops and community engagement

Stage 7 – Stakeholder engagement

The reports are forwarded to LGAQ who help coordinate state agency comments. The next step after these comments are received and suitably included in the reports will be to submit them to Council for consideration.

The new Climate Change Hub coordinator was busy organising the development of climate change related projects, including carbon offset projects for the region. The new part-time C-CAT Officer (Coastal Councils Adaption Task Force) started with Council during the time period. The role of this new position is to provide support to the executive of the C-CAT and develop projects which will assist the 7 coastal councils involved in this LGAQ coordinated project.

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:

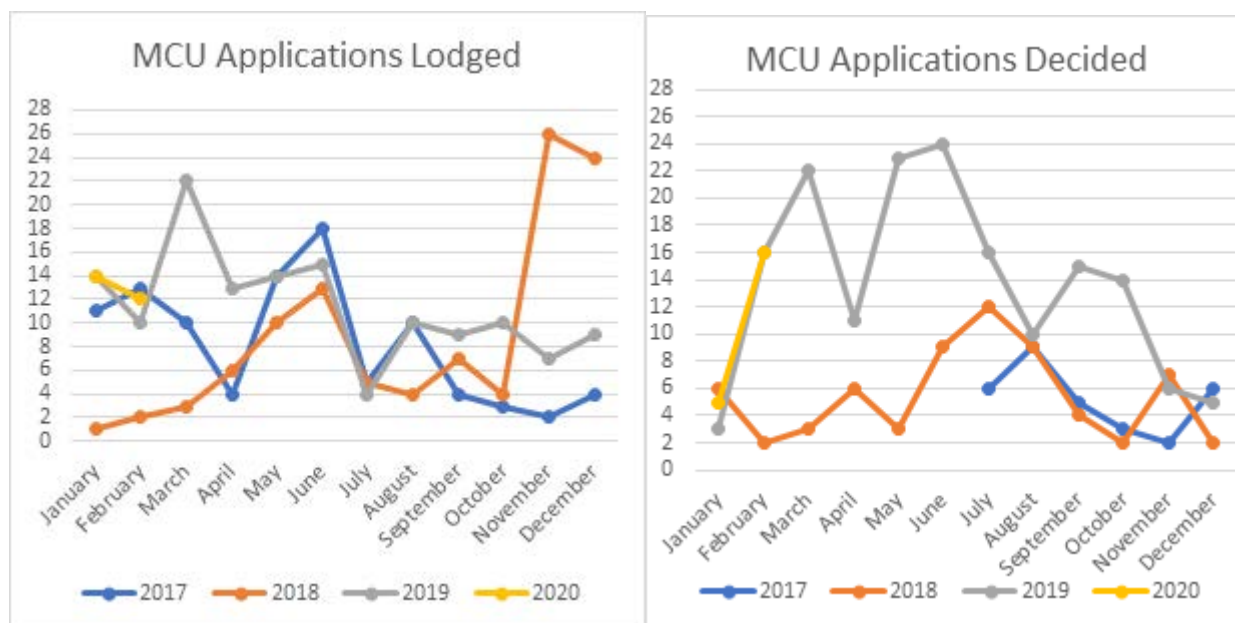
- Continuing Planning Scheme Integration and Review;
- Finalisation of the Collinsville Master Plan;
- Preparation of the Bowen Master Plan;
- Preparation of the Greater Airlie Beach Area Master Plan;
- Preparation of the Airlie Beach Local Plan;
- Review and amendments to the Airlie Beach Land Management Plan;
- Preparation of the Open Space Standards (Development Manual) – Community and Stakeholder Surveys;
- Project management of the Innovation Fund Projects; and
- Assessment of Façade Improvement Policy Applications.

Development Assessment

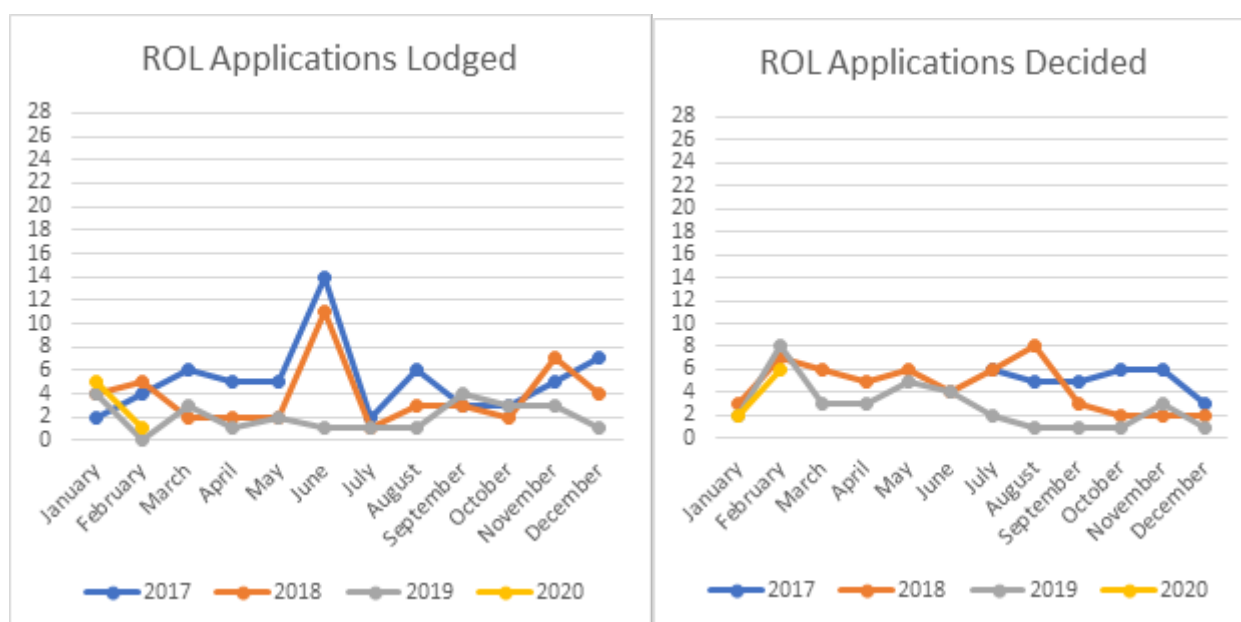
The Development Assessment Unit is responsible for assessing development applications, reviewing referrals for state land, environmental impact statements and other material for coordinated projects, activities, preparing planning and development certificates and inspecting developments for compliance with development approvals and other planning requirements.

Development updates

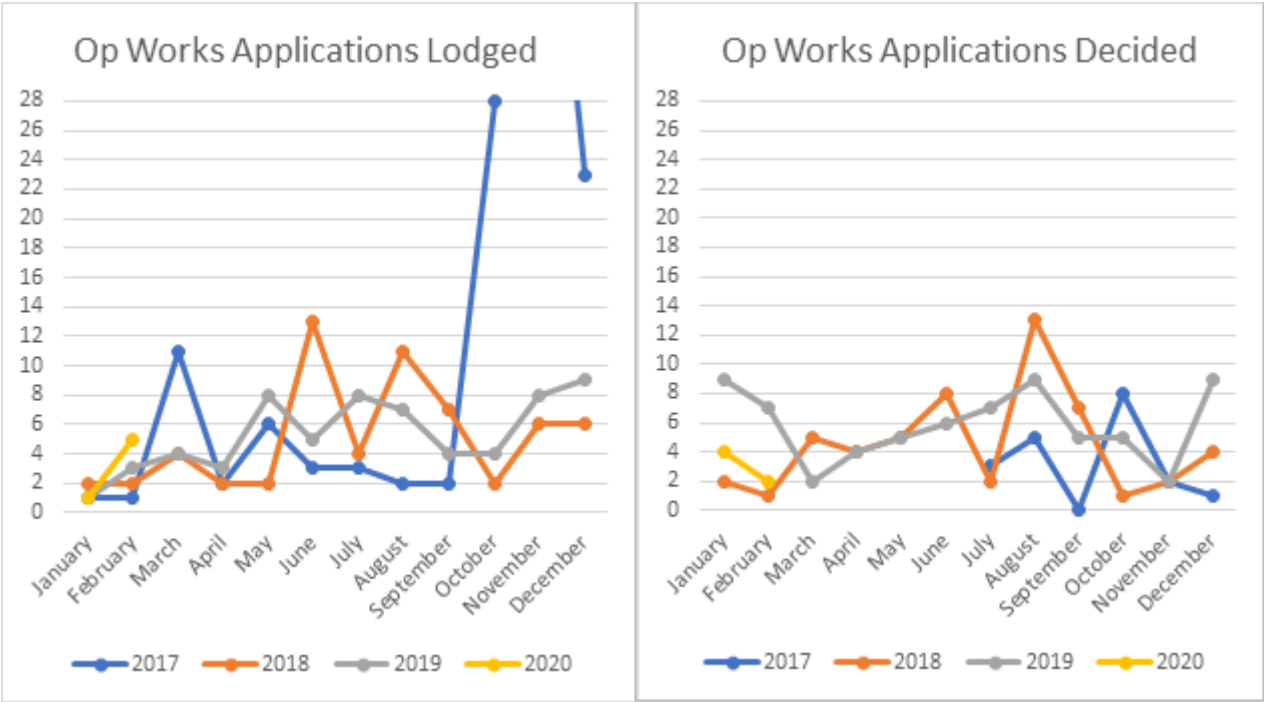
New applications for MCU remained steady in January and February and the number of applications decided rose to the same levels as 2019, which were boosted by the short-term accommodation applications. Approvals included a range of activities including a feed lot at Gumlu; a tourist/wedding facility at Kelsey Creek; replacement of the South Molle Island jetty; a golf course at Cannonvale and expansion of a fish shop in William Murray Drive.



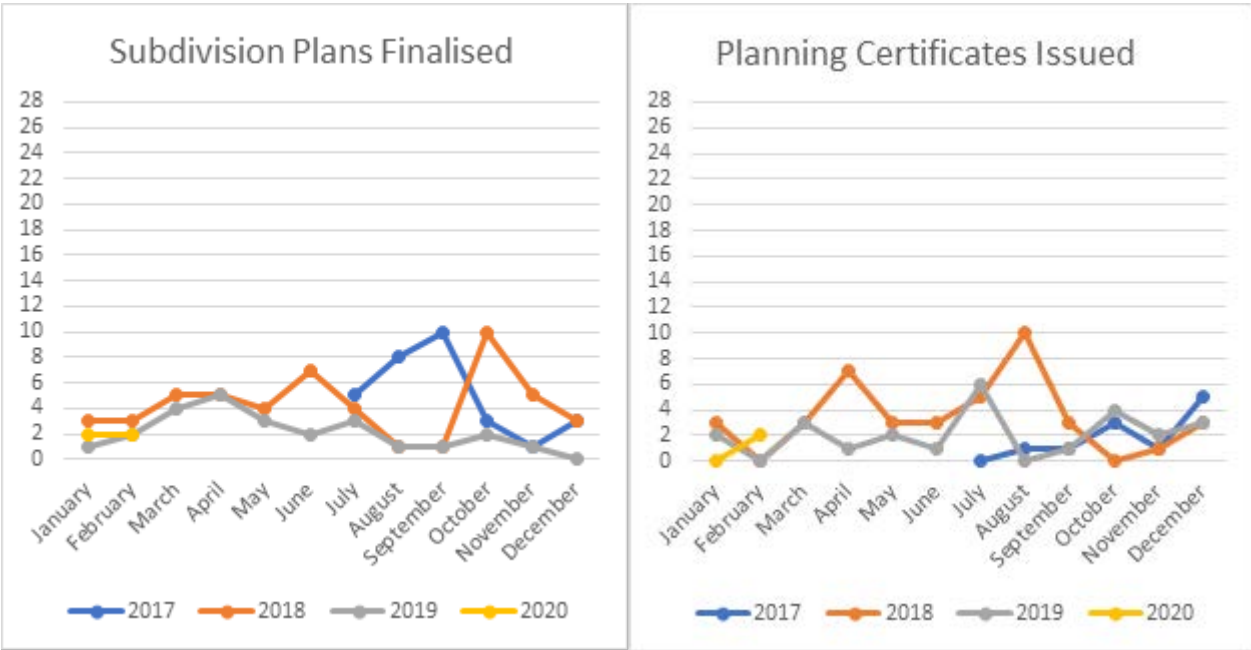
New applications for Reconfiguring a lot dropped in February, creating 14 new lots in total.



Six new applications for Operational Works were processed, including tidal works and civil works associated with subdivision.



In addition, two plans of survey were sealed and 2 planning certificates issued.



Summary of Applications decided by Council

Application	Applicant & Location	Approval Details
20040628	Dmhp Pty Ltd c/- Wynne Planning & Development Raintree Place Airlie Beach – L43 SP152078	Decision Notice Approval – Extension of Relevant Period – Development Permit for Reconfiguration of a Lot – One (1) Lot into Twenty-seven (27) Lots; and Material Change of Use – Eighteen (18) Dwellings and Nine (9) Dual Occupancies
20090013	Cape Gloucester Pty Ltd 579 Gloucester Avenue Cape Gloucester – L51 SP212259	Decision Notice Refusal – Request for Extension of Currency Period – Development Permit for Material Change of Use; Environmentally Relevant Activity; and Material Change of Use of Premises - Cape Gloucester Eco-Resort
20120738	Galganic Pty Ltd As Tte 8 Crowley Street Bowen – L1 RP711056	Decision Notice Approval – Change Application – Development Permit for Reconfiguration of a Lot – Two (2) Lots into Seven (7) Lots and a balance Lot
20130575	Caldec Property Group Pty Ltd c/- WSC Whitsunday Surveys 1 Birralea Street Collinsville – L31 MPH 13509	Decision Notice Refusal – Second Request for Extension of Currency Period – Development Permit for Material Change of Use – Four (4) Multiple Dwelling Units
20130942	Dandevco Pty Ltd c/- Wynne Planning & Development Abell Road Cannonvale – L508 SP256307	Decision Notice Approval – Extension of Relevant Period – Development Permit for Reconfiguration of a Lot One (1) Lot into Eleven (11) Lots on proposed Lot 309 – Stage 6B of Whitsunday Lakes Estate
20150969	Colin Hounsell Constructions Pty Ltd c/- Vision Surveys Qld Shute Harbour Road Cannon Valley – L11 SP149626	Decision Notice Approval – Extension of Relevant Period – Development Permit for Material Change of Use – Mixed Industry & Business Caretakers Residence
20151071	D J Wilson C/- WSG Whitsunday Survey Spoor Road Kelsey Creek – L72 HR1960	Decision Notice Approval – Second Extension of Relevant Period – Development Permit for Reconfiguration of a Lot (Boundary Realignment)
20191075	P O'Brien & G Sapkin 109 Gloucester Avenue Hydeaway Bay – L122 RP744451	Decision Notice Approval – Development Permit for Material Change of Use – Short Term Accommodation
20191099	J L Aldred & A R Lyon 12 Evans Road Preston – L2 SP308251	Decision Notice Approval – Development Permit for Material Change of Use – Nature Based Tourism including Four (4) Cabins, Storage Shed and Caretaker's Residence

20191223	B A Eggers c/ Wynne Planning & Development 2623 Shute Harbour Road Mandalay – L3 SP148676	Decision Notice Refusal – Development Permit for Material Change of Use – Dwelling House
20191243	S G Bugeja & R R Lacey 61 Edwards Esplanade Heronvale – L2 H9414	Decision Notice Approval – Development Permit for Material Change of Use – Dwelling House (Siting Variation for Shed & Carport)

Summary of Applications approved under Delegated Authority

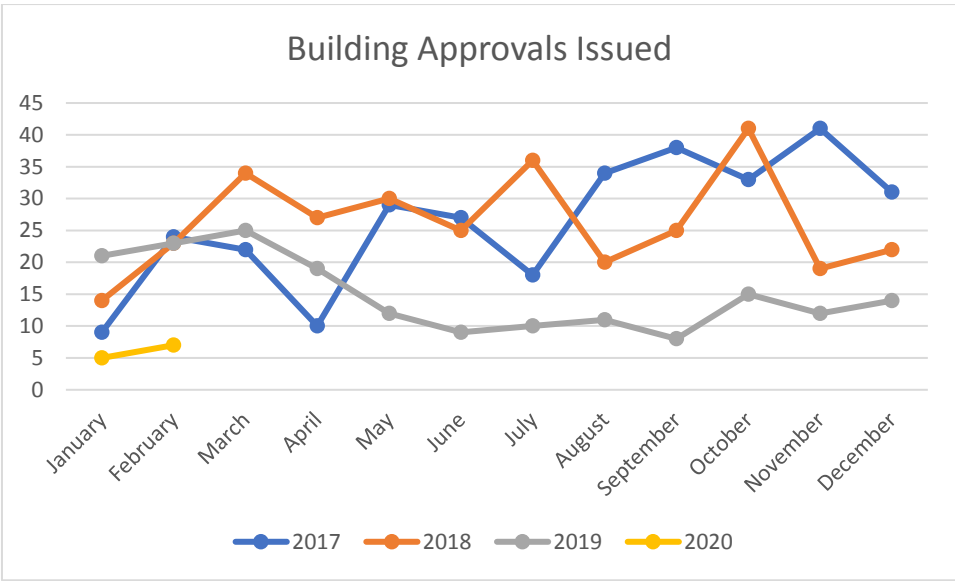
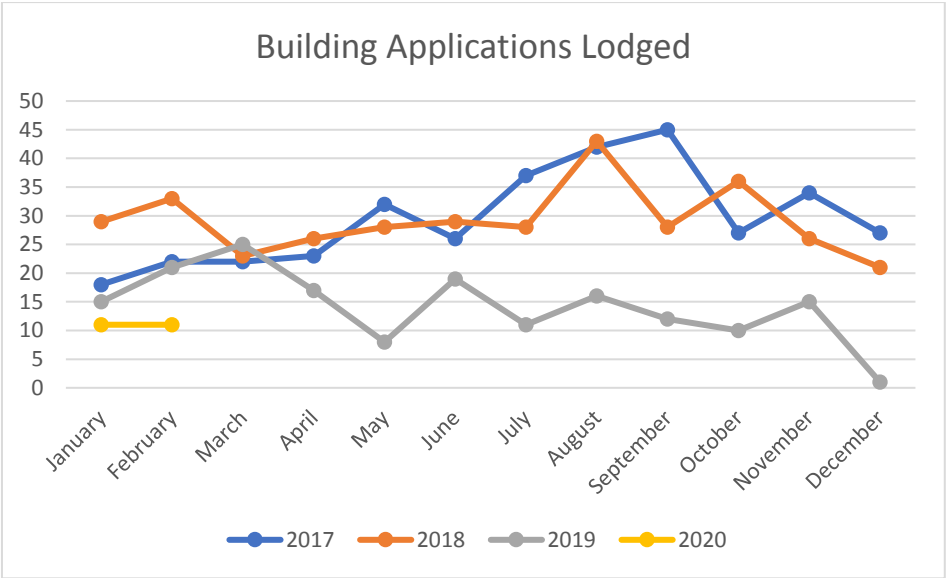
Application	Applicant & Location	Approval Details
20180537	Cannonvalley Views Pty Ltd 44 Sugarload Road Riordanvale 1, 18 & 99 SP241792	Decision Notice Approval – Change Application – Development Permit for Operational Works – Roadworks, Stormwater & Earthworks associated with Stage 2 Cannonvalley Views
20190876	BM Ferdinand 98 Valmadre Road Kelsey Creek 30 SP285373	Decision Notice Approval – Development Permit for Material Change of Use – Educational Establishment (Day Tours, Farming Operations) and Function Facility (Wedding/Event Venue)
20190917	DM Rea Bruce Highway Gumlu 34 & 35 SB205 and 38 SB600	Decision Notice Approval – Development Permit for Material Change of Use – Intensive Adminal Hsbandry (Cattle Feedlot)
20190929	MC Ippoliti 13 Passage Ave Shute Harbour 906 S9461	Decision Notice Approval – Development Permit for Material Change of Use – Dwelling House Siting Variation
20191020	JM Cottam Captain Jack Drive Cape Gloucester 13 & 14 SP211523	Decision Notice Approval – Development Permit for Reconfiguration of a Lot – One (1) Lot into Two (2) Lots
20191044	Sanctuary Living Investments Pty Ltd Riordanvale Road Riordanvale 0, 131 & 132 SP261042 & 15 SP22507	Decision Notice Approval – Development Permit for Material Change of Use – Golf Course & Ancillary Use
20191165	Meridien AB Pty Ltd (Receivers & Managers Appointed) & Meridien Airlie Beach Pty Ltd (Receivers & Managers Appointed) (In Liquidation)	Decision Notice Approval – Development Permit for Reconfiguration of a Lot – Two (2) Lots into Ten (10) Lots
20191247	Ezibuilt Steel Homes & Sheds 54 Pitcairn Ave Heronvale 114 H9411	Decision Notice Approval – Development Permit for Material Change of Use – Dwelling House Shed & Carport
20191263	Chris Russell Construction	Decision Notice Approval – Development Permit for Material

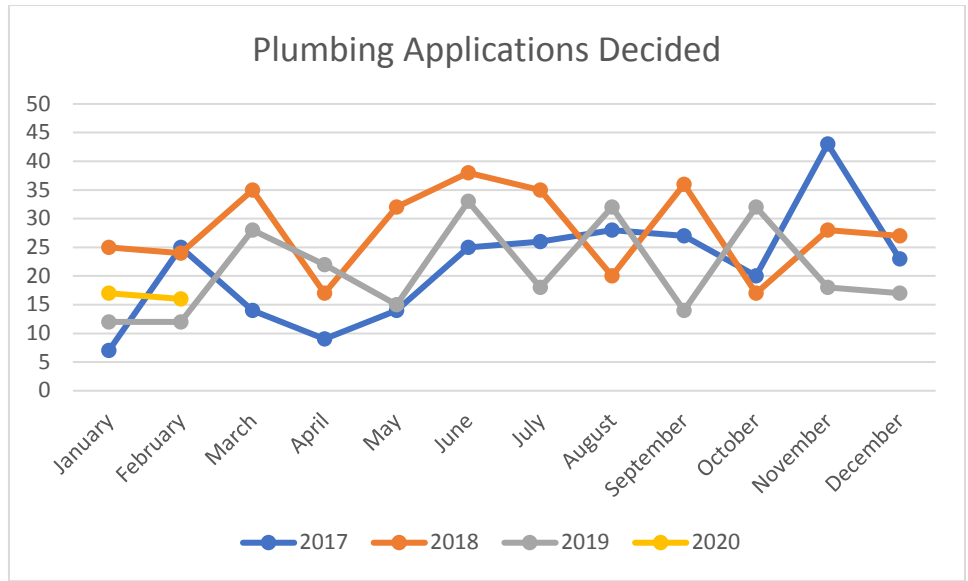
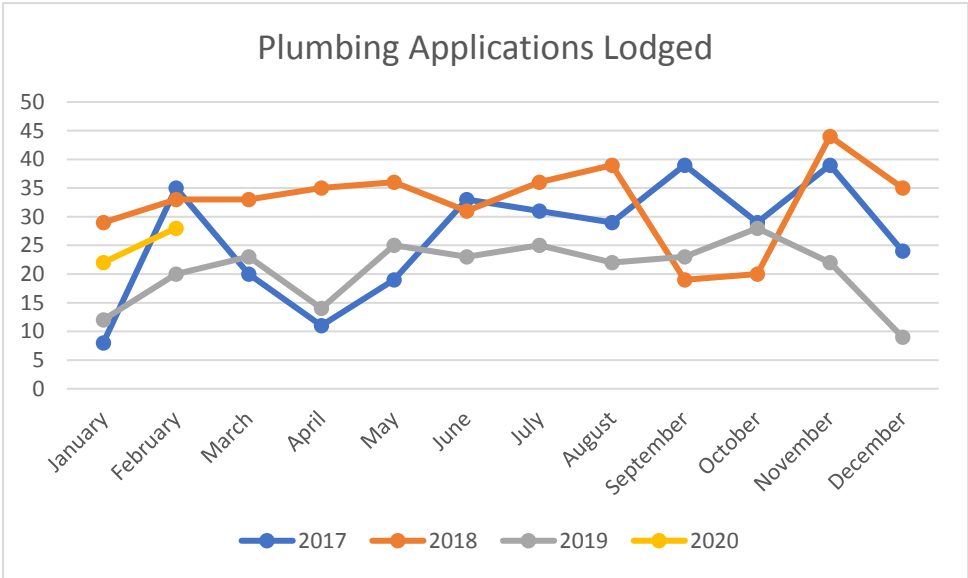
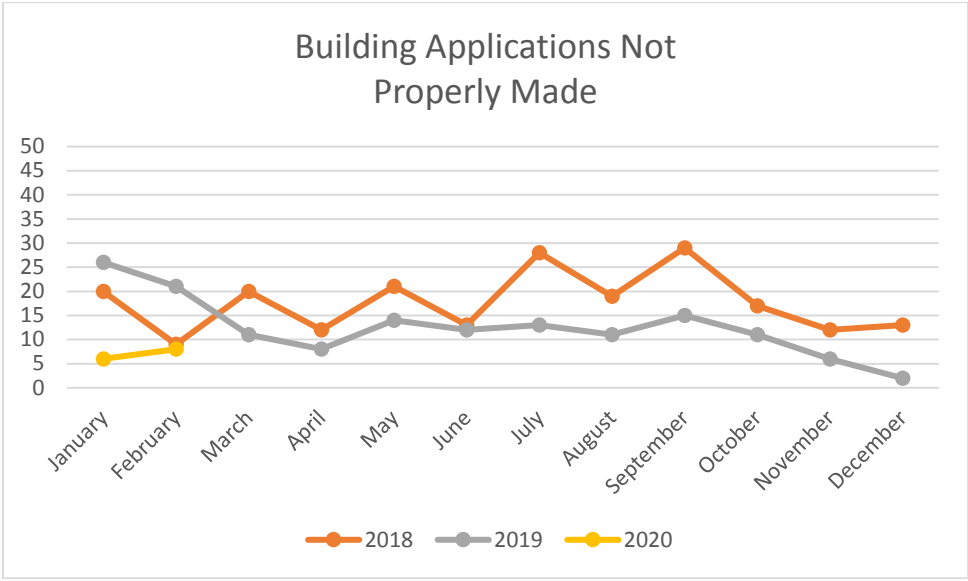
	35 Moonlight Drive Jubilee Pocket 77 RP747993	Change of Use – Dwelling House Gazebo
20191265	A Totorica Days Road Gumlu 6, 7 & 8 SB81	Decision Notice Approval – Development Permit for Reconfiguration of a Lot – Three (3) Lot into Two (2) Lots
20191274	SA Campbell 45 Kingfisher Terrace Jubilee Pocket 71 SP178760	Decision Notice Approval – Development Permit for Material Change of Use – Dwelling House
20191292	CCIG Australia Pty Ltd South Molle Island Whitsundays 5 SP133866	Decision Notice Approval – Permit for Operational Works – Tidal Works, Demolition & Replacement of Jetty
20191319	Whitsunday Regional Council Wilsons Beach Conway Road Conway 320 SP111704	Decision Notice Approval – Permit for Operational Works – Tidal Works
20191324	Blue Bay Industrial Complex CTS1032 22 William Murray Drive Cannonvale 0 & 5 BUP70593	Decision Notice Approval – Development Permit for Material Change of Use – Food & Drink Outlet
20191406	Whitsunday Regional Council Shute Harbour Road Shute Harbour 296 HR840154	Decision Notice Approval – Permit for Operational Works – Erosion & Sediment Control
20191408	CI Lee Telford Road Strathdickie 51 RP849953	Decision Notice Approval – Permit for Operational Works – Earthworks, Access and Erosion & Sediment Control
20200001	Dankav Pty Ltd Hamilton Island Whitsundays 8 CP861993	Decision Notice Approval – Development Permit for Material Change of Use – Dwelling House
20200002	C Brumme-Smith 2 Laguna Court Airlie Beach 1 SP167810	Confirmation of Existing Rights - Short Term Accommodation
20200025	Hayman Family Pty Ltd Hamilton Island Whitsundays 8 CP861993	Decision Notice Approval – Development Permit for Material Change of Use – Dwelling House Extension
20200040	DL Jaremus Windemere Drive Strathdickie 19 SP264119	Decision Notice Approval – Development Permit for Reconfiguration of a Lot – One (1) Lots into Two (2) Lots
20200081	Sanctuary Living Investments Pty Ltd Shute Harbour Road Cannon Valley 131 & 132 SP261042	Decision Notice Approval – Permit for Operational Works – 1 Light Vehicle & 3 Pedestrian Bridges
20200082	LH Duffy 14 Maeva Street Jubilee Pocket	Decision Notice Approval – Development Permit for Material

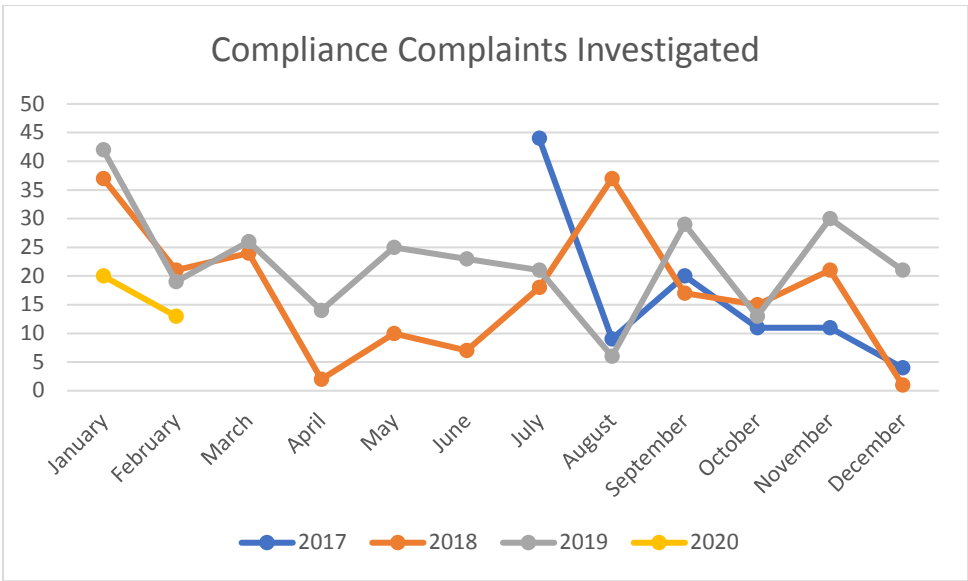
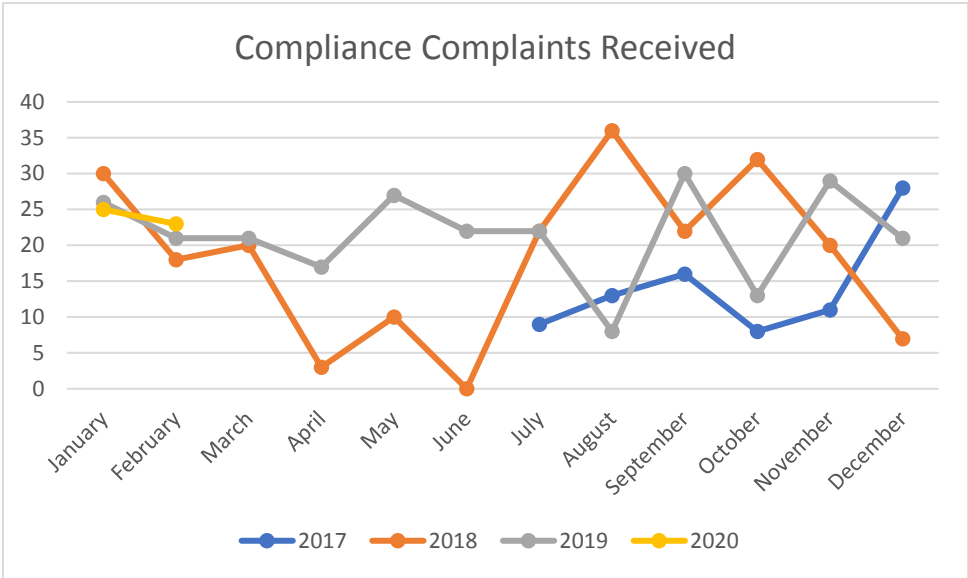
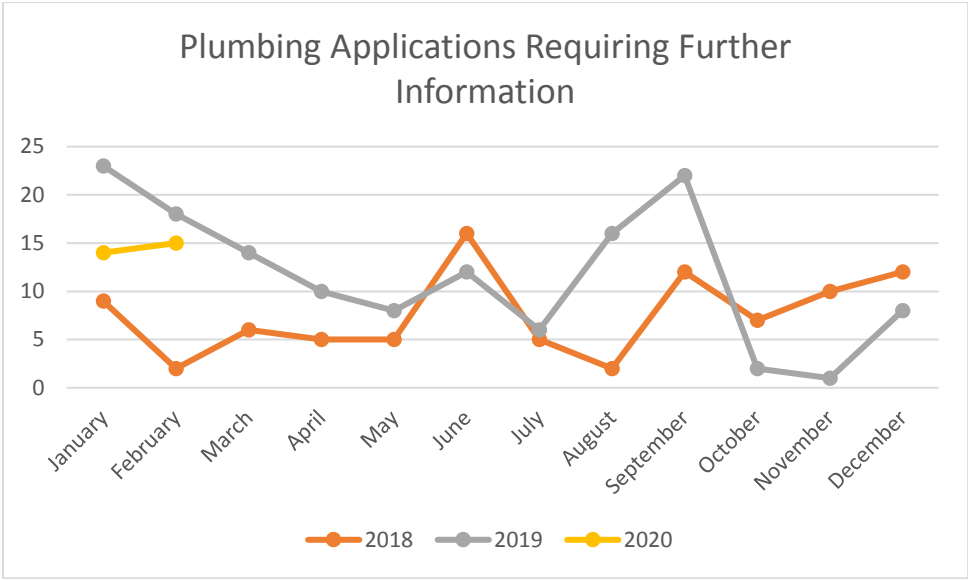
	3 RP738220	Change of Use – Dwelling House Siting Variation
20200153	Floral Blooms Pty Ltd as TTE 1 Blackcurrant Drive Hydeaway Bay 217 RP746321	Confirmation of Existing Rights - Short Term Accommodation
20200158	NJ Moffat 78 Gloucester Ave Hydeaway Bay 30 RP744452	Decision Notice Approval – Development Permit for Material Change of Use – Dwelling House Carport

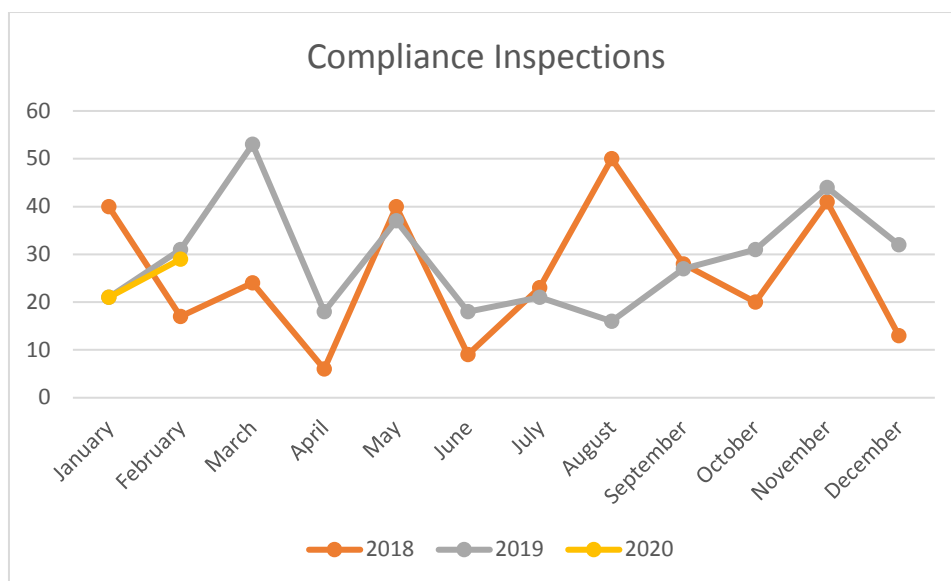
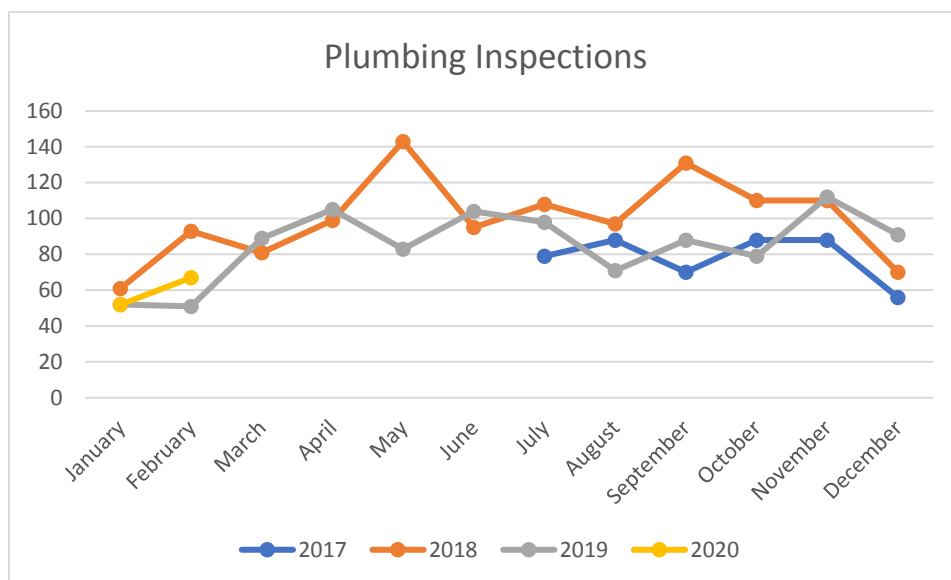
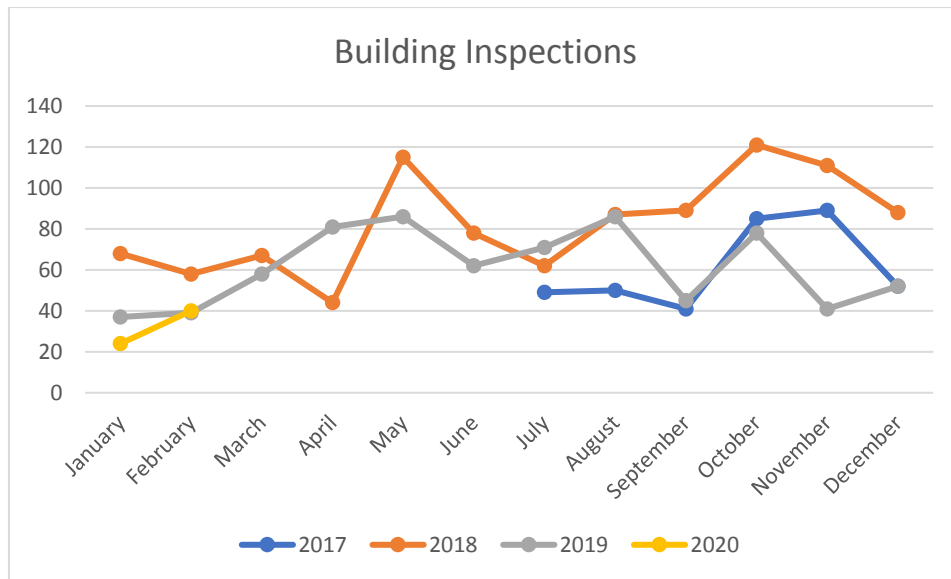
Building & Plumbing Assessment

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.









Health & Local Laws

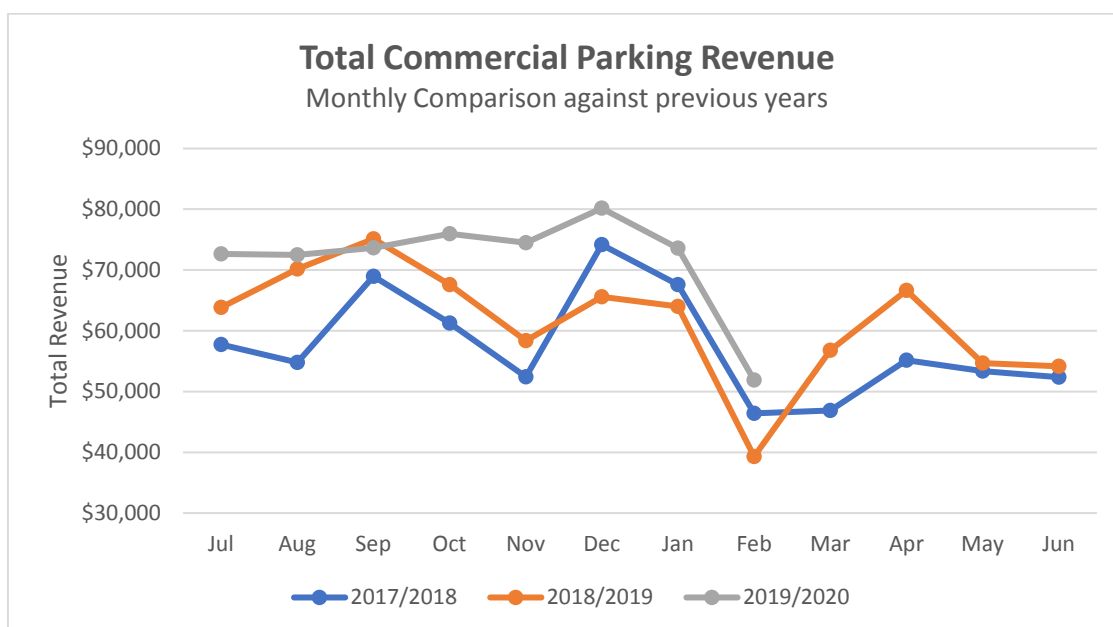
The Health, Environment & Climate Branch is responsible for assessing food and local law applications, developing and maintaining various related policies and registers, including the Local Laws, reviewing referrals for liquor licences, and inspecting various activities for compliance with approvals. The branch is also responsible for maintaining the animal impoundment facility, off-street car parking compliance and commercial parking operations.

Environmental Health & Local Law – Operations

Service	YTD	Dec	Jan	Feb	Monthly Trend
Environmental Health - Plan Approval applications received	49	7	5	5	⋮
Environmental Health - Applications received	52	4	5	7	↑
Food Safety Programs received	3	2	0	1	↑
Liquor Licence Referrals received	28	3	2	2	⋮
Food Business – Inspections	187	14	12	24	↑
Food Business – Re-inspections	51	3	1	4	↑
Food Safety Programs Audit Reports reviewed	13	1	0	2	↑
Personal Appearance Services – Inspections	7	0	0	0	⋮
ERA – Inspections	1	0	0	0	⋮
Accommodation – Inspections	29	1	0	7	↑
Accommodation – Re-inspections	1	0	0	0	⋮
Erosion Sediment Control – Inspections	103	0	0	2	↑
Complaints Received – Asbestos	12	0	3	3	⋮
Complaints Received – Litter & Dumping	7	0	0	0	⋮
Complaints Received – Public Health	96	16	13	16	↑
Local Law					
Local Law Applications received	65	2	5	5	⋮
Complaints Received – Animal Management	959	75	105	67	↓
Complaints received – Other Local Law	914	71	84	178	↑
Compliance Notices Issued	246	16	24	100	↑
Renewal/Reminder/Final Notices	549	16	28	115	↑
Infringement Responses	368	40	31	26	↓
Dog Registrations	4521	50	60	84	↑
Cat Registrations	540	4	5	6	↑
Parking Infringements – Issued	1481	190	138	254	↑
Parking Infringements – Waived	317	64	26	48	↑
Other Infringements – Issued	244	26	19	30	↑
Other Infringements – Waived	49	4	4	5	↑
Infringement Reminder Notices Sent	589	0	195	0	↓

Commercial Parking – Operations

Car parks	YTD	Dec	Jan	Feb	Monthly Trend
Heart of the Reef Transit Facility					
Occupancy (no.)	25	0	2	4	↑
Revenue (\$)	\$1,176.00	0	112	224	↑
Port of Airlie					
Average Spend (\$)	\$8.61	9.06	8.70	8.54	↓
Tariff (most selected)	24hr (\$10)	24hr (\$10)	24hr (\$10)	24hr (\$10)	↔
No. of tickets purchased	25,131	3,374	2,804	2,501	↓
Revenue (\$)	\$216,416	30,562	24,391.90	21,356.60	↓
Airlie Lagoon Precinct					
Average Spend (\$)	\$4.09	4.07	4.07	4.00	↓
Tariff (most selected)	0-2hr (\$3)	0-2hr (\$3)	0-2hr (\$3)	0-2hr (\$3)	↔
No. of tickets purchased	51,515	7,641	7,679	4,450	↓
Revenue (\$)	\$210,775	31,109	31,221.70	17,805.90	↓
Abell Point Marina					
Average Spend (\$)	\$8.77	9.10	8.70	8.04	↓
Tariff (most selected)	0-2hr (\$3)	0-2hr (\$3)	0-2hr (\$3)	0-2hr (\$3)	↔
No. of tickets purchased	16,788	2,031	2,066	1,581	↓
Revenue (\$)	\$147,585	18,487	17,964.60	12,711.50	↓
Parking Machines					
Parking machine availability (%)	88.1%	91.7%	N/A	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

- Media releases published throughout January and February included World Wetlands Day, CHAP Member Feature Article, Land Resoration Fund, Coordinator appointment and EOI Carbon Offsets
- Climate Hub Facebook posts' reached an audience of 1752, and the number of 'followers' has increased with a total of 112 followers at the end of February
- Website unique visitors
- EOI for local carbon offsets open and receiving interest.
- Industry resilience project has 43 businesses engaged. JCU to conduct surveys in coming months.
- Presented on "Threats to the Reef and What You Can Do" to Cannonvale State School Year 4's
- C-CAT Officer started
- CHAP quarterly meeting held – Panel happy with Hub progress. Next meeting will bring the panel to the Whitsundays
- Industry resilience surveys by JCU planned for mid March
- Collaborative project with Kingsborough Council "Funding and Financing Adaptation" project plan draft with Stephen Fernando, CFO for comment
- Provided a letter of support for Reef Catchments Shellfish Reefs Project
- Attended GBRF Whitsunday Reef Islands Initiative (WRII) Workshop;
 - o The Hubs proposed carbon neutral tourism project is likely to be funded under the program
 - o The need for a reef restoration/education centre to centralise activities and provide a base for researchers was discussed in length
 - o The Hub pitched for having the project manager of the WRII hosted at the hub
- Working on QRA Resilience Fund application "Enabling mitigation to reduce losses from disasters"
- Co-funded Disaster Management team member Sandra Black attending the *Climate Disaster Resilience, Risk, Mitigation & Response Conference 2020*

Service	YTD		Jan	Feb	Monthly Trend
Media Releases	5		2	3	↑
Facebook Post Reach	1752		1637	115	↓
Facebook Followers	112		108	4	↓
Website unique visitors	152		102	52	↓

NRM Operations

Service	YTD	Dec	Jan	Feb	Monthly Trend
Complaints Received – Pest & Weed	104	7	16	17	↑
Complaints Received – Environmental	36	5	2	2	⋮
Property Pest Management Plan (PPMP) Implemented/Reviewed	19	2	4	4	⋮
Notices Issued – Biosecurity	0	0	0	0	⋮
Notices Issued – Penalty Infringement	0	0	0	0	⋮
Landholder Access – Herbicide Rebate	29	0	5	7	↑
Landholder Access – Mechanical Rebate	3	0	1	0	↓
Letters/emails to Landholders – Weeds	180	23	31	31	⋮
Property Visits – Weeds	226	36	39	31	↓
Property Visits – Feral Animals	75	0	4	1	↓
Feral Animals – Traps Set	11	0	2	0	↓
Feral Animals – Trapped	10	0	2	0	↓
Aerial Shooting – Flights	27	0	0	0	⋮
Aerial Shooting – Feral Animals shot	3,282	0	0	0	⋮
Properties baited	27	3	0	0	⋮
Baits laid (kg)	5,200	575	0	0	⋮
Length of Road Reserve Sprayed (km)	844	262.9	0.0	0.0	⋮
No. of Council Lots Sprayed/inspected	104	7	6	16	↑
Mixed Chemicals Used (L)	8,970	1,340	1,500	1,350	↓
Pest Workshops	6	0	0	2	
Field days run/involved	0	0	0	0	⋮
Landholder contracts	8	0	0	0	⋮
Project Reports – not to Council	36	5	2	5	↑
Briefing Reports	5	1	0	3	↑
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%	✓	✓

Feral Animal Aerial Shoot Project Update for 2019

FAMA (Feral Animal Management Area)	Syndicate Area	Shoot Date	Flight Distance (km)	Feral Pigs culled	Wild dogs culled	Feral Cats culled	Deer Culled	Total Culled
Birralee	Collinsville Bridge to Bowen River mouth	24/07/2019	463.8	178	3	0	No deer shot. Deer present along water courses	181
Bogie	Glenalpine to Strathalbyn	25/07/2019	570.3	250	0	0	No deer observed	250
Rocky Ponds	Leichardt Creek, Rocky Ponds to coast	26/07/2019	400.6	95	0	0	No deer observed	95
Don River	Selina Creek to Reeves Road	29/07/2019	156.9	72	0	0	No deer observed	72
Abbot Point	Eurie creek to Elliot River	30/07/2019	246.6	60	0	0	No deer observed	60
Goorganga	Goorganga to Andromache	31/07/2019	113.5	6	0	0	No deer observed	6
Suttor River/Bellyando River	Cantaur Park to St Annes inc Mt Douglas to Plain Creek	21/08/2019	399.8	63	0	0	No deer observed	63
Logan Creek	Avon Downs to Kenmar	22/08/2019	562.3	223	0	0	No deer observed	223
Diamond Creek	Avon Downs to Lambing Lagoon	23/08/2019	223.5	132	0	0	No deer observed	132
Burdekin Falls Dam	Dam Wall, Sellheim, Suttor	24/09/2019	469.6	190	1	1	No deer observed	192
Cape/Campaspe	Redhill Rd to Burdekin Falls Dam	25/09/2019	393	60	1	0	No deer observed	61
Burdekin River Dalbeg/Millaroo	Gorge Weir to Bogie River mouth	26/09/2019	399.7	63	2	0	No deer observed	65
Gregory	Billy's, 10 Mile, Gregory	03/10/2019	122.2	13	2	0	No deer observed	15
Birralee	Collinsville bridge to Bowen River mouth	16/10/2019	447.5	218	1	0	3 Chital Deer	219

FAMA (Feral Animal Management Area)	Syndicate Area	Shoot Date	Flight Distance (km)	Feral Pigs culled	Wild dogs culled	Feral Cats culled	Deer Culled	Total Culled
Bogie	Glenalpine to Strhalbyn inc. Mt Carlton	17/10/2019	502.2	186	7	0	No deer observed	193
Rocky Ponds	Leichardt Creek, Rocky Ponds Creek to coast inc. Wootonvale	18/10/2019	426.3	337	0	0	No deer observed	337
Don River	Marengo and Boundary Creek	22/10/2019	166.6	68	1	0	No deer observed	69
Abbot Point	Eurie Creek to Abbot Point	23/10/2019	151.1	44	3	0	No deer observed	47
Suttor River/Bellyando River	Cantaur Park to St Annes inc. Mt Douglas to Plain Creek, Eaglefield Creek	29/10/2019	592.5	257	0	0	No deer observed	257
Logan Creek	Avon Downs to Kenmar	30/10/2019	606.3	177	0	0	No deer observed	177
Diamond Creek	Avon Downs to Suttor Lagoon	31/10/2019	314.2	78		1	No deer observed	79
Burdekin Falls Dam	Dam Wall, Sellheim, Suttor	13/11/2019	530.1	192	6	1	No deer observed	199
Cape/Campaspe	Redhill Rd to Natal Creek	14/11/2019	507.4	62	4	0	No deer observed	66
Burdekin Dalbeg/Millaroo	Gorge Weir to Bogie River Mouth	15/11/2019	347.4	78	5	0	No deer observed	83
Abbot Point	Abbot Point to Elliot River	19/11/2019	215.6	78	0	0	No deer observed	78
Gregory	Billy's, 10 Mile, Gregory	19/11/2019	138.8	14	3	0	No deer observed	17
Goorganga	Goorganga, Silver, Thompsons Creek	20/11/2019	121.7	6	4	0	No deer observed	10
Gibson Creek	Gibson Creek, Condor Hills	20/11/2019	89.2	29	2	0	No deer observed	31
Totals	28		9,678.67km	3,229	45	3	3	3,280

13. Community Services

13.1 STINGER NET SWIMMING ENCLOSURES - EXTENSION PERIOD TO 30 JUNE 2020 - COVID-19

AUTHOR: Laretta Rogers – Manager Recreation Services

RESPONSIBLE OFFICER: Julie Wright – Director Community Services

OFFICER'S RECOMMENDATION

That Council approve an extension to the Stinger Net Swimming Enclosure period until 30 June 2020 to enable residents to use Boathaven Beach and Cannonvale Beach as places for exercise due to the COVID-19 pandemic restrictions.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 29 April 2020.

SUMMARY

Council has Hire Agreements with Uninet Enclosure Systems for two enclosures located at Boathaven Beach and Cannonvale Beach for peak Stinger Season between October to May. It is proposed Council extend the stinger net period due to the current COVID-19 pandemic in an attempt to provide safe places for residents to exercise.

PURPOSE

To provide the option to extend the Stinger Net Enclosure period until 30 June 2020 to enable residents to use Boathaven Beach and Cannonvale Beach as places for exercise during the COVID-19 pandemic.

BACKGROUND

Council currently has Hire Agreements with Uninet Enclosure Systems valid from 2016-2020 to install floating stinger nets at Boathaven Beach (75m x 50m) and Cannonvale Beach (50m x 50m) during the stinger season (October to May).

With current restrictions surrounding COVID-19, exercise and activities such as swimming at the beach is considered acceptable. Extending the period until 30 June 2020 would provide the community with a safe option. The stinger enclosures are designed to keep larger marine stingers and "limit" dangerous marine animals out of a designated swimming area.

Contractors have agreed to the extension period until 30 June 2020 at nil cost to Council. It should be noted a further report will be submitted to Council at the next Ordinary Meeting regarding the ongoing operation of stinger nets at Beacons Beach & Cannonvale Beach.

STATUTORY/COMPLIANCE MATTERS

Whitsunday Regional Council Local Law & Subordinate Local Law No. 4 (Local Government Controlled Areas Facilities and Roads) 2014

ANALYSIS

Council has the following options:

Option 1 – That Council approve to extend the period of the Stinger Enclosures to 30 June 2020.

Option 2 – That Council decline the extension period and remove the Stinger Enclosures as per usual at the end of May 2020.

STRATEGIC IMPACTS

Corporate Plan – *Outcome 2.2* - Our region is inclusive and motivated by a range of social, cultural and recreation opportunities.

Strategy 2.2.2 - Effectively maintain and develop community hubs, libraries and facilities across the Whitsunday region.

Operational Plan – KPI - All passive spaces and recreation networks are available, safe and accessible at all reasonable hours.

Financial Implications – Nil cost to Council to extend the Stinger Net Enclosure period to 30 June 2020.

Reputational Implications – Extending the Stinger Net Enclosure period would be perceived in a positive manner at this time, although could raise the expectation from the community for the stinger nets to remain for extended periods in the future. This will be addressed by communication (social media post) to residents advising the stinger net enclosures are being extended to 30 June 2020 due to COVID-19 and will return to the standard stinger season period from October to May later this year.

CONSULTATION

Julie Wright – Director Community Services

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

That Council approve to extend the Stinger Net Swimming Enclosure period until 30 June 2020 to enable residents to use Boathaven Beach and Cannonvale Beach as places for exercise during the COVID-19 pandemic.

ATTACHMENTS

Attachment 1 – Correspondence from Uninet Enclosure Systems

Attachment 1 – Correspondence from Uninet Enclosure Systems

[REDACTED]

From: [REDACTED]
Sent: Thursday, 16 April 2020 1:04 PM
To: [REDACTED]
Subject: Re: Extension of Time - Stinger Nets at Boathaven Beach and Cannonvale Beach

Hi [REDACTED],

As discussed yesterday, in the spirit of everyone rising to the challenges of the COVID-19 pandemic, we are happy to leave the stinger nets in until the end of June at no charge.

We look forward to continuing our long standing partnership.

Regards,

[REDACTED]
Manager

Uninet Enclosure Systems

250 Spence St
CAIRNS Q 4870

Mob: 0408 184547
www.uninet.com.au

13. Community Services
13.2 SPORT & RECREATION CLUB GRANTS - APRIL 2020

AUTHOR: Jacqueline Neave – Arts & Community Programs Officer

RESPONSIBLE OFFICER: Julie Wright – Director Community Services

OFFICER'S RECOMMENDATION

That Council approve the payment of the Sport & Recreation Club Grants, from budget code JC: 2967.10250.63151 - Community Donations (2967) / Club Grants (10250) / Donations - Community Grants (63151), to the following recipients:

- Whitsunday Coast 4x4 Club Inc. – Band 4 - \$1,000.00
- Sailability Whitsunday Inc. – Band 3 - \$1,500.00

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 29 April 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 April 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
Whitsunday Coast 4x4 Club Inc.	9	26	35	Club / 4	\$1,000.00
Sailability Whitsunday Inc.	4	52	56	Club / 3	\$1,500.00
Total					\$2,500.00

Council has the following options:

Option 1 – That Council approve the payment of the Sport and Recreation Club Grants for the month of April 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: 2967.10250.63151 - Community Donations (2967) / Club Grants (10250) / Donations - Community Grants (63151). YTD Budget remaining \$0.00.

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: 2967.10250.63151 - Community Donations (2967) / Club Grants (10250) / Donations - Community Grants (63151).

ATTACHMENTS

Attachment 1 – Sport & Recreation Club Grant Application - Whitsunday Coast 4x4 Club Inc.
Attachment 2 – Sport & Recreation Club Grant Application - Sailability Whitsunday Inc.
Attachment 3 – Community Grants Policy

Attachment 1 – Sport & Recreation Club Grant Application - Whitsunday Coast 4x4 Club Inc.



Whitsunday Regional Council

Sport & Recreation Clubs Grant Application

WHITSUNDAY REGIONAL COUNCIL
RECEIVED
16 MAR 2020
Doc # _____
PROSERPINE

Date of Application: 10/02/2020

Club/Entity Name: Whitsunday Coast 4x4 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: IA56294

Public Liability Insurance Limit (\$): \$20,000,000

Certificate of Currency Attached? ☒ Yes ☐ No

GST Registered? Yes ☒ No

Application Band Level (please see guidelines): Level 4

Number of Junior Members: 9

Number of Senior Members: 26

Name of State/National Governing Organisation (if applicable):

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.

Attachment 2 – Sport & Recreation Club Grant Application - Sailability Whitsunday Inc.



Whitsunday
Regional Council

Sport & Recreation Clubs Grant Application



Sport & Recreation Clubs Grant Application

Please complete this application in BLOCK LETTERS and tick or fill in boxes where applicable. If a question does not apply, please indicate 'N/A'.

Section 1 – Applicant Details Clear Form

Application Band Level (please see guidelines)	☐ Band 1	☐ Band 2	☒ Band 3	☐ Band 4
Club/Entity Name	SAILABILITY WHITSUNDAY INC			
Club/Entity Address	PO BOX 126 CANNONVALE 4802			
Application Contact	[REDACTED]			
Contact Phone (B)	[REDACTED]	Contact Phone (M)	[REDACTED]	
Email Address	[REDACTED]			

Section 2 – Club/Entity Details

Club Location	☒ Airlie Beach	☐ Bowen	☐ Cannonvale	☐ Collinsville	☐ Proserpine
Incorporation No.	IA 38483	Public Liability Insurance Limit (\$)	\$ 20,000,000.00		
Certificate of Currency Attached?	☒ Yes	☐ No	GST Registered?	☐ Yes	☒ No
No. of Active Junior Participant Members	4	No. of Active Senior Participant Members	52		
Name of State/National Governing Organisation	SAILABILITY QUEENSLAND				

Section 3 – Applicant Declaration

Name	[REDACTED]
Signature	Date 20/03/2029

Section 4 – Privacy Statement

Privacy Statement: Your information is being collected for the purpose of processing your application. Your information is handled in accordance with the Information Privacy Act 2009 and will be accessed by persons who have been authorised to do so. Your information will not be given to any other person or agency unless you have given Council permission to or the disclosure is required by law.

Bowen
Cnr Herbert & Powell Streets
Bowen QLD 4805

Proserpine
83-85 Main Street
Proserpine QLD 4800

Collinsville
Cnr Stanley & Conway Streets
Collinsville QLD 4804

Cannonvale
Shop 23, Whitsunday Plaza
Shute Harbour Road, Cannonvale QLD 4802

Purpose

- 1.1 Community organisations are significant contributors to achieving a prosperous, liveable and sustainable Whitsundays where people live, work, play and invest. The local government seeks to support this contribution by giving grants to community organisations.
- 1.2 Under the *Local Government Regulation 2012*, a local government may give a grant to a “community organisation” only—
 - (a) if the local government is satisfied—
 - (i) the grant will be used for a purpose that is in the public interest; and
 - (ii) the community organisation meets the criteria stated in the local government’s community grants policy; and
 - (b) in a way that is consistent with the local government’s community grants policy.
- 1.3 A local government must prepare and adopt a policy about local government grants to community organisations (a community grants policy), which includes the criteria for a community organisation to be eligible for a grant from the local government.
- 1.4 The local government must allow the public to inspect and purchase copies of the community grants policy at the local government’s public office; and on the local government’s website.
- 1.5 The local government’s annual report for a financial year must contain a summary of the local government’s expenditure for the financial year on grants to community organisations.
- 1.6 For avoidance of doubt, this policy clarifies requirements and processes imposed upon Councillors and local government employees (employees) by the *Local Government Act 2009*, and associated regulations. This Policy does not seek to circumvent or undermine requirements within this legislation; rather, the Policy seeks to provide clarification and guidance for the assistance of Councillors, employees and the community.

Scope

- 2.1 This policy applies to Councillors, employees and contractors of the Whitsunday Regional Council if Whitsunday Regional Council gives, or proposes, to give a grant to a community organisation.

Applicable Legislation

- 3.1 Local Government Act 2009
- 3.2 Local Government Regulation 2012, Chapter 5, Part 5

Policy Statement

Grants to community organisations

- 4.1 The local government may give a grant to a community organisation only under this policy.
- 4.2 The grant may be for any of the following types—
- (a) a monetary payment;
 - (b) works undertaken by the local government to a specified value.

Guidelines

- 4.3 The local government may make guidelines about—
- (a) matters to be considered in deciding a grant under this policy; or
 - (b) the matters to be considered by the local government in deciding whether the grant will be used for a purpose that is in the public interest; and
 - (c) the matters to be considered by the local government in deciding whether an organisation is:
 - (i) an entity that carries on activities for a public purpose; or
 - (ii) another entity whose primary object is not directed at making a profit.
 - (d) the criteria for a community organisation to be eligible for a grant from the local government; or
 - (e) the form in which documents may be given under this policy; or
 - (f) another matter the local government considers appropriate for the administration of this policy.
- 4.4 Before making a guideline, the local government must consult with the persons or entities the local government considers appropriate.
- 4.5 If a guideline is made, the local government must:
- (a) publish the guideline on the local government's website; and
 - (b) notify the making of the guideline in a conspicuous place in the local government's public office.

Applying for a grant

- 4.6 During the application period, an eligible community organisation may make an application to the local government for a grant.
- 4.7 A grant application must be—
- (a) made in the approved form to the local government; and
 - (b) accompanied by any documents required under the form to be attached to, or given with, the application; and

- 4.8 The local government must accept an application that complies with subsections (a) and (b).
- 4.9 However, the local government may accept an application made not during the application period if accepting the application will advance the achievement of the objective of this policy

Assessing an application for a grant

- 4.10 The local government may give the grant only if it is satisfied the grant:
- (a) advances the objective of this policy; and
 - (b) complies with all applicable laws; and
 - (c) is consistent with the local government's corporate plan; and
 - (d) is consistent with the long-term asset management plan; and
 - (e) is consistent with the annual budget; and
 - (f) complies with any guideline made under this policy.
- 4.11 Despite section 4.10, if a community grant is given in substantial compliance with any guideline made under this policy, the community grant maybe given so long as any noncompliance has not:
- (a) restricted the opportunity of the local government to consider whether the community organisation is an eligible community organisation; or
 - (b) restricted the opportunity of the local government to consider whether the grant is in the public interest.

Assessment delegations

- 4.12 The Panel will assess and score applications. The full Council will then further review applications as part of the briefing session process to finalise a recommendation that will go to next ordinary Council meeting for consideration.

Conflict of interest

- 4.13 If a Council Officer, or Councillor, is connected to a particular organisation or group or, in particular, is a member of that organisation or group, they must declare a conflict of interest and remove themselves from any discussion or voting surrounding that organisation's application.

Deciding an application for a grant

- 4.14 The local government must give written notice of the decision to the applicant.
- 4.15 The decision notice must be given within 5 business days after the day the decision is made.
- 4.16 The decision notice must state the following—
- (a) the day the decision was made;
 - (b) whether the application is approved subject to conditions or refused;

Page 3 of 5

Correspondence: Chief Executive Officer, Whitsunday Regional Council, PO Box 104, Proserpine QLD 4800
P: 1300 WRC QLD (1300 972 753) F: (07) 4945 0222 E: info@whitsundayrc.qld.gov.au www.whitsundayrc.qld.gov.au

- (c) if the application is approved subject to conditions—
 - (i) the purpose of the grant; and
 - (ii) the results to be achieved from the funded products and services; and
 - (iii) the intended recipients of the products or services; and
 - (iv) a condition requiring the funded entity to enter into a grant agreement prior to the giving of the grant by the local government. The grant agreement is to include any conditions of approval; and
 - (v) a condition requiring the funded entity to submit an acquittal of the grant by 1 August in the following financial year; or a later day decided by the local government; and
 - (vi) a condition requiring the funded entity to submit an acquittal of the grant in the approved form to the local government and accompanied by any documents required under the form to be attached to, or given with, the acquittal; and
 - (vii) any other conditions required by the local government; and
- (d) if the application is refused, the reasons for the refusal.

Application period means the period not less than 15 business days after the local government publishes a public notice

- (a) in a newspaper that is circulating generally in the local government area; and
- (b) on the local government's website.

Definitions

CEO refers to the Chief Executive Officer of the Whitsunday Regional Council appointed in accordance with the *Local Government Act 2009*.

Council refers to the Whitsunday Regional Council

Employee refers to any employee, contractor, volunteer etc. of the Council

Community Organisation see **Local Government Regulation 2012**

Eligible Community Organisation means a community organisation that:

- (a) is an incorporated not-for-profit organisation or a company limited by guarantee that has been endorsed by the Australian Taxation Office as a charity, tax exempt fund or deductible gift recipient.

Note – Unincorporated groups are eligible to apply, providing that their application is made through an eligible community organisation acting as an auspice.

- (b) has public liability insurance over \$20 million.

- (c) has acquitted all previous Whitsunday Regional Council grants.
- (d) has no outstanding debt to Council.
- (e) has more than 80% of members who are residents within the Whitsunday local government area
- (f) is not:
 - (i) a State or a government entity, including a government entity or its subsidiary under the *Government Owned Corporations Act 1993*; or
 - (ii) a community organisation with a licence under the *Gaming Machine Act 1991* for gaming machines; or
 - (iii) a political party under the *Electoral Act 1992*; or
 - (iv) a religious body or religious organisation declared by the Governor-General by proclamation pursuant to the *Marriage Act 1961 (Cwlth)* to be a recognised denomination for the purposes of the Commonwealth Act.

Funded entity means an eligible community organisation approved by the local government to receive a grant.

Grant Agreement means a written agreement between a funded entity and the local government about giving a grant.

Relating Documents

N/A

Effective Date

13 June 2018

Review Date

13 June 2021

13. Community Services
13.3 OPENING HOURS & POOL SAFETY BARRIER - PROSERPINE SWIMMING POOL & WATER PARK

AUTHOR: Laretta Rogers – Manager Recreation Services

RESPONSIBLE OFFICER: Julie Wright – Director Community Services

OFFICER'S RECOMMENDATION

That Council, upon the relaxation of the COVID-19 pandemic restrictions amend the winter opening times to:

- a) 5:30am to 6:00pm at the Proserpine Swimming Pool; and
- b) 8:00am to 6:00pm at the Proserpine Water Park

Further, that Council increase the height of the Pool Safety Barrier from 1.2m to 1.8m between the Proserpine Swimming Pool and the Water Park.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 29 April 2020.

SUMMARY

The Proserpine Memorial Swimming Pool (pool) and Proserpine Water Park (water park) are two separate assets that form part of the Proserpine Aquatic Facility. A pool safety barrier (PSB) of 1.2m separates the two facilities. The pool and water park have different opening hours during winter months and public holidays. Patrons at the water park have been climbing the separation barrier to gain access to the pool. In the event the water park is open, and the pool is closed, the 1.2m separation barrier is not considered to be of adequate height.

PURPOSE

To provide options regarding pool and water park opening hours and the height of the Pool Safety Barrier separating the Proserpine Swimming Pool and Proserpine Water Park.

BACKGROUND

15. Customer Experience

15.2 2019/04/23.17 Extension to the Proserpine Pool Opening Hours

Moved by: J COLLINS

Seconded by: J CLIFFORD

Council extend the opening hours of the Proserpine Swimming Pool by one (1) hour in line with the opening hours of the Water Park during the Summer months.

Meeting details:

The motion was Carried 6/0.

STATUTORY/COMPLIANCE MATTERS

Building Act 1975

Whitsunday Regional Council Local Law No. 1 (Administration) 2014

Whitsunday Regional Council Subordinate Local Law No. 1 (Administration) 2014 – Schedule 16 - Operation of public swimming pools

The *Building Act 1975* deems a regulated pool does not include a public pool. Public pools are required to have a Safety Management System (SMS). The Proserpine Swimming Pool has a Safety Management System. The pool and water park have a 1.8m high approved Pool Safety Barrier around the perimeter of the precinct in accordance with the Mandatory Pool Safety Plan (MPSP) and Guidelines for Safe Pool Operations (GSPO). The minimum height from finished ground level to the top of the barriers is 1.2m.

The 1.2m separation barrier between both facilities is considered compliant, however, due to patrons at the water park climbing over the barrier when the pool is closed it is not considered secure.

ANALYSIS

The pool and water park are located on Anzac Road, Proserpine. An approved Swimming Pool Safety Barrier (PSB) is constructed around the perimeter of the precinct. The 1.8m high PSB is in accordance with the Mandatory Pool Safety Plan (MPSP) and Guidelines for Safe Pool Operations (GSPO).

The construction and introduction of the water park required the PSB be extended and include the water park so that patrons visiting the water park could have access to the pool amenities. A 1.2m PSB was installed between the water park and the pool.

The 1.2m PSB is being breached, whereby water park patrons climb over the barrier and parents also lift children over the separation barrier gaining access to the pool. The water depth of the swimming pool is up to 1.8m and the water depth of the water park is zero. A water depth of zero does not require lifeguards on site, the depth of the pool does.

Currently there are variations in the opening times at the pool and water park. The variation in opening hours means the water park is open to the public at times when the pool is closed. When the pool is closed there are no lifeguards on site (*Refer Table 1*).

In the event the water park is open, and the pool is closed, the 1.2m PSB is not considered to be of adequate height.

Table 1 – Opening Hours

Season/Public Holidays	Proserpine Water Park	Proserpine Pool	Hours - Water Park open and Pool closed
Summer (Sept to Feb)	8:00am to 7:00pm	5:30am to 7:00pm	Nil
Winter (March to Aug)	8:00am to 7:00pm	5:30am to 6:00pm	1 hour variance 6:00pm to 7:00pm when water park is open, and pool is closed
Public Holidays	8:00am to 7:00pm Open all public holidays	Midday to 4:00pm CLOSED Christmas Day and Good Friday	7 hour variance when water park is open, and pool is closed. (8:00am to Midday and 4:00pm to 7:00pm)

			Variance during Christmas Day and Good Friday when the water park is open, and pool is closed.
--	--	--	--

Five options are proposed:

Option 1	Increase height of 1.8m Pool Safety Barrier Increase the height of the pool safety adjacent to the Pool amenities from 1.2m to 1.8m. Pool users will enter the Pool via the front entry/kiosk. Water Park users will enter the Water Park via the gate at the front of the Water Park. Water Park users will only be able to access the disability amenities at the Pool. The facilities will remain separate. Cost: \$9,000
Option 2	Align Opening Hours (reduce Water Park opening hours during Public Holidays) Align opening hours so the Water Park is open at the same time as the Pool during summer (8:00 am to 7:00 pm) and winter (8:00 am to 6:00 pm). Change the Water Park opening hours during public holidays, so they are aligned with the Pool. This means the Water Park opening hours will reduce during the winter months by 1 hour (6:00 pm to 7:00 pm) and reduce during public holidays (from 8:00 am to 7:00 pm to midday to 4:00 pm, and closed Christmas Day and Good Friday). Cost: Nil
Option 3	Align Opening Hours (increase pool opening times during Public Holidays) Align opening hours so the Water Park is open at the same time as the Pool during summer (8:00 am to 7:00 pm) and winter (8:00 am to 6:00 pm). Change the Water Park and Pool opening hours during public holidays, so they are aligned (Public Holidays 8:00 am to 4:00 pm). By changing the opening hours two lifeguards will be required at the Pool to cover all public holidays. A variation to the contract will be required to increase the opening hours and adjust the monthly management fee. Cost: \$8,000.00 per annum (ongoing operational expense)
Option 4	Increase the height of the 1.8m Pool Safety Barrier and align the winter closing time of both facilities (recommended). Align the winter closing time at the Proserpine Memorial Swimming Pool (5.30 am – 6.00 pm) and Proserpine Water Park (8.00 am – 6.00 pm) and increase the height of the separation barrier between the Pool and Water Park from 1.2m to 1.8m. Cost: \$9,000
Option 5	Do nothing Cost: Nil

Short Term 2019/20 Financial Year:

- The Aquatic Facilities closed on 25 March 2020 due to Coronavirus (COVID-19). If the facilities were to re-open prior to end June 2020, the public holidays listed in the table below would require a lifeguard to be on site until the height of the separation barrier is increased to 1.8m. It is unlikely the facilities will re-open by end June 2020. The total cost for 1 lifeguard during the public holidays listed below is \$1,260.00 excluding GST (*Refer Table 2*).
- As part of the budget development process, submit an operational budget request for the 2020/21 financial year for \$9,000.00 to fund the 1.8m barrier.

Table 2 – Lifeguard Required On-site for Public Holidays

Public Holiday	Date	Hours Lifeguard Required
Good Friday	Friday, 10 April 2020	8:00am to 4:00pm
Easter Saturday	Saturday, 11 April 2020	8:00am to Midday (Pool open Midday to 4:00pm)
Easter Sunday	Sunday, 12 April 2020	8:00am to Midday (Pool open Midday to 4:00pm)
Easter Monday	Monday, 13 April 2020	8:00am to Midday (Pool open Midday to 4:00pm)
Anzac Day	Saturday 25 April 2020	8:00am to Midday (Pool open Midday to 4:00pm)
Labour Day	Monday 4 May 2020	8:00am to Midday (Pool open Midday to 4:00 pm)

Medium Term 2020/21 Financial Year:

- Increase the height of the Pool Safety Barrier from 1.2m to 1.8m in first quarter 2020/21 FY.
- Notify the public via Facebook and printed A3 laminated signage of the changed opening hours for the water park (6:00pm closure) during the Winter months.

STRATEGIC IMPACTS

Corporate Plan – Outcome 2.2 Our region is inclusive and motivated by a range of social, cultural and recreation opportunities.

Strategy 2.2.2 – Effectively maintain and develop community hubs, libraries and facilities across the Whitsunday region.

Operational Plan – KPI - All passive spaces and recreation networks are available, safe and accessible at all reasonable hours.

Financial Implications – The ongoing operational expense (\$8,000.00 per year) associated with an increase in opening hours at the pool needs to be considered in the budget deliberations.

The one-off increase in expense to increase the height of the Pool Safety Barrier from 1.2m to 1.8 is to be submitted in the operational budget for 2020/21 financial year.

Risk Management Implications – If the current PSB and opening times remain unchanged, there is a security and safety risk that the public will access the pool during times when the water park is open, and the pool is closed.

CONSULTATION

Kenn Donohoe – Chief Executive Officer
Julie Wright – Director Community Services
Neil McGaffin – Director Planning & Development
Adam Hagy – Director Customer Experience Planning & Development
Mark Callaghan – Manager Parks & Gardens

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 approve:

- a) the winter opening times to:
 - 5:30am to 6:00pm at the Proserpine Swimming Pool,
 - 8:00am to 6:00pm at the Proserpine Water Park, and
- b) to increase the height of the Pool Safety Barrier from 1.2m to 1.8m between the Proserpine Swimming Pool and the Water Park.

ATTACHMENTS

Attachment 1 – Photos: Pool Safety Barriers - Proserpine Pool and Water Park

Attachment 1 – Photos: Pool Safety Barriers - Proserpine Pool and Water Park

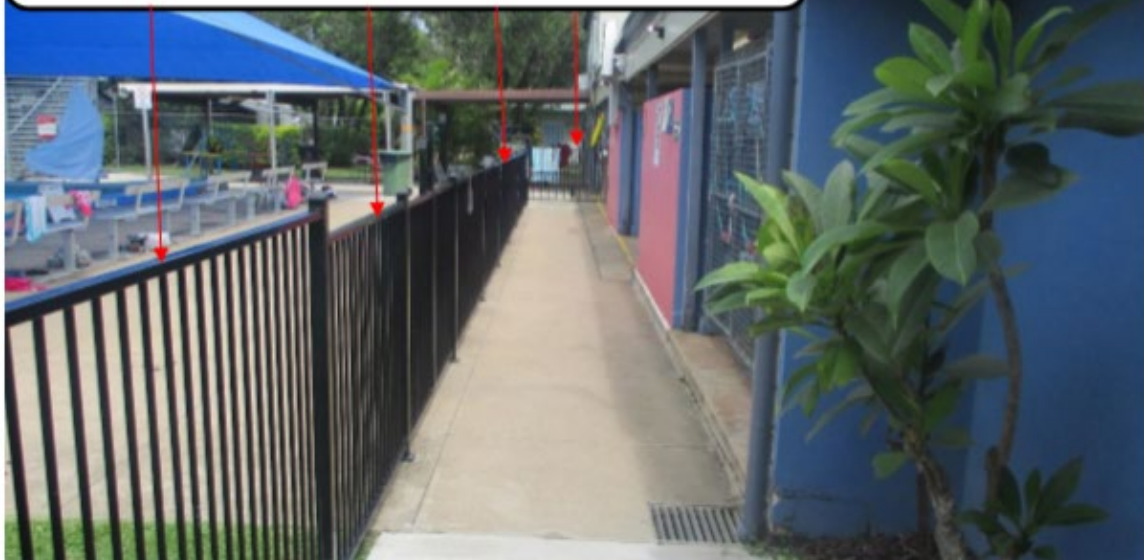
Proserpine Waterpark Entrance: 1.8 m Aquatic Precinct
Pool Safety Barrier/Gate



Proserpine Waterpark: 1.8 m Aquatic Precinct Pool Safety
Boundary Barrier



Swimming Pool Amenities & Pathway:
Proposal to remove the 1.2 m separation barrier.



13. Community Services

13.4 COMMUNITY SERVICES - MONTHLY REPORT - MARCH 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 March 2020.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 29 April 2020.

SUMMARY

To provide an overview of the Community Services Directorate for the month of March 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 March 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 March 2020.

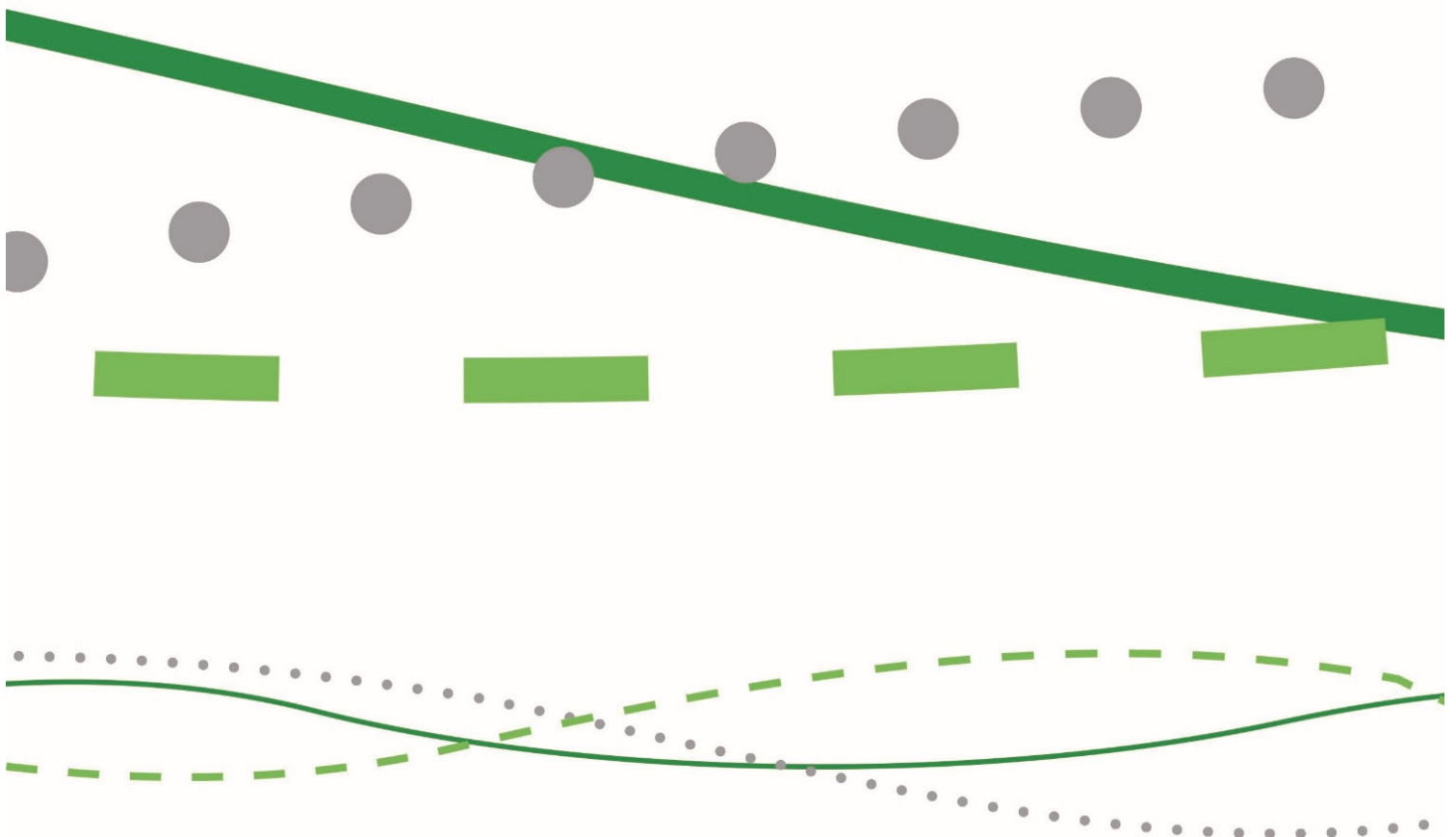
ATTACHMENTS

Attachment 1 – Community Services Monthly Report - March 2020

Community Services

Community Development & Libraries
Recreation Services
Customer Service
Cultural Heritage
Collinsville Independent Living Facility

Monthly Report | March 2020



Director's Report

March 2020 saw the closure of a number of facilities managed by the Community Services team due to direction from both the State & Federal Governments as a result of Coronavirus (COVID-19).

All Libraries closed on 25 March 2020. The number of activities held along with attendance had started to decrease prior to the closures due to social isolation recommendations.

Library home delivery services ceased, and all reservations were cancelled until further notice. However, loans have been extended to 31/05/2020. Customers continue to have the option of returning borrowed items via the after-hours return chutes located at each branch or can hold onto items until the libraries reopen.

Cannonvale and Bowen Libraries offered extended opening hours to 7:00pm on Wednesday, 25 March to allow members an opportunity to borrow resources prior to closures. Each Library processed a record number of loans for one day on 25 March 2020:

- Cannonvale – 1,957
- Bowen – 1,456
- Proserpine – 950
- Collinsville – 185

A total of 4,548 loans across the region for the day - excluding e-resources.

Whilst the Region's Library locations remain closed Council's 24/7 digital library is flying the flag and open for business. Members may access free books, audio, films, newspapers, and magazines via the various on-line e-resource platforms by using their Library card and PIN.

The following are the average monthly occupancy rates at each of Council's Caravan Parks:

- Proserpine Tourist Park – 19.9%
 - a 3.5% decrease from March 2019.
- Wangaratta Caravan Park – 19.9%
 - a 3.2% increase from March 2019.

Customer Service saw 2,476 visitors through the service centres.

Telephone calls received increased by 19.3% from the previous month to 5,760 calls with 81.28% resolved at the first point of contact. The After Hours Call Centre fielded 231 calls for the month an increase of 30% from the previous month.

Customer Requests submitted for March totalled 1,281 with 96.8% completed.

A total of 2,834 receipts were issued across the counters during March with a breakdown from each location listed below:

- Bowen – 1,111
- Proserpine – 887
- Cannonvale – 648
- Collinsville – 188

Short Term Room Bookings at the Collinsville Independent Living Facility increased considerably to 13 due to companies within the area renting rooms for staff seeking accommodation as a result of the new isolation laws in regards to fly in and fly out staff.

14 cruise ships were expected to visit the region during March 2020 however 10 cancelled due to extreme weather followed by the Federal Government's ban on cruise ships from foreign ports from 15 March 2020.

Aquatic Facilities totalled 20,356 attendance for the month prior to closure on 25 March 2020. The Contracts and operational management of the Aquatic Facilities have been reviewed and temporarily altered during the shutdown period.



Photo 1: COVID-19 Closure - Airlie Beach Lagoon

Due to the Coronavirus (COVID-19), the Bowen Work Camp was closed by Queensland Corrective Services on 28 March 2020. The inmates were returned to the Townsville Correctional Centre until further notice.

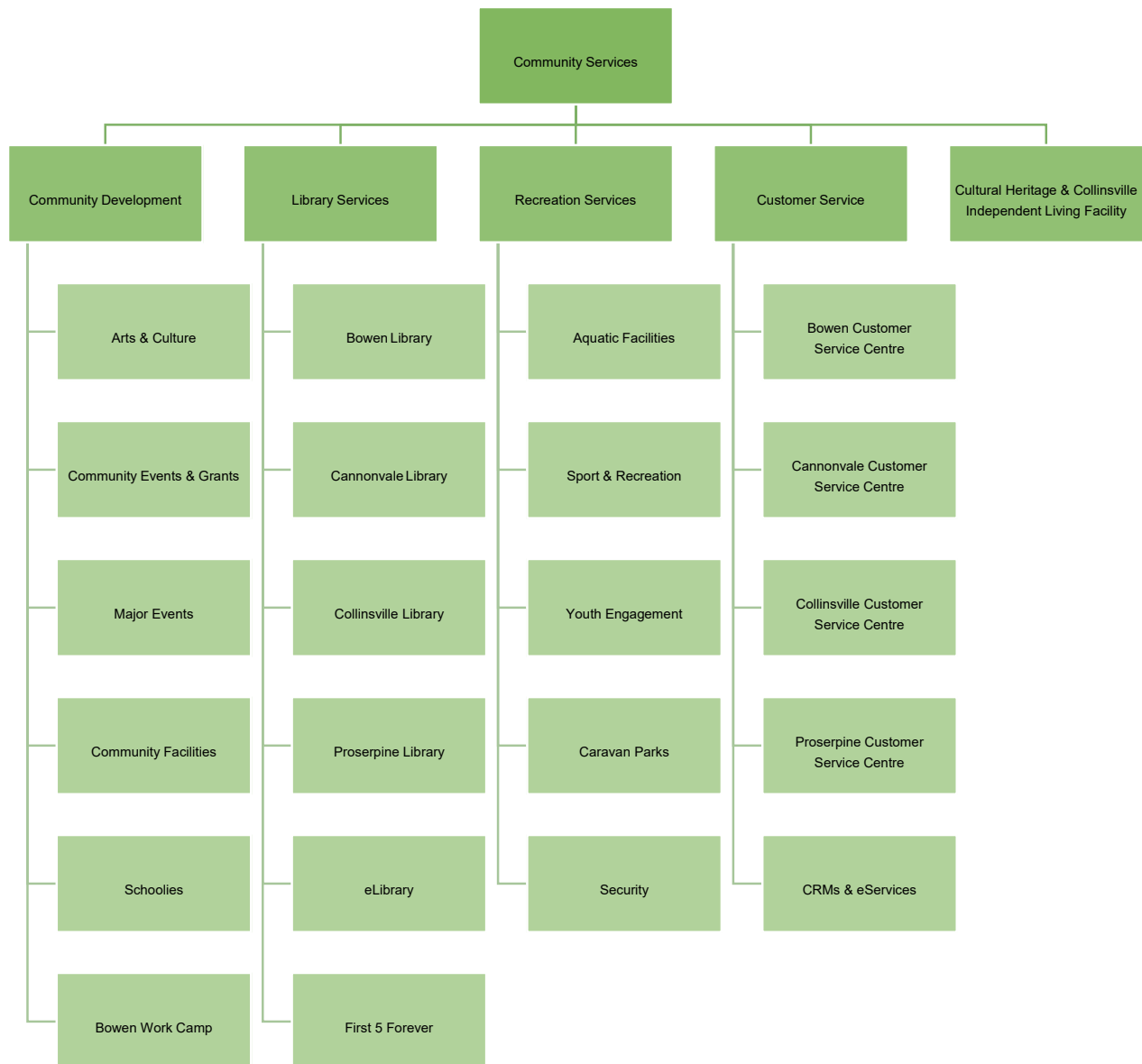
Julie Wright
Director Community Services

General

The Community Services Directorate has a departmental vision of a prosperous, liveable and sustainable Whitsundays.

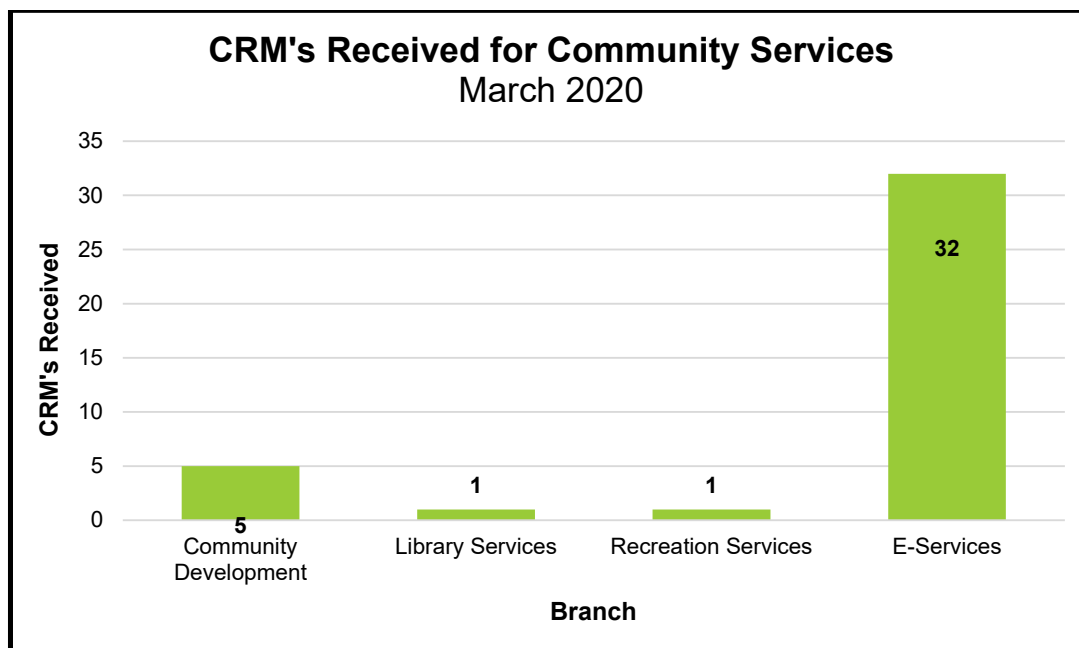
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The directorate's vision is delivered by bringing together the functions of Community Development and Library Services, Customer Service, Recreation Services, Council's Caravan Parks, the Bowen Work Camp, Cultural Heritage and Collinsville Independent Living Facility.



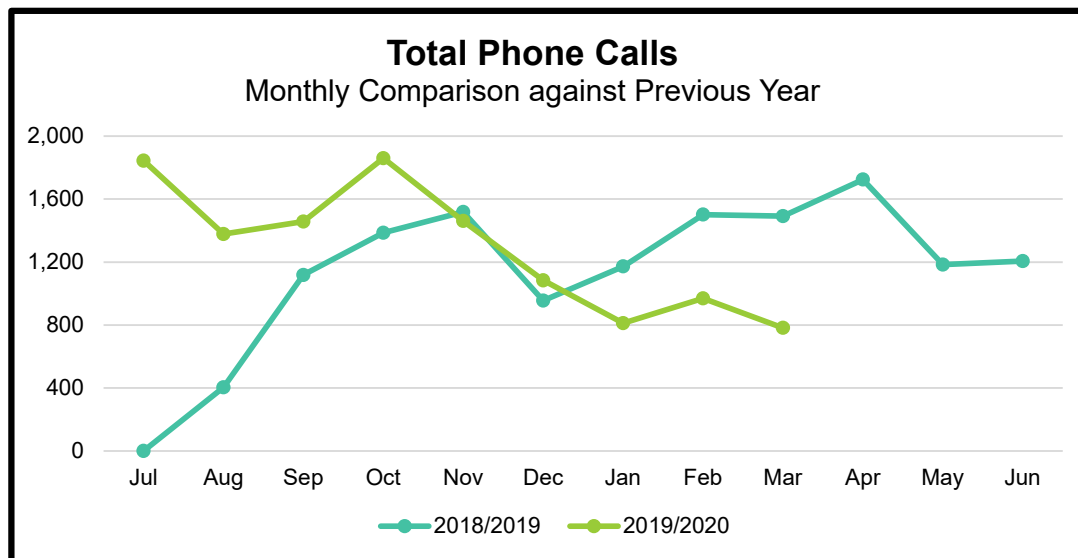
Customer Request Management (CRM)

Service	YTD	Jan	Feb	Mar	Monthly Trend
Community Development					
CRM Received	72	12	7	5	↓
CRM Completed	57	9	6	4	↓
Library Services					
CRM Received	5	0	0	1	↑
CRM Completed	4	0	0	1	↑
Recreation Services					
CRM Received	3	2	0	1	↑
CRM Completed	3	2	0	1	↑
E-Services					
CRM Received	139	16	17	32	↑
CRM Completed	133	15	17	31	↑
Total CRMs for Community					
CRM Received	2,198	14	24	39	↑
CRM Completed	1,782	11	23	37	↑



Administration Officers

Service	YTD	Jan	Feb	Mar	Monthly Trend
Correspondence Generated	7,069	206	202	130	↓
ECM Task List	4,370	199	171	121	↓
Civica Registers	9,060	449	453	256	↓
Data Input	7,350	418	164	141	↓
CRMs Generated	618	44	46	19	↓
CRMs Closed	672	29	56	4	↓
Phone Calls - Internal	7,628	499	640	522	↓
Phone Calls - External	4,019	313	329	260	↓
Phone Calls - Total	11,647	812	969	782	↓
ECM Registering	7,094	349	407	394	↓
Purchase Orders	543	30	22	28	↑
Receipt Invoices	541	64	29	35	↑
Reports	389	13	77	54	↓



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	Jan	Feb	Mar	Monthly Trend
Grant Applications					
Facility Management - Approved	2	0	1	0	↓
Facility Management - Approved (\$)	40,000	0	20,000	0	↓
Junior Elite Athlete - Approved	19	0	1	0	↓
Junior Elite Athlete - Approved (\$)	7,700	0	100	0	↓
RADF - Received	8	2	0	0	–
RADF - Approved	6	0	1	0	↓
RADF - Approved (\$)	19,460	0	3,600	0	↓
RADF - Acquittals	8	0	1	0	↓
Special Projects - Received	13	0	2	0	↓
Special Projects - Approved	12	0	2	0	↓
Special Projects - Approved (\$)	140,679	0	13,500	0	↓
Special Projects - Acquittals	6	0	2	0	↓
Sport & Rec Club - Received	36	4	0	1	↑
Sport & Rec Club - Approved	34	0	4	0	↓
Sport & Rec Club - Approved (\$)	82,500	0	11,000	0	↓
Donation & Sponsorship Requests					
Donation Requests - Received	24	1	3	0	↓
Donation Requests - Approved	31	0	0	2	↑
Donation Requests - Approved (\$)	78,780	0	0	3,500	↑
Fee Waivers - Approved	59	0	8	2	↓
Fee Waivers - Approved (\$)	27,077	0	6,644	651	↓
Sponsorships - Received	13	2	4	0	↓
Sponsorships - Approved	9	0	4	0	↓
Sponsorships - Approved (\$)	44,865	0	39,700	0	↓
Sponsorships - Approved (in kind)	25,500	0	15,000	0	↓
Sponsorships - Acquittals	0	0	0	0	–
Events					
Council Events - External - Completed	17	5	2	0	↓
Council Events - External - Participants	6,069	4,048	160	0	↓
Council Events - Internal - Completed	8	4	0	1	↑
Council Events - Internal - Participants	357	60	0	25	↑

Cruise Ship Statistics

Statistics	YTD	Jan	Feb	Mar	Monthly Trend
Total Ships	45	7	6	4*	↓
Total Passengers	99,697	12,964	10,284	6,625	↓
Off Ship Passengers & Crew	83,871	10,871	9,252	5,604	↓
Through Marina	79,425	10,421	8,714	5,179	↓
Town Visits	67,433	8,703	7,689	4,268	↓
Local Tours	22,816	3,538	2,437	1,636	↓

***Note:** 14 Ships expected, 10 cancelled due to extreme weather conditions and COVID-19 outbreak.

From Sunday, 15 March 2020, the Australian Government announced a ban on cruise liners from foreign ports arriving at Australian ports for 30 days. Current cruise arrivals are changing daily and at this point in time there are no upcoming cruise visits.

Competition Results for Junior Elite Athlete Recipients:

- No results received in March

Events:

External:

- Nil

Internal:

- The Cannonvale Office Monthly Morning Tea was held on Tuesday, 17 March. This was celebrated in conjunction with **Harmony Week** and many diverse dishes were shared and it was a great opportunity to meet and greet our new employees.

Special Project Grants Successful Recipients:

- Round 3 closed – due to funds being exhausted.

Projects

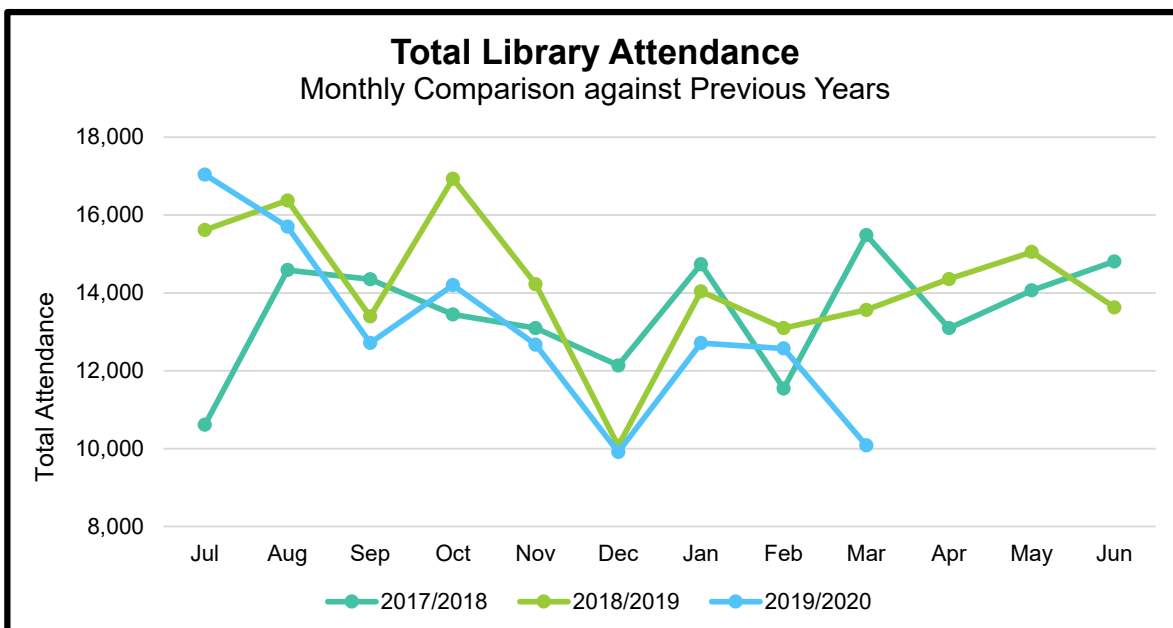
Project	Status	% Complete	Budget	Time
Schoolies 2019	Complete	100%	✗	✓
Schoolies 2020	In Progress	7%	✓	✓

Library Services

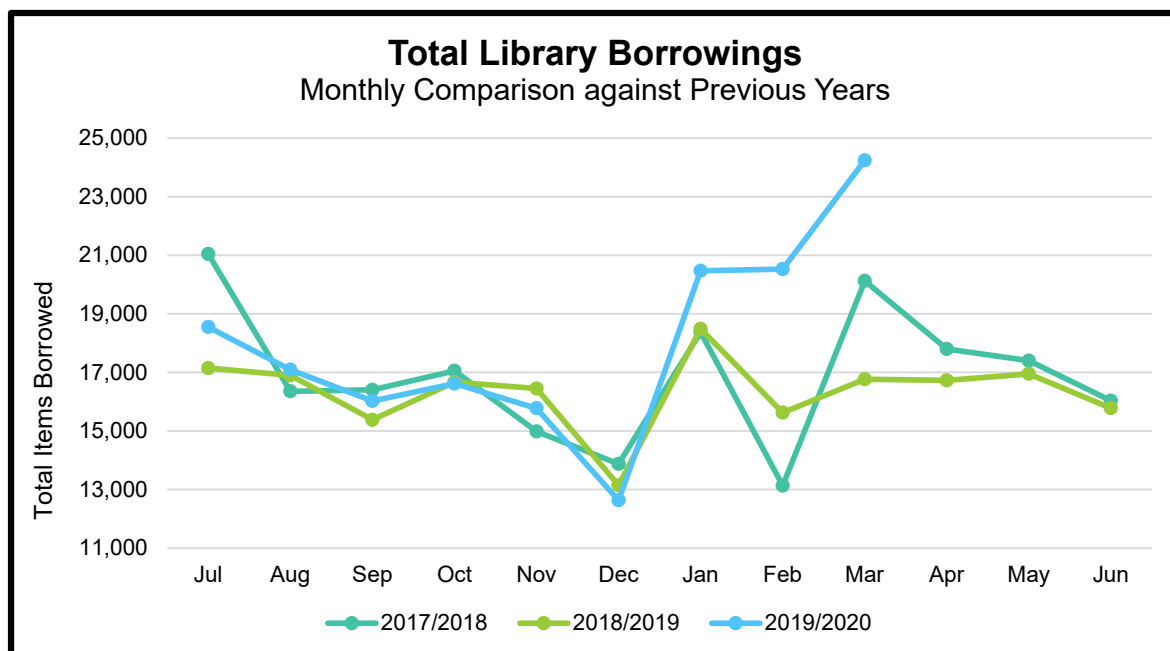
The Library Services branch is responsible for the provision of customer-centric services and resources to meet the information, recreation, cultural and lifelong learning needs of individuals and groups within the Whitsundays. The branch responsibilities include the design and delivery of library programs, promotion and marketing, collection development and maintenance, information/digital literacy opportunities, outreach and service extension.

Operations

Service	YTD	Jan	Feb	Mar	Monthly Trend
Library Resources Acquired					
Bowen & Collinsville Libraries	2,214	195	205	193	↓
Cannonvale Library	3,276	290	366	545	↑
Proserpine Library	2,392	228	183	267	↑
e-Library	516	27	141	88	↓
Library Resources Borrowed					
Bowen Library	33,158	3,593	3,568	5,080	↑
Cannonvale Library	62,030	7,108	7,054	8,433	↑
Collinsville Library	3,850	366	442	595	↑
Proserpine Library	39,415	4,307	4,219	5,054	↑
e-Library	23,456	5,096	5,245	5,079	↓
Mobile Library	20	0	0	0	–
Library Attendance					
Bowen Library	29,376	3,123	3,182	2,475	↓
Cannonvale Library	42,436	4,574	4,831	4,056	↓
Collinsville Library	14,250	1,638	975	831	↓
Proserpine Library	31,544	3,377	3,585	2,720	↓



Service	YTD	Jan	Feb	Mar	Monthly Trend
First 5 Forever (F5F)					
Resources - Acquired	225	0	0	12	↑
Resources - Borrowed by Branches	519	43	80	46	↓
Community Partnership Interactions	336	5	28	28	–
Toolkits Distributed	182	0	27	3	↓
F5F In Library - Activities Held					
Bowen Library	58	0	8	6	↓
Cannonvale Library	84	0	12	9	↓
Collinsville Library	28	0	4	3	↓
Proserpine Library	62	2	8	6	↓
F5F In Library - Activities Attendance					
Bowen Library	1,104	0	92	72	↓
Cannonvale Library	2,351	0	333	163	↓
Collinsville Library	263	0	36	20	↓
Proserpine Library	1,031	22	171	92	↓
F5F Community Outreach - Events Held					
Bowen Library	17	1	0	2	↑
Cannonvale Library	16	0	1	3	↑
Collinsville Library	11	1	4	1	↓
Proserpine Library	23	1	8	1	↓
F5F Community Outreach - Events Attendance					
Bowen Library	1,549	25	0	45	↑
Cannonvale Library	2,299	0	80	76	↓
Collinsville Library	399	18	72	6	↓
Proserpine Library	579	2	179	66	↓



Service	YTD	Jan	Feb	Mar	Monthly Trend
In Library Programs - Events Held					
Bowen Library - Adults	44	5	10	4	↓
Bowen Library - Children	35	6	1	4	↑
Cannonvale Library - Adults	25	2	2	2	–
Cannonvale Library - Children	138	11	13	9	↓
Collinsville Library - Adults	0	0	0	0	–
Collinsville Library - Children	11	3	0	0	–
Proserpine Library - Adults	44	7	9	4	↓
Proserpine Library - Children	57	5	4	3	↓
In Library Programs - Events Attendance					
Bowen Library - Adults	176	10	21	14	↓
Bowen Library - Children	553	112	10	28	↑
Cannonvale Library - Adults	180	15	14	13	↓
Cannonvale Library - Children	2,931	153	318	192	↓
Collinsville Library - Adults	0	0	0	0	–
Collinsville Library - Children	98	29	0	0	–
Proserpine Library - Adults	309	27	72	35	↓
Proserpine Library - Children	826	32	23	15	↓
Community Outreach - Events Held					
Bowen Library - Adults	34	4	4	4	–
Bowen Library - Children	0	0	0	0	–
Cannonvale Library - Adults	32	2	4	3	↓
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	4	5	4	↓
Proserpine Library - Children	1	0	0	0	–
Community Outreach - Events Attendance					
Bowen Library - Adults	318	24	26	26	–
Bowen Library - Children	0	0	0	0	–
Cannonvale Library - Adults	199	6	26	16	↓
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	48	76	46	↓
Proserpine Library - Children	8	0	0	0	–
Public Computer Usage					
Bowen Library	4,941	460	507	446	↓
Cannonvale Library	6,462	796	772	641	↓
Collinsville Library	118	6	8	13	↑
Proserpine Library	4,135	500	439	346	↓

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

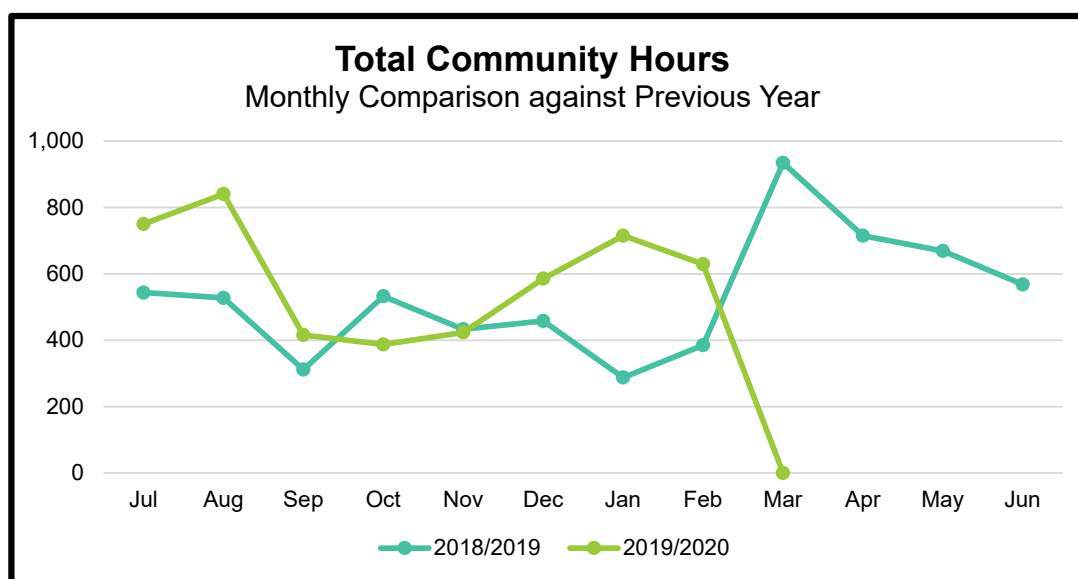
Service	YTD	Jan	Feb	Mar	Monthly Trend
Mowing Hours	550.9	151.5	135	N/A	–
Landscaping Hours	4,273.8	531.5	534	N/A	–
Community Hours	4,746.5	715.0	629.3	N/A	–
WRC Hours	3,094.3	243.0	353.8	N/A	–
Nursery Hours	135.3	14.0	28.0	N/A	–
Plants Propagated/Re-potted	1,260	200	0	N/A	–

Note: Due to Coronavirus (COVID-19), the Work Camp was closed by Queensland Corrective Services on 28 March 2020. The inmates were returned to the Townsville Correctional Centre until further notice.

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.



Recreation Services

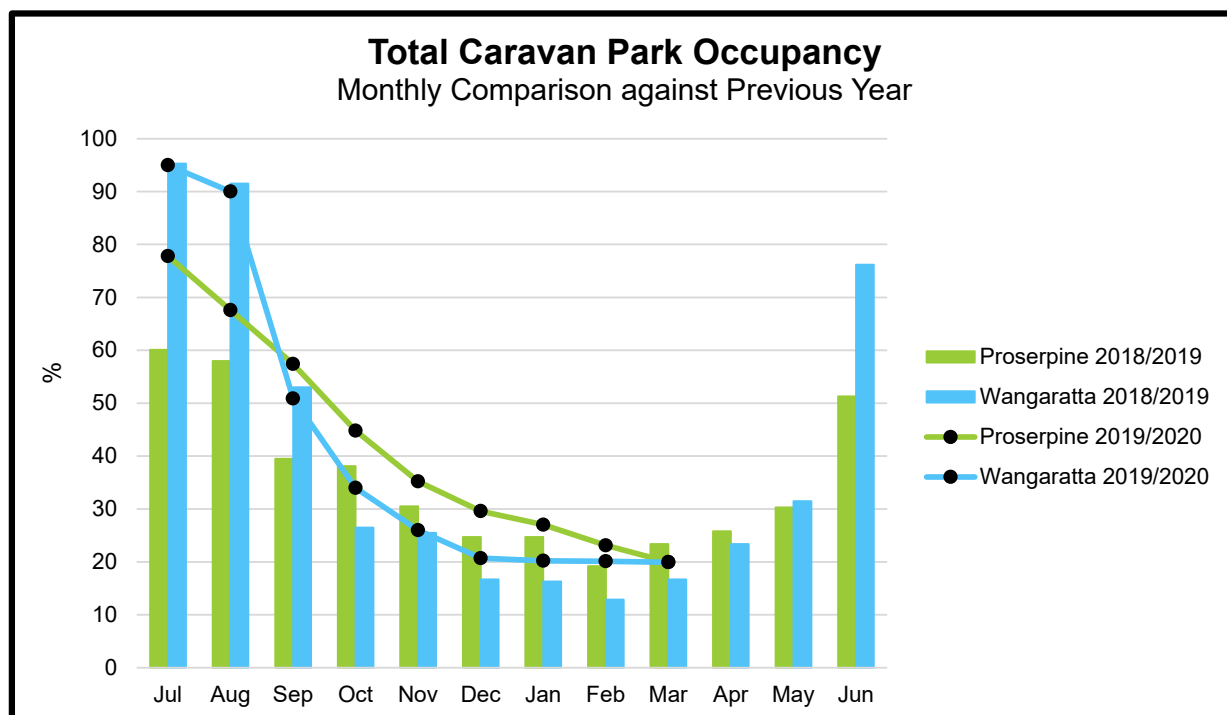
The Recreation Services branch is responsible for delivering recreation and youth programs that activate our public and open spaces, supporting recreation groups to secure funding for projects, maintaining Council's caravan parks and aquatic facilities, and master planning for future sport and recreation assets.

Aquatic Facilities – Operations

Service	YTD	Jan	Feb	Mar	Monthly Trend
Airlie Beach Lagoon – Total Users	136,955	22,305	14,233	10,157	↓
Airlie Beach Lagoon – Total Offences	7,569	1,053	369	438	↑
Pool Attendance – Bowen	48,169	8,505	8,407	4,647	↓
Pool Attendance – Collinsville	14,288	2,206	3,059	1,454	↓
Pool Attendance – Proserpine	44,625	5,917	7,859	4,098	↓

Caravan Parks – Operations

Service	YTD	Jan	Feb	Mar	Monthly Trend
Proserpine Tourist Park					
Occupancy (%)	42.5	27.0	23.1	19.9	↓
Revenue (\$)	217,328	17,226	11,902	9,434	↓
Accumulated Revenue - Laundry Service (\$)	2,727	154	168	191	↑
Wangaratta Caravan Park					
Occupancy (%)	41.9	20.2	20.1	19.9	↓
Revenue (\$)	331,744	18,742	15,610	14,741	↓
Accumulated Revenue - Laundry Service (\$)	5,094	335	177	382	↑



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	Jan	Feb	Mar	Monthly Trend
Business Hours Call Centre					
Calls Received – Total	44,234	3,961	4,826	5,760	↑
Calls Received – 1300 WRC QLD	26,816	2,561	2,984	3,427	↑
Calls Answered	24,932	2,325	2,807	3,203	↑
Calls Overflowed	1,394	206	148	165	↑
Calls Abandoned	398	27	23	48	↑
Calls Abandoned (%)	1.49%	1.06%	0.77%	1.40%	↑
Untracked Calls	92	3	6	11	↑
*ASL - Average Service Level (%)	82.4%	86.7%	84.6%	82.1%	↓
*ASA - Average Speed of Answer	17	16	15	17	↑
*AHT - Average Handle Time/Secs	188	187	184	191	↑
After Hours Call Centre					
Calls Received– Total	2,365	482	177	231	↑
Calls Answered– Charged	976	141	63	98	↑
Calls Abandoned (%)	7.5%	6.62%	9.21%	7.64%	↓
*ASL - Average Service Level (%)	86.4%	91%	84%	87%	↑
*ASA - Average Speed of Answer	–	15	13	24	↑
*AHT - Average Handle Time/Secs	–	69	65	72	↑

Customer Transactions

Service	YTD	Jan	Feb	Mar	Monthly Trend
Receipts	113,041	7,100	13,384	19,633	↑
eServices Receipts	3,025	36	377	817	↑
eServices Receipts (%)	2.68%	0.51%	2.82%	4.16%	↑
CRMs	9,861	1,162	1,267	1,249	↓
eServices CRMs	173	16	17	32	↑
eServices CRMs (%)	1.76%	1.38%	1.34%	2.56%	↑

Payments:

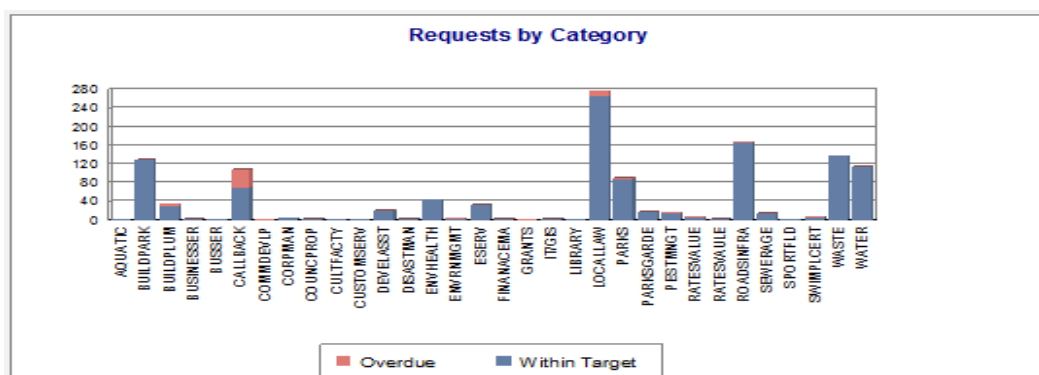
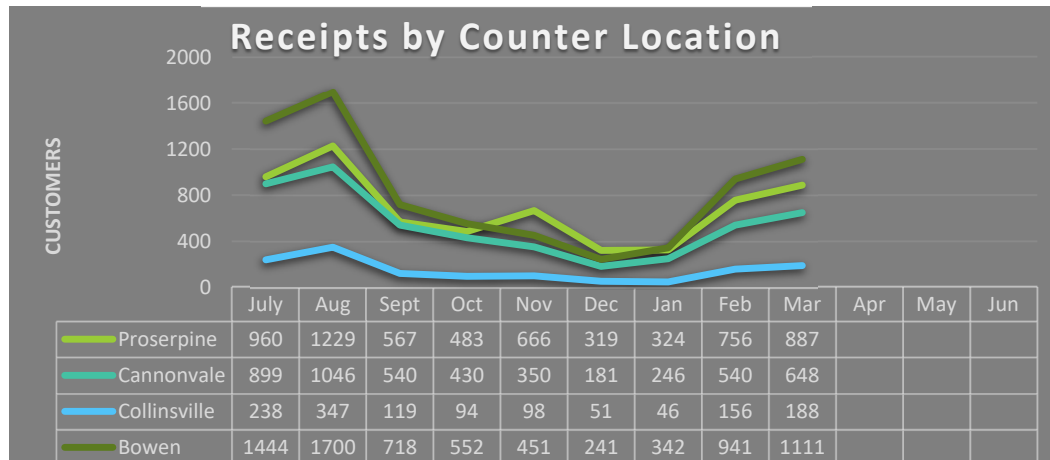
- Total bPay, Austpost, Direct Deposits & eServices payments at **68.42%** of total payments.

Incoming Calls & Requests:

- CRM completion was **96.8%** (**94.0%** including call backs)
- Total of **2,476** visitors through the service centres.
- WRC Call Statistics at **82.1%** of calls answered in **25** seconds.
- First Point of Contact (FPOC) resolution was at **81.28%** for **March**.

Top Issues

Service	YTD	Jan	Feb	Mar	Monthly Trend
Counter					
Rates Receipt	6,152	159	1,225	1,225	–
Water Charges	2,765	21	229	717	↑
Rates Search	846	71	88	79	↓
Infringements	709	76	75	62	↓
Building	408	17	63	47	↓
Telephone (First Point of Contact)					
Rates/Water Billing	2,591	206	492	409	↓
General Information	1,949	223	228	393	↑
Local Laws/Compliance & Environment	2,010	220	238	251	↑
Waste (Bins/Recycling/Refuse Centres)	577	74	86	94	↑
Building/Plumbing/Planning & Develop.	744	81	88	87	↓
After Hours					
Water Supply Issue	202	33	15	28	↑
Wandering Animals	132	19	13	9	↓
Public Amenities/Pool	23	2	2	4	↑
General Information	51	13	4	4	–
Sewerage/Septic	21	6	2	2	–



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	Jan	Feb	Mar	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%	✓	✓

March:

- A Cultural Heritage survey was completed online about the structure of the 'Cultural Heritage Portal' on the Department of Aboriginal and Torres Strait Islander Partnerships (DATSIP) website. This is to gauge people's thoughts on the easy/complexity of navigating around the portal.
- Continuing to review all Development Applications for possible Cultural Heritage issues.
- Kyburra Munda Yalga/Juru People Aboriginal Corporation completed a Cultural Heritage inspection of the area at Flagstaff Hill where the new building is to be constructed – No Cultural Heritage was observed within this area.

Collinsville Independent Living Facility

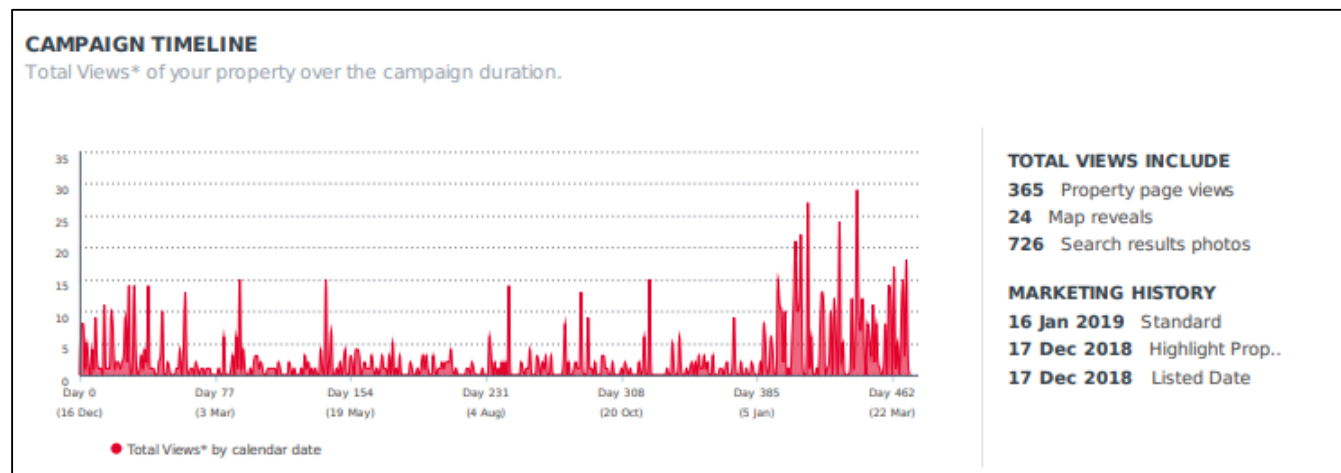
The Collinsville Independent Living Facility consists of 12 individual, furnished one-bedroom units for short-term and long-term occupancy for retired persons over 55 years or self-managed disabled and residents; along with executive members who require accommodation in Collinsville.

Operations

Service	YTD	Jan	Feb	Mar	Monthly Trend
Permanent Tenants	10	1	1	1	—
Short-Term Room Bookings	35	3	3	13	↑

March:

- A company has short term rented all available units for their staff due to COVID-19 at two intervals.
- Other Mining companies have also enquired about short-term renting the units for their staff with the new isolation laws coming into force with COVID-19.
- Collinsville Country Care NDIS has enquired about the units for their prospective clients.
- All activities and gatherings ceased on 23 March 2020 due to COVID-19.
- Report below from Collinsville Real Estate showing the total Property Page Views for Collinsville Independent Living Facility from 17 December 2018 to 31 March 2020.



14. Infrastructure Services

14.1 DRFA & SHUTE HARBOUR PROJECT CAPITAL PROGRESS REPORT - MARCH 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 March 2020.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 29 April 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 30/06/19, with expenditure of \$1,480,519.00 carried over into 19/20 Financial Year. Submissions acquitted and completed.

DRFA – Flood Event 2019 – Expenditure of \$11,764,487.30 this financial year with forecast of a further \$16,349,976.37 budgeted by the end of 19/20 Financial Year. \$18,288,647.56 forecast for 20/21. Works to be completed by June 2021 for funding, on track.

Shute Harbour – Expenditure of \$5,720,468.89 this financial year with a forecast of a further \$8,549,064.14 budgeted by the end of 19/20 Financial Year. \$33,836,036.77 forecast for 20/21. QRA budget \$54.5m including \$2.9m Council contribution from insurance payout.

PURPOSE

To inform Council on Progress of Capital Projects being undertaken during the 2019-2020 Financial Year up to 14 April 2020.

BACKGROUND

After TC Debbie, Shute Harbour was damaged extensively. 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. Tender for remaining works are currently being advertised, and rates will be supplied to the QRA by the end of April 2020.

Tables below show current projects for DRFA & Shute Harbour:

WRC Submission No.	QRA Submission No.	Description	Status	Amt Submitted to QRA - Benchmark	Amt Submitted to QRA - Market Rates
Submission 1	0006.1819	REPA - Bowen Roads - Package V2	Completed	\$1,360,613.11	\$ 2,360,326.73
Submission 2	0013.1819	REPA - Bowen Central Roads - Package W2	Commenced	\$ 916,111.38	\$ 1,461,504.05
Submission 3	0010.1819	REPA - Bowen East Roads - Package U2	Commenced	\$ 870,576.47	\$ 1,328,172.79
Submission 4	0005.1819	REPA - Strathalbyn Road - Package Q2	Completed	\$1,838,404.30	\$ 3,520,949.10
Submission 5	0011.1819	REPA - Collinsville Roads - Package Z2	Awarded	\$3,085,170.89	\$ 5,623,602.10
Submission 6	0015.1819	REPA - Collinsville West Roads - Package Y2	Awarded	\$5,206,186.89	\$ 11,907,591.51
Submission 7	0004.1819	REPA - Collinsville South Roads - Package C2	Completed	\$1,639,747.45	\$ 3,467,076.67
Submission 8	0009.1819	REPA - Collinsville Roads - Package A2	Awarded	\$1,402,988.60	\$ 1,635,916.70
Submission 9	0014.1819	REPA - Bowen West Roads - Package U2	Completed	\$ 261,983.56	\$ 340,273.86
Submission 10	0016.1819	REPA - Proserpine Roads - Package X2	Commenced	\$1,659,647.25	\$ 2,460,851.75
Submission 11	0018.1819	REPA - Proserpine Roads - Package H2	Quote closed	\$1,456,734.48	\$ 1,543,520.13
Submission 12	0030.1819	REPA - Regional Culverts	Awarded	\$ 428,491.33	\$ 557,723.51
Submission 13	0022.1819	REPA - Watts & Scartwater Roads	Awarded	\$1,547,481.09	\$ 3,604,488.76
Submission 15	0032.1819	REPA - Collinsville Roads & Airstrip - Package K2	Awarded	\$ 434,169.97	\$ 534,013.94
Submission 16	0019.1819	REPA - Bowen and Collinsville - W2 & F2	Commenced	\$1,068,740.92	\$ 2,345,516.91
Submission 17	0031.1819	REPA - Bowen Sealed Roads	Tender Closed	\$ 315,671.97	\$ 777,057.99
Submission 18	0033.1819	REPA - Proserpine Sealed Roads	Tender Closed	\$ 570,556.81	\$ 1,424,041.94
Submission 19	0020.1819	REPA - Proserpine Roads - Package X2	Variation to X2	\$ 110,224.40	\$ 110,224.40
Submission 20	0021.1819	REPA - Forestry Road Landslip	Geotech design received	\$ 452,413.42	\$ -
Submission 21	0029.1819	Betterment - Tondara Road	Not approved	\$ 38,620.30	\$ -
Submission 22	0028.1819	Betterment - Emu Plains Road	Waiting approval QRA	\$ 365,553.50	\$ -
Submission 23	0027.1819	Betterment - Exmoor Road	Waiting approval QRA	\$ 275,762.80	\$ -
Submission 24	0026.1819	Betterment - Normanby Road	Not approved	\$ 77,132.56	\$ -
Submission 25	0025.1819	Betterment - Rutherford Road	Waiting approval QRA	\$ 42,683.53	\$ -
Submission 26	0024.1819	Betterment - Strathmore Road	Not approved	\$ 136,386.37	\$ -
Submission 27	0023.1819	Betterment - Upriver Road	Not approved	\$ 285,000.00	\$ -

Shute Harbour			
WRC Submission No.	QRA Submission No.	Description	Status
D1	WRC.48.17	Shute Harbour - Terminal, Structures & CAT D Seawall	Commenced
D15	WRC.41.17	Shute Harbour - REPA B & Betterment Seawall	Commenced
		QRA Funding	\$ 54,500,000.00
		WRC Contribution - Insurance Payout	\$ 2,900,000.00

STATUTORY/COMPLIANCE MATTERS

Financial Reporting is provided to WRC in Dashboards provided monthly to PLT – Disaster Recovery, PCG – Shute Harbour Project & PCG – DRFA.

Progress Reporting due end of each month to QRA through MARS for DRFA and Shute Harbour.

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	85%	18-Jul-19	30-Mar-20	19 Submissions have now been approved at a value of \$30 million.
●	Roads Package U2 - Bowen	80%	01-Mar-20	23-Apr-20	Contractor has commenced works on this package and is on track to have works completed 23/04/2020.
●	Roads Package Q2 - Collinsville	70%	30-Jun-20	30-Apr-20	Works completed 24/03/2020.
●	Roads Package F2 - Collinsville	15%	30-Jun-20	31-Mar-20	EOT completed due to rain. Work commenced 07/02/2020.
●	Roads Package X2 - Proserpine	30%	30-Jun-20	03-Apr-20	Construction on this package commenced 18/11/2019
●	Roads Package W2 - Bowen Central	60%	30-Jun-20	01-May-20	Works commenced on this package 15th November 2019.

Commercial/Financial DRFA

The following packages are under construction:-

- o Roads Package U2 - Bowen
- o Roads Package W2 - Bowen Central
- o Roads Package Q2 - Strathalbyn Rd
- o Roads Package F2 - Rutherford Rd

The following packages have been awarded:-

- o Roads Package Y2 - Collinsville West
- o Roads Package Z2 - Collinsville
- o Roads Package A2 - Collinsville

The following packages have been Completed:-

- o Road Package C2 - Collinsville
- o Road Package V2 - Bowen/Gumlu
- o Road Package G2 - Gloucester Ave

The following are to be approved by QRA:-

- o Forestry Rd Landslip
- o Proserpine Gravel
- o Collinsville Gravel/Airport
- o Sealed - Regional and Sealed - North
- o Culverts - North/South

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. Below table relates to Shute Harbour current Dashboard report on the status of the Shute Harbour Project.

KEY PROJECT MILESTONES						
Status	Activity	% Complete Last period	% Complete This Period	Original Due Date	Act/F'cast Due Date	Comment
●	Pontoon Refurbishment	0%	0%	31/12/2018	22/07/2020	Relocation and refurbishment of pontoons is now included in the main construction contract.
●	Seawall and Carpark Reconstruction	5%	5%	30/09/2018	30/04/2021	Forecast site possession : 23/01/2020 - see below Target Practical Completion Date: 15/03/2021 Demolition has commenced with trial placement undertaken.
●	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: 15/03/2021

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 must be completed by 02 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 - \$66,417,416.78 expenditure between CDO, Emergent, REPA & CAT D. Expenditure Reimbursed by QRA excluding \$175,924.75 Trigger Point, \$324,041.85 Council Contribution, \$134,560.40 Ineligible & \$2,017.74 Day Labour. One state funded submission WRC.104.18 – Bowen Front Beach Wall is currently with QRA in acquittal phase.

Shute Harbour Redevelopment – Budget approved by QRA for \$54,500,000.00 with \$2,900,000.00 Council contribution using Insurance payout.

DRFA – Flood Event 2019 – Current estimate on this event is \$46,403,923.90 with a Trigger Point of \$334,088.00 and Council Contribution \$62,200.00.

Qld Monsoonal Flooding Event 2020 – Activated 17th February 2020. Currently there is an estimated expenditure of \$360,700 for Emergent Works. Trigger Point for WRC is \$334,088.00 and after preliminary assessment, PDM have estimated over \$1m in damage.

CONSULTATION

Matthew Fanning – Director 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

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

Council receive and note the progress in Capital Projects up to 14 April 2020.

ATTACHMENTS

Attachment 1 – NDRRA & DRFA Tracker
Attachment 2 – Shute Harbour Project

Attachment 1 – NDRRA & DRFA 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 Forecast 2019/20 (c. + d.)	Next Yr. Forecast 2020/21	Total Project Cost (a.+e.+f.+g.)
19-20	DRFA - Flood Event 19 - Boundary Creek Road - Collinsville	S2_Delivery	Jun-20	-	342,284	-	342,284	342,284	-	342,284
17-18	NDRRA 2017 TCD Regional Culverts - REPA	Cancelled	May-19	895,339	26,180	- 895,339	-	895,339	-	- 0
17-18	NDRRA 2017 TCD Collinsville Culverts - REPA	Cancelled	Dec-18	531,690	62,094	- 531,690	-	531,690	-	0
17-18	NDRRA 2017 TCD Bowen Front Beach, Santa Barbara Parade - Rockwall (Concrete) - Cat D Funding	S3_Capitalisation	May-19	1,957,698	5,978	- 45,742	-	45,742	-	1,911,956
17-18	NDRRA 2017 TCD Conway Beach - Rockwall - Cat D Funding	S3_Capitalisation	May-19	1,858,583	6,141	6,141	-	6,141	-	1,864,724
17-18	NDRRA 2017 TCD Reinstate Recreational Assets - Funding	S3_Capitalisation	Jun-19	94,819	1,357	1,356.54	-	1,357	-	96,175
17-18	NDRRA 2017 TCD - REPA - Inverdon Bridge	S3_Capitalisation	Jun-19	6,520,804	141,392	141,392	-	141,392	-	6,662,196
17-18	NDRRA 2017 TCD- REPA - Andromache Bridge	S3_Capitalisation	Jun-19	2,158,856	23,335	23,335	-	23,335	-	2,182,191
17-18	NDRRA 2017 TCD Abell Point Boardwalk - WRC 56.17 - Boardwalk Lighting	S3_Capitalisation	Aug-18	514,286	308	308	-	308	-	514,594
17-18	NDRRA 2017 - TCD - St Bees Boulevard - WRC 56.17 - Campbell Creek Footbridge	S3_Capitalisation	Dec-18	30,727.82	-	-	-	-	-	30,728
17-18	NDRRA 2017 - TCD - Shingley Drive Walkway - WRC 56.17	S3_Capitalisation	May-19	403,747	-	-	-	-	-	403,747
17-18	NDRRA 2017 - TCD - PCYC Car Park - WRC 56.17	S3_Capitalisation	May-19	27,040	-	-	-	-	-	27,040
17-18	NDRRA 2017 TCD Shute Harbour Road Walkway Lights - REPA B WRC.74.17	S3_Capitalisation	Jun-19	51,860	44	44	-	44	-	51,904
17-18	NDRRA 2017 - TCD - Cannonvale Foreshore Bicentennial Park - Footbridge x 2 - REPA Funding - WRC 84.18	S3_Capitalisation	Jun-19	80,244	-	-	-	-	-	80,244
17-18	NDRRA 2017 - TCD - Normandy Road & Brandy Creek Road - REPA - WRC 91.18	S3_Capitalisation	May-19	318,778	8,109	8,109	-	8,109	-	326,887
17-18	NDRRA 2017 - TCD - Normanby Road - REPA + Cat D funding - WRC 94.18	S3_Capitalisation	May-19	122,121	88	88	-	88	-	122,209
18-19	NDRRA 2017 - Cyclone Debbie - Proserpine Gravel Roads - REPA - WRC 83.17	S3_Capitalisation	Jun-19	20,364	23,942	23,942	-	23,942	-	44,307

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 Forecast 2019/20 (c. + d.)	Next Yr. Forecast 2020/21	Total Project Cost (a.+e.+f.+g.)
18-19	NDRRA 2017 - TCD - Bell Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - WRC 83.18	S3_Capitalisation	Jun-19	-	6,120	6,120	-	6,120	-	6,120
18-19	NDRRA 2017 - TCD - Gunyarra Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - WRC 83.18	S3_Capitalisation	Jun-19	-	151,919	151,919	-	151,919	-	151,919
18-19	NDRRA 2017 - TCD - Cyclone Debbie - Magee Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - WRC 83.18	S3_Capitalisation	Jun-19	-	58,124	58,124	-	58,124	-	58,124
17-18	NDRRA 2017 TCD Collinsville Gravel Roads - REPA	S3_Capitalisation	Jun-19	1,251,672	836	836	-	836	-	1,252,508
18-19	NDRRA 2017 - TCD - Weetalaba Road - Package B - Collinsville Gravel Roads - REPA - WRC 67.17	S3_Capitalisation	Jun-19	1,126,174	-	-	-	-	-	1,126,174
17-18	NDRRA 2017 TCD Collinsville Gravel Roads - REPA B WRC.71.17	S3_Capitalisation	Jun-19	851,633.86	31,371	31,371.42	-	31,371	-	883,005
18-19	NDRRA 2017 - TCD - Glendon Road - Package N - Collinsville Gravel Roads - REPA B WRC.71.17	S3_Capitalisation	Jun-19	209,315.89	-	-	-	-	-	209,316
18-19	NDRRA 2017 - TCD - Myuna Road - Package N - Collinsville Gravel Roads - REPA B WRC.71.17	S3_Capitalisation	Jun-19	552,014.06	-	-	-	-	-	552,014
18-19	NDRRA 2017 - TCD - Strathalbyn Road - Package Q - Collinsville Gravel Roads - REPA B WRC.71.17	S3_Capitalisation	Jun-19	3,491,734.74	-	-	-	-	-	3,491,735
18-19	NDRRA 2017 - TCD - Rutherford Road - Package F - Collinsville Gravel Roads - REPA B WRC.71.17	S3_Capitalisation	Jun-19	2,520,495.05	-	-	-	-	-	2,520,495
17-18	NDRRA 2017 TCD Collinsville Gravel Roads - REPA B WRC.82.17	S2_Delivery_Complete	Jun-19	233,305	660	- 233,305	-	233,305	-	0
18-19	NDRRA 2017 - Cyclone Debbie - Bowen Gravel Roads - REPA - WRC 88.18	S3_Capitalisation	Jun-19	259,803.60	1,555	1,555.13	-	1,555	-	261,359
18-19	NDRRA 2017 - TCD - Rangemore Road - Package V - Bowen Gravel Roads - REPA B WRC.88.18	S3_Capitalisation	Jun-19	104,900	-	-	-	-	-	104,900
18-19	NDRRA 2017 - TCD - Rocky Ponds Road - Package V - Bowen Gravel Roads - REPA B WRC.88.18	S3_Capitalisation	Jun-19	35,100	-	-	-	-	-	35,100

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 Forecast 2019/20 (c. + d.)	Next Yr. Forecast 2020/21	Total Project Cost (a.+e.+f.+g.)
18-19	NDRRA 2017 - TCD - Tondara Road - Package V - Bowen Gravel Roads - REPA B WRC.88.18	S3_Capitalisation	Jun-19	2,764,951	-	-	-	-	-	2,764,951
18-19	NDRRA 2017 - TCD - Edinburgh Park Road - Package V - Bowen Gravel Roads - REPA B WRC.88.18	S3_Capitalisation	Jun-19	404,011	-	-	-	-	-	404,011
18-19	NDRRA 2017 - TCD - Nobile Road - Package V - Bowen Gravel Roads - REPA B WRC.88.18	S3_Capitalisation	Jun-19	2,813	-	-	-	-	-	2,813
18-19	NDRRA 2017 - TCD - Wakala Road - Package V - Bowen Gravel Roads - REPA B WRC.88.18	S3_Capitalisation	Jun-19	26,700	-	-	-	-	-	26,700
18-19	NDRRA 2017 - TCD - Cape Creek Road - Package V - Bowen Gravel Roads - REPA B WRC.88.18	S3_Capitalisation	Jun-19	151,145	-	-	-	-	-	151,145
18-19	NDRRA 2017 - TCD - Coventry Road - Package W - Bowen Gravel Roads - REPA B WRC.88.18	S3_Capitalisation	Jun-19	173,875	-	-	-	-	-	173,875
18-19	NDRRA 2017 - TCD - Elphinstones Road - Package W - Bowen Gravel Roads - REPA B WRC.88.18	Cancelled	Jun-19	-	-	-	-	-	-	-
18-19	NDRRA 2017 - TCD - Adelaide Point Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	100,688	-	-	-	-	-	100,688
18-19	NDRRA 2017 - TCD - Lodge Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	16,451	-	-	-	-	-	16,451
18-19	NDRRA 2017 - TCD - McDonald Close - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	53,097	-	-	-	-	-	53,097
18-19	NDRRA 2017 - Cyclone Debbie - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	194,396	16,439	16,439	-	16,439	-	210,834
18-19	NDRRA 2017 - TCD - Alligator Creek Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	54,684	-	-	-	-	-	54,684
18-19	NDRRA 2017 - TCD - Balaam Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	69,585	-	-	-	-	-	69,585

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 Forecast 2019/20 (c. + d.)	Next Yr. Forecast 2020/21	Total Project Cost (a.+e.+f.+g.)
18-19	NDRRA 2017 - TCD - Bootooloo Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	247,134	-	-	-	-	-	247,134
18-19	NDRRA 2017 - TCD - Cheffins Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	36,032	-	-	-	-	-	36,032
18-19	NDRRA 2017 - TCD - Fernvale Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	43,105	-	-	-	-	-	43,105
18-19	NDRRA 2017 - TCD - Gladstone Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	33,433	-	-	-	-	-	33,433
18-19	NDRRA 2017 - TCD - Gordon Glen Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	208,286	-	-	-	-	-	208,286
18-19	NDRRA 2017 - TCD - Jochheim Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	105,656	-	-	-	-	-	105,656
18-19	NDRRA 2017 - TCD - Mellons Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	18,204	-	-	-	-	-	18,204
18-19	NDRRA 2017 - TCD - Reeves Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	57,160	-	-	-	-	-	57,160
18-19	NDRRA 2017 - TCD - Russells Crossing Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	3,683	-	-	-	-	-	3,683
18-19	NDRRA 2017 - TCD - Salters Lane - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	4,691	-	-	-	-	-	4,691
18-19	NDRRA 2017 - TCD - Taloonda Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	30,795	-	-	-	-	-	30,795
18-19	NDRRA 2017 - TCD - Weekes Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	60,155	-	-	-	-	-	60,155
18-19	NDRRA 2017 - TCD - Wheelers Lane - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	10,046	-	-	-	-	-	10,046

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 Forecast 2019/20 (c. + d.)	Next Yr. Forecast 2020/21	Total Project Cost (a.+e.+f.+g.)
18-19	NDRRA 2017 - TCD - Whites Lane - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	7,533	-	-	-	-	-	7,533
18-19	NDRRA 2017 - TCD - Woodhouse Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	12,765	-	-	-	-	-	12,765
18-19	NDRRA 2017 - TCD - Wylie Park Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	20,535	-	-	-	-	-	20,535
18-19	NDRRA 2017 - TCD - Gee Dee Road - Package W - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	32,100	-	-	-	-	-	32,100
18-19	NDRRA 2017 - TCD - Johns Road - Package W - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	29,325	-	-	-	-	-	29,325
18-19	NDRRA 2017 - TCD - Thurso Road - Package W - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	556,064	-	-	-	-	-	556,064
18-19	NDRRA 2017 - TCD - De Salis Street - Package V - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	4,380	-	-	-	-	-	4,380
18-19	NDRRA 2017 - TCD - Lands Road - Package V - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	7,150	-	-	-	-	-	7,150
18-19	NDRRA 2017 - TCD - Turners Road - Package W - Bowen Gravel Roads - REPA - WRC.87.18	S3_Capitalisation	Jun-19	7,735	-	-	-	-	-	7,735
18-19	NDRRA 2017 - TCD - Roma Peak Road - Package U - Bowen Gravel Roads - REPA - WRC 87.18	S3_Capitalisation	Jun-19	174,857	-	-	-	-	-	174,857
18-19	NDRRA 2017 - Cyclone Debbie - Gloucester Road - Package x - Proserpine Gravel Roads - REPA - WRC 92.18	S3_Capitalisation	Jun-19	26,570	827	827	-	827	-	27,397
18-19	NDRRA 2017 - TCD - Proserpine Gravel Roads - REPA - WRC 92.18	S3_Capitalisation	Jun-19	7,817	-	-	-	-	-	7,816.76
18-19	NDRRA 2017 - TCD - Aitken Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - WRC 92.18	Cancelled	Jun-19	-	-	-	-	-	-	-

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18-19	NDRRA 2017 - TCD - Biggs Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - WRC 92.18	Cancelled	Jun-19	-	-	-	-	-	-	-
18-19	NDRRA 2017 - TCD - Duval Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - WRC 92.18	Cancelled	Jun-19	-	-	-	-	-	-	-
18-19	NDRRA 2017 - TCD - Fisher Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - WRC 92.18	S3_Capitalisation	Jun-19	-	13,330	13,330	-	13,330	-	13,330
18-19	NDRRA 2017 - TCD - Leeder Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - WRC 92.18	Cancelled	Jun-19	-	-	-	-	-	-	-
18-19	NDRRA 2017 - TCD - McCormick Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - WRC 92.18	Cancelled	Jun-19	-	-	-	-	-	-	-
18-19	NDRRA 2017 - TCD - Monaghan Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - WRC 92.18	S3_Capitalisation	Jun-19	-	75,439	75,439	-	75,439	-	75,439
18-19	NDRRA 2017 - TCD - Orchid Creek Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - WRC 92.18	S3_Capitalisation	Jun-19	-	22,118	22,118	-	22,118	-	22,118
18-19	NDRRA 2017 - TCD - Vitanza Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - WRC 92.18	S3_Capitalisation	Jun-19	-	52,020	52,020	-	52,020	-	52,020
18-19	NDRRA 2017 - Cyclone Debbie - Proserpine Gravel Roads 2 - REPA - WRC 81.17	S3_Capitalisation	Jun-19	18,907	576	576	-	576	-	19,483
18-19	NDRRA 2017 - TCD - Spoor Road - Proserpine Road Package - Proserpine Gravel Roads - REPA - WRC 81.17	S3_Capitalisation	Jun-19	-	113,448	113,448	-	113,448	-	113,448
18-19	NDRRA 2017 - Cyclone Debbie - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	120,411	46,598	46,598	-	46,598	-	167,009
18-19	NDRRA 2017 - TCD - Cyclone Debbie - Aberdeen Street - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	21,002	-	-	-	-	-	21,002
18-19	NDRRA 2017 - TCD - Anzac Road - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	66,472	-	-	-	-	-	66,472
18-19	NDRRA 2017 - TCD - Arkhurst Street - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	49,293	-	-	-	-	-	49,293
18-19	NDRRA 2017 - TCD - Barnes Place - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	37,190	-	-	-	-	-	37,190

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18-19	NDRRA 2017 - TCD - Bradfield Street - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	11,217	-	-	-	-	-	11,217
18-19	NDRRA 2017 - TCD - Cemetery Road - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	9,851	-	-	-	-	-	9,851
18-19	NDRRA 2017 - TCD - Coral Esplanade - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	56,188	-	-	-	-	-	56,188
18-19	NDRRA 2017 - TCD - Craigie Court - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	7,434	-	-	-	-	-	7,434
18-19	NDRRA 2017 - TCD - Cunningham Street - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	10,702	-	-	-	-	-	10,702
18-19	NDRRA 2017 - TCD - Deicke Crescent - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	11,183	-	-	-	-	-	11,183
18-19	NDRRA 2017 - TCD - Dixon Place - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	19,313	-	-	-	-	-	19,313
18-19	NDRRA 2017 - TCD - Drake Street - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	25,355	-	-	-	-	-	25,355
18-19	NDRRA 2017 - TCD - Eshelby Drive - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	56,295	-	-	-	-	-	56,295
18-19	NDRRA 2017 - TCD - George Street East - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	7,652	-	-	-	-	-	7,652
18-19	NDRRA 2017 - TCD - Hazelwood Crescent - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	117,505	-	-	-	-	-	117,505
18-19	NDRRA 2017 - TCD - Hughes Road - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	18,411	-	-	-	-	-	18,411
18-19	NDRRA 2017 - TCD - Island Drive - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	94,380	-	-	-	-	-	94,380
18-19	NDRRA 2017 - TCD - Kelsey Creek Road - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	97,321	-	0	-	0	-	97,321
18-19	NDRRA 2017 - TCD - Kingfisher Terrace - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	64,460	-	-	-	-	-	64,460
18-19	NDRRA 2017 - TCD - Kookaburra Drive - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	292,610	-	-	-	-	-	292,610
18-19	NDRRA 2017 - TCD - Maccoona Crescent - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	79,706	-	-	-	-	-	79,706
18-19	NDRRA 2017 - Cyclone Debbie - Mila Drive - Misc Sealed Road	S3_Capitalisation	Jun-19	32,306	-	-	-	-	-	32,306
18-19	NDRRA 2017 - TCD - Nara Avenue - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	23,018	-	-	-	-	-	23,018
18-19	NDRRA 2017 - TCD - Peter Wyche Drive - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	18,036	-	-	-	-	-	18,036

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18-19	NDRRA 2017 - TCD - Railway Street - Misc Sealed Roads - REPA - WRC 93.18	Cancelled	Jun-19	-	-	-	-	-	-	-
18-19	NDRRA 2017 - TCD - Raintree Place - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	65,082	4,523	4,523	-	4,523	-	69,605
18-19	NDRRA 2017 - TCD - Santa Barbara Parade Roundabout - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	29,354	-	-	-	-	-	29,354
18-19	NDRRA 2017 - TCD - Sawmill Drive - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	119,871	-	-	-	-	-	119,871
18-19	NDRRA 2017 - TCD - Scottville Road - Misc Sealed Roads - REPA - WRC 93.18	Cancelled	Jun-19	-	-	-	-	-	-	-
18-19	NDRRA 2017 - TCD - Solway Avenue - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	85,291	-	-	-	-	-	85,291
18-19	NDRRA 2017 - TCD - South Molle Boulevard - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	57,043	-	-	-	-	-	57,043
18-19	NDRRA 2017 - TCD - Stormvogel Drive - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	161,925	-	0	-	0	-	161,925
18-19	NDRRA 2017 - TCD - Totem Trail - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	30,374	134	- 134	-	134	-	30,240
18-19	NDRRA 2017 - TCD - Tropic Road - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	57,842	-	- 0	-	0	-	57,842
18-19	NDRRA 2017 - TCD - Wrights Road - Misc Sealed Roads - REPA - WRC 93.18	S3_Capitalisation	Jun-19	144,143	-	-	-	-	-	144,143
18-19	NDRRA 2017 - TCD - Rainbow Place - Misc Sealed Roads Package T - REPA - WRC 93.18	S3_Capitalisation	Jun-19	28,147	121	- 121	-	121	-	28,026
18-19	NDRRA 2017 - TCD - Bowen Front Beach Seawall - STATE - WRC 104.18 - (WO 4919)	S3_Capitalisation	Jun-20	300,669	641,375	528,982	-	641,375	-	942,044
19-20	00007938 - Collinsville Road Reinstatement - DRFA - CW 1920	S2_Delivery	Jun-21	-	2,849,366	-	-	2,849,365	-	6,508,380
19-20	00007939 - Bowen Road Reinstatement - DRFA - CW 1920	S2_Delivery	Jun-21	-	1,279,848	-	-	1,279,847	-	3,020,043
19-20	00007940 - Proserpine Road Reinstatement - DRFA - CW 1920	S2_Delivery	Jun-21	-	2,284,826	-	-	2,284,827	-	4,198,868
19-20	DRFA - Flood Event 19 - Lodge Road - Bowen Roads - U2	S2_Delivery	Apr-20	-	13,019	13,019	-	13,019	-	13,019
19-20	DRFA - Flood Event 19 - Gordon Glen Road - Bowen Roads - U2	S2_Delivery	Apr-20	-	228,080	228,080	-	228,080	-	228,080

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19-20	DRFA - Flood Event 19 - McDonald Close - Bowen Roads - U2	S2_Delivery	Apr-20	-	5,682	5,682	-	5,682	-	5,682
19-20	DRFA - Flood Event 19 - Mookara Road - Bowen Roads - U2	S2_Delivery	Apr-20	-	57,015	57,015	-	57,015	-	57,015
19-20	DRFA - Flood Event 19 - Adelaide Point Road - Bowen Roads -	S2_Delivery	Apr-20	-	31,491	31,491	-	31,491	-	31,491
19-20	DRFA - Flood Event 19 - Adelaide Terrace - Bowen Roads - U2	S2_Delivery	Apr-20	-	12,210	12,210	-	12,210	-	12,210
19-20	DRFA - Flood Event 19 - Jochheim Road - Bowen Roads - U2	S2_Delivery	Apr-20	-	47,081	47,081	-	47,081	-	47,081
19-20	DRFA - Flood Event 19 - Roaches Road - Bowen Roads - U2	S2_Delivery	Apr-20	-	7,095	7,095	-	7,095	-	7,095
19-20	DRFA - Flood Event 19 - Roma Peak Road - Bowen Roads - U2	S2_Delivery	Apr-20	-	687,887	291,464	396,423	687,887	-	687,887
19-20	DRFA - Flood Event 19 - De Salis Street - Bowen Roads - V2	S2_Delivery	Apr-20	-	1,825	1,825	-	1,825	-	1,825
19-20	DRFA - Flood Event 19 - Edinburgh Park Road - Bowen Roads	S2_Delivery	Apr-20	-	365,670	365,670	-	365,670	-	365,670
19-20	DRFA - Flood Event 19 - Nobile Road - Bowen Roads - V2	S2_Delivery	Apr-20	-	44,721	25,555	-	44,721	-	44,721
19-20	DRFA - Flood Event 19 - Rangemoore Road - Bowen Roads V2	S2_Delivery	Apr-20	-	478,209	273,262	-	478,208	-	478,208
19-20	DRFA - Flood Event 19 - Tondara Road - Bowen Roads - V2	S2_Delivery	Apr-20	-	1,233,451	1,233,451	-	1,233,451	-	1,233,451
19-20	DRFA - Flood Event 19 - Wakala Road - Bowen Roads V2	S2_Delivery	Apr-20	-	36,518	36,518	-	36,518	-	36,518
19-20	DRFA - Flood Event 19 - Strathalbyn Road - Q2 Bowen	S2_Delivery	Mar-20	-	3,139,017	2,904,527	0	3,139,017	-	3,139,017
19-20	DRFA - Flood Event 19 - Glen Avon Road - Collinsville Roads	S2_Delivery	Apr-20	-	1,114,527	1,114,527	-	1,114,527	-	1,114,527
19-20	DRFA - Flood Event 19 - Illamatha Road - Collinsville Roads	S2_Delivery	Apr-20	-	321,701	321,701	-	321,701	-	321,701
19-20	DRFA - Flood Event 19 - Stratford Road - Collinsville Roads	S2_Delivery	Apr-20	-	481,353	481,353	-	481,353	-	481,353
19-20	DRFA - Flood Event 19 - Yacamunda Road - Collinsville Road	S2_Delivery	Apr-20	-	926,595	926,595	-	926,595	-	926,595
19-20	DRFA - Flood Event 19 - Albeitz Road - Bowen West	S2_Delivery	Apr-20	-	29,367	29,367	-	29,367	-	29,367
19-20	DRFA - Flood Event 19 - Andersons Lane - Bowen West -	S2_Delivery	Apr-20	-	28,434	12,306	-	28,434	-	28,434

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19-20	DRFA - Flood Event 19 - Greenswamp Road - Bowen West	S2_Delivery	Apr-20	-	24,347	24,347	-	24,347	-	24,347
19-20	DRFA - Flood Event 19 - Kellys Lane - Bowen West	S2_Delivery	Apr-20	-	21,219	21,219	-	21,219	-	21,219
19-20	DRFA - Flood Event 19 - Leyton Road - Bowen West	S2_Delivery	Apr-20	-	17,561	17,561	-	17,561	-	17,561
19-20	DRFA - Flood Event 19 - Maloney Road - Bowen West	S2_Delivery	Apr-20	-	12,012	12,012	-	12,012	-	12,012
19-20	DRFA - Flood Event 19 - Police Camp Road - Bowen West	S2_Delivery	Apr-20	-	24,596	24,596	-	24,596	-	24,596
19-20	DRFA - Flood Event 19 - Powers Road - Bowen West	S2_Delivery	Apr-20	-	28,479	28,479	-	28,479	-	28,479
19-20	DRFA - Flood Event 19 - Railway Road - Bowen West	S2_Delivery	Apr-20	-	18,153	18,153	-	18,153	-	18,153
19-20	DRFA - Flood Event 19 - Telegraph Road - BowenWest	S2_Delivery	Apr-20	-	25,102	25,102	-	25,102	-	25,102
19-20	DRFA - Flood Event 19 - Bridsons Road - Proserpine	S2_Delivery	Apr-20	-	19,200	19,200	-	19,200	-	19,200
19-20	DRFA - Flood Event 19 - Amberkolly Road - Collinsville Roads	S2_Delivery	Jul-20	-	90,877	-	90,877	90,877	-	90,877
19-20	DRFA - Flood Event 19 - Emu Plains Road - Collinsville Roads	S2_Delivery	Jul-20	-	503,347	-	503,347	503,347	-	503,347
19-20	DRFA - Flood Event 19 - Exmoor Road - Collinsville Roads	S2_Delivery	Jul-20	-	747,792	-	747,792	747,792	-	747,792
19-20	DRFA - Flood Event 19 - Normanby Road - Collinsville Roads	S2_Delivery	Jun-20	-	3,826,619	-	3,826,619	3,826,619	-	3,826,619
19-20	DRFA - Flood Event 19 - Parada Road - Collinsville Roads	S2_Delivery	Jun-20	-	279,309	-	279,309	279,309	-	279,309
19-20	DRFA - Flood Event 19 - Sutherland Road - Collinsville Roads	S2_Delivery	Jun-20	-	164,150	-	164,150	164,150	-	164,150
19-20	DRFA - Flood Event 19 - Blue Valley Road - Collinsville West	S2_Delivery	Apr-21	-	-	-	997,012	-	-	997,012
19-20	DRFA - Flood Event 19 - Burdekin Dam Road -Collinsville West	S2_Delivery	Apr-21	-	-	-	580,689	-	-	580,689
19-20	DRFA - Flood Event 19 - Currunga Road - Collinsville West	S2_Delivery	Apr-21	-	-	-	371,311	-	-	371,311
19-20	DRFA - Flood Event 19 - Glendon Road - Collinsville West	S2_Delivery	Apr-21	-	-	-	1,607,690	-	-	1,607,690
19-20	DRFA - Flood Event 19 - Johny Cake Road - Collinsville West	S2_Delivery	Apr-21	-	-	-	1,339,792	-	-	1,339,792

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19-20	DRFA - Flood Event 19 - Mt McConnel Road - Collinsville West	S2_Delivery	Apr-21	-	-	-	388,557	-	-	388,557
19-20	DRFA - Flood Event 19 - Mt Wyatt Road - Collinsville West	S2_Delivery	Apr-21	-	-	-	2,257,380	-	-	2,257,380
19-20	DRFA - Flood Event 19 - Strathmore Road - Collinsville West	S2_Delivery	Apr-21	-	-	-	2,213,510	-	-	2,213,510
19-20	DRFA - Flood Event 19 - Tabletop Road - Collinsville West	S2_Delivery	Apr-21	-	11,682	-	11,682	11,682	-	11,682
19-20	DRFA - Flood Event 19 - Roddy Hughes Road - Bowen West -	S2_Delivery	Apr-20	-	27,692	27,692	-	27,692	-	27,692
19-20	DRFA - Flood Event 19 - Thomas Road - Bowen West	S2_Delivery	Apr-20	-	42,023	42,023	-	42,023	-	42,023
19-20	DRFA - Flood Event 19 - East Euri Road - Bowen Central	S2_Delivery	Jun-20	-	89,090	-	89,090	89,090	-	89,090
19-20	DRFA - Flood Event 19 - Glenore Road - Bowen Central	S2_Delivery	Jun-20	-	536,285	536,285	-	536,285	-	536,285
19-20	DRFA - Flood Event 19 - Parters Road - Bowen Central	S2_Delivery	Jun-20	-	5,157	5,157	-	5,157	-	5,157
19-20	DRFA - Flood Event 19 - Pretty Bend Road - Bowen Central	S2_Delivery	Jun-20	-	262,376	6,270	256,106	262,376	-	262,376
19-20	DRFA - Flood Event 19 - Sneaky Hills Road - Bowen Central	S2_Delivery	Jun-20	-	158,647	-	158,647	158,647	-	158,647
19-20	DRFA - Flood Event 19 - Summer Hills Road - Bowen Central	S2_Delivery	Jun-20	-	37,789	-	37,789	37,789	-	37,789
19-20	DRFA - Flood Event 19 - Wally Sproule Road - Bowen Central	S2_Delivery	Jun-20	-	85,264	85,264	-	85,264	-	85,264
19-20	DRFA - Flood Event 19 - Wardens Bend Road - Bowen Central	S2_Delivery	Jun-20	-	24,329	-	24,329	24,329	-	24,329
19-20	DRFA - Flood Event 19 - Mt Aberdeen Road - Bowen & Cville Ro	S2_Delivery	Apr-20	-	61,607	-	61,607	61,607	-	61,607
19-20	DRFA - Flood Event 19 - Nevada Road - Bowen & Cville Roads	S2_Delivery	Apr-20	-	178,839	178,839	-	178,839	-	178,839
19-20	DRFA - Flood Event 19 - Aitken Road - 22005	S2_Delivery	Apr-20	-	-	-	1,480	1,480	-	1,480
19-20	DRFA - Flood Event 19 - Biggs Road - 90008	S2_Delivery	Apr-20	-	-	-	2,549	2,549	-	2,549
19-20	DRFA - Flood Event 19 - Duval Road - 22190	S2_Delivery	Apr-20	-	-	-	1,294	1,294	-	1,294
19-20	DRFA - Flood Event 19 - Leeder Road - 22345	S2_Delivery	Apr-20	-	-	-	5,380	5,380	-	5,380

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19-20	DRFA - Flood Event 19 - McCormack Road – 90022	S2_Delivery	Apr-20	-	-	-	11,989	11,989	-	11,989
19-20	DRFA - Flood Event 19 - Large Road - 26220	S2_Delivery	Apr-20	-	-	67,729	-	67,729	-	67,729
19-20	DRFA - Flood Event 19 - Forestry Road Landslip - REPA -	S1_Initiate		-	-	19,820	-	19,820	19,820	39,640
19-20	DRFA - Flood Event 19 - Ashton Road - Proserpine	S2_Delivery	May-20	-	25,810	-	25,810	25,810	-	25,810
19-20	DRFA - Flood Event 19 - Bates Road - Proserpine	S2_Delivery	May-20	-	10,533	-	10,533	10,533	-	10,533
19-20	DRFA - Flood Event 19 - Blair Siding Road - Proserpine	S2_Delivery	May-20	-	28,456	-	28,455	28,454	-	28,454
19-20	DRFA - Flood Event 19 - Borellini Road - Proserpine	S2_Delivery	May-20	-	23,746	-	23,746	23,746	-	23,746
19-20	DRFA - Flood Event 19 - Boundary Road - Proserpine	S2_Delivery	May-20	-	32,860	32,860	-	32,860	-	32,860
19-20	DRFA - Flood Event 19 - Brandy Creek Road - Proserpine	S2_Delivery	May-20	-	32,530	-	32,530	32,530	-	32,530
19-20	DRFA - Flood Event 19 - Cedar Creek Falls Road - Proserpine	S2_Delivery	May-20	-	19,970	-	19,970	19,970	-	19,970
19-20	DRFA - Flood Event 19 - Collingvale Road - Proserpine	S2_Delivery	May-20	-	48,846	-	48,846	48,846	-	48,846
19-20	DRFA - Flood Event 19 - Cooper Road - Proserpine	S2_Delivery	May-20	-	72,304	-	72,304	72,304	-	72,304
19-20	DRFA - Flood Event 19 - Dingo Beach Communication Tower -	S2_Delivery	May-20	-	70,540	-	70,540	70,540	-	70,540
19-20	DRFA - Flood Event 19 - Dougherty Road - Proserpine	S2_Delivery	May-20	-	5,486	-	5,486	5,486	-	5,486
19-20	DRFA - Flood Event 19 - Earlando Road - Proserpine	S2_Delivery	May-20	-	35,606	-	35,606	35,606	-	35,606
19-20	DRFA - Flood Event 19 - Emmerson Road - Proserpine	S2_Delivery	May-20	-	135,921	135,921	-	135,921	-	135,921
19-20	DRFA - Flood Event 19 - Forestry Road - Proserpine	S2_Delivery	May-20	-	60,814	-	59,149	60,814	-	60,814
19-20	DRFA - Flood Event 19 - Frys Road - Proserpine	S2_Delivery	May-20	-	7,280	7,280	-	7,280	-	7,280
19-20	DRFA - Flood Event 19 - Gia Road - Proserpine	S2_Delivery	May-20	-	4,375	4,375	-	4,375	-	4,375
19-20	DRFA - Flood Event 19 - Gloucester Avenue - Proserpine	S2_Delivery	May-20	-	151,055	151,055	-	151,055	-	151,055

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 Forecast 2019/20 (c. + d.)	Next Yr. Forecast 2020/21	Total Project Cost (a.+e.+f.+g.)
19-20	DRFA - Flood Event 19 - Holcombe Road - Proserpine	S2_Delivery	May-20	-	90,491	90,491	-	90,491	-	90,491
19-20	DRFA - Flood Event 19 - Ivanoff Road - Proserpine	S2_Delivery	May-20	-	19,707	-	19,707	19,707	-	19,707
19-20	DRFA - Flood Event 19 - Jansen Road - Proserpine	S2_Delivery	May-20	-	15,768	15,768	-	15,768	-	15,768
19-20	DRFA - Flood Event 19 - Jorgensen Road - Proserpine	S2_Delivery	May-20	-	16,439	16,439	-	16,439	-	16,439
19-20	DRFA - Flood Event 19 - Koolachu Road - Proserpine	S2_Delivery	May-20	-	34,650	-	34,650	34,650	-	34,650
19-20	DRFA - Flood Event 19 - Kurkowski Road - Proserpine	S2_Delivery	May-20	-	191,853	191,853	-	191,853	-	191,853
19-20	DRFA - Flood Event 19 - Lee Road - Proserpine	S2_Delivery	May-20	-	18,530	-	18,530	18,530	-	18,530
19-20	DRFA - Flood Event 19 - McGregor Road - Proserpine	S2_Delivery	May-20	-	35,480	-	35,480	35,480	-	35,480
19-20	DRFA - Flood Event 19 - Moranino Road - Proserpine	S2_Delivery	May-20	-	7,000	-	7,000	7,000	-	7,000
19-20	DRFA - Flood Event 19 - Mountney Road - Proserpine	S2_Delivery	May-20	-	9,250	-	9,250	9,250	-	9,250
19-20	DRFA - Flood Event 19 - Muller Road - Proserpine	S2_Delivery	May-20	-	12,998	-	12,998	12,998	-	12,998
19-20	DRFA - Flood Event 19 - Patullo Road - Proserpine	S2_Delivery	May-20	-	27,076	-	27,075	27,704	-	27,704
19-20	DRFA - Flood Event 19 - Plemenuk Road - Proserpine	S2_Delivery	May-20	-	10,975	10,975	-	10,975	-	10,975
19-20	DRFA - Flood Event 19 - Red Hill Road - Proserpine	S2_Delivery	May-20	-	28,764	-	28,764	28,764	-	28,764
19-20	DRFA - Flood Event 19 - Richardson Road - Proserpine	S2_Delivery	May-20	-	28,964	-	22,992	28,964	-	28,964
19-20	DRFA - Flood Event 19 - Riley Road - Proserpine	S2_Delivery	May-20	-	88,960	-	88,960	88,960	-	88,960
19-20	DRFA - Flood Event 19 - Rosetti Road - Proserpine	S2_Delivery	May-20	-	3,128	-	3,128	3,128	-	3,128
19-20	DRFA - Flood Event 19 - Saltwater Creek Road - Proserpine	S2_Delivery	May-20	-	137,175	137,175	-	137,175	-	137,175
19-20	DRFA - Flood Event 19 - Silver Creek Road - Proserpine	S2_Delivery	May-20	-	31,863	31,863	-	31,863	-	31,863
19-20	DRFA - Flood Event 19 - Slater Road - Proserpine	S2_Delivery	May-20	-	4,238	-	4,238	4,238	-	4,238

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 Forecast 2019/20 (c. + d.)	Next Yr. Forecast 2020/21	Total Project Cost (a.+e.+f.+g.)
19-20	DRFA - Flood Event 19 - Station Road North - Proserpine	S2_Delivery	May-20	-	104,146	104,146	-	104,146	-	104,146
19-20	DRFA - Flood Event 19 - Thoopara Road - Proserpine	S2_Delivery	May-20	-	204,346	204,346	-	204,347	-	204,347
19-20	DRFA - Flood Event 19 - Tyree Road - Proserpine	S2_Delivery	May-20	-	5,255	5,255	-	5,255	-	5,255
19-20	DRFA - Flood Event 19 - Wilson Road - Proserpine	S2_Delivery	May-20	-	30,076	-	30,075	30,074	-	30,074
19-20	DRFA - Flood Event 19 - Wootten Road - Proserpine	S2_Delivery	May-20	-	73,577	-	73,577	73,577	-	73,577
19-20	DRFA - Flood Event 19 - Bonnie Springs Road - Proserpine	S2_Delivery	May-20	-	3,700	-	3,700	3,700	-	3,700
19-20	DRFA - Flood Event 19 - Rutherford Road - Bowen & Cville Roa	S2_Delivery	Apr-20	-	1,683,686	-	1,683,686	1,683,686	-	1,683,686
19-20	DRFA - Flood Event 19 - Greentop Road - Bowen Roads	S2_Delivery	Apr-20		0	0	78,481.43	78,481	-	78,481
19-20	DRFA - Flood Event 19 - Mount Buckley Road - Bowen Road	S2_Delivery	Apr-20		0	0	71,671.68	71,672	-	71,672
19-20	DRFA - Flood Event 19 - Watts Road - ID 33065 - Bowen Roads	S2_Delivery	Apr-20		0	0	29,119.72	29,120	-	29,120

Attachment 2 – Shute Harbour 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 Forecast 2019/20 (c. + d.)	Next Yr. Forecast 2020/21	Total Project Cost (a.+e.+f.+g.)
18-19	NDRRA 2017 - TCD - Shute Harbour Seawall WRC 41.17 Betterment Funding	S2_Delivery	Jun-21	138,870	59,014	-36,627.80	93,677.55	59,016	97,680	295,566
17-18	NDRRA 2017 -Shute Harbour Seawall - REPA B WRC 41.17	S2_Delivery	Jun-21	2,291,831	4,377,082	2,858,262.81	10,257,289.46	4,377,082	10,855,598	17,524,511
19-20	NDRRA 2017 - Cyclone Debbie - Shute Harbour Seawall	S2_Delivery	Jun-21	-	1,402,631	1,521,430.51	3,438,448.02	1,521,431	3,478,669	5,000,100
17-18	NDRRA 2017 -Shute Harbour Terminal & Structures - Cat D Funding - WRC 48.17	S2_Delivery	Jun-21	2,891,310	7,819,532	1,377,403.37	20,641,873.11	7,819,531	19,393,223	30,104,064

14. Infrastructure Services

14.2 INFRASTRUCTURE SERVICES CAPITAL PROGRESS REPORT - APRIL 2020

AUTHOR: Adam Hagy – Deputy Director Infrastructure Services

RESPONSIBLE OFFICER: Adam Hagy – Deputy Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council receive the Infrastructure Services Capital Progress Report for the financial year to 15 April 2020.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 29 April 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. Approved Budget 54%

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. Approved Budget 54%. Please note not all projects are fully funded at this stage.

Water and Waste Water – Actual Spend v. Approved Budget 50%

PURPOSE

To inform Council on progress of Capital Projects being undertaken during the 2019-2020 Financial Year up to 15 April 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 Major Capital Program

- **Proserpine Main Street Upgrade**

Works are continuing to progress with the installation of new footpaths adjacent to the Metropole and continuing through the section between Chapman to Mill Street. Electrical contractors have also commenced installation of landscape up lighting through the main street garden beds. The new entry signage tender has been awarded and delivery of the signage is on track to be delivered to site by 10 June 2020.

Total Current Year Expenditure to date is \$1,410,744 million from an approved budget of \$2,619,484

- **Lake Proserpine**

Project has incurred slight delays due to Covid-19 with Jetty 3 sitting in Western Australia, and UMS forced to work from home. The team is looking to progress these works where possible. The final plumbing approval for the toilet blocks and showers has been received, the bore has been sunk and water tanks are installed.

Sunwater are looking into the lease agreement with Telstra for the installation of a tower to boost mobile coverage.

The signage package was released for quote to contractors on the trade supply list, nil responses were received, it has now been sent to local suppliers.

The internal roadways to the camping areas will have road base applied and conversations with the Roads team has been productive, unfortunately with the rise in the dam level the costs surrounding the culvert crossing will rise significantly however this will still fall within budget.

Total Current Year Expenditure to date is \$1,507,599 from an approved budget of \$3,152,958

- **Proserpine Entertainment Centre**

Demolition works are substantially complete with PC for the demolition expected the week ending 17th April 2020. Tender for the main building works is out to market with a tender closing date of mid-May 2020. Additional geotechnical investigations are to proceed on site in the week beginning the 20th April 2020 with an early works package to be released to market immediately following. 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 Centre**

Works on site continue to progress well with approx. 59% of works complete. This is Structural works complete blockwork complete, internal framing as well as roofing nearing completion. Planned works for the next month include Electrical fit out internal walls, landscaping and HVAC installations.

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 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 post the caretaker period. Extensions to the funding agreements are to be sought by council.

Total Current Year Expenditure to date is \$430,212 from an approved budget of \$1,652,004

Works for Queensland Projects

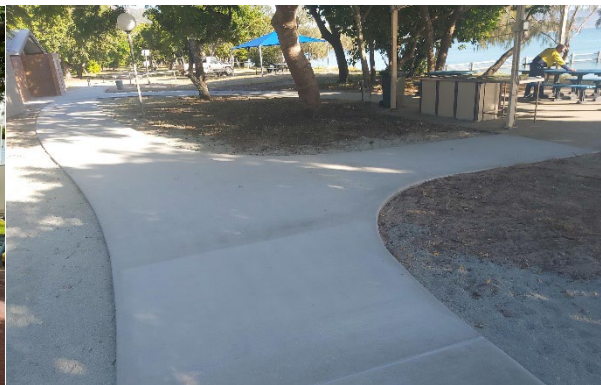
Total expenditure including commitments to date for all projects is 20% or \$706,391.62 from a budget of \$3,766,102.

W4Q Projects completed to date:

- Fairy Tree Park Swing Installation - Completed on 2 April 2020
- Bicentennial Park Lighting - Completed on 1 April 2020
- Dingo Beach Footpath - Completed on 8 April 2020
- Gloucester Sports and Recreation Centre Rainwater Tanks - Completed on 23 March 2020



Fairy Tree Park Swing Installation



Dingo Beach Footpath

W4Q Work in Progress:

- **Gideon Pott Park**

Irrigation and shade sails over play equipment. Irrigation to be completed by 24 April 2020. Shade sails will be installed by end of April 2020.

- **Bicentennial Park Fencing Around Playgrounds**

Fencing and Softfall has been awarded to contractors and work to be completed by mid-May 2020

- **Cannonvale Lakes Boardwalk Upgrade**

Final plans have been received from Wagners and Request for Quotation to install will go out to market by end of April 2020.

- **Thomas Street Footpath**

Detailed design has been completed, Request for quotations in progress.

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

Mark Callaghan – Manager Parks & Gardens

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 15 April 2020.

ATTACHMENTS

Attachment 1 – Engineering Portfolio Tracker

Attachment 2 – Parks & Waste Portfolio Tracker

Attachment 3 – Major Projects 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
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
17-19	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	S2_Delivery_Complete	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	Proserpine Main Street Upgrade - C/W 18-19	S2_Delivery	Jun-20	175,514	654,485	582,929	52,582	830,000
18-19	Proserpine RV Park - C/W 18-19	S2_Delivery_Complete	Nov-19	9,234	67,352	68,029	395	144,615
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	133,934	200	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	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	701,523	3,314	756,000
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	570,940	154,736	839,373
18-19	Drake Street Reconstruction - C/W 18-19	S3_Capitalisation	Jun-19	13,164	180,820	180,820	-	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	-	123,078
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

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	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	47,229	80,725	227,003
19-20	00007907 - W4Q - Bicentennial Park Fencing - CW 1920	S1_Initiate		-	47,190	7,004	10,062	47,190
19-20	00007908 - W4Q - Cannonvale Lakes Stage 3 - CW 1920	S1_Initiate		-	392,630	14,253	72	392,630
19-20	00007909 - W4Q - Dingo Beach Footpath/Walkways - CW 1920	S1_Initiate		-	64,886	6,091	44,704	64,886
19-20	00007910 - W4Q - Gideon Pott Park Stage 2 - CW 1920	S1_Initiate		-	212,354	8,474	203,618	212,353
19-20	00007911 - W4Q - Gloucester Rainwater Tank - CW 1920	S2_Delivery_Complete		-	47,190	8,444	38,932	47,190
19-20	00007912 - W4Q - Halpannell Park Upgrade - CW 1920	S1_Initiate		-	336,226	5,030	72	336,226
19-20	00007913 - W4Q - Hansen Park Sound System - CW 1920	S1_Initiate		-	35,392	4,085	72	35,392
19-20	00007914 - W4Q - Henry Darwen Park Stage 2 - CW 1920	S1_Initiate		-	377,518	5,192	72	377,517
19-20	00007915 - W4Q - Keith Johns Drive Park Stage 2 - CW 1920	S1_Initiate		-	64,886	8,422	72	64,886
19-20	00007916 - W4Q - Lions Park, Bowen - CW 1920	S1_Initiate		-	353,921	28,305	747	697,844
19-20	00007917 - W4Q - Cannonvale Playground Upgrade - CW 1920	S1_Initiate		-	58,988	9,226	72	58,987
19-20	00007918 - W4Q - Movie Screen - CW 1920	S1_Initiate		-	353,922	4,427	72	353,922
19-20	00007919 - W4Q - Park (Tree) Lighting - CW 1920	S1_Initiate		-	17,696	4,968	72	17,696
19-20	00007920 - W4Q - Pioneer Park Stage 3 - CW 1920	S1_Initiate		-	136,850	4,309	72	136,849
19-20	00007921 - W4Q - Railway Road Stage 1 - CW 1920	S1_Initiate		-	488,410	40,721	72	966,820
19-20	00007922 - W4Q - Rotary Park, Proserpine - CW 1920	S1_Initiate		-	53,088	4,341	72	53,088
19-20	00007923 - W4Q - Stormvogel Park Stage 2 - CW 1920	S1_Initiate		-	70,784	4,785	44,828	70,784

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	00007924 - W4Q - Thomas Street Footpath - CW 1920	S1_Initiate		-	235,947	17,013	72	235,948
19-20	00007935 - W4Q - Bicentennial Boardwalk Lighting Improvement - CW 1920	S1_Initiate		-	70,784	66,928	102	70,784
19-20	W4Q - Cannonvale Lakes Boardwalk Upgrade - CW 1920	S1_Initiate		-	276,656	20,166	205,996	276,656
19-20	00007937 - W4Q - Bridge Upgrade on Bicentennial Boardwalk - CW 1920	S1_Initiate		-	70,784	8,252	8,572	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	1,259,889	107,296	1,550,000
19-20	00007947 - Footpath Renewal Program - CW 1920		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	16	78,599
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	249,505
19-20	Pros. Main Street Upgrade - Between Mill & Chapman St C/W	S2_Delivery	Jun-20	-	480,000	69,544	154,168	480,000
19-20	Pros. Main Street Upgrade - Chapman & Herbert St C/W	S2_Delivery	Apr-20	-	160,000	80,709	23,119	160,000
19-20	Pros. Main Street Upgrade - Chapman St Roundabout C/W	S2_Delivery	Apr-20	-	200,000	71,842	33,240	200,000
19-20	Pros. Main Street Upgrade - Herbert & Blair St C/W	S2_Delivery	Mar-20	-	300,000	101,068	16,316	300,000
19-20	Pros. Main Street Upgrade - Blair Street C/W	S2_Delivery	Jul-20	-	150,000	142,456	33,769	150,000
19-20	Pros. Main Street Upgrade - Blair - Main St to Bruce Hwy Entry	S2_Delivery	Jul-20	-	429,999	336,212	30,175	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

Budget Year	Project Description	Current Stage	Forecast. <u>Delivery</u> 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	Muroona Street Drainage - Stage 2	S2_Delivery_Complete		-	15,302	15,302	-	15,302
19-20	Fredrick Street, Dittmer - Stormwater Renewal - JC7951		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	3,296	-	3,296
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	460	63,334
19-20	Reseal - Grays Bay Car Park - Chainage 1.81	S2_Delivery_Complete	Dec-19	-	33,000	27,607	-	33,000
19-20	Reseal - Big Mango Car Park - Ch 59.63	S2_Delivery_Complete	Dec-19	-	18,546	18,546	-	18,546
19-20	Pit Pony Island Collinsville - Kerb & Replacement - CW 19-20 - JC7948	S2_Delivery	May-20	-	80,000	3,298	1,569	80,000
19-20	Conway Street Collinsville - Kerb & Replacement - CW 19-20 - JC7948	S2_Delivery	May-20	-	10,000	5,609	26,821	10,000
19-20	Cnr Sonoma & Belmore street Collinsville (Top shop)	S2_Delivery	Apr-20	-	15,000	3,789	3,831	15,000
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	175,135	3,650	200,000
19-20	Town streets Collinsville - Rehabilitation program - CW 1920 - JC 7949	S2_Delivery	Mar-20	-	20,000	7,112	1,535	20,000
19-20	Nielson Road - ID 22420 - CH 0 - 1252	S2_Delivery_Complete	Dec-19	-	57,302	57,302	-	57,302
19-20	Mt Nutt Road - ID 11285 - Footpath Renewals	S2_Delivery_Complete	Feb-20	-	74,999	76,667	-	76,667
19-20	Inverdon Road Floodway - ID 11205-Storm Water Renewals - JC 7947	S2_Delivery	Jun-20	-	350,000	771	-	350,000
19-20	Horseshoe Bay Road - ID 11195-Kerb & Channel Renewals - JC 7948	S2_Delivery_Complete	Mar-20	-	10,000	26,178	-	26,178
19-20	Muroona Street - ID 11305 -Kerb & Channel Renewals - JC 7948	S2_Delivery_Complete	Mar-20	-	13,500	29,169	-	29,169
19-20	William Street - ID 10595- Kerb & Channel Renewals - JC 7948	S2_Delivery_Complete	Mar-20	-	15,000	35,154	-	35,155
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	9,420	-	80,000
19-20	Up River Road - ID 22655 - Ch 0.24 - 1.83, 9.34 - 11.8 -	S2_Delivery_Complete	Jan-20	-	95,738	95,479	260	95,739
19-20	Kelsey Creek Road - ID 22320 - Ch 11.64 - 12.54, 14.8 -	S2_Delivery_Complete	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 -	S2_Delivery_Complete	Dec-19	-	30,813	30,813	-	30,813
19-20	De Salis Street Culvert - Ch 900 - ID 32015 - Stormwater	S2_Delivery_Complete	Dec-19	-	48,893	47,903	-	48,893
19-20	Sanctuary Avenue - ID 21760 - Ch 0.01 - 0.17	S2_Delivery_Complete	Jan-20	-	17,000	16,523	-	17,000
19-20	Coral Esplanade - ID 21205 - Ch 0.44 - 0.66	S2_Delivery	Apr-20	-	110,000	131,226	3,789	135,015
19-20	Kennedy Street Footpath	S2_Delivery	Apr-20	-	-	24,012	26,976	50,988
				14,739,706.47	14,687,429	7,937,182	1,369,837	30,254,203

Attachment 2 – Parks & Waste Portfolio Tracker

Budget Year	Project Description	Current Stage	Forecast. <u>Delivery</u> 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	465,933	344	494,750
18-19	Gideon Pott Park Landscaping (as per tract design) - C/W 18-19	S3_Closed	Jun-19	-	55,220	-	-	55,220
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	-	1,421,000
18-19	Kelsey Creek Landfill - Waste Ready Infrastructure Upgrades Implementation Project - 80%	S3_Capitalisation	Jun-19	55,741	85,751	79,523	-	141,491
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	Upgrade outdoor undercover area to a multi-sport court - Collinsville	S1_Initiate		-	73,022	60,525	4,530	73,022
19-20	Collinsville Lions Playland Park - Shade Cover	S3_Capitalisation	Jan-20	-	61,727	61,727	-	61,727
				6,025,886	2,035,006	1,947,039	4,874	8,051,073

Attachment 3 – Major Projects Portfolio Tracker

Budget Year	Project Description	Current Stage	Forecast. <u>Delivery</u> 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	430,212	167,889	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	4,549,124	5,870,588	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	1,507,599	312,312	3,153,008
18-19	Purchase of Land - Flagstaff Hill	S2_Delivery	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	788,024	797,317	18,847,395
18-19	Beautifying Bowen - C/W 18-19	S2_Delivery	Feb-19	2,168,501	2,831,498	2,796,808	22,585	5,000,000

Attachment 4 – Water & Sewer Portfolio Tracker

Budget Year	Project Description	Current Stage	Forecast. Delivery Finish Date	Current Budget 2019/20	YTD. Actuals 2019/20	Commitments 2019/20	Total Project Cost (a.+e.+f.+g.)
15-16	Cannonvale PS3 - Emergency bypass and refurbish pump station (Rehabilitation)	S3_Capitalisation	Oct-19	234,893	234,893	-	572,390
16-17	New Bowen Sewerage Treatment Plant & Upgrades - C/W 17-18-C/W 18-19-C/W 19-20	S2_Delivery	Jun-20	13,207,629	10,484,562	1,866,461	25,407,852
18-19	Proserpine Catchments Sewer Relining - C/W 18-19	S3_Capitalisation	Jun-19	38,742	38,742	-	60,000
18-19	Sewer Pump Capacity Upgrades - Combined Rising Main - C/W 18-19	S2_Delivery_Design	Jun-20	270,874	27,354	178,810	280,000
18-19	Sewer Pump Replacements - C/W 18-19	S3_Capitalisation	Dec-19	187,764	185,089	-	250,000
18-19	Sewer - Replace Obsolete Control Systems - C/W 18-19	S2_Delivery	Jun-20	39,730	-	33,850	50,100
18-19	Sewer - SCADA Renewal Program - C/W 18-19	S3_Capitalisation	Nov-19	63,498	43,079	-	185,000
18-19	Sewer Manhole Relining - North - C/W 18-19	S3_Capitalisation	Jun-19	26,200	26,200	-	28,400
18-19	Sewer - Trickle Filter Arms (S5) - C/W 18-19	S3_Capitalisation	Apr-19	8,070	8,070	-	48,471
18-19	Abel Point Sewer Rising Main Renewal - C/W 18-19	S3_Capitalisation	Aug-19	198,250	198,242	-	288,918
18-19	Bowen Catchments Sewer Relining - C/W 18-19	S3_Capitalisation	Jun-19	295,234	295,234	-	480,069
18-19	Cannonvale PS1 Renewal - C/W 18-19	S2_Delivery	Jun-20	1,536,489	109,234	1,426,886	1,546,000
18-19	Dalrymple Point Sewer - C/W 18-19	S2_Delivery	May-20	700,490	733,437	50,174	888,120
18-19	Electrical Assets Renewal Program - C/W 18-19	S3_Capitalisation	Dec-19	66,624	63,034	-	207,000
18-19	Emergent Works Sewer - C/W 18-19	S3_Capitalisation	Nov-19	30,232	30,233	-	140,113
17-18	Bowen STP Design and Existing Safety Upgrade - C/W 17-18 - Greening & Growing Bowen Program - Stage 2	S2_Delivery_Complete	Oct-19	42,549	45,977	-	1,801,643
17-18	Bowen Recycled Water Network Renewal - C/W 17-18 - Greening & Growing Bowen Program - Stage 1	S2_Delivery	May-20	703,039	608,637	42,601	4,047,000
18-19	Corporate Network & Security Installs CW18/19 _ Water	S2_Delivery_Complete	Nov-19	28,229	28,229	-	29,129
19-20	Emergent works - Sewer	S2_Delivery	Jun-20	150,000	153,774	46,117	199,892
19-20	Emergent works - STP	S2_Delivery	Jun-20	1,250,000	59,002	212,130	1,250,000
19-20	Sewer relining - North	S2_Delivery	Jun-20	360,000	4,362	294,972	360,000
19-20	Sewer relining - South	S2_Delivery	Jun-20	410,000	4,527	349,263	410,000
19-20	BWTP Low Lift Pump Renewals - CW 1920	S2_Delivery_Design	Jun-20	375,001	10,999	18,317	375,000
19-20	Water - Emergent Works - CW 1920	S2_Delivery	Jun-20	90,000	133,957	6,738	140,695
19-20	Proserpine to Bowen bulk water supply pipeline fittings and fixtures renewal program	S2_Delivery	Jun-20	290,000	122,393	62,185	290,000
19-20	Water - Pump Renewals, Regional - CW 1920	S2_Delivery	Jun-20	150,000	36,708	88,749	150,000
19-20	Water - Valve Replacement Program, North - CW 1920	S2_Delivery	Jun-20	65,000	53,238	3,186	65,000

Budget Year	Project Description	Current Stage	Forecast. Delivery Finish Date	Current Budget 2019/20	YTD. Actuals 2019/20	Commitments 2019/20	Total Project Cost (a.+e.+f.+g.)
19-20	Water - Valve Replacement Program, South - CW 1920	S2_Delivery	Jun-20	65,000	22,713	1,215	65,000
17-18	Water & Waste Office - Carpark sealing & Plumbers Shed & associated works C/W 15-16 (Prior New Water & Sewer Administration Office)	S2_Delivery_Complete	Feb-20	337,317	321,533	372	1,510,268
18-19	Water - Miller Street Reservoir Pipework - C/W 18-19	S2_Delivery_Complete	Feb-20	20,477	21,286	1,873	32,682
18-19	Water-Land Purchase and Bulk Earthworks for the Cannon Valley Reservoir Site	S2_Delivery_Design	Jun-21	1,447,219	181,635	1,501,914	9,198,326
18-19	Water - Proserpine to Bowen Pipeline Fitting Renewal Program (Year 2 of 4) - C/W 18-19	S2_Delivery_Complete	Oct-19	62,500	65,863	-	65,863
18-19	Water - Upgrade to Automated Control System - C/W 18-19	S2_Delivery_Design	Jun-20	134,911	89,885	39,825	247,000
18-19	Water Electrical & Controls Renewals - C/W 18-19	S2_Delivery_Complete	Feb-20	45,791	18,858	7,350	125,000
18-19	Water Main Renewals - North - C/W 18-19	S3_Capitalisation	Jun-19	204	204	-	144,968
18-19	Water - Generators/Trailers - (1) North & (1) South	S2_Delivery	May-20	498,923	472,774	0	501,000
18-19	Cannonvale Bulk Potable Pipeline - Stage 1 - C/W 18-19 (requires LGIP Funds)	S2_Delivery	Apr-21	6,710,781	383,953	10,849,641	14,784,341
18-19	Cannonvale Reservoir - Renewal - Fix Leak, Install Mixer, Replace Roof Sheeting, Install Control Valve for future operation - C/W 18-19		N/A	-35,468	-35,468	-	39,389
18-19	Cast Iron Water Main Replacements - C/W 18-19	S3_Capitalisation	Oct-19	191,269	190,550	-	226,817
18-19	Emergent Works - Water - C/W 18-19	S2_Delivery_Complete	Nov-19	28,877	28,877	-	47,025
18-19	Corporate Network & Security Installs CW18/19 _ Sewer	S3_Capitalisation	Nov-19	162,770	147,860	-	250,871
19-20	LGGSP Grant Project - Delivery of CWNA Stage 1B, Coyne Road	S2_Delivery	Dec-20	469,808	38,249	142,628	874,582
19-20	Cannonvale Water Network Augmentation - Stage 1A New	S2_Delivery	Dec-20	252,437	48,606	153	807,239
19-20	Insurance - Bowen Reservoir- CW 1920	S2_Delivery_Design	Jun-20	25,000	23,891	-	577,767
19-20	Insurance - Collinsville Sewerage and Water Treatment Plants - CW 1920	S2_Delivery_Complete	Jan-20	7,040	8,139	-	491,099
19-20	Insurance - Collinsville Reservoir - CW 1920	S2_Delivery	May-20	375,000	15,549	270,187	375,000
19-20	Insurance - Proserpine Sewerage and Water - CW 1920	S2_Delivery_Design	May-20	120,000	3,190	11,949	120,000
19-20	Insurance - Cannonvale Sewerage and Water - CW 1920	S2_Delivery_Design	Apr-20	30,676	867	-	30,676
				31,769,069	15,788,218	17,507,546	77,561,173

14. Infrastructure Services

14.3 OPERATIONAL REPORT - ROADS & DRAINAGE - MARCH 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 Operations progress report.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 29 April 2020.

SUMMARY

The report is to provide Council with information regarding the performance by Council's Roads & Drainage Operational teams over the month of March 2020 and may include proposed works for April 2020.

PURPOSE

The report is to provide Council with information on Council's performance in relation to services supplied by Council's Roads & Drainage Operational teams.

BACKGROUND

Previous report regarding Roads & Drainage Operational performance submitted to Council 25th March 2020 which detailed the month of February 2020 (Resolution 2020/03/25.06).

STATUTORY/COMPLIANCE MATTERS

Local Government Regulation Section 204

ANALYSIS

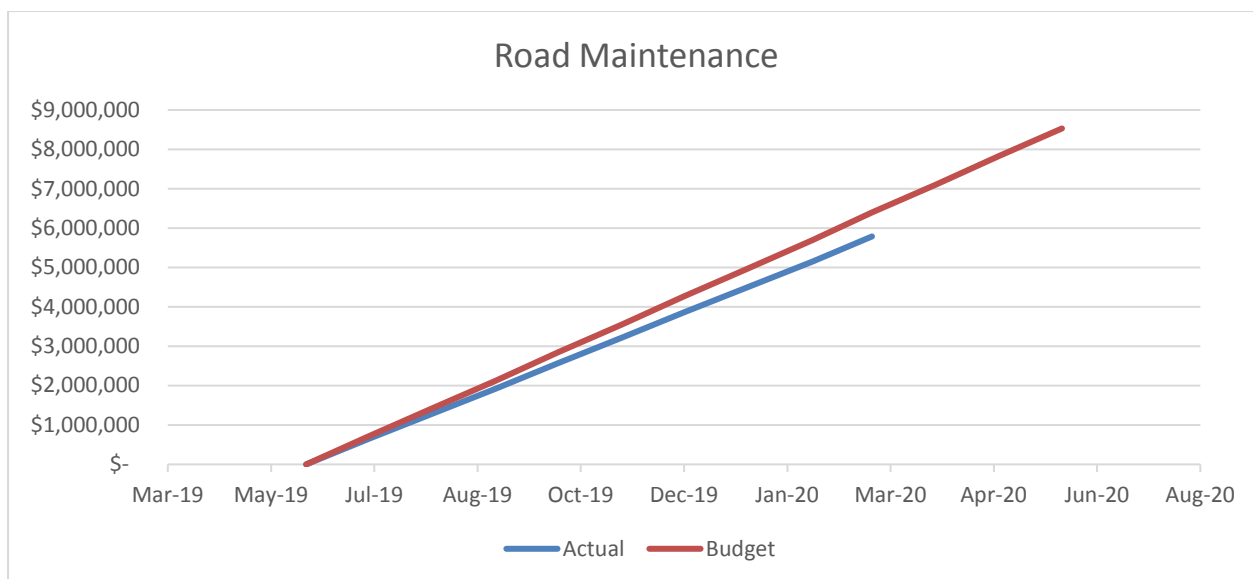
The following details the accomplishments for the month of March 2020 and may also include proposed works for April 2020.

Roads & Drainage Maintenance

General maintenance activities carried out on Council's road network over the course of March 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 Collinsville.

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:
 - Mt Wyatt Road – Collinsville
 - Tondarra Road – Bowen
 - Orchid Creek Road – Conway
 - Allans Road - Conway
- Roadside Slashing - Regional
- Disaster Relief Funding Arrangements (DRFA) Emergency Works:
 - Emergency Works – Tondarra Road, Richardson Road, Mountney Road, Dinnie Road, Bates Road, Simpson Road, Rosetti Road.
 - Roads across the full region continue to be inspected and works scheduled as a priority
 - All Emergency works will be completed by deadline of 3rd May

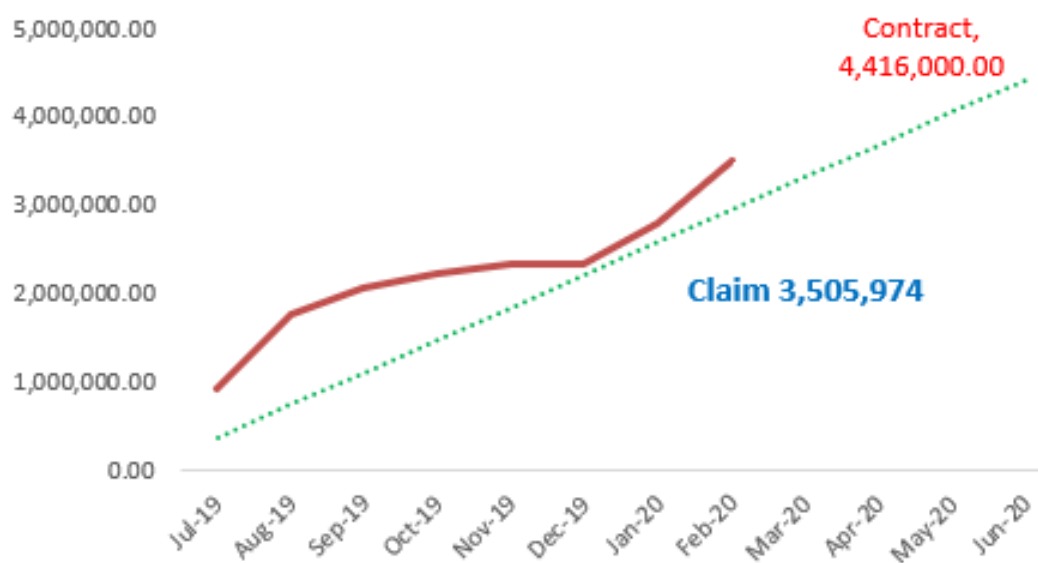
Maintenance Management System (MMS) for Local Roads

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. It is planned to have this system in effect before the end of the current financial year.

Road Maintenance Performance Contract (RMPC) with TMR

Council continues to undertake routine maintenance on the National & State Highways within the Whitsunday Region as well as 2 roads in a neighbouring region. These works have a total contract value of \$ 4,416,000 with the total work claimed to date being \$ 3,505,974 (79% of contract total).

RMPC YTD Claim Vs Contract



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

ACCOMPLISHMENT MAP VIEW

Showing 271 items on map and 139 with no Lat/Long.

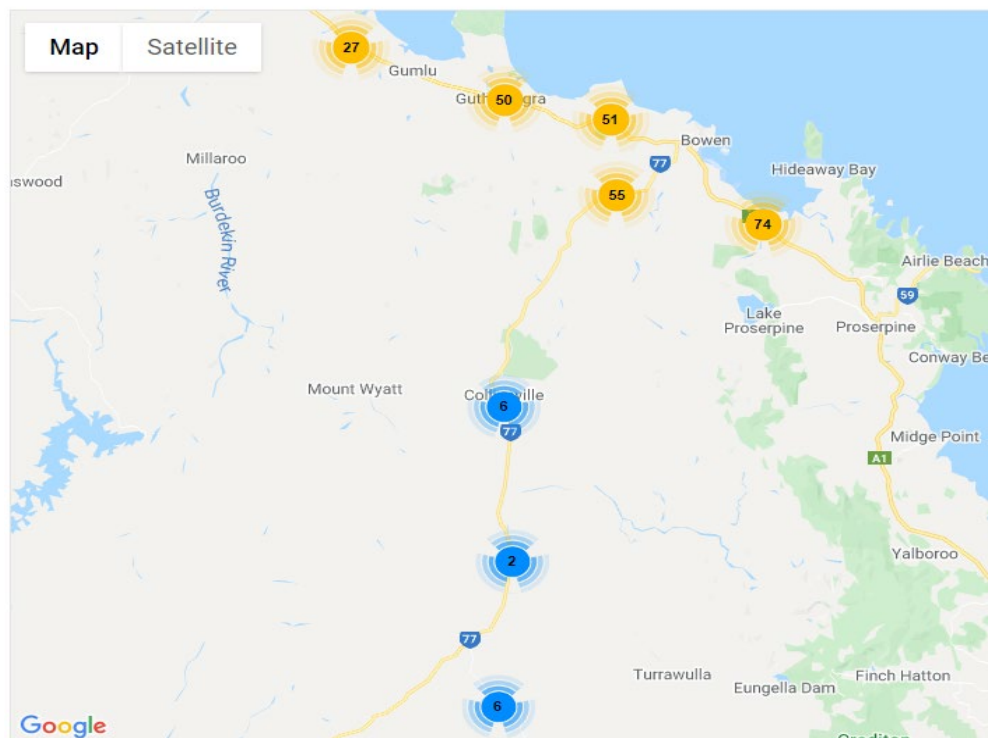


Figure 1: Defects on the National & State Highway Networks completed since January 2020 (310 in total)

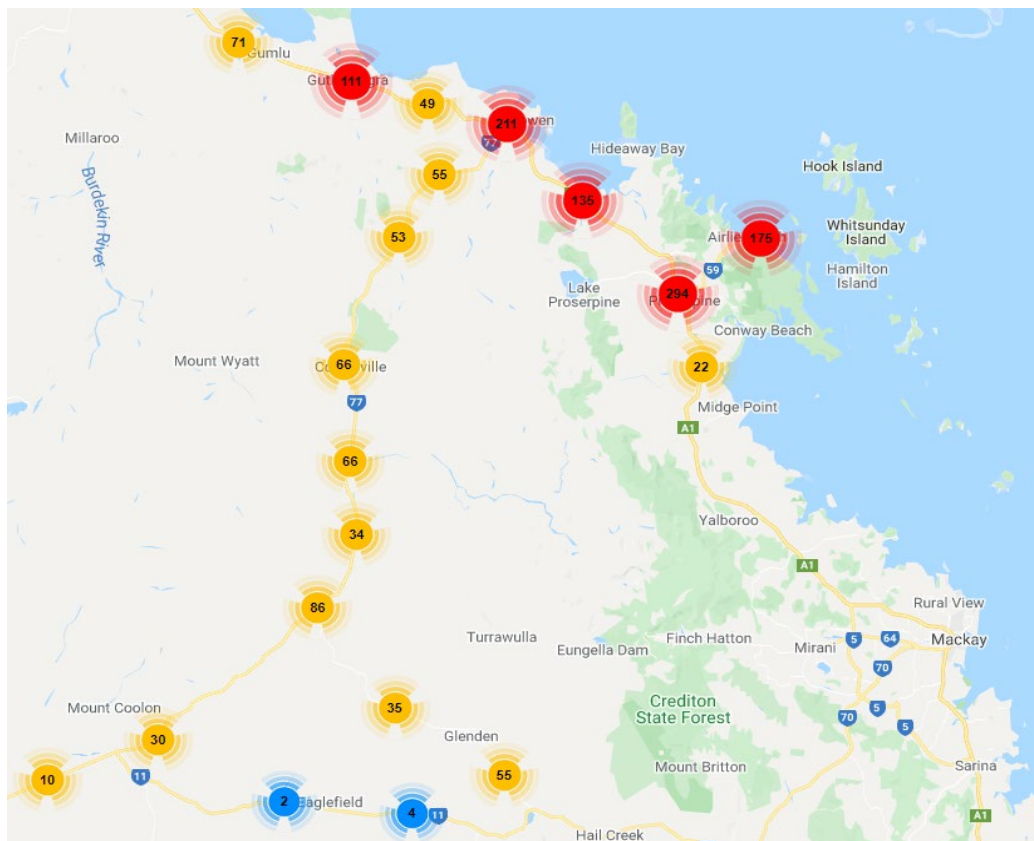


Figure 2: Outstanding defects on the National & State Highway Networks identified to date (1657 in total) Map shows 1575, with 82 with no Lat/Long.

Customer Request Management

Throughout the month of March, Roads & Drainage received 174 requests for assistance. Of these 167 (96%) were actioned within Council's nominated service standards.

Area	New	Closed	C/F Open	Within Target	%	Overdue	%
Call Back - Roads & Drainage	8	8	0	5	63%	3	38%
Upgrades to Roads & Drainage	8	8	0	8	100%	0	0%
Unspecified - Roads & Drainage	29	27	2	29	100%	0	0%
Routine Roads & Drainage	107	98	9	107	100%	0	0%
Urgent Roads & Drainage	22	22	0	18	82%	4	18%

174	163	11	167	96%	7	4%
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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 March grouped by both vehicle type and workshop activity:

Row Labels	Backhoe	Grader	Light Vehicle	Loader	Mower	Pressure Cleaner	Roller	Tractor	Trailer	Truck	Grand Total
Air Conditioning	1	1								5	7
Brakes			3	1	1				1	1	7
Electrical			1						1	6	8
Glass Repairs			1		1						2
Minor		1	1		1		1	3	2	6	15
Minor										1	1
Panel Damage										1	1
Service	10	14	34	1	20	1	3	10	10	34	138
Tyres	1	2	7						5	5	20
Grand Total	12	18	47	2	23	1	4	13	19	59	199

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

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

15. Economic & Business Development

15.1 BUSINESS UNIT ACTIVITY REPORT - WASTE MANAGEMENT - MARCH 2020

AUTHOR: Tatiana Samuel – Waste and Recycling Management Officer

RESPONSIBLE OFFICER: Troy Pettiford – Chief Operating Officer Whitsunday Water

OFFICER'S RECOMMENDATION

That Council receive the Waste Business Unit Activity Report for March 2020.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 29 April 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 March 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

As at 31st of March 2020, the operating surplus for the unit was at \$778,715 which is 61.58% of original budget of \$1,264,570 when 75% would be expected.

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 a downward trend in tonnages of this nature. Furthermore, even after Q2 adjustment of the original forecasted income C&I and C&D are still currently \$184,000 under budget. Covid-19 and the slowing up of economic activity may also impact Councils future operating revenue.

It is important to note due delays in processing, \$459,000 worth of expenditure invoicing have been posted after the publish date of this report. After including this expenditure, materials and services expenditure is trending 4.4% (\$352,000) 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 March 2020, Total tonnage of waste handled in the region was 4,379 tonnes.

- 2,692 tonnes were landfilled at Kelsey Creek & Bowen Landfills
- 989 tonnes of waste were diverted from landfills (recycling points at the landfills only)
- 104.8 tonnes kerbside recycling collection – (disposed at Merchant Recycling Facilities - MRFs)

Total diversion from landfill 25.18%

(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

Tatiana Samuel – 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 March 2020.

ATTACHMENTS

Attachment 1 – Business Unit Activity Report – March 2020

Attachment 1 – Business Unity Activity Report – March 2020

Whitsunday Waste Facilities



Monthly performance report year to 31st March 2020

	2019/20			2018/19
	Actual YTD	Current Budget	Original Budget	Actual
Operating revenue				
Rates and utility charges	4,088,355	5,411,094	5,388,950	5,271,853
Less: Discounts & pensioner remissions	(302,703)	(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	2,117,651	3,069,406	3,880,950	3,932,058
Interest	21,062	16,700	19,600	22,810
Other operating revenue	1,609	-	28,500	-
	5,962,908	8,289,200	9,056,700	8,981,787
Operating Expenses				
Employee benefits	(292,609)	(432,498)	(421,332)	(300,653)
Materials and services	(4,134,346)	(6,482,426)	(6,429,150)	(6,033,810)
Internal service provider expenditure	(589,992)	(780,879)	(778,616)	(451,251)
Depreciation	(167,246)	(298,365)	(112,015)	(115,611)
External finance costs	-	-	(51,017)	(8,673)
Total operating costs	(5,184,193)	(7,994,168)	(7,792,130)	(6,909,998)
Surplus (deficit) from operations	778,715	295,032	1,264,570	2,086,259
Other capital income/(expenses)	69,720	-	-	-
Net result for the period	848,435	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	848,435	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	(570,718)	276,621	(222,590)	(3,518,609)
Internal Program Contributions	732,978	-	-	959,791
Surplus/(deficit) available for transfer to reserves	-	-	-	-
Net transfers from (to) capital reserves	(1,010,695)	(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)	570,718	(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	167,246	-	-	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

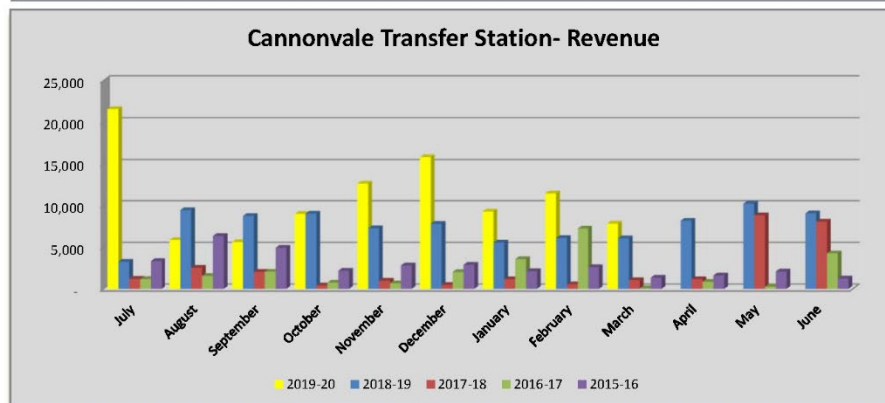
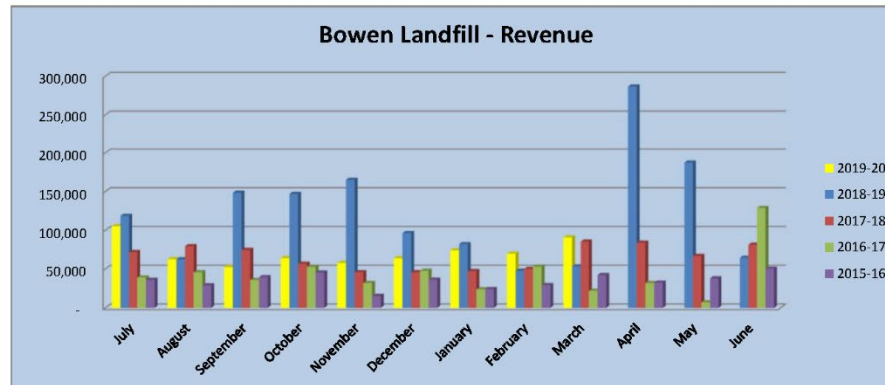
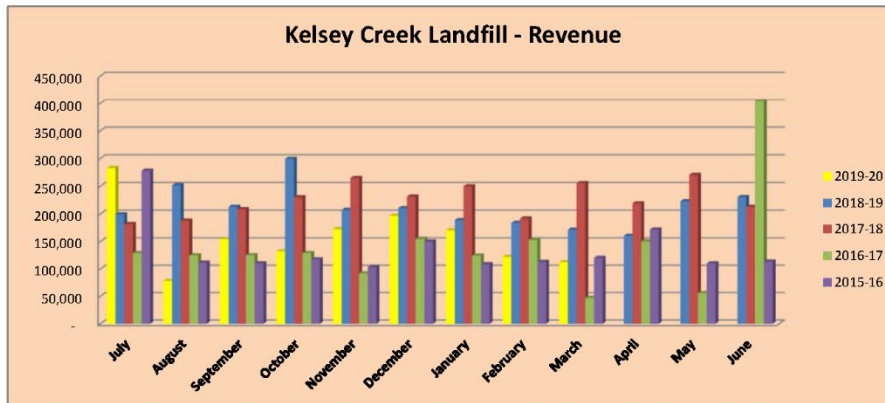


Balance Sheet as at 31st March 2020

	2019/20 Actual	2018/19 Actual
Current Assets		
Cash and cash equivalents	245,619	150,519
Trade and other receivables	1,014,527	865,556
Total Current Assets	1,260,145	715,037
Non-current Assets		
Property, plant and equipment	7,213,845	2,178,361
Closing WIP Balance	1,704,051	5,554,258
Total Non-current Assets	8,917,895	7,732,619
TOTAL ASSETS	10,178,041	8,447,656
Current Liabilities		
Trade and other payables	1,231,304	3,345,458
Total Current Liabilities	1,231,304	3,345,458
TOTAL LIABILITIES	4,811,206	6,925,360
NET COMMUNITY ASSETS	5,366,835	1,522,296
Community Equity		
Capital	5,074,889	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	5,366,835	1,522,296

Whitsunday Waste Facilities

Performance Data for the year to date to 31st March 2020



15. Economic & Business Development

15.2 BUSINESS UNIT ACTIVITY REPORT - FOXDALE QUARRY - MARCH 2020

AUTHOR: Quentin Prince – Quarry Manager

RESPONSIBLE OFFICER: Matthew Fanning – Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council receive the Business Unity Activity Report for the Foxdale Quarry for the month of March 2020.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 29 April 2020.

SUMMARY

The Business Unit Activity Reports are provided to Council detailing the Quarry's operational performance over a one-month period. This report focuses on the month ending 31 March 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 matter.

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

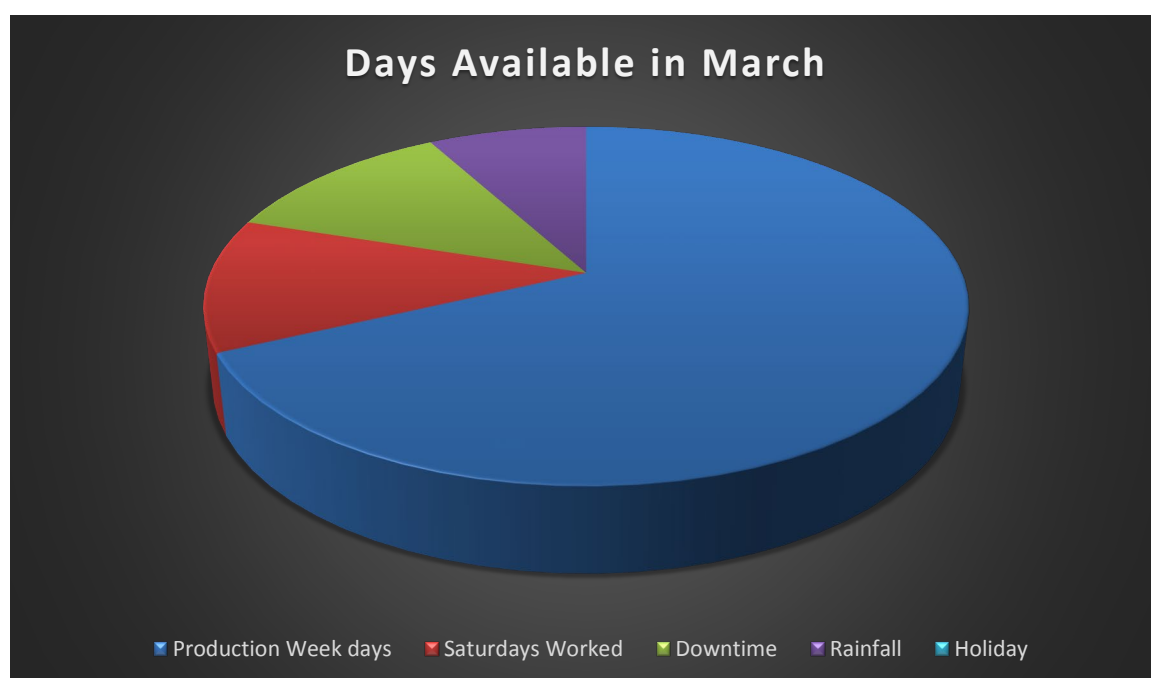
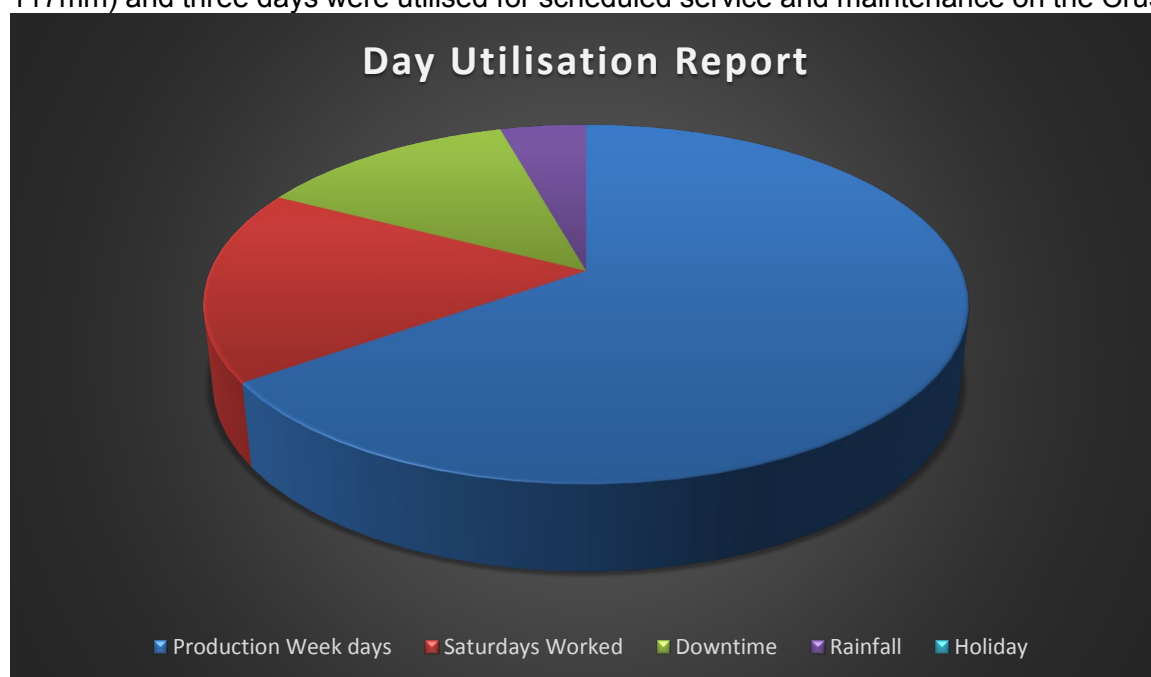
The Quarry started production on the 2nd March crushing Type 2 road base for TMR works on the Bruce Highway, Collingvale Road overtaking lanes.

During the period of the 6th through to the 17th March, the quarry crushed concrete aggregates to maintain stockpile supply for the local concrete batch plants.

The quarry progressed with the production of Type 2.1 road base material from the 18th to the 25th March to ensure completion of two 5,000 tonne stockpile lots regarding the use of the works for the Bruce Highway.

Finally, the two remaining days of the month of March saw the crushing of the required gravel to service the Cane Roads under the NDRRA works program.

During the month, two production days (11th and 12th) were lost due to high rainfall (over 117mm) and three days were utilised for scheduled service and maintenance on the Crusher.



Quarry Production Summary – March 2020

Material Description	Quantity in Tonnes
Aggregates	3,961.94
Road Bases	9,757.95
Select Fill	902.60

Armour Rock and Shot Rock	502.50
Total	15,124.99

Quarry Sales Summary – March 2020

Material Description	Quantity in Tonnes
Aggregates	2,527.72
Road Bases	3,655.58
Day Cover/ General Fill and Overburden	902.60
Armour Rock and Shot Rock	6,630.20
Total	13,716.10

Sales of quarry materials were affected in March with the high rainfall received during the month which also brought the construction of the Bruce Highway Collingvale Road overtaking lanes to a standstill for most of the month.

The Shute Harbour reconstruction project started to increase productivity during March with 6,127.70 tonnes of assorted armour rock loaded and delivered to the project. There was a continued strong demand for concrete aggregates supplied to local batch plants.

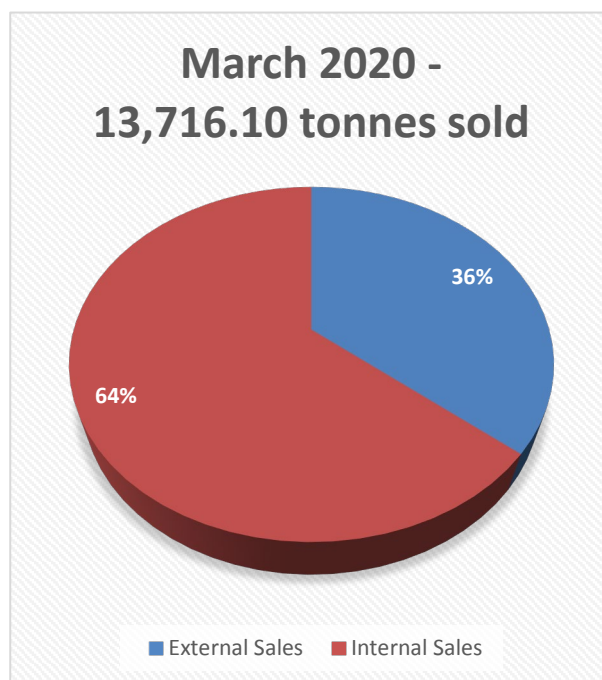
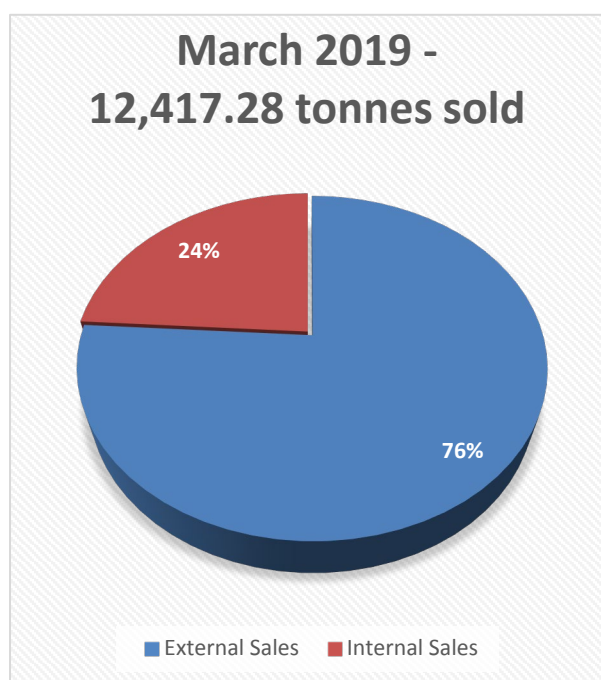


Fig 1. Overall Quarry sales comparison for the month of March during the 18/19 and 19/20 financial years.

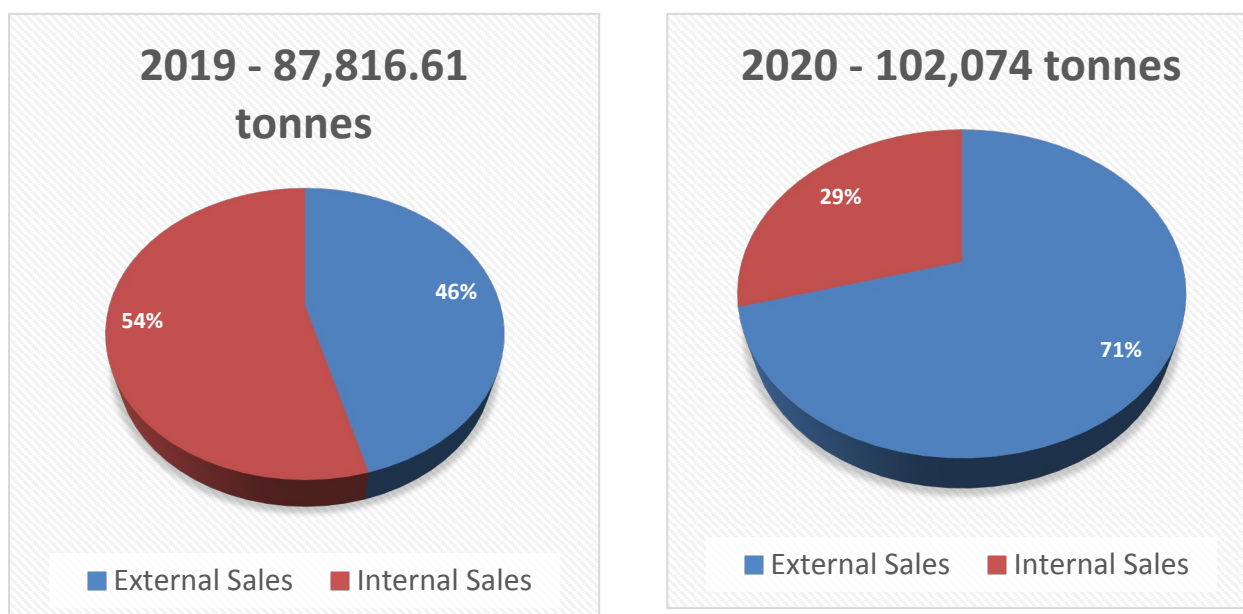


Fig 2. Overall Quarry sales up to March of Financial Years 2018/19 and 2019/20.

Total sales volumes for this financial have exceeded the sales of last year by 14257.39 tonnes. As the Shute harbour Reconstruction project ramps up we expect to see an increase in internal sales volume for the next three months.

The quarry will also be providing a large quantity of material (25,000 tonne) for TMR works on the Bruce Highway and the overall sales for the financial year will grow substantially.

Plant and Machinery Performance

Crusher

Scheduled maintenance was undertaken during the month of March. The cone and mantle liners were changed in the gyratory crusher and both the swing jaw and fixed liners replaced in the jaw crusher. New wear plates, distributor plate and turbo tips were placed in the vertical shaft impactor. There were no break downs experienced with the crushing plant during the month of March with only scheduled maintenance and rain causing downtime.

Mobile Plant

The WA480 front end loader Oil samples taken during OEM servicing red flagged metal in the rear differential. The differential has been rebuilt already 500 hours ago. The manufacturer recommended an oil change and resampling of the oil after 250 hours as they think there may have been remnants of metal in the oil from the previous differential failure. The machine is in fair working order and is due for tyre replacement soon.

The Komatsu WA470 front end loader issues were repaired, and the machine is now in good working order.

The ZX350 Hitachi excavator is in fair working order but is experiencing many minor break downs which makes the machine unreliable. Break downs mainly consist of hydraulic hose leaks, electronic and sensor issues and recently fuel supply issues.



Quarry Sales and Production Front End Loaders.



Hitachi excavator.

Capital Works Project

All current capital works projects for the quarry are complete.

STRATEGIC IMPACTS

Financial Implications – see attached performance report year to 31th March 2020 and the balance sheet as at 31th March 2020.

As at the end of March the financial performance of the Foxdale Quarry shows an operating deficit of \$790,605.00

Foxdale Quarry has currently incurred costs this financial year to produce armour rock for the Shute Harbour Reconstruction project which are valued at \$ 709,821.66 which will need to be recovered in April 2020.

The quarry has sales orders for the supply of quarry road construction materials over the next financial quarter valued at \$771,343.00.

Risk Management Implications – N/A

CONSULTATION

Quentin Prince – Manager Quarry
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 March 2020.

ATTACHMENTS

Attachment 1 – Foxdale Quarry Performance Report Year to 31st March 2020 and Balance Sheet as at 31st March 2020.

Attachment 1 – Foxdale Quarry Performance Report Year to 31st March 2020 and Balance Sheet as at 31st March 2020.

Foxdale Quarry

Monthly performance report year to 31st March 2020



	2019/20			2018/19
	Actual	Current Budget	Original Budget	Actual
Operating revenue				
Rates and utility charges	-	-	-	-
Statutory fees and charges, rental and levies &	-	-	-	-
Sale of goods and major services	1,773,084	3,650,763	3,831,132	3,547,477
Other operating revenue	19,706	30,160	13,273	13,448
Total operating revenue	1,792,790	3,680,923	3,844,405	3,560,925
Operating Expenses				
Employee benefits	(638,066)	(986,391)	(1,016,737)	(842,207)
Materials and services	(1,133,229)	(1,705,466)	(1,279,495)	(2,015,094)
Internal service provider expenditure	(718,297)	(827,283)	(855,204)	(608,615)
Depreciation	(70,167)	(34,509)	(78,352)	(74,537)
External Finance Costs	-	(15,000)	(15,000)	(18,423)
Total operating costs	(2,619,759)	(3,628,649)	(3,244,788)	(3,558,842)
Surplus (deficit) from operations	(826,969)	52,274	599,617	1,982
Other capital income/(expenses)	36,364	-	-	-
Net result for the period	(790,605)	88,638	599,617	(134,780)
Retained surplus (deficit) brought fwd from prior year	-	(3,037,358)	-	(732,334)
Net result from above	(790,605)	88,638	599,617	(134,780)
Transfer from capital for unfunded depreciation	70,167	34,509	85,213	74,537
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	781,383	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	60,945	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 period	-	-	-	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	-

Foxdale Quarry

Balance Sheet as at 31st March 2020

	2019/20 Actual	2018/19 Actual
Current Assets		
Cash and cash equivalents	(0)	1
Trade and other receivables	238,147	374,635
Inventory	840,304	603,935
Prepayments	-	-
Total Current Assets	1,078,450	978,571
Non-current Assets		
Property, plant and equipment	2,250,958	1,551,635
Closing WIP Balance	556,318	1,264,863
Total Non-current Assets	2,807,276	2,816,498
TOTAL ASSETS	3,885,726	3,795,069
Current Liabilities		
Trade and other payables	47,916	118,119
Total Current Liabilities	47,916	118,119
Non-current Liabilities		
Other Provisions	628,514	628,514
Total Non-current Liabilities	628,514	628,514
TOTAL LIABILITIES	676,430	746,633
NET COMMUNITY ASSETS	3,209,296	3,048,436
Community Equity		
Capital	3,174,977	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	3,209,296	3,048,436

15. Economic & Business Development

15.3 BUSINESS UNIT ACTIVITY REPORT - WHITSUNDAY WATER - MARCH 2020

AUTHOR: Linda McEwan – Management Accountant

RESPONSIBLE OFFICER: Troy Pettiford – Chief Operating Officer Whitsunday Water

OFFICER'S RECOMMENDATION

That Council receive the Whitsunday Water Business Unit Activity Report for March 2020.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 29 April 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 March 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 March 2020 equals 75%.

Operating Revenue:-

- Total actual operating revenue is \$24,831,624
- Which is 75.46% of Current Revised Budget of \$32,908,428
- The target for this period is 75%; therefore, operational revenue is 0.46 % (\$150,000) above 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.

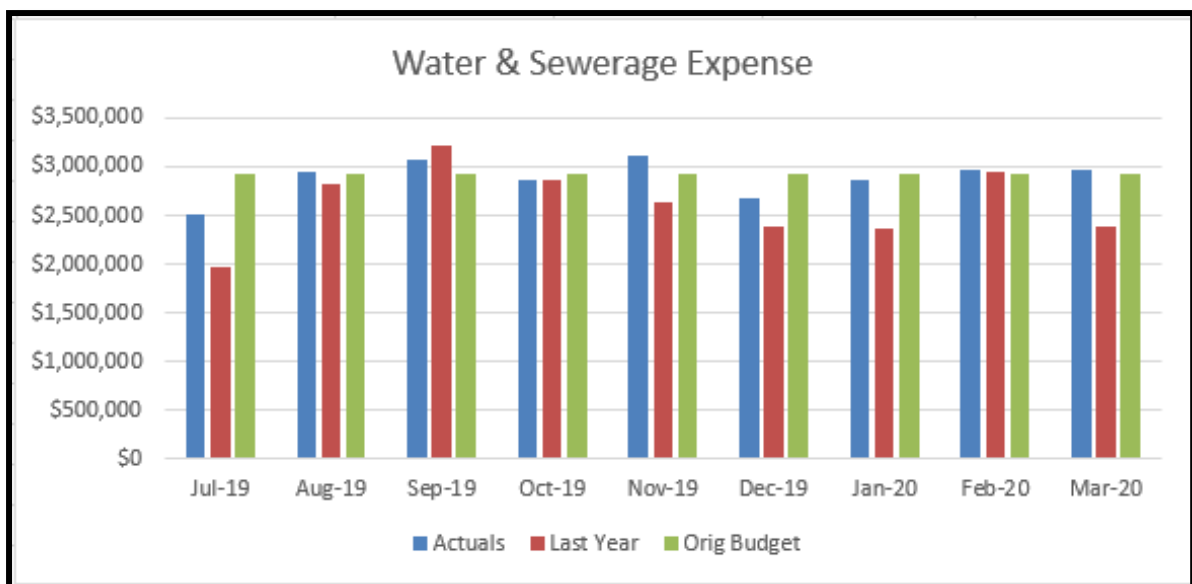
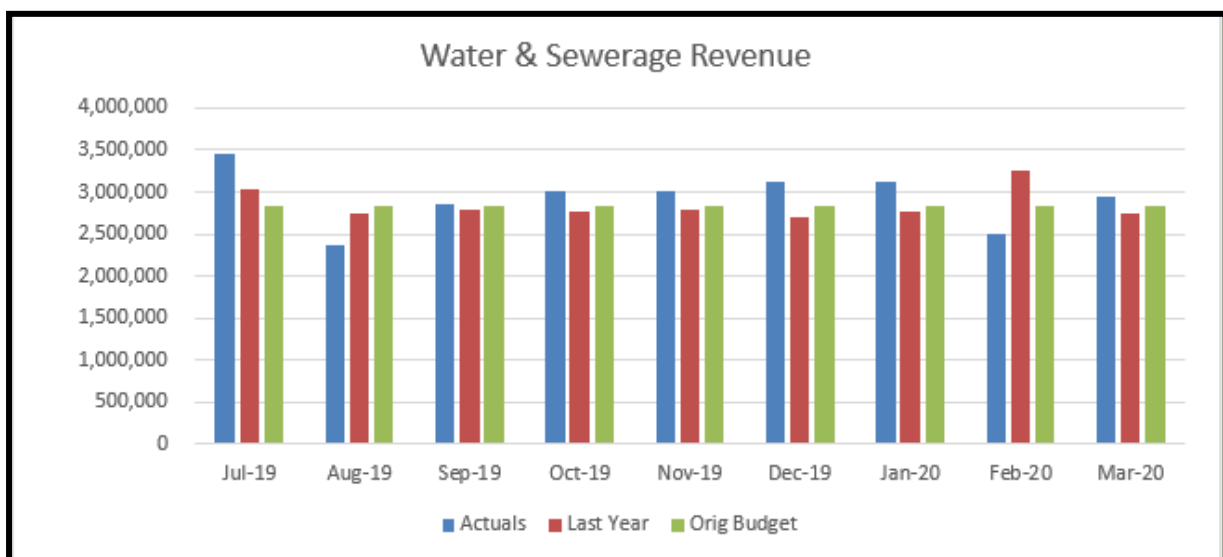
Operating Expenses:-

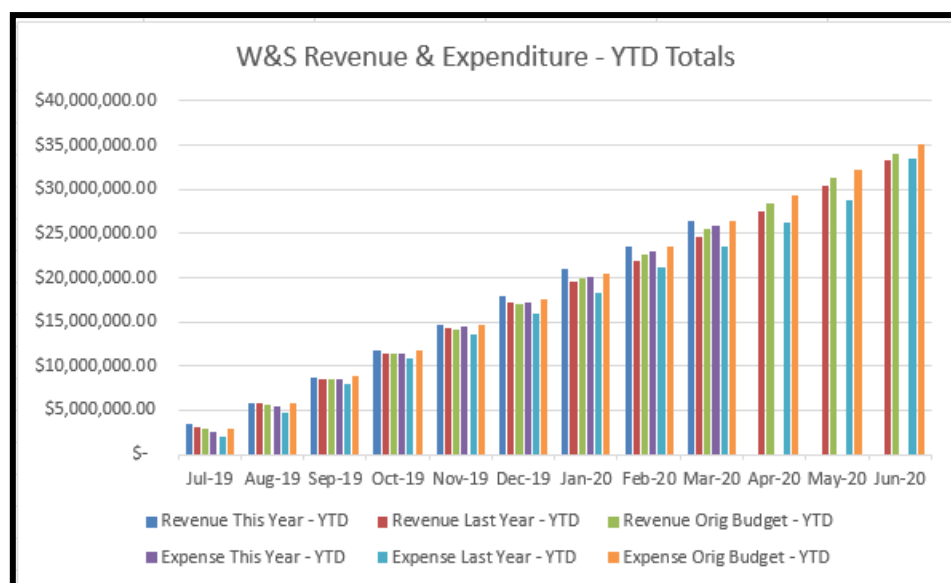
- Total operating costs Year to Date (YTD) is \$24, 930, 244
- Which is 71.57% of Current Revised Budget of \$34,832,439
- The target for this period is 75%; therefore, operational expenditure is 3.42% (\$1,194,000) below budget expectation at this time of year.
- It is important to note that these expenditure figures are missing \$60,000 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.
- 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 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 31st March 2020				
	2019/20			2018/19
	Actual	Current Budget	Original Budget	Actual
Operating revenue				
Total operating revenue	24,831,624	32,908,428	34,243,173	32,511,381
Operating Expenses				
Total operating costs	(24,930,244)	(34,832,439)	(33,618,678)	(33,130,480)
Surplus (deficit) from operations	(98,620)	(1,924,011)	624,495	(619,099)

Revenue & Expenditure Graphs





KPI Reports

O & M Cost Budget, Last Year and Actual against KPI - Network by Scheme/Treatment by Plant						Mar-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	
Cannonvale	101.05		\$ 10,968.98	\$ 11,907.20	\$ 11,458.04	6656	0.00181	
Proserpine	103.951		\$ 6,215.31	\$ 7,919.70	\$ 6,637.79	1893	0.00631	
Collinsville	49.634		\$ 3,499.27	\$ 5,188.22	\$ 4,799.84	1316	0.00265	
Bowen	217.887		\$ 4,311.78	\$ 4,029.26	\$ 4,585.34	5418	0.00313	
Total	472.522		\$ 24,995.34	\$ 29,044.39	\$ 27,481.00	15283		
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	
Cannonvale	120.601		\$ 5,658.07	\$ 6,557.08	\$ 5,257.00	6259	0.00191	
Proserpine	50.802		\$ 6,212.73	\$ 6,601.11	\$ 4,981.58	1653	0.00322	
Collinsville	39.689		\$ 2,100.53	\$ 2,882.42	\$ 2,975.43	1180	0.00295	
Bowen	129.081		\$ 6,304.13	\$ 6,772.72	\$ 6,776.12	4390	0.00386	
Total	340.173		\$ 20,275.46	\$ 22,813.33	\$ 19,990.13	13482		
Water Treatment by Plant	Intake ML 18/19	19/20 ML mth 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	Treated Supply per ML month	Proj Treated Supply KL per
Cannonvale	1749.00	1393.31	\$ 181.78	\$ 302.46	\$ 203.51	6656	2,263	453.33
Proserpine	1919.00	1451.51	\$ 247.23	\$ 280.72	\$ 276.89	1893	431.16	303.68
Collinsville	771.00	673.00	\$ 489.22	\$ 590.54	\$ 535.06	1316	690.80	699.90
Bowen	2838.00	2321.61	\$ 259.89	\$ 273.57	\$ 232.20	5418	2,064.55	508.07
Total	7277.00	5839.43		\$ 1,447.31	\$ 1,247.66	15283	5449.52	1964.98
Waste Water Treatment by Plant	Inflow ML 18/19	19/20 ML mth 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
Cannonvale	1419.00	999.14	\$ 1,101.36	\$ 1,274.87	\$ 1,239.20	6259	226.71	212.84
Proserpine	571.96	345.86	\$ 2,105.45	\$ 2,024.49	\$ 2,149.54	1653	346.01	278.98
Collinsville	175.29	127.03	\$ 1,930.19	\$ 1,881.41	\$ 1,706.25	1180	148.55	143.54
Bowen	1048.91	746.27	\$ 896.51	\$ 1,145.84	\$ 1,218.46	4390	238.93	226.66
Total	3215.16	2218.30		\$ 6,326.62	\$ 6,313.46	13482	960.21	862.01

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 March 2020.

ATTACHMENTS

Attachment 1 – Monthly Performance Report and Balance Sheet as at 31st March 2020

Attachment 1 – Monthly Performance Report and Balance Sheet as at 31st March 2020

Whitsunday Regional Water and Sewerage

Monthly performance report year to 31st March 2020



	2019/20			2018/19
	Actual	Current Budget	Original Budget	Actual
Operating revenue				
Rates and utility charges	25,590,837	33,091,099	33,541,400	32,696,338
Less: Discounts & pensioner remissions	(1,450,907)	(1,199,137)	(1,338,640)	(1,290,128)
Statutory fees and charges, rental and levies	203,605	147,000	31,000	29,168
Sale of goods and major services	116,461	194,915	(264,530)	378,141
Interest	160,686	227,819	165,000	171,475
Operational Government grants and subsidies	-	2,841	-	-
Internal service provider revenue	-	-	-	-
Other operating revenue	210,943	446,732	2,108,943	495,089
Total operating revenue	24,831,624	32,908,428	34,243,173	32,511,381
Operating Expenses				
Employee benefits	(4,580,219)	(6,359,097)	(6,104,633)	(5,655,997)
Materials and services	(7,262,984)	(10,857,929)	(10,385,023)	(11,372,974)
Internal service provider expenditure	(4,487,992)	(5,877,290)	(5,734,766)	(4,848,518)
Depreciation	(7,180,499)	(9,758,215)	(9,428,348)	(9,515,053)
External finance costs	(1,418,550)	(1,979,908)	(1,965,908)	(1,737,938)
Total operating costs	(24,930,244)	(34,832,439)	(33,618,678)	(33,130,480)
Surplus (deficit) from operations	(98,620)	(1,924,011)	624,495	(619,099)
Capital cash contributions received	548,574	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	(644,567)	(3,727,481)	(5,298,319)	(3,441,285)
Net result for the period	4,552,184	1,273,260	860,208	(1,333,984)
Retained surplus (deficit) brought fwd from prior year	-	(150,096)	-	-
Net result from above	4,552,184	1,273,260	860,208	(1,333,984)
From (to) capital - items of capital income & expense	317,926	3,727,481	5,298,319	2,662,753
Transfer (to) capital general revenue expended	(3,429,485)	(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	(4,968,729)	(7,344,042)	(15,243,976)	(3,945,194)
Retained surplus (deficit) funds at period end	(2,492,604)	645,199	(5,597,008)	0
Capital Funding Sources				
General revenue used (excess funds provided)	3,429,485	2,512,673	2,105,322	(1,413,689)
Government Grants and Subsidies	3,924,106	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	836,328	-	-	1,021,342
Movement in Inter-functions capital loans	-	-	-	-
Funds Held in Capital Reserves	5,483,043	19,730,910	20,325,705	2,780,143
Funded depreciation & amortisation expended	3,678,481	-	-	8,462,411
Total capital funding sources	17,351,443	33,953,971	32,630,695	23,031,996
Capital Funding Applications				
Non-current assets	15,715,927	31,769,064	30,445,788	21,312,265
Loan redemptions	1,635,515	2,184,907	2,184,907	1,719,730
Total capital applications	17,351,442	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	11,946,546	2,569,977	7,145,217	16,894,652
Unspent loan and depreciation cash held	2,466,516	-	-	-
Retained Surplus (Deficit)	-	-	-	-
Total reserve cash held at the end of the period	14,413,062	3,215,177	1,548,209	16,894,652

Whitsunday Regional Water and Sewerage
Balance Sheet as at 31st March 2020



	2019/20 Actual	2018/19 Actual
Current Assets		
Cash and cash equivalents	12,181,841	16,894,652
Trade and other receivables	5,396,297	5,404,133
Total Current Assets	17,578,137	22,298,785
Non-current Assets		
Property, plant and equipment	280,981,159	285,786,780
Closing WIP Balance	41,163,842	28,021,394
Total Non-current Assets	322,145,000	313,808,174
TOTAL ASSETS	339,723,138	336,106,959
Current Liabilities		
Trade and other payables	5,465,928	4,481,626
Borrowings	2,279,178	2,279,178
Inter-function Capital Loan payable	24,934,018	24,934,018
Total Current Liabilities	32,679,125	31,694,822
Non-current Liabilities		
Borrowings	38,359,615	39,945,804
Total Non-current Liabilities	38,359,615	39,945,804
TOTAL LIABILITIES	71,038,740	71,640,626
NET COMMUNITY ASSETS	268,684,398	264,466,334
Community Equity		
Capital	177,011,704	168,080,829
Asset revaluation surplus	79,490,853	79,490,853
Capital reserve balances	14,674,444	16,894,652
Unspent loan and depreciation cash held	-	-
Retained surplus (deficiency)	- 2,492,603	0
TOTAL COMMUNITY EQUITY	268,684,398	264,466,334

16. General Business

No agenda items for this section.