



Notice of Meeting

Notice is hereby given that the **Ordinary Meeting** of the **Whitsunday Regional Council** will be held at the Council Chambers 83-85 Main Street, Proserpine on **Wednesday 22 September 2021** commencing at **9:00 a.m.** and the Agenda is attached.

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

Local Government Regulation 2012

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

(2) The written notice must state:

- (a) the day and time of the meeting; and
- (b) for a special meeting – the business to be conducted at the meeting

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

Rodney Ferguson

CHIEF EXECUTIVE OFFICER





Agenda of the Ordinary Meeting to be held at
the Council Chambers, 83-85 Main Street Proserpine
on Wednesday 22 September 2021 commencing at **9:00am**

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

9:00 am

- Formal Meeting Commences

10:00 am - 10.30 am

- Morning Tea

Agenda of the Ordinary Meeting to be held at
the Council Chambers, 83-85 Main Street Proserpine
on Wednesday 22 September 2021 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: Rod Ferguson – Chief Executive Officer

RECOMMENDATION

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

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held 22 September 2021.

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 Declarations of Interest

No Agenda items for this section.

4.1 Mayoral Minute

No Agenda items for this section.

4.2 Mayoral Update

Verbal update will be provided at the meeting.

5. Confirmation of Previous Minutes

5.1 CONFIRMATION OF MINUTES REPORT

AUTHOR: Tailah Jensen – Governance Administration Officer

RESPONSIBLE OFFICER: Rod Ferguson – Chief Executive Officer

RECOMMENDATION

That Council confirms the minutes of the Ordinary Meeting held on 8 September 2021 and the Special Meeting held on 15 September 2021.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held 22 September 2021.

SUMMARY

Council is required to confirm the minutes of the Ordinary Council Meeting held on the 8 September 2021 and the Special Council Meeting minutes from the meeting held on 15 September 2021.

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 8 September 2021 and the Special Meeting held on 15 September 2021 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 8 September 2021 and the Special Meeting held on 15 September 2021 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 8 September 2021, the following interests were noted:

Councillor	Prescribed or Declarable	Report No.	Particulars of the interest
<i>Item 13.2 Molongle Creek Boat Club – Spoil Disposal Pond Works</i>			
<i>Mayor Willcox advised Council that he is the patron of this club but does not hold an executive position and therefore does not have a conflict of interest in the matter.</i>			

There were no declarations made at the Special Council Meeting held on the 15th of September 2021.

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 8 September 2021 and Special Meeting held on 15 September 2021, the following orders were made:

Councillor	Order Made
<i>No orders made during either of these meetings.</i>	

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 8 September 2021 and Special Meeting held on 15 September 2021

If Council is satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meetings held on 8 September 2021 and 15 September 2021 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 8 September 2021 and the Special Meeting held on 15 September 2021 with amendments

If Council is not satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meetings held on 8 September 2021 and 15 September 2021 and comply with legislative requirements outlined in this report, then they move a motion that they be confirmed but with a list of amendments to ensure they are correct and compliant.

STRATEGIC IMPACTS

Alignment to Corporate Plan

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

Alignment to Operational Plan

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

Financial Implications

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

Risk Management Implications

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

TABLED MATTERS

Unresolved Tabled Matters			
Date of Meeting	Resolution Number	Summary	Resolved
13/05/2020	20191416 - Development Permit for Material Change of Use - Showroom - 2-12 Central Avenue Cannonvale - Yoogalu Pty Ltd 2020/05/13.07	That the application lie on the table as the applicant has 'Stopped the Clock.	On hold pending the outcome of the intersection funding and discussion with DTMR - Corner Galbraith Park Road and Shute Harbour Road.
13/05/2020	20140012 - Request to Extend Currency Period - Reconfiguration of A Lot One (1) Lot into Two (2) Lots - 106 Patullo Road, Gregory River - 12 Rp744909 2020/05/13.08	That the application lie on the table until the application is properly made.	Remains on hold pending receipt of fees.
25/11/2020	Cantamessa Road Bridge 2020/11/25.27	That the item be tabled pending further investigations for temporary access, replacement, or closure of the bridge and to seek further information regarding funding.	The Cantamessa Road Bridge was briefed on the 21st July 2021. The Director of Infrastructure Services is organising a meeting with the landowner and a report is to come back before the end of September 2021.
11/08/2021	20210294 - Development Application For Material Change Of Use - Short-Term Accommodation - 13 Woodward Crescent Cannonvale - G & F Turner C/- Whitsunday Holiday Rentals 2021/08/11.08	That item 14.1 lay on the table pending further discussions regarding the existing planning scheme and policies around Short-Term Accommodation.	To be considered at the 22 September 2021 Council Meeting.

CONSULTATION

Jason Bradshaw – Director Corporate Services

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

These minutes from the 8th of September 2021 Ordinary Council Meeting and the 15th of September 2021 Special Meeting 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 8 September 2021.

Attachment 2 - Copy of the minutes from Special Meeting held on 15 September 2021.

Attached separately

6. Business Arising

Response to Public Question presented by Mr Michael Gauci at the Ordinary Council Meeting held on 25th of August 2021.



Our Reference: 20200646
For further information, please contact: Neil McGaffin
Direct dial no.: 07 4945 0651

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
ABN 63 291 580 128

7th September 2021

Mr MA Gauci
[REDACTED]

Dear Mr Gauci

RE: Question for Council Meeting – 25th August 2021

I refer to the above and to your email correspondence received by Council on 20th August 2021 regarding 12 Nara Avenue, Airlie Beach.

I confirm your complaint was raised at the Council Meeting on 25th August 2021 as requested. I also note that the issues you raise have previously been addressed through correspondence from Council to you dated 30 August 2021 a copy of which has been enclosed for your reference.

Based on the information provided to you in that correspondence, no directive will be issued to the owners of 12 Nara Avenue, Airlie Beach. All other issues have been previously responded to.

Yours faithfully

[REDACTED]
Mr R Ferguson
Chief Executive Officer

Bowen
Cnr Herbert & Powell Streets
Bowen QLD 4805

Proserpine
63-85 Main Street
Proserpine QLD 4800

Collinsville
Cnr Stanley & Conway Streets
Collinsville QLD 4804

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

Response to Public Question presented by Mr Rogin Taylor at the Ordinary Council Meeting held on 8th of September 2021.



Your Reference: 6509163
For further information, please contact: Jason Bradshaw
Direct dial no.: 0436 914 221

14 September 2021

Mr Rogin Taylor

By Email:

Dear Mr Taylor

RE: Question from the Public Gallery 08 September 2021.

Thank-you for your questions from the Public Gallery at the Ordinary Council Meeting on 08 September 2021. After searching Council records and following through with the relevant officers, the following responses are provided:

Did the lease of Havengrand go out to tender?

Yes, Council resolved to go to tender to lease part of the land Lot 35 on CPHR49 and whole of land Lot 3 on RP742888 for agricultural purposes on the 13 June 2012. This led to a lease agreement being executed for the land and its use.

When does the ten-year lease expire?

Council resolved on the 08 August 2012 to award the tender to lease the abovementioned land to D Scodellaro and G McDowall. The lease is due to expire on 31 December 2022. Council is currently in discussion to extend this term for a further 12-month period. No decision has been made at this time. Under Section 236(1)(c)(iii) of the Local Government Regulation 2012, Council can renew with the current tenants of the lease for a further 12 months without having to go back out to Public Tender.

What has the remuneration been per annum to Council? This question should be replied to as it does not fall under any "in confidence" restrictions.

The value of the lease revenue received over the 10-year period is approximately \$280,000. This revenue has been recognised as operating revenue and is considered as part of the annual operating revenues for Council's normal operations.

Is the land going to be developed for community benefit, which was the intent of the purchase, or will it be leased again for the benefit of cane farmers?

That has not yet been determined by Council as there is currently a lease in place over the land until the end of 2022 calendar year. Council is considering the strategic nature of the original purchase and whether there is a demonstrated community need at this time for the land to be developed, having regard for other facilities that exist across the region.

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ABN 63 291 580 128

If Council fails to develop Havengrand, when will the lease come up for tender and can I be informed of the tender?

This will be determined by Council as mentioned above, after determining whether there is a need to develop the land further at this time. If the matter does go to public tender, Council will conduct the tender advertisement in accordance with the relevant legislative requirements, which will include public advertising. Any tenderers will be recommended to sign up to Council's tender portal eTenderbox to be notified of any Council tenders. This can be done through Council's website.

A strip of land at Havengrand had been used as an aircraft landing area many years ago, the strip and tie down area were compacted and have never been used for cane, can this strip be used again as an aircraft landing area for community benefit as well as to house an aircraft that has been made available to the local Rural Fire Brigades free of all costs for aerial surveillance?

Council records do not indicate an airstrip and does not support the use of an airstrip on this land. If that use existed on the land historically, there is no formal record of this.

This land is under a commercial lease providing exclusive use to the lessee for the term of the lease; Council cannot authorise the use of the land by other parties.

What has happened to the two million dollars set aside to develop Community Facilities at Havengrand?

While the land cost (\$2.2M) was covered initially by Council's resolution and funded from Council cash at the time, the original development cost for the land totalled some \$4.2M. The land sales recorded at the time only amounted to revenue of \$5.3M, with one lot remaining unsold. The revenue received over the period from 2008 to 2015 was not recognised into reserve and was held in retained earnings across those years. There was never a resolution made that diverted this revenue into reserve if that was the original intention, so that cash remains in retained earnings.

There has been no allocation made to date on developing further Community Facilities and that would require further consideration in future budget processes.

If you have any further questions, please contact Jason Bradshaw, Director Corporate Services directly on 0436 914 221.

Yours faithfully

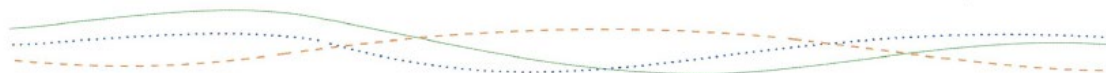

Rodney Ferguson
Chief Executive Officer

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Cnr Stanley & Conway Streets
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Shop 23, Whitsunday Plaza
Shute Harbour Road, Cannonvale QLD 4802



7. Deputations

No agenda items for this section.

8. Petitions

No agenda items for this section.

9. Notice of Motion

No agenda items for this section.

10. Questions on Notice

No agenda items for this section.

11. Questions from Public Gallery

PUBLIC QUESTION TIME

Excerpt from Council's Standing Orders:

1. In each 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.
2. Questions from the Public Gallery will be taken on notice and may or may not be responded to at the Meeting.
3. The time allotted shall not exceed fifteen (15) minutes and no more than three (3) speakers shall be permitted to speak at any one (1) meeting.
4. Any person addressing the Council shall stand, state their name and address, act and speak with decorum and frame any remarks in respectful and courteous language.

12. Office of the Mayor and CEO

12.1 RE-BRAND OF WHITSUNDAY COAST AIRPORT AND SHUTE HARBOUR MARINE TERMINAL

AUTHOR: Craig Turner – COO Aviation and Tourism

RESPONSIBLE OFFICER: Rodney Ferguson – Chief Executive Officer

OFFICER'S RECOMMENDATION

That Council resolve to:

- a) adopt the new logos for Shute Harbour Marine Terminal and the Whitsunday Coast Airport as per attachment 2 in the report; and**
- b) develop a Whitsunday Coast Airport & Shute Harbour style guide that will govern the usage and application of the logo.**

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 22 September 2021.

SUMMARY

The Whitsunday Coast Airport & Shute Harbour teams have been working with the Communications & Marketing Department to consider evolving the brand identity of the Whitsunday Coast Airport (WCA) and the new Shute Harbour Marine Terminal (SHMT).

Currently, the Whitsunday Coast Airport brand is one of six 'sub-brand' logos that sits underneath the WRC logo in our 'branded house' brand architecture. This means that there is a requirement for it to be explicitly connected to the parent brand through unifying factors such as the colour palette, typography and even the logo is a variation of the Council logo. Shute Harbour has continued to use the original logo developed by Whitsunday Shire Council prior to amalgamation. It has previously been identified that SHMT requires a new logo/brand.

PURPOSE

The intention is to align the WCA and SHMT to operate in unison under a new brand, that has connections through brand elements which will drive equity. The draft logos have been developed to reflect a clean, modern and timeless look with the use of the iconic heart reef which is a national and international drawcard.

If Council supports the proposed direction, a full brand Style Guide for WCA and SHMT will be developed and include:

- Logo and logo guide (include logo variations etc)
- Colour palette
- Typography
- Signage design
- Brand elements that can be used on a range of marketing collateral such as print advertisements, social media, digital advertising spaces etc.
- Provision of PNG/JPG and eps and/or AI files with full rights to Whitsunday Regional Council for future re-productive use

The new WCA and SHMT websites are currently in the build stage with a view to going live in early September. These websites will adopt the brand elements of the new logo along with the above style guide descriptions.

BACKGROUND

In recent years, Whitsunday Coast Airport has emerged as one of fastest growing regional airports in Australia, even with the challenges of the COVID-19 pandemic. Significant efforts have been directed into growing passenger movements, diversifying the passenger mix, securing additional routes with major airline partners, and strengthening our financial business model. Since the runway extension was completed in 2017 and the terminal upgrade completed in 2019, WCA has transformed into a modern transit facility offering a unique passenger experience complete with the Heart of the Great Barrier Reef aquarium and virtual reality screen. These features of the Airport will underpin the equity within the new logo.

STATUTORY/COMPLIANCE MATTERS

N/A

ANALYSIS

Analysis was undertaken, and with the re-development of SHMT it presented a perfect time to revisit business unit positioning. Shute Harbour required a logo, and to tie in the Airport, the logos will benefit both business units. In the event the logos are not approved, it will cause an impact on how the business units are communicated externally.

STRATEGIC IMPACTS

The resolution of the new logos presented provides an opportunity for Council to strategically drive forward the commercial business units of SHMT and the WCA. A direct result of this decision will allow for a more commercial external facing entity that should be expected to fulfill the business unit potential of operations and revenue.

CONSULTATION

Rodney Ferguson – Chief Executive Officer
Shaun Cawood – Shute Harbour Co-ordinator
Communication Team
Executive Leadership Team – 23rd August 2021
Briefing Session – 25th August 2021

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

As these commercial assets continue to mature and evolve over time, it is important we develop a distinct identity to promote WCA and SHMT as major logistic, business and retails hubs for our region and push them to reach their full potential.

Passenger perceptions are crucial in marketing and the current connection to the Council brand gives life to a range of false perceptions and assumptions.

By removing the direct association with the Council brand, and establishing a new autonomous identity, WCA and SHMT will enjoy greater levels of positive brand recognition.

Re-branding will modernise these two major commercial assets as external, and consumer facing businesses and allow us reach into a range of leisure marketing spheres.

The brand is just as important as the passenger experience and together they have the potential to create a greater sense of place for visitors (and residents), translating into a memorable impression in a highly competitive tourism market.

A re-brand is not successful without strategic drivers. The decision to re-brand provides a direct link to the recently adopted Corporate Plan 2021-2026 which identifies two Key Focus Areas - 'Review of Commercial Business Operations' and 'Marine Facilities'. It is believed the re-branding project for WCA and SHMT will allow us to enhance our commercial viability and achieve the vision of Council as detailed in the Corporate Plan.

ATTACHMENTS

Attachment 1 – Current Logos

Attachment 2 – Proposed Logos

Attachment 3 – Logo Usage Examples

Attachment 4 – Logo Concepts

Current Logos for WCA & SHMT



SHUTE HARBOUR
**TRANSIT
FACILITY**

WCA & SHMT Logos

WHITSUNDAY
COAST AIRPORTSHUTE HARBOUR
MARINE TERMINAL

It is the clients responsibility to ensure that the proof is correct in all areas. Please be sure to double check all layout details, such as colours, spelling, copy, names, email, physical & web addresses & phone numbers.

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By signing off this design proof you are authorising Kaynsley Creative Design to proceed with the requested project. Thank you!



*Fall in love with the heart
of the Great Barrier Reef*



*Experience the beauty
of the Outback*



*The heart of beautiful
Whitehaven Beach*



*Be part of the ultimate
fishing experience*



*The Heart of long
sandy beaches!*





DESIGN PROOF

LOGOS - ROUTE 1A - HEART OF THE REEF



WHITSUNDAY COAST
AIRPORT



SHUTE HARBOUR
MARINE TERMINAL



WHITSUNDAY COAST
AIRPORT



SHUTE HARBOUR
MARINE TERMINAL

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DESIGN PROOF

LOGOS - ROUTE 1B - HEART OF THE REEF



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DESIGN PROOF

LOGOS - ROUTE 1C - HEART OF THE REEF



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LOGOS - ROUTE 1D - HEART OF THE REEF



WHITSUNDAY COAST
AIRPORT



SHUTE HARBOUR
MARINE TERMINAL



WHITSUNDAY
COAST
AIRPORT



SHUTE HARBOUR
MARINE TERMINAL

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LOGOS - ROUTE 2A - SIMPLE & TIMELESS

WHITSUNDAY COAST
AIRPORTSHUTE HARBOUR
MARINE TERMINALWHITSUNDAY
COAST
AIRPORTSHUTE HARBOUR
MARINE TERMINAL

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DESIGN PROOF

LOGOS - ROUTE 2B - SIMPLE & TIMELESS



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12. Office of the Mayor and CEO

12.2 SHUTE HARBOUR MARINE TERMINAL CAR PARK PRICING

AUTHOR: Craig Turner – Chief Operating Officer – Aviation and Tourism

RESPONSIBLE OFFICER: Rodney Ferguson – Chief Executive Officer

OFFICER'S RECOMMENDATION

That Council amend the Schedule of Fees and Charges 2021/22 by including the following car parking fees for the Shute Harbour Marine Terminals:

a) Upper Public Car Park

- 0-1 hours - \$2.00
- 1-2 hours - \$4.00
- 2-4 hours - \$6.00
- 4-12 hours - \$8.00
- 12-24 hours - \$10.00
- Additional day - \$8.00 per day
- Monthly - Mon-Fri - \$140.00
- Monthly - 28 days - \$174.00
- Six Monthly - \$874.00
- Yearly \$1,398.00

b) Lower Public Car Park

- 0-1 hours - \$3.00
- 1-2 hours - \$5.00
- 2-4 hours - \$7.00
- 4-12 hours - \$9.00
- 12-24 hours - \$12.00
- Additional day - \$10.00 per day.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 22 September 2021.

SUMMARY

Following on from previous Council Meeting held on the 25th of August 2021, a resolution was passed in regards to parking fees associated with the Whitsunday Regional Council's Off-Street Carparks in Airlie Beach. Tourism and Aviation management have revised the car park prices for the Shute Harbour Marine Terminal and propose an increase to lower car park prices to encourage workers and contractors to utilise upper car park, and lower carpark for guests.

PURPOSE

The purpose of the price adjustment to Shute Harbour Marine Terminal lower car park is to encourage day visitors and guests to utilise the lower carpark for ease and accessibility, with the upper car park to continue at the lower Council approved resolution car park rate for long term guests, contractors and staff.

BACKGROUND

Prior to the re-development of the Shute Harbour Marine Terminal, pre-Cyclone Debbie, Shute Harbour had a paid parking facility. With the re-development near completion and recognising the two different types of parking options available (upper and lower carpark), we would like to propose a slightly higher parking fee to the lower parking within the terminal facility to recognise the location, convenience and premium nature of this parking.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009

Local Government Regulation 2012

Whitsunday Regional Council Local Law No. 5 (Parking) 2014

ANALYSIS

Shute Harbour Marine Terminal will continue to keep in line with the fees and charges proposed and adopted at Council for the upper car park. However, based on fixed number of parking spots we seek to provide a premium parking price and location for the lower level car park. The change in fees are only slight, however over the financial year, the increase for lower premium parking spots will provide Council with a better financial return.

a) Upper Public Car Park

- 0-1 hours - \$2.00
- 1-2 hours - \$4.00
- 2-4 hours - \$6.00
- 4-12 hours - \$8.00
- 12-24 hours - \$10.00
- Additional day - \$8.00 per day
- Monthly - Mon-Fri - \$140.00
- Monthly - 28 days - \$174.00
- Six Monthly - \$874.00
- Yearly \$1,398.00

b) Lower Public Car Park

- 0-1 hours - \$3.00
- 1-2 hours - \$5.00
- 2-4 hours - \$7.00
- 4-12 hours - \$9.00
- 12-24 hours - \$12.00
- Additional day - \$10.00 per day.

STRATEGIC IMPACTS

With the proposed pricing structure, it will contribute to the financial success of the Shute Harbour re-development, which will align to our strategic and corporate plan and deliver the financial results forecasted.

CONSULTATION

Shaun Cawood – Shute Harbour Co-Ordinator

Cathy Parkinson – ICT Project Manager

Milton Morsch – Co-Ordinator Environmental 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

With the increase of car park pricing for the Shute Harbour Marine Terminal lower car park, it will assist with the delivery of the financial result forecasted by Council, and recognise the location, convenience and premium nature of this parking.

ATTACHMENTS

N/A

12. Office of the Mayor and CEO

12.3 ECONOMIC DEVELOPMENT FUNCTION

AUTHOR: Rod Ferguson - Chief Executive Officer

RESPONSIBLE OFFICER: Rod Ferguson - Chief Executive Officer

OFFICER'S RECOMMENDATION

That the Economic Development function remain within the Development Services Directorate for the next 12 months pending further review at that time.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 22 September 2021.

SUMMARY

The function of Economic Development currently sits within the Development Services Department. A request was raised recently, noting the upcoming appointment of a new Manager of Economic Development, as to whether the function would best fit within the Aviation and Tourism section. This report considers the request of where the best fit is for the Economic Development Function.

ANALYSIS

Economic Development Function

"Every community has unique local conditions that affect its development and influence its decisions to facilitate economic development. Local economic development aims to build up the economic capacity of an area to improve the quality of life for residents. Local economic development involves government, business and community sector partners working collectively to create better conditions for economic growth and job creation."

The role of economic development in the Whitsunday Region is both a facilitator and advocacy role. Council provides resources to employ 3 staff (Manager, Research Officer and Grants Officer) but does not provide any extra funding that can be utilised for promotional activities or incentives outside of those already allocated for a specific project e.g. development of the Economic Development Strategy was a funded, stand alone project in the 21/22 Budget.

The role within WRC initially is about developing a network across and outside the region, about assisting investors to negotiate the sometimes complex red tape associated with development and advocating matters of importance to Council and the community. It acts as a conduit between prospective investors, Council and various state and federal agencies.

Why Change ?

The question was asked whether separating the function from Development Services and linking it to Aviation and Tourism would provide both a better performance outcome and a better public perception for the function i.e. Aviation and Tourism is associated with the Whitsunday Coast Airport, Lake Proserpine and Shute Harbour facilities along with other local airports i.e. positive activities from a public perception point of view.

Each of those facilities have been positively impacted by the input of the Chief Operating Officer (COO) Aviation & Tourism Craig Turner and the suggestion of placing the function under his control respected the business and tourism experience he brings to the table.

Currently there may be some who perceive that the current link of the function to Development Services generates the same unfounded 'barriers to development' that the directorate unfairly is labelled with i.e. investors who have not experienced a positive relationship with the directorate because a development proposal was not approved may be reluctant to engage the ED service.

One only has to look at the number of development approvals to see that while there is such a perception of barriers from some, there are many more applicants who have successfully achieved development outcomes. In recent times both Gilmour Space operators and the Agave Farm operators have both praised how good it is to work with such a professional team.

Would the Function be Enhanced by the Change?

From a purely functional viewpoint I do not believe there would be any substantial difference no matter where the function reports however adding the function, staff and responsibilities to the COO's responsibilities is a far greater impact than leaving it where it is.

The function is one that has little budget allocation outside of the cost of wages. I do not see any significant change unless Council were to allocate extra incentive/subsidy funding to allow the function to develop an investment attraction i.e. the new Economic Development Strategy will soon be adopted by Council and this should be the focus of the team.

No matter which area the function is linked to the focus must be on the new strategy and no matter who the team reports to the emphasis must focus on that strategy unless other issues are identified by Council.

Why Not Make the Change?

I look at it from the angle of the impact on the COO role in what will be one of the most challenging periods that he has faced i.e.

Whitsunday Coast Airport – from an airline/tourism perspective the nation is approaching a post covid environment as vaccination rates ramp up. That can only mean increased traffic through the airport noting also the two new airlines that begin services this month in Qantas and Sky Trans. Qantas announced recently it is looking at an early 2022 recommencement of international routes to high vaccination sites such as Singapore, Japan the US and the UK. Subject to Australian Government regulations this will see the recommencement of the international tourism sector to Australia and the Whitsundays as a flow on.

There is also the work to date and further required to develop a freight hub at the Whitsunday Coast Airport, a long term project promoted for the site and recently identified in the RDA Economic Development strategy workshops.

Shute Harbour – construction of the \$63 million dollar facility is nearing completion and is expected to open in November 2021. This is a key operation under the COO's responsibilities to see that this centre is operating efficiently and effectively. There will be a small team on site, including the newly appointed Shute Harbour Co-ordinator, but the COO will be very much involved in the establishment of that business over the next 12 months.

Lake Proserpine – while Council's other caravan park facilities fall under Community Services Directorate, this new facility has been tasked to the COO to establish the business as a going

concern. It opened to customers in July 2021 so it is early days and much more development is still planned.

My concern with a change at this time is that it will simply add distraction to the business focus that Council requires of the COO especially over the next 12 months.

Suggested Outcome

1. Allow the status quo to remain i.e. Economic Development remains with Development Services for the next 12 months;
2. Re-establish the Economic Development Committee, currently chaired by Deputy Mayor Cr Brunker, to meet at least bi-monthly to work with the ED team on actioning the soon to be released Economic Development Strategy;
3. Invite the COO Aviation and Tourism to join that committee so that over the 12 month period he gains a better understanding of the issues of importance before the committee;
4. Allow the COO to focus on the three key business activities of the Airport, Shute and Lake Proserpine;
5. After the 12 month period re-assess the situation and see if there is identified need to make a change.

STATUTORY/COMPLIANCE MATTERS

No statutory issues apply.

STRATEGIC IMPACTS

Noting the lack of any additional resources allocated to the role over and above basic operating expenses it is not considered any impact on strategic outcomes will arise.

CONSULTATION

Director of Development Services
Chief Operating Officer - Aviation and Tourism
ELT members

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

My concern with a change at this time is that it will simply add distraction to the business focus that Council requires of the COO especially over the next 12 months.

It is considered the best fit for the function of Economic Development within the current structure is to leave it sit within the Development Services Department; allow the COO to focus on the key business activities but involve him on the ED Committee; and review the situation in 12 months' time.

ATTACHMENTS

N/A

13. Corporate Services

13.1 ANNUAL VALUATION EFFECTIVE - 30 JUNE 2022

AUTHOR: Jason Bradshaw – Director Corporate Services

RESPONSIBLE OFFICER: Jason Bradshaw – Director Corporate Services

OFFICER'S RECOMMENDATION

That Council resolve to request the Valuer-General to conduct a Comprehensive Land Revaluation in 2022/23 for all rateable land within the Whitsunday Regional Council area.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 22 September 2021.

SUMMARY

Correspondence has been received from the Valuer-General seeking Council's view on whether an annual valuation for the whole of the local government area should be undertaken for period commencing 30 June 2022. Council is to advise of its decision by 11 October 2021.

PURPOSE

To discuss the need for an annual valuation to be conducted and to obtain a Council resolution to respond to the Valuer-General with a decision on the annual valuation.

BACKGROUND

The Valuer-General undertakes a periodic (usually around every three or four years) comprehensive land revaluation process on all rateable land, which serves as the basis for calculation of rates for local governments. The last valuation undertaken for the Whitsunday region was in 2021. The Valuer-General undertakes a desktop exercise (based on known land transactions) on an annual basis.

STATUTORY/COMPLIANCE MATTERS

The Land Valuation Act 2010 (the Act) requires the Valuer-General to undertake an annual statutory valuation of all rateable land in Queensland except in unusual circumstances.

Th valuations provided are then managed and rated under the Local Government Act 2009 and the Local Government Regulation 2012. The valuations are maintained each year under an arrangement with the State Government.

ANALYSIS

In line with the consultation requirements of the *Land Valuation Act 2010*, (the Act), the Valuer-General has written to each local government seeking their opinion on whether the annual valuation should be undertaken. The valuations undertaken would be effective from 30 June 2022, i.e., for the financial year 2022/23. Consultation responses to the Valuer-General are due by the 11 October 2021.

With property values being subject to fluctuation across the region, a revaluation offers an opportunity for rates equity.

With the revaluation undertaken last year for the 2021/22 financial year, for the first time in five years, there were significant variations in the valuations due the length of time that had elapsed, and this provided several challenges in managing the movements in the valuations. As discussed through the budget process, it is important for Council to have another valuation undertaken to moderate the changes in the valuations with what was received last year. This will allow for a normalisation on values and to set benchmarks for future changes.

There was a need to do more rate modelling and introduce more categories this year to manage the changes in values, and these will need to be reviewed with a new valuation to if these can be simplified or consolidated with more consistent changes in land value.

There have been a number of sales and movement in the market with rates search numbers increasing this year and properties changing hands, offering more transactions to analyse the market movements. This will also help bring a normality to the land valuations that will be more easily managed through the next year's budget process.

It is recommended that Council confirm the need for a revaluation to allow for a normalisation in the land values in comparison with last years' dramatic and diverse valuation changes.

STRATEGIC IMPACTS

The primary implication will be a re-adjustment of the rates borne by individual properties within the region. A review of the Rate-in-the-Dollar, applicable to each category may be required, post revaluation.

It will be seen as a strategic decision to take the revaluation this year, to allow for changes to be incorporated into next year's budget.

CONSULTATION

Rates Team

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

Based on the number of changes in property due to market sales and the inconsistency of last years' valuation, a further revaluation will help to moderate the land values and allow for better benchmarking of land and rating in future years.

ATTACHMENTS

Attachment 1 - Request from the State Valuation Service Department of Resources

Attachment 1 - Request from the State Valuation Service Department of Resources



Department of Resources

13 September 2021

Mr Rodney Ferguson
Chief Executive Officer
Whitsunday Regional Council
PO Box 104
PROSERPINE QLD 4800

Email: info@whitsundayrc.qld.gov.au;

Dear Mr Ferguson

RE: CONSIDERATION FOR ANNUAL VALUATION EFFECTIVE - 30 JUNE 2022

I am seeking your views in relation to the revaluation of your local government area as part of the 30 June 2022 Revaluation Program.

The *Land Valuation Act 2010* (the Act) requires that the Valuer-General undertake an annual valuation, however the Valuer-General may decide not to make an annual valuation of land in a local government area after considering:

- a market survey report for the local government area which reviews sales of land and the probable impact of the sales on the value of land since the last annual valuation, and
- the results of consultation with the local government for the area and appropriate local and industry groups.

In undertaking this work, officers of the State Valuation Service (SVS) completed a preliminary assessment of property markets and the available sales evidence within your local government area since the last revaluation, with the results being provided in the attachment to this letter. Market movement is often an indicator of a need for a revaluation but there may be further influences that support market growth or reductions.

Consistent with the Act, can you provide your feedback on the preliminary assessment by the SVS, and/or your advice regarding your support or otherwise for a revaluation, effective 30 June 2022. You may wish to include any additional information relevant for consideration.

Consistent with the Act, the results of this consultation will be used to inform the final decision making of the Valuer-General, which is expected to occur no later than 31 December 2021.

Please provide your response in writing to me by 11 October 2021 via email:
valuer-general@resources.qld.gov.au.

Should you have any further enquiries regarding details provided in the attachment, please contact David Hobbs, Area Manager of the department on telephone 07 4987 9330. Alternatively, I would be very pleased to meet with you to discuss the operations of the SVS.

Yours sincerely

A handwritten signature in blue ink, appearing to read "Suzanne Stone".

Suzanne Stone
Executive Director
State Valuation Service
Department of Resources

Department of Resources
Level 8, 1 William Street, Brisbane
PO Box 15216, City East
Queensland 4002 Australia
Telephone: +61 7 3199 7770
Email: valuer-general@resources.qld.gov.au
www.resources.qld.gov.au
ABN 59 020 847 551

13. Corporate Services

13.2 FINANCIAL REPORT - FY 21/22 - PERIOD ENDING AUGUST 2021

AUTHOR: Julie Moller – Manager Strategic Finance

RESPONSIBLE OFFICER: Jason Bradshaw - Director Corporate Services

OFFICER'S RECOMMENDATION

That Council receive the unaudited financial statements for the period ended 31 August 2021 of the Financial Year 2021/22.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 22 September 2021.

SUMMARY

To present the financial statements for the period ending August 2021 to Council outlining Council's financial position for the reporting period.

PURPOSE

To inform Councillors of Council's financial performance and position for the relevant period.

BACKGROUND

The financial statements are being prepared and presented in keeping with the requirements of the Local Government Act and Regulations.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009 (LGA)

152 Financial report

- (1) The local government must prepare a financial report.
- (2) The chief executive officer must present the financial report -
 - (a) if the local government meets less frequently than monthly - at each meeting of the local government; or
 - (b) Otherwise - at a meeting of the local government once a month.
- (3) The financial report must state the progress that has been made in relation to the local government's budget for the period of the financial year up to a day as near as practicable to the end of the month before the meeting is held.

ANALYSIS

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

The key financial sustainability indicators (ratios) are within acceptable and expected parameters (see Attachment 1 for more details). Council holds cash and equivalents of approximately \$62.5M., which is in excess of minimum required levels.

46.7% of the year to date capital budget, totalling \$7.4M., has been delivered for the month of August 2021.

Rates notices have issued for the half year, which explains why the outstanding rates have increased to \$51M. General Debtors balance is \$6.7M. compared to \$5M the previous month. General Debtors vary depending upon when invoices have been issued within the month. Recovery measures are currently in progress through a professional debt recovery agency for both Rates and General Debtors.

The final phase of the external audit of the financial statements by the Queensland Audit Office is completed. The audited financial statements were signed on the 20 August 2021 by Queensland Audit Office.

Q1 Budget review packs will be issues in September and have been created in T1 budget module and will be open for data entry by responsible budget officers. Q1 review will close for entry 8 October, the 10 - year long term budget reports to be submitted to Council Ordinary meeting on the 10 November 2021 for adoption.

Overall, Council remains in a stable financial position in the early part of the financial year, with activity set to increase now that the majority of the planning and scheduling works are advanced.

Attachment 1 contains a summary of the financial performance with commentary around key features.

Attachment 2 contains the full set of financial statements, including notes thereto.

Attachment 3 details the capital delivery for the period.

STRATEGIC IMPACTS

Presentation of this report aligns with maintaining transparency of Council activities and financial position. It also ensures that Council is compliant with the requirements of the LGA.

CONSULTATION

Katie Coates - Management Accountant

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

That the unaudited financial statements for the period be received by Council.

ATTACHMENTS

Attachment 1 - Monthly Financial Report – August 2021

Attachment 2 - Financial Statements for the Financial Year 2021/22 to August 2021

Attachment 3 - Capital Delivery Report – August 2021

FINANCIAL REPORT

Financial Year: 2021/22

Period Ending: August 2021



BACKGROUND

This report provides the estimated financial performance and position of Whitsunday Regional Council (Council) for the relevant period in the current financial year.

INCOME & EXPENDITURE

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

For the period under review, Council's operating surplus stood at just around \$2.9M, after charging depreciation (What We Set-aside for Asset Renewals) of \$4.5M.

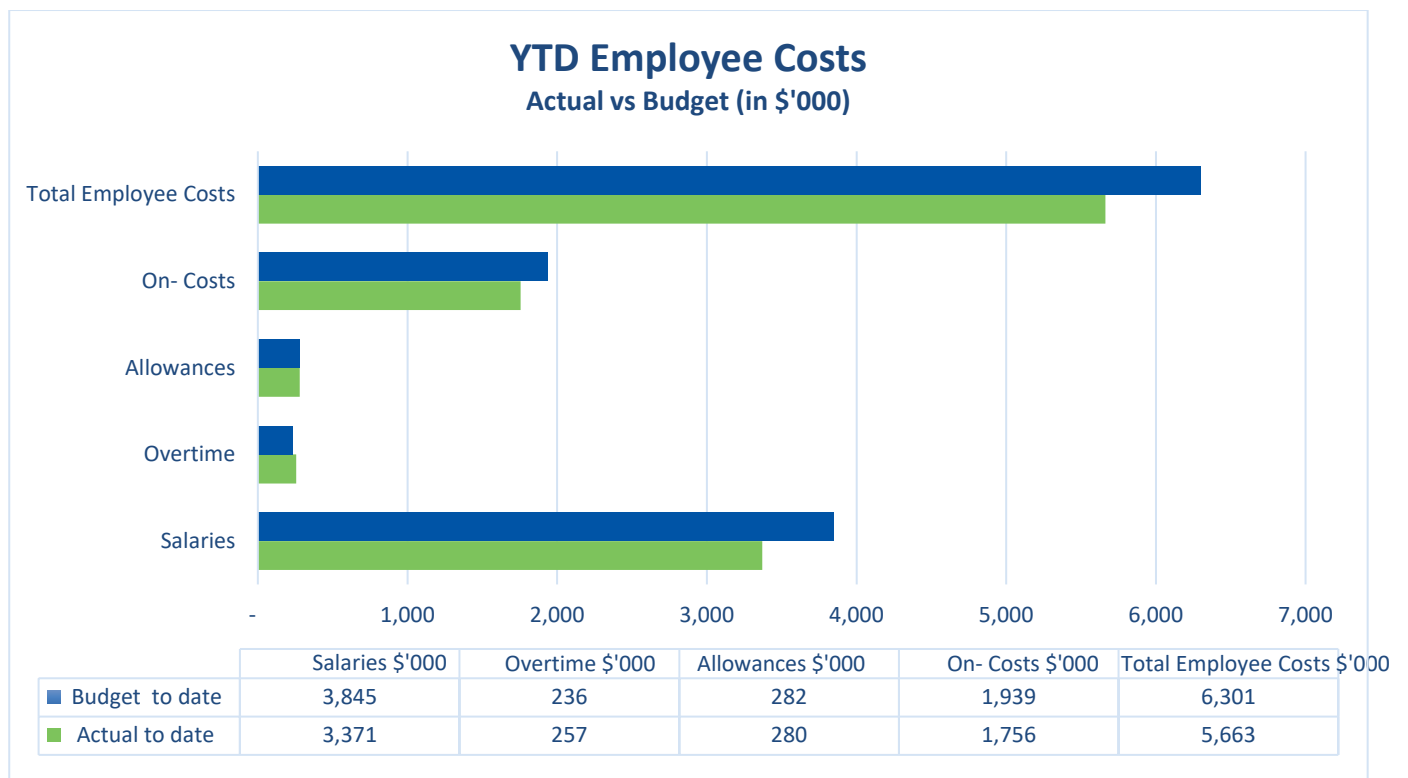
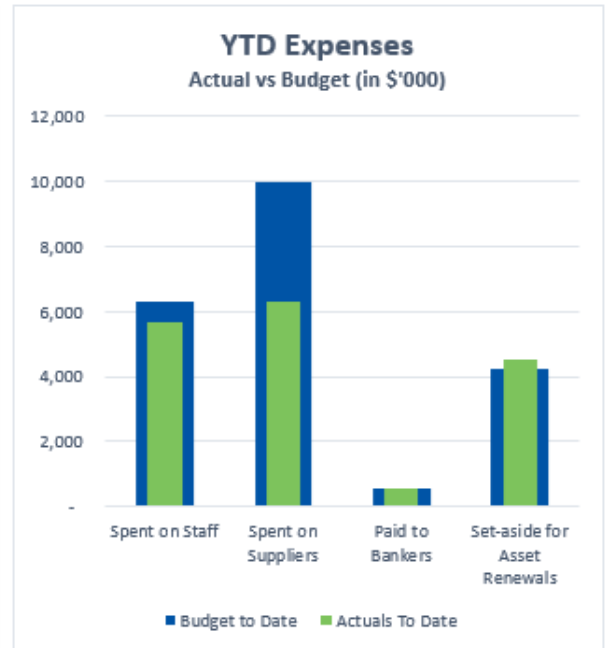
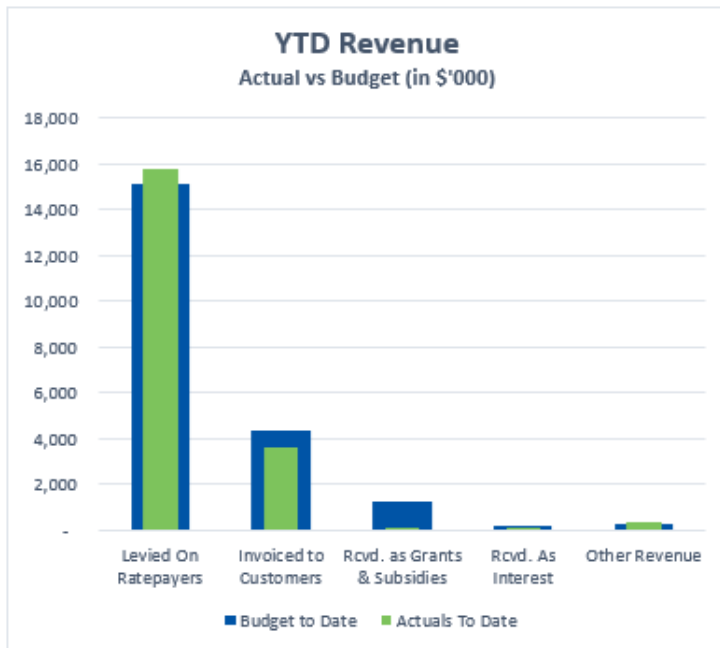
Table 1 : Statement of Income & Expenditure

	Prev. Yr. Audited	Current Budget to date	Actual to date	% Var Current Bud v Act
What We Levied Our Ratepayers	87,138,236	15,091,818	15,772,489	105%
What We Invoiced Our Customers	20,535,916	4,363,499	3,629,923	83%
What We Rcvd. as Grants & Subsidies	12,728,063	1,223,868	62,657	5%
What We Rcvd. As Interest from Investment	1,163,865	188,450	142,491	76%
Our Other Revenue	2,319,937	311,934	382,743	123%
Our Total Recurrent Earnings	123,886,017	21,179,570	19,990,302	94%
What We Spent on Our Staff	35,450,186	6,301,429	5,663,394	90%
What We Spent on Our Suppliers	49,479,806	9,971,012	6,300,245	63%
Our Total Direct Spend	84,929,992	16,272,441	11,963,639	74%
What We Paid Our Bankers	4,309,478	579,167	552,493	95%
What We Set-aside for Asset Renewals	28,627,639	4,250,000	4,533,078	107%
Our Operating Surplus/(Deficit)	6,018,908	77,962	2,941,092	3772%
Our Capital Revenue	75,015,560	10,659,100	1,326,443	12%
Our Capital Expenses	21,839,062	989,478	65,922	7%
Our Capital Surplus/(Deficit)	53,176,498	9,669,623	1,260,521	13%
Our Net Earnings	59,195,406	9,747,585	4,201,613	43%

- Total Recurrent Earnings is almost on target against period to date budget for 2021/22.
- Total direct spend is below YTD budget due to current vacancies in staff and under spend in materials and services (\$3.6M). This will be monitored at each quarterly review and depends upon when operation projects are scheduled to commence. This is comparative to our prior year spend for the period.
- The net result of these variations is that the Operating Surplus is above budget by around \$3M. which is mainly due to the underspend in materials & services.

Financial Report August 2021

Additional details of revenue and expenditure and their comparison to budget are graphically presented below:



COMMUNITY WEALTH

The value of resources Council has, to service our community. Net Community wealth at the end of the period stood marginally over \$1.16B.

Table 2 : Statement of Financial Position

	Prev. Yr. Audited	Annual Budget	Actual to date
What We Own	1,172,319,478	1,262,122,144	1,175,105,891
Inventory We Hold	4,317,036	1,681,365	4,475,338
What We are Owed	28,084,097	18,036,775	70,889,101
What We Have in Bank	78,617,064	65,469,715	62,467,158
Our Total Assets	1,283,337,675	1,347,309,999	1,312,937,488
What We Owe Our Suppliers	43,056,429	42,220,540	69,302,023
What We Owe Our Lenders	81,676,718	76,305,787	80,829,324
Our Total Liabilities	124,733,147	118,526,327	150,131,347
Our Community Wealth	1,158,604,528	1,228,783,672	1,162,806,141

- Cash balances (What we Have in Bank) remain at healthy levels and well above minimum requirements.
- Net Community Wealth stands at approximately \$1.16B.

Debtors & Borrowings

What We Are Owed	
Category	Amount
Rates & Charges	51,022,187
General Debtors	6,797,958
GST Receivable/(Payable)	385,732
Advances to Community	1,046,500
SUB-TOTAL	59,252,378

Contract Assets	9,547,416
Water Charges not yet levied	4,841,376
Prepayments	2,167,112
Provision for Bad Debts	(1,407,971)
SUB-TOTAL	15,147,932

GRAND TOTAL	74,400,310
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What We Have Borrowed		
Loan	Rate	Balance
81091 Gen5 05/06	7.08%	1,763,700
81092 Gen7 08/09	6.82%	4,202,576
81090 Gen8 09/10	6.33%	2,789,827
81089 Gen8 AMSU	5.07%	2,827,693
81093 STP Projects	5.25%	18,937,595
81094 WTP Projects	4.86%	9,238,308
Bowen STP 19/20	2.20%	9,134,881
WCA Run 19/20	2.20%	22,380,458
Bowen Cell 3 19/20	0.91%	2,148,982
Bowen STP 20/21	1.80%	5,395,618
TOTAL		78,819,638

What We Have Available to Borrow		
Facility	Rate	Limit
Working Capital Facility	0.10%	20,000,000
Term Loans		-
TOTAL		20,000,000

- Rates have just issued the half year rates notices which is why outstanding rates have increased to \$51M. General Debtors balance is \$6.7M. compared to \$5M the previous month. General Debtors vary depending upon when invoices have been issued within the month. Recovery measures are currently in progress through a professional debt recovery agency for both Rates and General Debtors.
- The short-term working capital facility remains unutilised.

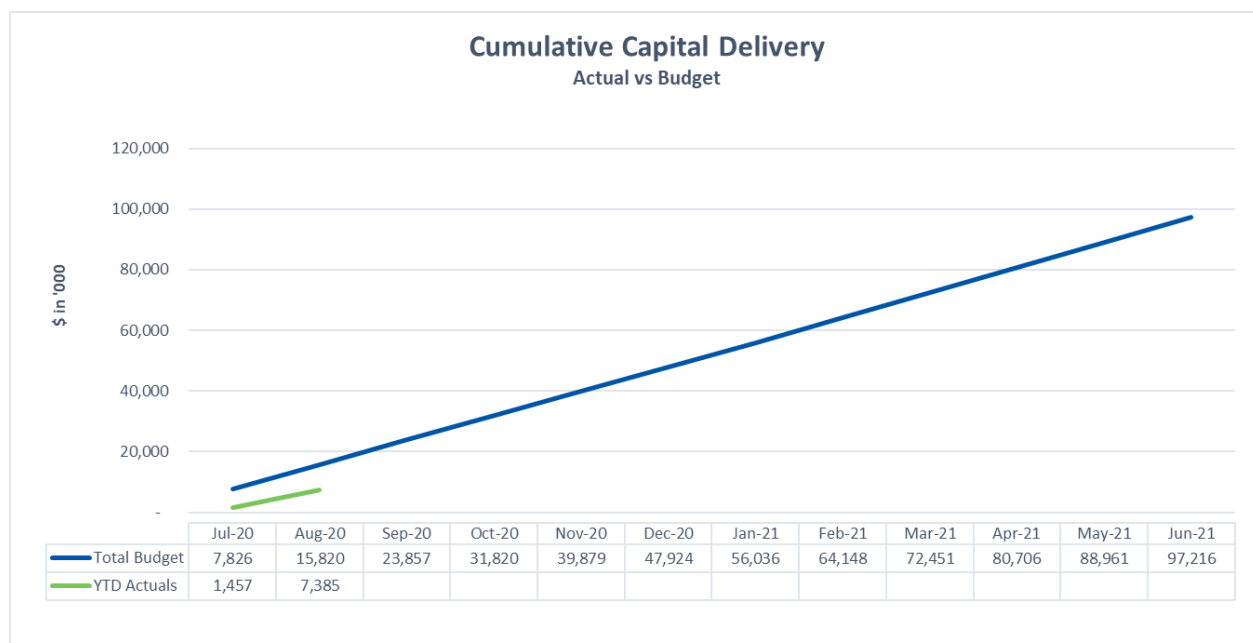
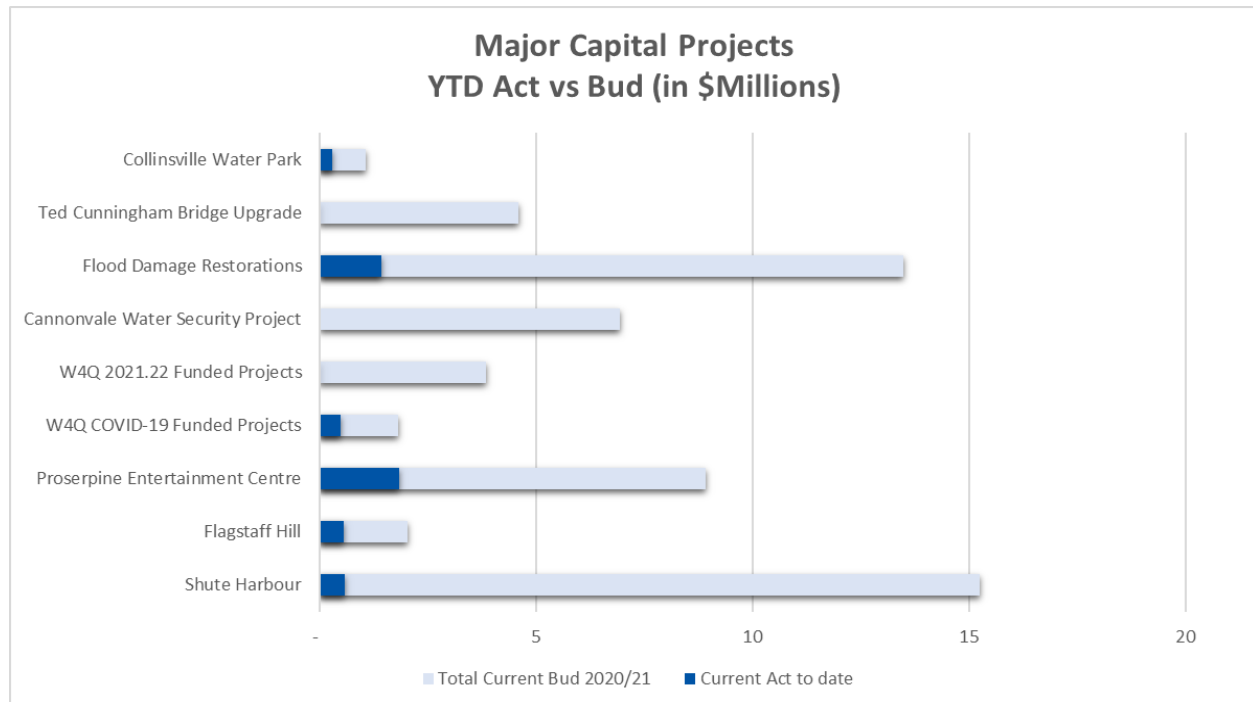
Financial Report August 2021

Investments

	Prev. Yr	Current
Queensland Treasury Corporation	78,617,064	62,467,158

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

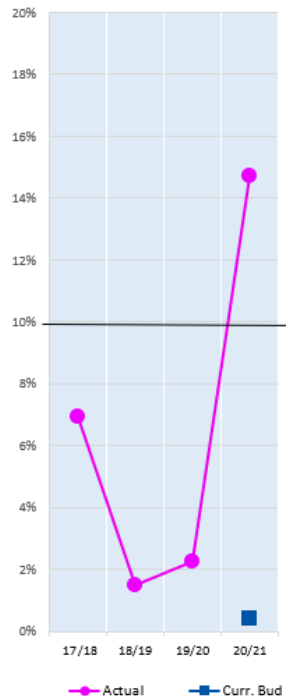
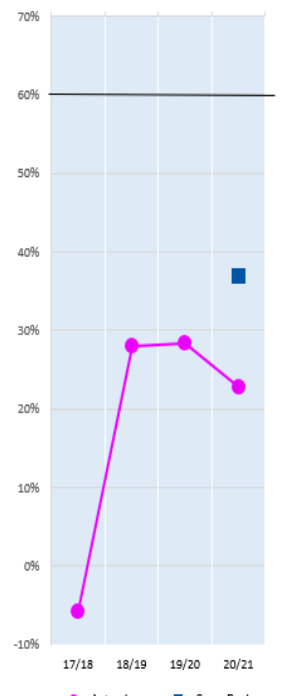
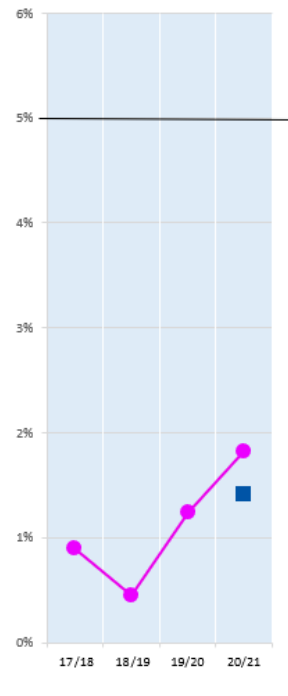
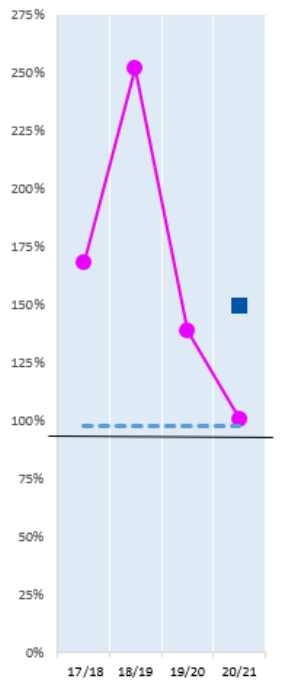
CAPITAL DELIVERY



- 46.7% of the capital budget, totalling \$7.4M., has been delivered in August 2021.

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 	NET FINANCIAL LIABILITIES RATIO (ADJUSTED) 	INTEREST COVERAGE RATIO 	ASSET SUSTAINABILITY RATIO 
<i>Net Operating Surplus/(Deficit) divided by Total Operating Revenue</i>	<i>Total Liabilities less Current Assets divided by Total Operating Revenue</i>	<i>Net Interest Expense divided by Total Operating Revenue</i>	<i>Expenditure on Replacement Assets divided by Depreciation Expense</i>
Target: 0 - 10% Aug Act: 14.71% Budget: 0.37%	Target: < 60% Aug Act: 75.20% Budget: 26.23%	Target: < 5% Aug Act: 1.83% Budget: 1.42%	Target: Avg. 90% Aug Act: 100.49% Budget: 149.46%
Due to the Operating Surplus being above budget, this ratio is well above budget, but still within the target range.	Below budget and maintained at a steady level below the maximum recommended levels.	Well below the recommended maximum threshold and in line with budget.	Will continue to remain above target levels due to continuing substantial reconstruction work.

Financial Report August 2021

BUDGET ACHIEVEMENT

Council's ability to meet annual budgeted revenue, contain costs within budgeted expenditure parameters and manage cash flows.

Item	Prev. Yr Act vs Bud	Curr. Yr. to date	Flag
Our Earnings	103%	16%	
Our Expenditure	98%	13%	
Our Capital Delivery	97%	47%	
Our Cash on Hand	100%	95%	

- All critical indicators are within expected levels as at end August 2021, Capital delivery is below projected monthly spend. Forecasting for Capital delivery will be reviewed at Q1, again planning and scheduling should have been finalised in August for the balance of the year.

OTHER MATTERS

- The final phase of the external audit of the financial statements by the Queensland Audit Office is completed. The audited financial statements were signed on the 20 August 2021 by Queensland Audit Office.
- Q1 Budget review packs will be issues in September and have been created in T1 budget module and will be open for data entry by responsible budget officers. Q1 review will close for entry 8 October, the 10 - year long term budget reports to be submitted to Council Ordinary meeting on the 10 November 2021 for adoption.

WHITSUNDAY REGIONAL COUNCIL

Financial Statements

For the period ending 31 August 2021

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WHITSUNDAY REGIONAL COUNCIL

Statement of Comprehensive Income

For the period ending 31 August 2021

		2022	2021	Budget	PTD Budget	Variance
		YTD	30 June	2021/22	2021/22	to Budget
	Note	\$	\$	\$	\$	%
Income						
Recurrent revenue						
Rates, levies and utility charges	3 (a)	15,772,489	87,138,236	90,550,910	15,091,818	105%
Sale of goods and major services	3 (b)	2,214,033	11,674,873	17,486,284	2,914,381	76%
Fees and charges	3 (c)	579,442	3,787,654	3,271,511	545,252	106%
Lease, rental and levies		78,343	357,555	278,200	46,367	169%
Interest received		142,491	1,163,865	1,130,700	188,450	76%
Sales of contract and recoverable works		758,106	4,715,833	5,145,000	857,500	88%
Other recurrent income		382,743	2,319,937	1,871,604	311,934	123%
Grants, subsidies and contributions	4 (i)	62,657	12,728,063	7,343,210	1,223,868	5%
Total recurrent revenue		19,990,302	123,886,017	127,077,418	21,179,570	94%
Capital revenue						
Grants, subsidies and contributions	4 (ii)	1,325,079	75,076,789	63,018,835	10,503,139	13%
		1,325,079	75,076,789	63,018,835	10,503,139	
Total revenue		21,315,382	198,962,805	190,096,253	31,682,709	
Capital income		1,364	122,615	935,767	155,961	1%
Total income	2 (b)	21,316,745	199,085,421	191,032,020	31,838,670	
Expenses						
Recurrent expenses						
Employee benefits	5	(5,663,394)	(35,450,186)	(37,808,575)	(6,301,429)	90%
Materials and services	6	(6,300,245)	(49,479,806)	(59,826,070)	(9,971,012)	63%
Finance costs	7	(552,493)	(4,309,478)	(3,475,000)	(579,167)	95%
Depreciation and amortisation		(4,533,078)	(28,627,639)	(25,500,000)	(4,250,000)	107%
Total operating expenses		(17,049,210)	(117,867,109)	(126,609,645)	(21,101,608)	81%
Capital expenses						
Other capital expenses	8	(65,921)	(22,022,907)	(5,936,867)	(989,478)	7%
Total expenses	2 (b)	(17,115,131)	(139,890,016)	(132,546,512)	(22,091,085)	77%
Net result		4,201,614	59,195,405	58,485,508	9,747,585	
Other comprehensive income						
Items that will not be reclassified to net result						
Decrease in asset revaluation surplus		-	(3,030,028)	-	-	
Total other comprehensive income for the year		-	(3,030,028)	-	-	
Total comprehensive income for the year		4,201,614	56,165,377	58,485,508	9,747,585	

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

WHITSUNDAY REGIONAL COUNCIL

Statement of Appropriations

For the period ending 31 August 2021

	Note	2022 \$	2021 \$	Budget 2021/22 \$
Retained surplus (deficiency) from prior years		7,351,640	6,626,153	6,303,618
Net result for the year		4,201,614	59,195,405	58,485,508
		11,553,254	65,821,557	64,789,126
Transfers (to) from capital account				
Transfer of capital income		(1,364)	(122,615)	(935,767)
Funds (utilised for) created from - capital funding				(2,479,561)
Transfer of capital expenses		65,921	22,022,907	5,936,867
General revenue used for capital funding purposes		(3,221,677)	-	-
Unspent capital revenue transferred from capital		-	12,377,555	-
Adjustment for unfunded depreciation		248,906	3,533,949	1,656,635
Transfer to adjust the working capital cash		-	(1,813,180)	-
Net capital account transfers		(2,908,214)	35,998,615	4,178,174
Transfers (to) from restricted reserves				
Constrained grants and subsidy reserve		(1,325,079)	(24,232,789)	(40,020,014)
Constrained NDRRA grants reserve		-	(50,257,410)	(22,998,821)
Retained surplus (deficiency) available for transfer to reserves		7,319,960	27,329,974	5,948,465
Transfers (to) from reserves for future capital funding:				
Capital works reserve		-	(20,033,683)	-
Transfers (to) from reserves for future recurrent funding purposes:				
Operational projects reserve		-	55,349	-
Retained surplus (deficit) at end of year		7,319,960	7,351,640	5,948,465

WHITSUNDAY REGIONAL COUNCIL

Statement of Financial Position

As at 31 August 2021

	Note	2022 \$	2021 \$	Budget 2021/22 \$
Current assets				
Cash and cash equivalents	9	62,467,158	78,617,063	65,469,715
Receivables	10 (a)	57,421,675	13,517,398	11,391,775
Inventories	11	1,778,938	1,620,636	1,366,365
Contract assets		9,547,416	9,547,416	2,150,000
Other assets		3,883,010	4,982,284	4,495,000
		135,098,196	108,284,797	84,872,855
Non-current assets held for sale		2,696,400	2,696,400	315,000
Total current assets		137,794,597	110,981,197	85,187,855
Non-current assets				
Receivables	10 (b)	37,000	37,000	
Investment properties	12	1,930,000	1,930,000	1,800,000
Property, plant and equipment	13	1,168,312,330	1,165,473,364	1,252,375,394
Right of use assets	13	2,024,299	2,024,299	1,833,351
Intangible assets		2,839,262	2,891,816	6,113,398
Total non-current assets		1,175,142,891	1,172,356,478	1,262,122,144
TOTAL ASSETS		1,312,937,488	1,283,337,675	1,347,309,999
Current liabilities				
Trade and other payables	14	38,133,154	17,987,224	21,926,097
Provisions	15	9,006,022	8,974,563	7,390,000
Borrowings	16	5,618,137	5,618,137	5,432,000
Contract liabilities		12,970,307	7,008,824	3,200,000
Total current liabilities		65,727,619	39,588,748	37,948,097
Non-current liabilities				
Provisions	15	9,192,540	9,085,820	9,704,443
Borrowings	16	75,211,187	76,058,581	70,873,787
Total non-current liabilities		84,403,728	85,144,401	80,578,230
TOTAL LIABILITIES		150,131,347	124,733,148	118,526,327
NET COMMUNITY ASSETS		1,162,806,141	1,158,604,527	1,228,783,672
Community equity				
Council capital -				
Investment in capital assets		741,115,405	737,481,599	825,548,271
Asset revaluation surplus		357,433,194	357,433,194	360,463,221
Retained surplus		8,545,106	7,351,640	5,948,465
Reserves	17	55,712,436	56,338,095	36,823,716
TOTAL COMMUNITY EQUITY		1,162,806,141	1,158,604,527	1,228,783,672

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

WHITSUNDAY REGIONAL COUNCIL

Statement of Changes in Equity

For the period ending 31 August 2021

	Total		Retained surplus Note 21		Reserves Note 22		Asset revaluation surplus Note 20	
	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$
Balance at beginning of the year	1,158,604,527	1,101,778,212	744,833,239	696,978,746	56,338,095	44,336,244	357,433,194	360,463,221
Error correction to opening balance	-	660,939	-	660,939			-	
Restated opening balances	1,158,604,527	1,102,439,150	744,833,239	697,639,685	56,338,095	44,336,244	357,433,194	360,463,221
Net result	4,201,614	59,195,405	4,201,614	59,195,405	-	-	-	-
Other comprehensive income for the year								
Revaluations:								
Property, plant & equipment	-	(3,046,287)	-	-	-	-	-	(3,046,287)
Change in value of future rehabilitation costs	-	16,259	-	-	-	-	-	16,259
Total comprehensive income for the year	4,201,614	56,165,377	4,201,614	59,195,405	-	-	-	(3,030,028)
Transfers (to) from retained earnings and recurrent reserves	-	-	-	55,349	-	(55,349)	-	-
Transfers (to) from retained earnings and capital reserves	-	-	625,659	(12,057,199)	(625,659)	12,057,199	-	-
Balance at end of the year	1,162,806,141	1,158,604,527	749,660,512	744,833,239	55,712,436	56,338,095	357,433,194	357,433,194

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

WHITSUNDAY REGIONAL COUNCIL

Statement of Cash Flows

For the period ending 31 August 2021

	Note	2022 \$	2021 \$	Budget 2021/22 \$
Cash flows from operating activities				
Receipts				
General rates and utility charges		(27,646,448)	87,881,816	93,159,568
Sale of goods and major services		2,214,033	11,674,873	17,486,284
Lease, rental and levies, fees and charges		657,784	3,347,578	3,349,711
Other income		534,818	5,298,586	6,898,185
GST received		(559,238)	14,553,307	-
Receipts from customers		(24,799,050)	122,756,161	120,893,747
Operating grants, subsidies and contributions		6,024,139	10,329,201	7,206,289
Interest received		142,491	1,163,865	1,130,700
Payments				
Payments for materials and services		15,246,838	(55,233,919)	(38,317,838)
Payment to employees		(5,352,749)	(34,963,836)	(59,854,618)
GST paid		-	(13,215,188)	-
Payments to suppliers and employees		9,894,090	(103,412,943)	(98,172,456)
Interest expense		(507,713)	(3,176,818)	(5,851,430)
Net cash inflow (outflow) from operating activities		(9,246,042)	27,659,465	25,206,850
Cash flows from investing activities				
Commonwealth government grants		-	1,790,616	2,614,884
State government subsidies and grants arising from contract assets and liabilities		-	2,310,127	
State government subsidies and grants		1,250,000	70,032,648	54,665,728
Capital contributions		75,079	3,253,525	5,875,000
Payments for property, plant and equipment		(7,385,412)	(87,612,965)	(92,078,795)
Payments for intangible assets		-	(3,045,239)	(5,136,758)
Payments for investment property		-	(178,926)	
Proceeds from sale of property, plant and equipment		1,364	1,063,772	935,767
Net movement in loans to community organisations		2,500	(22,000)	
Net cash inflow (outflow) from investing activities		(6,056,469)	(12,408,443)	(33,124,175)
Cash flows from financing activities				
Repayment of borrowings	16	(847,394)	(4,988,108)	(5,202,300)
Repayments made on finance leases		-	(421,351)	
Net cash inflow (outflow) from financing activities		(847,394)	(5,409,459)	(5,202,300)
Net increase (decrease) in cash and cash equivalents held		(16,149,905)	9,841,563	(13,119,624)
Cash and cash equivalents at beginning of the financial year		78,617,063	68,775,500	78,589,339
Cash and cash equivalents at end of the financial year	9	62,467,158	78,617,063	65,469,715

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

WHITSUNDAY REGIONAL COUNCIL

Statement of Capital Funding

For the period ending 31 August 2021

	Note	2022	2021	Budget 2021/22
		\$	\$	\$
Sources of capital funding				
General revenue provided in year		3,221,678	(12,377,555)	2,479,561
Finance leases for right of use assets		-	578,960	-
Funded depreciation and amortisation		3,059,027	25,093,690	23,010,740
Proceeds from the sale of capital assets		1,364	1,063,772	935,767
Constrained grants, subsidies and contributions		2,879	23,385,289	39,387,420
Insurance reimbursed reserve and		222,400	2,807,221	-
Capital Works reserve		1,725,459	5,989,399	13,605,544
Insurance Restoration reserve		-	27,363	-
Constrained NDRRA grants reserve		-	50,257,410	22,998,821
		8,232,806	96,825,549	102,417,853
Application of capital funding				
Non-current capital assets				
Land and Improvements		-	40,955	
Buildings and Other Structures		19,439	10,676,229	42,033,713
Plant and equipment		-	6,262,362	10,141,335
Transport Infrastructure		226,258	33,573,030	33,144,945
Water		55,123	1,056,963	10,340,805
Sewerage		-	3,162,483	17,941,446
Right of use - Land		-	75,643	-
Right of use - Plant		-	503,317	-
Movement in capital work in progress		7,084,592	32,840,943	(21,523,449)
Investment property		-	178,926	-
Intangible assets		-	3,045,239	5,136,758
		7,385,412	91,416,090	97,215,553
Principal loan redemptions				
Queensland Treasury Corporation		847,394	4,988,108	5,202,300
Finance leases for right of use assets		-	421,351	-
		847,394	5,409,459	5,202,300
		8,232,806	96,825,549	102,417,853

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

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the period ending 31 August 2021

2 Analysis of results by program

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

b) Income and expenses derived 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							
	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	
Office of the Chief Executive	-	54,757	-	-	54,757	(423,473)	-	(423,473)	(368,717)	(368,717)	-
Corporate Services	51,264	8,981,898	1,250,000	18,533	10,301,695	(798,627)	-	(798,627)	8,234,535	9,503,068	198,650,573
Community Environmental Services	78	542,594	-	57,410	600,082	(2,239,846)	(16,920)	(2,256,766)	(1,697,174)	(1,656,684)	12,911,911
Engineering	-	787,684	-	500	788,184	(5,647,860)	-	(5,647,860)	(4,860,177)	(4,859,677)	603,751,028
Waste Management	-	1,549,935	-	-	1,549,935	(830,789)	-	(830,789)	719,146	719,146	16,746,046
Planning & Development Assessment	-	565,911	-	-	565,911	(668,939)	-	(668,939)	(103,028)	(103,028)	-
Airport Operations	-	726,237	-	-	726,237	(828,028)	-	(828,028)	(101,791)	(101,791)	62,296,501
Quarries & Pitts	-	377,624	-	-	377,624	(345,608)	-	(345,608)	32,016	32,016	4,568,952
Shute Harbour Operations	-	38,253	-	-	38,253	(75,843)	-	(75,843)	(37,589)	(37,589)	55,411,230
Water Services	-	3,411,777	-	-	3,411,777	(3,182,507)	(49,001)	(3,231,508)	229,271	180,269	171,313,276
Sewerage Services	-	2,902,291	-	-	2,902,291	(2,007,689)	-	(2,007,689)	894,602	894,602	186,788,907
Total	51,342	19,938,960	1,250,000	76,443	21,316,745	(17,049,210)	(65,921)	(17,115,131)	2,941,092	4,201,614	1,312,438,424

For the year ended 30 June 2021

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							
	2021 \$	2021 \$	2021 \$	2021 \$							
Office of the Chief Executive	135,150	129,705	-	-	264,855	(3,517,929)	-	(3,517,929)	(3,253,074)	(3,253,074)	-
Corporate Services	4,695,870	50,589,381	10,025,617	-	65,310,868	3,718,781	(816,995)	2,901,786	59,004,032	68,212,654	186,225,631
Community Environmental Services	495,851	3,024,729	532,117	72,711	4,125,408	(16,842,158)	(59,818)	(16,901,976)	(13,321,578)	(12,776,568)	12,567,983
Engineering	6,291,671	3,836,918	29,475,992	-	39,604,581	(42,779,014)	(20,245,176)	(63,024,190)	(32,650,425)	(23,419,610)	602,580,224
Waste Management	218,054	8,229,915	134,565	713,400	9,295,933	(8,081,856)	(13,408)	(8,095,264)	366,112	1,200,669	10,105,853
Planning & Development Assessment	155,264	1,632,967	(91,519)	-	1,696,712	(5,621,041)	-	(5,621,041)	(3,832,810)	(3,924,329)	-
Airport Operations	714,000	4,762,099	789,944	-	6,266,043	(7,039,202)	-	(7,039,202)	(1,563,104)	(773,159)	63,081,360
Quarries & Pitts	-	3,418,167	-	69,316	3,487,483	(3,817,299)	-	(3,817,299)	(399,132)	(329,816)	3,748,695
Shute Harbour Operations	-	173,334	27,869,502	-	28,042,836	(264,349)	-	(264,349)	(91,015)	27,778,487	60,148,313
Water Services	1,102	19,819,802	5,961,025	-	25,781,929	(19,525,542)	(170,228)	(19,695,770)	295,362	6,086,160	170,320,343
Sewerage Services	21,102	15,929,729	379,547	-	16,330,377	(14,097,500)	(533,437)	(14,630,937)	1,853,331	1,699,440	174,948,064
Total	12,728,062	111,546,745	75,076,789	855,427	200,207,024	(117,867,109)	(21,839,062)	(139,706,171)	6,407,698	60,500,853	1,283,726,466

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements

For the period ending 31 August 2021

	Note	2022 \$	2021 \$
3 Revenue			
(a) Rates, levies and utility charges			
General rates		8,946,808	51,157,752
Water		1,857,012	8,775,045
Water consumption, rental and sundries		1,349,128	8,158,301
Sewerage		2,972,513	17,179,128
Waste management		1,086,369	5,973,172
Rates and utility charge revenue		16,211,831	91,243,398
Less: Discounts		(326,735)	(3,415,919)
Less: Pensioner remissions		(112,608)	(689,243)
		15,772,489	87,138,236
(b) Sale of goods and major services			
Parking and other ranger services		211,122	1,065,369
Refuse tips and transfer station charges		653,484	2,044,612
Aerodrome charges		562,472	3,190,260
Quarry charges		368,910	3,297,578
Shute harbour commercial activities		38,253	184,171
Caravan parks fees and charges		283,496	788,614
Water and sewerage fees and charges		96,296	1,104,269
		2,214,033	11,674,873
(c) Fees and Charges			
Statutory fees and charges include			
Lodgement fees		377,135	1,412,678
Dog registrations		197,770	244,265
Inspection fees		18,318	87,857
Licences and permits		81,787	605,412
Fines and infringements		(445,741)	(218,808)
Other statutory fees		322,240	1,301,122
User fees and charges		27,933	355,128
		579,442	3,787,654
4 Grants, subsidies and contributions			
(i) Recurrent			
General purpose grants		-	5,915,106
State government subsidies and grants		51,342	2,049,605
NDRRA flood damage grants for operational repairs		-	4,686,684
Cash contributions		11,315	76,668
Total recurrent revenue		62,657	12,728,063
(ii) Capital			
Monetary revenue designated for capital purposes			
Commonwealth government grants		-	1,790,616
State government subsidies and grants		1,250,000	19,775,238
NDRRA flood damage grants for capitalised repairs		-	50,257,410
Cash contributions		75,079	3,253,525
Total capital revenue		1,325,079	75,076,789

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements For the period ending 31 August 2021

	Note	2022 \$	2021 \$
5 Employee benefits			
Employee benefit expenses are recorded when the service has been provided by the employee.			
Total staff wages and salaries		3,916,494	25,336,918
Councillors' remuneration		96,502	570,200
Annual, sick and long service leave entitlements		848,818	4,992,569
Superannuation		574,218	3,441,786
		<u>5,436,032</u>	<u>34,341,473</u>
Other employee related expenses		540,265	3,113,764
		<u>5,976,297</u>	<u>37,455,237</u>
Less capitalised employee expenses		(312,903)	(2,005,051)
		<u><u>5,663,394</u></u>	<u><u>35,450,186</u></u>
5 Materials and services			
Audit of annual financial statements by the Auditor-General of Queensland		49	125,000
Community Donations, grants, subsidies & contributions		82,086	2,334,216
Legal services		56,679	638,899
Insurance		371,192	2,084,612
Consultants & Services		88,601	1,120,007
Contractors		1,542,230	20,024,088
Plant & Equipment		542,420	4,331,389
Advertising & Marketing		46,727	1,023,245
Cost of inventorys		52,174	392,607
Communications & IT		1,168,733	3,213,601
Raw materials & consumables		786,689	5,338,109
Registrations & subscriptions		110,516	287,830
Safety		95,085	-
Other material and services		783,981	4,873,194
		<u>6,300,245</u>	<u>49,479,806</u>
6 Finance costs			
Finance costs charged by the Queensland Treasury Corporation		507,713	3,136,149
Interest on finance leases		-	40,670
Bank charges		44,781	324,783
Impairment of receivables and bad debts written-off		-	797,631
Refuse sites - unwinding of discount rate on provision		-	0
Refuse sites - unwinding of discount rate on provision		-	10,246
		<u>552,493</u>	<u>4,309,478</u>

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements For the period ending 31 August 2021

	Note	2022 \$	2021 \$
8 Capital expenses			
Loss on the sale of capital assets		-	19,906
Loss on write-off of capital assets	13	65,921	21,819,157
Change arising from revision of the future restoration expenditure		-	183,845
Total capital expenses		65,921	22,022,907
9 Cash and cash equivalents			
Cash at bank and on hand		1,747,450	212,355
Deposits at call		60,719,708	78,404,708
Balance per Statement of Financial Position		62,467,158	78,617,063
Balance per Statement of Financial Position		62,467,158	78,617,063
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:			
Contract liabilities - revenue received in advance		12,970,307	7,008,824
Unspent government grants and subsidies		1,250,000	(0)
Unspent developer contributions		10,066,863	9,994,662
Total unspent external restricted cash held in reserves		24,287,169	17,003,486
<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		30,413,914	54,261,937
Total cash held to contribute to identified funding commitments		54,701,083	71,265,424
10 Receivables			
(a) Current			
Rateable revenue and utility charges		51,022,187	7,721,441
Other debtors		6,797,958	6,191,928
Less allowance for expected credit lossess		(1,407,971)	(1,407,971)
Loans and advances to community organisations		1,009,500	1,012,000
		57,421,675	13,517,398
(b) Non-current			
Loans and advances to community organisations		37,000	37,000
		37,000	37,000
11 Inventories			
Inventories for internal use-			
Quarry and road materials		1,149,275	1,026,085
Stores and materials		629,663	594,551
		1,778,938	1,620,636
13 Investment properties			
Property held for rental income and capital growth			
Gross value at beginning of the financial year		1,930,000	1,800,000
Acquisitions		-	178,926
Value of the asset written-off		-	(121,638)
Revaluation adjustment to income statement		-	72,711
Balance at end of the year		1,930,000	1,930,000
Net carrying value at end of the financial year		1,930,000	1,930,000

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the period ending 31 August 2021

13 Property, plant and equipment

	Note	Land and Improvements	Buildings and Other Structures	Plant and equipment	Transport Infrastructure	Water	Sewerage	Works in progress	Total plant and equipment	Right of use - Land	Right of use - Buildings	Right of use - Plant	Total right of use assets
Basis of measurement		Valuation	Valuation	Cost	Valuation	Valuation	Valuation	Cost		Cost	Cost	Cost	
Fair value category		Level 2 & 3	Level 2 & 3		Level 3	Level 3	Level 3						
		2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$
Asset values													
Opening gross value as at 1 July 2021		43,238,095	129,272,917	60,273,652	686,551,958	298,224,877	202,529,888	150,893,946	1,570,985,334	1,698,923	457,258	503,317	2,659,497
Minor correction to opening balance	28	-	-	-	-	-	-	-	-	-	-	-	-
Addition of renewal assets		-	-	-	-	-	-	4,555,284	4,555,284				-
Addition of other assets		-	-	-	-	-	-	2,830,128	2,830,128				
								-	-	-	-	-	-
Internal transfers from work in progress		-	19,439	-	226,258	55,123	-	(300,821)	-	-	-	-	-
Disposals		-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	8	-	(19,438)	-	-	(55,130)	-	-	(74,568)	-	-	-	-
Revaluation adjustment to other comprehensive income	20	-	-	-	-	-	-	-	-	-	-	-	-
Internal transfers between asset classes		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to investment properties	13	-	-	-	-	-	-	-	-	-	-	-	-
Closing gross value as at 30 June 2022		43,238,095	129,272,918	60,273,652	686,778,217	298,224,870	202,529,888	157,978,537	1,578,296,177	1,698,923	457,258	503,317	2,659,497
Accumulated depreciation and impairment													
Opening balance as at 1 July 2021		24,909	43,234,494	30,634,448	106,981,743	162,377,931	62,258,446	-	405,511,970	114,340	381,048	139,810	635,198
Minor correction to opening balance	28	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation expense	7	-	676,669	628,633	1,458,357	1,025,666	691,201	-	4,480,525	-	-	-	-
Depreciation on disposals		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation on write-offs	8	-	(2,518)	-	-	(6,129)	-	-	(8,647)	-	-	-	-
Revaluation adjustment to other comprehensive income	20	-	-	-	-	-	-	-	-	-	-	-	-
Accumulated depreciation as at 30 June 2022		24,909	43,908,644	31,263,080	108,440,100	163,397,468	62,949,646	-	409,983,847	114,340	381,048	139,810	635,198
Total written down value as at 30 June 2022		43,213,186	85,364,274	29,010,572	578,338,117	134,827,402	139,580,242	157,978,537	1,168,312,330	1,584,583	76,210	363,507	2,024,299
Range of estimated useful life in years		0 - 50	0 - 120	0 - 60	0 - 500	0 - 100	5 - 100			7 - 100	7 - 100	7 - 100	
Total additions in this year		86,501,099	302,454,480	151,810,385	1,482,222,792	759,847,201	468,009,423	323,041,667	2,830,128	3,512,186	1,295,563	1,146,444	5,954,193

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the period ending 31 August 2021

13 Property, plant and equipment - prior year

Note	Land and Improvements	Buildings and Other Structures	Plant and equipment	Transport Infrastructure	Water	Sewerage	Works in progress	Total plant and equipment	Right of use - Land	Right of use - Buildings	Right of use - Plant	Total right of use assets
	Valuation	Valuation	Cost	Valuation	Valuation	Valuation	Cost		Cost	Cost	Cost	
	Level 2 & 3	Level 2 & 3		Level 3	Level 3	Level 3			Level 3	Level 3	Level 3	
	2021 \$	2021 \$	2021 \$	2021 \$	2021 \$	2021 \$	2021 \$	2021 \$	2021 \$	2021 \$	2021 \$	2021 \$
	45,618,540	120,405,777	55,968,801	714,241,938	277,885,046	229,060,073	118,665,929	1,561,846,103	1,560,888	457,258	8,290	2,026,435
	-	-	259,600	251,920	-	192,058	-	703,578	-	-	-	-
	-	-	-	-	-	-	87,970,818	87,970,818	-	-	-	-
	-	-	-	-	-	-	-	-	75,643	-	503,317	578,960
	40,955	10,676,229	6,262,362	33,573,030	1,056,963	3,162,483	(54,950,948)	(178,926)	-	-	-	-
	(40,000)	(345,816)	(2,104,950)	-	-	-	-	(2,490,766)	-	-	-	-
	-	(1,395,220)	(112,161)	(25,788,467)	(430,185)	(1,305,418)	(612,927)	(29,644,378)	(5,661)	-	(8,290)	(13,951)
	-	-	-	(35,726,462)	19,713,054	(28,579,307)	-	(44,592,715)	-	-	-	-
	(2,381,400)	(68,053)	-	-	-	-	-	(2,449,453)	68,053	-	-	68,053
	-	-	-	-	-	-	(178,926)	(178,926)	-	-	-	-
	43,238,095	129,272,917	60,273,652	686,551,958	298,224,877	202,529,888	150,893,946	1,570,985,334	1,698,923	457,258	503,317	2,659,497
Accumulated depreciation and impairment												
	23,664	39,971,387	28,423,185	140,474,866	146,230,294	73,228,161	-	428,351,557	36,051	152,419	4,613	193,084
	-	-	6,000	36,083	-	556	-	42,639	-	-	-	-
	1,245	3,893,832	3,663,170	10,332,671	5,868,802	4,258,430	-	28,018,151	83,950	228,629	143,486	456,065
	-	(27,914)	(1,379,175)	-	-	-	-	(1,407,089)	-	-	-	-
	-	(602,812)	(78,733)	(6,237,196)	(259,957)	(768,163)	-	(7,946,860)	(5,661)	-	(8,290)	(13,951)
	-	-	-	(37,624,682)	10,538,792	(14,460,539)	-	(41,546,428)	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	24,909	43,234,494	30,634,448	106,981,743	162,377,931	62,258,446	-	405,511,970	114,340	381,048	139,810	635,198
Total written down value as at 30 June 2021	43,213,186	86,038,423	29,639,205	579,570,215	135,846,946	140,271,443	150,893,946	1,165,473,364	1,584,583	76,210	363,507	2,024,299
Range of estimated useful life in years	0 - 50	0 - 120	0 - 60	0 - 500	0 - 100	5 - 100			7 - 100	7 - 100	7 - 100	

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements For the period ending 31 August 2021

	Note	2022 \$	2021 \$
14 Trade and other payables			
Current			
Accrued Expenses		305,953	-
Creditors		36,016,690	13,876,439
Rates received in advance		1,020,444	3,319,676
Accrued wages and salaries		622,275	428,558
GST payable		-	173,506
Other employee entitlements		167,792	189,044
		<u>38,133,154</u>	<u>17,987,224</u>
15 Provisions			
Current			
Annual leave		4,165,527	4,088,081
Long service leave		4,448,050	4,494,037
Property restoration -			
(i) Refuse sites		392,445	392,445
		<u>9,006,022</u>	<u>8,974,563</u>
Non-Current			
Long service leave		1,932,614	1,825,894
Property restoration			
(i) Refuse sites		6,698,894	6,698,894
(ii) Quarry rehabilitation		561,032	561,032
		<u>9,192,540</u>	<u>9,085,820</u>
Details of movements in provisions			
(i) Refuse sites			
Balance at beginning of the year		7,091,339	6,888,082
Increase due to change in time		-	0
Increase (decrease) in estimate of future cost		-	203,257
Balance at end of the year		<u>7,091,339</u>	<u>7,091,339</u>
Current portion		392,445	392,445
Non-current portion		<u>6,698,894</u>	<u>6,698,894</u>
		<u>7,091,339</u>	<u>7,091,339</u>
Cash funds committed to meet this liability at the reporting date are		<u>3,400,000</u>	<u>3,400,000</u>
(ii) Quarry rehabilitation			
Balance at beginning of the year		561,032	636,361
Increase due to change in time		-	10,246
Increase (decrease) due to change in discount rate		-	(61,610)
Increase (decrease) in estimate of future cost		-	(23,965)
Balance at end of the year		<u>561,032</u>	<u>561,032</u>
Current portion		-	-
Non-current portion		<u>561,032</u>	<u>561,032</u>
		<u>561,032</u>	<u>561,032</u>
Cash funds committed to meet this liability at the reporting date are		<u>561,032</u>	<u>561,032</u>

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements For the period ending 31 August 2021

	Note	2022 \$	2021 \$
16 Borrowings			
(a) Current			
(i) Queensland Treasury Corporation		5,328,316	5,328,316
(ii) Finance leases for right of use assets		289,821	289,821
		<u>5,618,137</u>	<u>5,618,137</u>
(b) Non-current			
(i) Queensland Treasury Corporation		73,491,321	74,338,715
(ii) Finance leases for right of use assets		1,719,866	1,719,866
		<u>75,211,187</u>	<u>76,058,581</u>
Movements in borrowings			
(i) Queensland Treasury Corporation			
Balance at beginning of the year		79,667,031	84,655,139
Principal repayments - cash movement		(847,394)	(4,988,108)
Balance at end of the year		<u>78,819,637</u>	<u>79,667,031</u>
Classified as			
Current		5,328,316	5,328,316
Non-current		73,491,321	74,338,715
		<u>78,819,637</u>	<u>79,667,031</u>
Movements in lease liabilities			
Balance at beginning of the year		2,009,686	1,852,078
Additions to right-of-use assets		-	578,960
Principal repayments		-	(421,351)
Balance at end of the year		<u>2,009,686</u>	<u>2,009,686</u>
Classified as:			
Current		289,821	289,821
Non-Current		1,719,866	1,719,866
		<u>2,009,686</u>	<u>2,009,686</u>
		-	-
Lease liability recognised in the financial statements		<u>2,009,686</u>	<u>2,009,686</u>
(iii) Reconciliation of liabilities arising from finance activities			
Loans			
Balance at beginning of the year		79,667,031	84,655,139
Cash flows during the period		(847,394)	(4,988,108)
Non cash flows changes in the period		-	-
Balance at end of the year		<u>78,819,637</u>	<u>79,667,031</u>
Lease liabilities			
Balance at beginning of the year		2,009,686	1,852,078
Cash flows during the period		-	(421,351)
Non cash flows changes in the period		-	-
Balance at end of the year		<u>2,009,686</u>	<u>1,430,726</u>
Total		<u>80,829,324</u>	<u>81,097,758</u>
Council does not believe that any of the leases in place are individually material.			

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements For the period ending 31 August 2021

	Note	2022 \$	2021 \$
17 Reserves			
(a) Restricted capital reserves			
(ii) Constrained grants and subsidy reserve			
Balance at beginning of the year		9,994,662	9,147,163
Transfer from retained earnings non reciprocal grants, subsidies and contributions received and allocated to specific capital projects		1,325,079	24,819,379
Transfers to the capital account funds expended in the year		(2,879)	(23,385,289)
Transfer to retained earnings funds expended		-	(586,590)
Balance at end of the year		11,316,863	9,994,662
(ii)(b) Constrained NDRRA grants reserve			
Balance at beginning of the year		(0)	-
Transfer from retained earnings for future expenditure		-	50,257,410
Transfer to the capital account funds expended in the period		-	(50,257,410)
Balance at end of the year		(0)	(0)
(b) Other reserves			
(1) Summary of capital reserves held to provide additional funding future projects			
(i) Insurance reimbursed reserve and		(0)	222,400
(ii) Capital Works reserve		40,568,437	42,293,896
(iii) Insurance Restoration reserve		757,590	757,590
		41,326,027	43,273,886
(2) Summary of recurrent reserves held for funding future projects			
(i) Operational Projects reserve		3,069,547	3,069,547
Total other reserves		44,395,574	46,343,433
Total reserves		55,712,436	56,338,095
18 Reconciliation of net result for the year to net cash inflow (outflow) from operating activities			
Net result		4,201,614	59,195,405
Non-cash operating items			
Impairment of receivables and bad debts written-off		-	797,631
Depreciation and amortisation		4,533,078	28,627,639
Change in restoration provisions expensed to finance costs		-	10,246
		4,533,078	29,435,516
Investing and development activities			
Capital grants, subsidies and contributions		(1,325,079)	(75,076,789)
Capital income		(1,364)	(122,615)
Capital expenses		65,921	22,022,907
		(1,260,522)	(53,176,497)
Changes in operating assets and liabilities			
(Increase) decrease in receivables		(43,906,776)	(2,408,273)
(Increase) decrease in inventories (excluding land)		(158,302)	(290,050)
(Increase) decrease in other operating assets		925,767	(290,832)
(Increase) decrease in operating contract assets		-	(660,816)
Increase (decrease) in payables		20,319,437	(4,074,035)
Increase (decrease) in provisions		138,179	328,974
Increase (decrease) in other liabilities		-	991,107
Increase (decrease) in operating contract liabilities		5,961,482	(1,738,046)
		(16,720,213)	(8,141,971)
Net cash inflow from operating activities		(9,246,042)	27,312,453

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements

For the period ending 31 August 2021

	2022	2021
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	1,100,998,891	1,094,914,793
Operating surplus/(deficit) in year	2,941,092	6,018,908
Transfers from operating reserves to retained earnings in year	-	55,349
Retained surplus/(deficit) brought forward from prior year	7,351,640	6,626,153
Closing balance of the opening capital value	1,111,291,623	1,107,615,202
Change in the opening capital value	10,292,732	12,700,409
	%	%
Asset sustainability ratio		
Expenditure on replacement infrastructure assets divided by depreciation expense	100.49%	97.8%
Target range >90%		
Operating surplus ratio		
Net operating surplus/(deficit) divided by total operating revenue	14.7%	4.86%
Guidance range is between 0% and 10%		
Net financial liability		
Total liabilities less current assets divided by total operating revenue	75.2%	11.1%
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%	71.8%	72.1%
Interest cover ratio		
Net interest expense divided by total operating revenue	1.83%	1.6%
Target range is between 0% and 5%		
Working capital ratio		
Unrestricted current assets available to meet current liabilities	1.9 : 1	2.5 : 1
Guidance range 1:1 to 4:1		
Change in community equity ratio		
The percentage change in the net wealth of the Council.	0.5%	5.2%
Debt servicing ratio		
The percentage that the Council's total recurrent revenue that is used to service loan interest and principal repayments	6.8%	6.9%
General rate revenue ratio		
The Council's dependence on general rate revenue as a percentage of total recurrent revenue	44.8%	41.3%
Revenue ratio		
The Council's dependence on net rates and utility charges as a percentage of total recurrent revenue	78.9%	70.3%
Debt exposure ratio:		
The percentage of Council's capital debt to total community equity	6.9%	7.0%

Capital Expenditure as at Period ending 31 August 2021

		a.	b.	(a.+b.)	d.	e.	(a./d.)	a./e.	e.- a.
Job	Description	Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTD Act to YTD Bud	% YTD Act to Ann Bud	Remaining Bud \$
10000 - Office of the CEO									
1801 - Airport Operations									
8573	Whitsunday Airport - Roof Rectification Works	264,368	5,725	270,093	115,560	693,358	229%	38%	428,990
8594	Bowen Aerodrome Runway Repairs	-	17,658	17,658	83,334	500,000			500,000
8857	Airport & Shute Harbour Parking Improvements	-	-	-	-	300,000			300,000
8863	Welcome to Whitsundays Signage Proserpine Airport	-	-	-	8,334	50,000			50,000
Sub Total Airport Operations		264,368	23,383	287,750	207,228	1,543,358	128%	17%	1,278,990
Total Office of the CEO		264,368	23,383	287,750	207,228	1,543,358	128%	17%	1,278,990
30000 - Infrastructure Services									
2101 - Water									
5549	Water - New 12ML Reservoir including 2 DN500 Mains 790m long	76,928	5,508,004	5,584,932	1,154,414	6,926,481	7%	1%	6,849,553
5609	Airlie Beach Sustainable Water Project BoR R05	(79,333)	49,479	(29,854)	-	-			79,333
7925	Water - BWTP Low Lift Pump Renewals - CW 1920	-	11,800	11,800	-	-			-
8080	LGGSP Grant Project - Delivery of CWNA Stage 1B, Coyne Road	2,253	6,547	8,800	-	-			(2,253)
8081	Cannonvale Water Network Augmentation - Stage 1A New	1,311	-	1,311	-	-			(1,311)
8599	Emergent Works - Water C/W 20-21	-	10,918	10,918	-	-			-
8895	New Initiative - Disaster Resilience - Extend Fibre Infrastr	-	-	-	10,200	61,200			61,200
8921	Bowen Small Reservoir Pressure Zone	-	-	-	30,166	181,000			181,000
8922	Collinsville WTP Emergent works	-	-	-	13,000	78,000			78,000
8923	Facilities Instrumentation, Electrical and Control Renewals	-	-	-	7,292	43,757			43,757
8924	Penticost St Area Renewal	-	-	-	36,412	218,475			218,475
8925	Proserpine Bore 10 supplementary Funding for Bore moving (TM	-	-	-	-	45,000			45,000
8926	New Initiative - W&WW - SCADA - 16 Quick Wins - (2 Year Proj	-	-	-	15,810	94,860			94,860
8927	Collinsville Efficient Resilient Solar Program	-	-	-	128,334	770,000			770,000
8928	Emergent Works - Water	61,651	41,087	102,738	27,562	165,375	224%	37%	103,724
8929	Water Meter Renewals - Regional	-	-	-	34,334	206,000			206,000
8930	Water Main Renewal - Eglington / Storey St / harrison Ct Bo	688	-	688	31,000	186,000	2%	0%	185,312
8931	Additional Bores - Proserpine WTP	-	-	-	15,834	95,000			95,000
8932	Network Instrumentation, Electrical and Control Renewals - W	-	-	-	4,130	24,785			24,785
8933	Regional Valve Replacement Project	-	-	-	12,050	72,300			72,300
Sub Total Water		63,497	5,627,835	5,691,333	1,520,538	9,168,233	4%	1%	9,104,736
2201 - Sewerage									
4931	New Bowen Sewerage Treatment Plant & Upgrades - C/W 17-18-C/	-	106,275	106,275	-	-			-
5539	Sewer Pump Capacity Upgrades - Combined Rising Main - C/W 18	-	70,578	70,578	63,720	382,325			382,325
5603	Cannonvale PS1 Renewal - C/W 18-19	14,361	11,749	26,110	-	-			(14,361)
7932	Sewer - Emergent Works - STP - CW 1920	154	61,877	62,031	-	-			(154)
8597	Emergent Works - Sewer C/W 20-21	2,660	-	2,660	-	-			(2,660)
8914	Facilities Instrumentation, Electrical and Control Renewals	-	566	566	1,614	9,689			9,689
8915	Sewer Relining – Regional P2 Zone	-	-	-	46,666	280,000			280,000
8916	STP Odour containment Panel replacement	-	-	-	17,334	104,000			104,000
8917	Chapman St Sewer Rising Main Replacement and Water main Proj	-	4,750	4,750	78,236	469,421			469,421
8918	Emergent Works - Sewer	-	-	-	38,588	231,525			231,525
8919	Sewer Pump Replacement Program - Regional	-	-	-	36,666	220,000			220,000
8920	Network Instrumentation, Electrical and Control Renewals - S	-	-	-	3,414	20,486			20,486
8935	Waste reuse to Agriculture (biosolids) Project	-	-	-	49,334	296,000			296,000
Sub Total Sewerage		17,175	255,795	272,971	335,572	2,013,446	5%	1%	1,996,271
3203 - Roads									
5575	Proserpine Main Street Upgrade - C/W 18-19	-	2,738	2,738	-	-			-
7979	Design & Construction Airlie Beach Parking Facility	-	14,380	14,380	-	-			-
8102	Airlie Main Street Pedestrian Crossing	38	-	38	-	-			(38)
8299	Thurso Road Euri Crossing Drainage Upgrade	63,739	-	63,739	-	-			(63,739)
8529	Argyle Street Reconstruction Design	1,338	-	1,338	-	-			(1,338)
8626	Construction of Lagoon Deck and Shared Cycle Path	9,667	736,665	746,332	77,666	466,000	12%	2%	456,333
8628	Dodd Street Shared Footpath	4,129	-	4,129	-	-			(4,129)
8629	Edgecumbe Heights Walking Tracks Upgrade	-	-	-	192,584	1,155,500			1,155,500
8630	Forestry Road	174,307	8,179	182,486	162,662	975,969	107%	18%	801,662
8631	Gloucester Avenue Culvert	6,549	77,820	84,369	-	-			(6,549)
8632	Hillview Road Kerb and Channel	350	-	350	-	-			(350)
8636	Reflect Application Redesign and Reimplementation	-	-	-	8,334	50,000			50,000
8637	Reseal Program	10,062	309,444	319,507	-	-			(10,062)
8639	Unsealed Roads Creek Crossing Upgrade Program	9,171	33,500	42,671	149,174	895,041	6%	1%	885,870
8640	Unsealed Roads Resheeting Program	358,763	-	358,763	-	1,200,948		30%	842,185
8645	Ted Cunningham Bridge Upgrade	24,349	3,928,877	3,953,226	762,860	4,577,165	3%	1%	4,552,816
8661	Chapman Street Carpark (Proserpine Admin)	140	-	140	-	-			(140)
8763	Roma Peak Road Floodways (QRA 90% WRC 10%)	68,150	50,530	118,680	25,282	151,690	270%	45%	83,540
8765	Bowen State Hign School Parking (STIP funding)	861	-	861	-	-			(861)
8817	TMR early works - Paluma Rd to Tropic Rd	127,235	566,378	693,613	708,334	4,250,000	18%	3%	4,122,765
8861	Bus stop Shelter Program	-	-	-	15,834	95,000			95,000
8862	Passenger Transport Accessible Infrastructure Program	-	-	-	16,666	100,000			100,000
8904	Reseal Program	-	-	-	134,992	809,947			809,947
8905	Catalina shared path	1,996	-	1,996	15,000	30,000	13%	7%	28,004

Capital Expenditure as at Period ending 31 August 2021

		a.	b.	(a.+b.)	d.	e.	(a./d.)	a./e.	e.- a.
Job	Description	Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTD Act to YTD Bud	% YTD Act to Ann Bud	Remaining Bud \$
8906	Heavy Formation Grading	48,144	9,600	57,744	-	400,000		12%	351,856
8907	Up River Road Culvert Upgrade	-	-	-	116,666	350,000			350,000
8908	Collinsville RV Roads Improvements	-	-	-	3,666	22,000			22,000
8909	Gumlu School Bus Stop	-	-	-	-	65,000			65,000
8910	Scottville Road shared path missing link	-	-	-	-	230,000			230,000
8911	Waterson Way car park construction and seal	70,713	7,431	78,144	62,500	375,000	113%	19%	304,287
8912	Calista Court Footpath	7,148	-	7,148	-	22,000		32%	14,852
8913	Harbour Avenue Remedial Stormwater Works	-	-	-	-	51,503			51,503
8938	Construction of Roundabout at intersection of Gregory and	-	5,840	5,840	-	-			-
Sub Total Roads		986,848	5,751,383	6,738,231	2,452,220	16,272,763	40%	6%	15,285,915
3206 - Flood Damage									
Sub Total Flood Damage		1,999,248	13,204,425	15,203,673	4,784,274	28,705,635	42%	7%	26,706,387
3301 - State Emergency Service									
8860	SES Shed extension Cannonvale	-	-	-	5,834	35,000			35,000
Sub Total State Emergency Service		-	-	-	5,834	35,000	0%	0%	35,000
3401 - Quarry Operations									
8790	Quarry Purchase of a Pugmill	377,000	-	377,000	-	-			(377,000)
Sub Total Quarry Operations		377,000	-	377,000	-	-	0%	0%	(377,000)
3501 - Works 4 Qld									
7048	W4Q - Cannonvale Lakes Stage 3 (part 2)	98,659	189,452	288,111	-	-			(98,659)
7911	W4Q - Gloucester Rainwater Tank - CW 1920	21	-	21	-	-			(21)
7914	W4Q - Henry Darwin Park Stage 2 - CW 1920	221,203	-	221,203	-	-			(221,203)
7916	W4Q - Lions Park, Bowen - CW 1920 - 19013	68,514	-	68,514	-	-			(68,514)
7918	W4Q - Movie Screen - Airlie Lagoon - CW 1920	63,052	145,611	208,663	-	-			(63,052)
7921	W4Q - Railway Road Stage 1 - CW 1920	-	-	-	72,968	437,808			437,808
7937	W4Q - Bridge Upgrade on Bicentennial Boardwalk - CW 1920	-	-	-	14,242	85,446			85,446
8784	W4Q - Scottville - Playground Upgrade	65	-	65	-	-			(65)
8785	W4Q - Darcy Munro & Pelican Park, Collinsville - Playground	65	0	65	-	-			(65)
8786	W4Q - Collinsville Tennis Court Upgrade	6,636	113,755	120,392	-	-			(6,636)
8830	W4Q - Collinsville Aquatic Facility - pool retiling renewal	-	-	-	23,400	140,400			140,400
8831	W4Q - Airlie lagoon lighting improvements	-	7,500	7,500	83,334	500,000			500,000
8832	W4Q - Collinsville Community Centre - Exterior painting	-	-	-	11,334	68,000			68,000
8833	W4Q - Case Park Walking Track Bowen	5,810	-	5,810	63,916	383,500	9%	2%	377,690
8834	W4Q - Brandy Creek - New Amenities	-	-	-	23,388	140,332			140,332
8835	W4Q - Dingo Beach Bollards	391	-	391	17,916	107,500	2%	0%	107,109
8836	W4Q - Front Beach Skate Bowl Timber Replacement Bowen	871	-	871	28,666	172,000	3%	1%	171,129
8837	W4Q - Hydro Therapy Rehabilitation Above Ground Pool	-	-	-	12,500	75,000			75,000
8838	W4Q - Astro Turfing of the Airlie Beach Lagoon 'Beach Area'	-	-	-	20,952	125,711			125,711
8839	W4Q - Mullers Lagoon bridge x 2 upgrade - Bowen	2,718	-	2,718	20,676	124,057	13%	2%	121,339
8840	W4Q - Gloucester sports park access and car park recon	6,408	-	6,408	50,000	300,000	13%	2%	293,592
8841	W4Q - Lions Lookout & Carpark Upgrade - Shute Harbour	9,511	-	9,511	79,166	475,000	12%	2%	465,490
8842	W4Q -Greening & Growing Bowen 3 - recycled water network ext	-	-	-	71,334	428,000			428,000
8843	W4Q - Sewer Relining – Regional P1 Zone	8,664	31,074	39,737	83,334	500,000	10%	2%	491,336
8844	W4Q - Bowen WTP Intake, Switchboard and Structure	-	-	-	50,084	300,500			300,500
Sub Total Works 4 Qld		492,588	487,392	979,980	727,210	4,363,254	68%	11%	3,870,666
7302 - Refuse Tips & Transfer Station									
8797	Mt Coolon Waste Services Improvement Program	2,119	-	2,119	-	-			(2,119)
8934	Mt Coolon Transfer Station Access Road	-	-	-	43,334	260,000			260,000
Sub Total Refuse Tips & Transfer Station		2,119	-	2,119	43,334	260,000	5%	1%	257,881
7303 - Waste Management									
8596	Leachate and storm water management - Kelsey Creek	21,806	30,424	52,230	71,828	430,967	30%	5%	409,161
8643	Leachate and storm water management - Bowen	525	-	525	124,426	746,551	0%	0%	746,026
8820	Cannonvale Waste Transfer Station	94,045	62,708	156,753	25,000	150,000	376%	63%	55,955
Sub Total Waste Management		116,376	93,132	209,508	221,254	1,327,518	53%	9%	1,211,142
7401 - Parks & Gardens									
5632	Lake Proserpine Recreation Hub - Stage 1 - C/W 18-19	(4,743)	58,507	53,764	-	-			4,743
8625	Assets Renewal Parks and Gardens	8,648	44,564	53,212	58,692	352,150	15%	2%	343,502
8627	Continuation of Pedestrian Path Lighting Airlie Foreshore	663	110,651	111,314	-	-			(663)
8825	LRCI - Cannonvale Skate Bowl Upgrade	3,813	275,700	279,513	50,000	300,000	8%	1%	296,187
8865	Barker Park (Tracks Design) - Bowen	-	-	-	32,166	193,000			193,000
8871	Front Beach Main Irrigation Line Renewal - Bowen	-	-	-	7,666	46,000			46,000
8872	Queensbeach basketball lighting - Bowen	-	-	-	3,334	20,000			20,000
8873	Choose Collinsville Project	-	-	-	166,666	1,000,000			1,000,000
Sub Total Parks & Gardens		8,381	489,422	497,802	318,524	1,911,150	3%	0%	1,902,769
Total Infrastructure Services		4,063,233	25,909,385	29,972,618	10,408,760	64,056,999	39%	6%	59,993,766
40000 - Corporate Services									
4206 - Insurance									
7886	Insurance - Bowen Reservoir- CW 1920	-	-	-	92,156	552,931			552,931

Capital Expenditure as at Period ending 31 August 2021

		a.	b.	(a.+b.)	d.	e.	(a./d.)	a./e.	e.- a.
Job	Description	Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTDAct to YTD Bud	% YTD Act to Ann Bud	Remaining Bud \$
7895	Insurance - Collinsville Council Depot - CW 1920	435	2,456	2,891	-	-			(435)
7896	Insurance - Collinsville Reservoir High Level	4,488	-	4,488	63,390	380,341	7%	1%	375,853
7897	Insurance - Collinsville Reservoir - CW 1920	1,792	-	1,792	-	-			(1,792)
7960	Insurance (Operational) - Bowen Basketball Courts - Demolish	435	2,456	2,891	-	-			(435)
Sub Total Insurance		7,150	4,912	12,062	155,546	933,272	5%	1%	926,122
4301 - Info Services/GIS/Records Administration									
4850	Whitsunday Regional Council - ERP Replacement Project - C/W	(12,160)	9,365	(2,795)	-	-			12,160
8614	Document Management Search Engine	-	-	-	13,334	80,000			80,000
8615	ECM 4.03 Upgrade	-	-	-	13,600	81,600			81,600
8616	Enterprise Management System (EMS)	-	-	-	18,334	110,000			110,000
8619	Tech 1 ERP Annual Software Upgrade - Version 2020B	-	-	-	9,166	55,000			55,000
8620	Technology One - ERP Project Phase 1a	51,825	239,622	291,447	267,230	1,603,384	19%	3%	1,551,559
8688	Website Upgrade & Content Management System	-	4,545	4,545	-	-			-
8823	Bowen Board Room Video Conferencing Upgrade	-	85,570	85,570	-	-			-
8875	Disaster Resilience - Upgrade of Hamilton Plain and Crofton C	-	-	-	66,666	100,000			100,000
8876	Disaster Resilience - VHF Radio Network Replacement	-	-	-	166,666	1,000,000			1,000,000
8877	Disaster Resilience: Comms Infrastructure Replacement Program	-	38,804	38,804	11,464	68,778			68,778
8878	Replacement Program - Desktop PC's and Laptop Computers	-	-	-	80,000	120,000			120,000
8879	Replacement Program: Local Print and File Servers x 5	-	-	-	6,666	10,000			10,000
8880	Corporate Reporting Software	-	-	-	6,666	40,000			40,000
8881	New Initiative - BNE DC Hardware Design Modification for Add	-	46,506	46,506	8,738	52,428			52,428
8882	New Initiative - Data Warehouse for Improved BI & Reporting	-	-	-	5,429	38,000			38,000
8883	New Initiative - Disaster Resilience - NADI - Radio Network	-	37,501	37,501	7,194	43,169			43,169
8884	Replacement Program - CCTV Network Hardware Upgrade	-	6,528	6,528	22,666	136,000			136,000
8885	Replacement Program - CIRP - Communications Infrastructure R	-	10,909	10,909	5,228	31,363			31,363
8886	Replacement Program - CISP - Communications Infrastructure S	-	-	-	19,550	117,300			117,300
8887	Replacement Program - Upgrade FME to workflow ADAC files thr	-	22,673	22,673	-	20,000			20,000
8888	Replacement Program: Aerial Photography & LiDAR capture	-	-	-	-	120,000			120,000
8889	TechnologyOne Application Managed Services (AMS)	-	-	-	20,000	120,000			120,000
8890	Replacement Program: Bridging the Recordkeeping Divide	-	-	-	47,182	519,000			519,000
8891	Replacement Program - Authority Upgrade	-	-	-	-	60,000			60,000
8892	New Initiative - Disaster Resilience - NBN ? Design, Install	-	-	-	25,044	150,262			150,262
8893	New Initiative ? IoT Program of Works ? Design, Install Hard	-	-	-	9,690	58,140			58,140
8894	New Initiative - Disaster Resilience - CCTV Radio Link Cvale	-	-	-	5,220	31,314			31,314
8896	New Initiative - Disaster Resilience - NADI - Virtualis & Ce	-	-	-	2,890	17,340			17,340
8897	New Initiative - NSIP - Network Security Improvement Program	-	-	-	8,746	52,480			52,480
8898	Backflow - QR code identification and compliance reporting	-	-	-	20,000	40,000			40,000
Sub Total Info Services/GIS/Records Administration		39,665	502,023	541,688	867,369	4,875,558	5%	1%	4,835,893
4304 - IT Services									
8563	Authority (Civica) 7.1 Upgrade 20200417091425	51,054	169,348	220,402	16,666	100,000	306%	51%	48,946
8809	WHS System	-	-	-	8,334	50,000			50,000
Sub Total IT Services		51,054	169,348	220,402	25,000	150,000	204%	34%	98,946
4404 - Fleet Management									
2089	Plant Purchases	62,762	1,851,492	1,914,255	1,147,276	6,883,655	5%	1%	6,820,893
Sub Total Fleet Management		62,762	1,851,492	1,914,255	1,147,276	6,883,655	5%	1%	6,820,893
4405 - Property & Facilities									
4926	Proserpine Entertainment Centre - Building Works in addition	1,827,959	6,688,576	8,516,535	1,484,744	8,908,468	123%	21%	7,080,509
5617	Flagstaff Redevelopment (Grant + Insurance) - C/W 18-19	560,636	1,784,244	2,344,880	337,182	2,023,090	166%	28%	1,462,454
5640	Proserpine Administration Building Replacement - Stage 1 - C	2,158	15,859	18,017	-	-			(2,158)
5642	Cannonvale/Proserpine Depot Beach Pit/Wash down bay	2,800	5,972	8,773	24,484	146,908	11%	2%	144,108
8608	Bowen Aerodrome Work Camp Dwelling - Superstructure Renewal	82,729	825	83,554	15,088	90,529	548%	91%	7,800
8612	Collinsville Youth Coalition - Amenities Renewal	-	1,850	1,850	-	-			-
8613	Demolish 58-60 Horseshoe Bay Road Residences	-	-	-	13,750	82,500			82,500
8617	Les Stagg Oval - Grandstand Renewal	160	5,170	5,330	-	-			(160)
8761	21 Station Street	435	2,456	2,891	-	-			(435)
8789	Merinda Herb Murray Park - New Amenities Building	800	105,101	105,902	18,334	110,000	4%	1%	109,200
8808	Denison Park - Bowen Seagulls Sports Park	720	9,862	10,583	-	-			(720)
8852	Airlie Beach Lagoon Amenities Fitout and Fittings Renewal	-	-	-	12,375	99,000			99,000
8853	Bowen Depot Boundary Fence Renewal	-	-	-	27,100	135,500			135,500
8854	Cannonvale Mens Shed Roof + Stair Renewal	-	-	-	16,334	49,000			49,000
8856	Bowen Library Mechanical Plant Renewal	-	-	-	13,125	52,500			52,500
8858	Solar Power Generation	-	-	-	-	700,000			700,000
8859	Collinsville Football Club Roof Renewal	-	-	-	34,939	279,510			279,510
8866	Denison Park Clubhouse Roof Renewal	-	-	-	10,583	63,500			63,500
8867	Buildings - Floor Covering Replacement Program	-	3,690	3,690	11,429	80,000			80,000
8868	Relocation of Cannonvale Depot - Demountable Buildings	-	3,050	3,050	33,000	99,000			99,000
8869	Mt Coolon Community Centre - Internal / External Paint Renew	-	-	-	6,100	30,500			30,500
9043	Collinsville Community Centre Place Of Refuge -QBF	-	5,795	5,795	-	-			-
Sub Total Property & Facilities		2,478,398	8,632,450	11,110,849	2,058,567	12,950,005	120%	19%	10,471,607
Total Corporate Services		2,639,029	11,160,225	13,799,254	4,253,758	25,792,490	62%	10%	23,153,461
60000 - Community Services									

Capital Expenditure as at Period ending 31 August 2021

		a.	b.	(a.+b.)	d.	e.	(a./d.)	a./e.	e.- a.
Job	Description	Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTD Act to YTD Bud	% YTD Act to Ann Bud	Remaining Bud \$
5201 - Natural Resource Management									
8846	NQ Dry Tropics - Purchase of Vehicle Weed Washdown Facility	-	9,288	9,288	-	-			-
Sub Total Natural Resource Management		-	9,288	9,288	-	-	0%	0%	-
5302 - Parking Management									
7821	Installation of Pay & Display Parking Machines - Airlie Beach	-	8,160	8,160	-	-			-
Sub Total Parking Management		-	8,160	8,160	-	-	0%	0%	-
5402 - Libraries									
8902	Cannonvale Customer Service & Library fit out	-	-	-	-	298,680			298,680
Sub Total Libraries		-	-	-	-	298,680	0%	0%	298,680
5403 - Community Centres & Halls									
8870	Bowen Work Camp - Mower Trailer	-	-	-	5,000	30,000			30,000
8901	Flagstaff Hill Cultural and Conference Centre - equipment	-	-	-	19,000	114,000			114,000
Sub Total Community Centres & Halls		-	-	-	24,000	144,000	0%	0%	144,000
5408 - Sport & Recreational Development									
8903	Lake Proserpine Commercialisation Project	-	-	-	416,666	2,500,000			2,500,000
Sub Total Sport & Recreational Development		-	-	-	416,666	2,500,000	0%	0%	2,500,000
5409 - Caravan Parks									
8605	Wangaratta Caravan Park Swimming Pool refurbishment	2,397	95	2,492	-	-			(2,397)
8855	Wangaratta Pool Relining Renewal	-	-	-	-	75,000			75,000
8864	Replacement of Cabin on Site 72 Wangaratta Caravan Park	-	-	-	-	50,000			50,000
Sub Total Caravan Parks		2,397	95	2,492	-	125,000	0%	2%	122,603
7403 - Pools, Lagoons & Enclosures									
8600	Bowen Aquatic Facility - town pool amenity upgrade	42,433	547,868	590,300	52,604	315,629	81%	13%	273,196
8601	Bowen Water Park renewal	-	87,762	87,762	30,820	184,914			184,914
8602	Collinsville Aquatic Facility - town pool amenity and kiosk	22,647	150,854	173,500	44,660	267,956	51%	8%	245,309
8603	Proserpine Aquatic Facility - residence demolition and kiosk	72,629	352,795	425,424	44,422	266,526	163%	27%	193,897
8606	Wilson Beach Swimming Enclosure Refurbishment	-	-	-	58,334	350,000			350,000
8787	Construction of new Collinsville Water Park	278,678	920,628	1,199,305	175,000	1,050,000	159%	27%	771,322
8874	Proserpine Pool/Waterpark Electrical Switchboard Upgrade	-	-	-	4,166	25,000			25,000
8899	Bowen Aquatic Facility - town pool heater replacement	-	-	-	24,166	145,000			145,000
8900	Proserpine Aquatic Facility - town pool heater replacement	-	-	-	75,000	150,000			150,000
Sub Total Pools, Lagoons & Enclosures		416,386	2,059,907	2,476,293	509,172	2,755,025	82%	15%	2,338,639
Total Community Services									
		418,783	2,077,450	2,496,233	949,838	5,822,705	44%	7%	5,403,922

Grand Total for Period ending 31 August 2021	7,385,412	39,170,443	46,555,855	15,819,584	97,215,552	47%	8%	89,830,140
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Percentage Actuals v YTD Budget	46.69%
Percentage YTD Actuals + Commitments v Annual Current Budget	47.89%

13. Corporate Services

13.3 CORPORATE SERVICES MONTHLY REPORT - AUGUST 2021

AUTHOR: Jason Bradshaw – Director Corporate Services

RESPONSIBLE OFFICER: Jason Bradshaw – Director Corporate Services

OFFICER'S RECOMMENDATION

That Council receive the Corporate Services Monthly Report for August 2021.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 22 September 2021.

SUMMARY

To provide an overview the Corporate Services Directorate for the month of August 2021. 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.

PURPOSE

To provide an overview the Corporate Services Directorate for the month of August 2021. 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, Governance and Administration.

STATUTORY/COMPLIANCE MATTERS

This report is provided to support enhanced transparency and accountability in accordance with the local government principles outlined in the Local Government Act 2009.

ANALYSIS

The month of August marks the end of the financial statements process, with the external audit signed off by the Queensland Audit Office on 20th August 2021. This is a great result for Council from a timing perspective in that within six weeks of the end of financial year we have finalised and audited the Annual Financial Statements for the 2020/21 year. More pleasing was unmodified audit opinion and the two issues raised within the audit that have been progressed and will be finalised within the first quarter of the new financial year. This outcome sees the finance team resume normal operations and commence the first budget review for 2021/22.

The ICT team continue from the outstanding results from last year and are back into building momentum for the current year. A key focus over the last few weeks has been driving the Asset Management Improvement Program which is reviewing the actions needed to improve the overall system of asset management within Council, not just focusing on the software tools

– but how we work as asset and service managers across the organisation in delivering outcomes. This work has included much engagement across the whole organisation to build a shared understanding and common language for assets that all can use to ensure we are on the same page when communicating on assets and service delivery. This work is ongoing and will form part of a future briefing to council on asset management and how the work will deliver the corporate plan focus over the coming years.

Property and building maintenance have started the year with planning and scheduling projects across the year and supporting the delivery of some 'Works for Queensland' projects to ensure completion is achieved throughout the year. Planning and support for the operations of the new facilities coming online has been on the radar and the team is working closely with the business operators to understand the property aspects of the businesses as they commence operations. Procurement training sessions have been held within each township area and with all staff to ensure that the changes in the purchasing policy and local preference policy are clearly understood and can be applied to day-to-day work. There is more training planned on scope writing and getting a better understanding of how to manage contracts and procurement processes for the work being done to ensure that improvements are realised following past audits.

Governance staff have been working solidly on the new agenda/minutes solution software which it is hoped will be rolled out by November. This work has included redrafting the report templates and training has commenced on educating the report writers on the new system and its business processes. Beyond that work has begun on policies and in establishing a better understanding of those that are due for review and then looking at an improved process for managing policies going forward. An independent review of the Audit and Risk Committee was also scheduled with the outcomes to be reported back to Council after receipt by the Audit Committee. The Annual Report preparation was also a focus in getting at the content gathered for collation by the Communications Team.

Overall, it has been a productive month with much activity and momentum building in the financial year across all areas.

Otherwise, the department continues to operate as business support to the service delivery areas of Council seeking to ensure limited bureaucracy and more consistency in how we achieve outcomes.

The Department continues to work towards delivering better solutions to ensure efficient and effective support to the operational and service delivery departments of Council.

STRATEGIC IMPACTS

Alignment to Corporate Plan

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

Alignment to Operational Plan

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

Financial Implications

Managed within existing budget allocations as amended.

Risk Management Implications

Regular reporting on the Department's progress and achievements ensures accountability and fosters a positive culture, whilst managing identified corporate risks.

CONSULTATION

Peter Shuttlewood - Executive Manager of Procurement & Assets

Melanie Humphries - Team Leader Operational Accounting

Patricia Jago - Rates Coordinator

Libby Humphrey - Assets and Project Management Coordinator

Scott Wilkinson - Information Technology Manager

James Ngoroyemoto - Manager Governance & Administration

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

No action is to be taken as this is an information only report.

ATTACHMENTS

Attachment 1 - Corporate Services Monthly Report – August 2021.



CORPORATE SERVICES

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

Monthly Report | August 2021

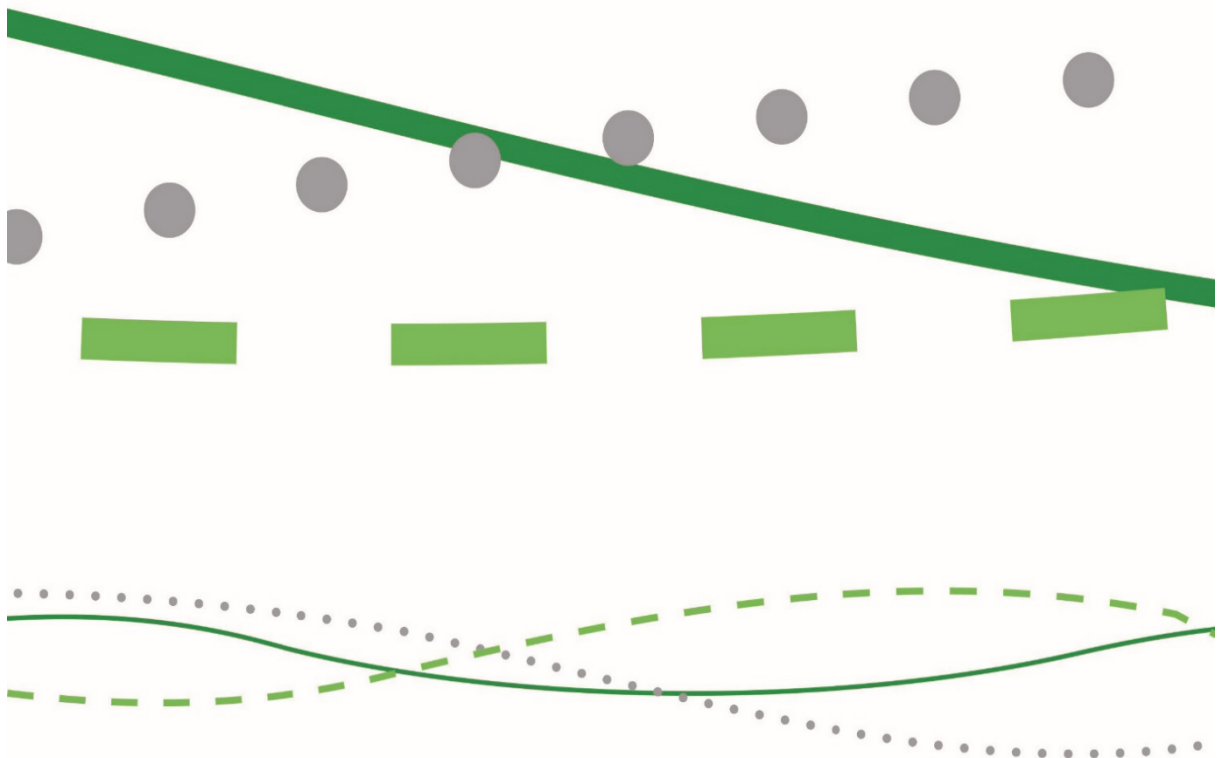


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Directors Report

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Jason Bradshaw

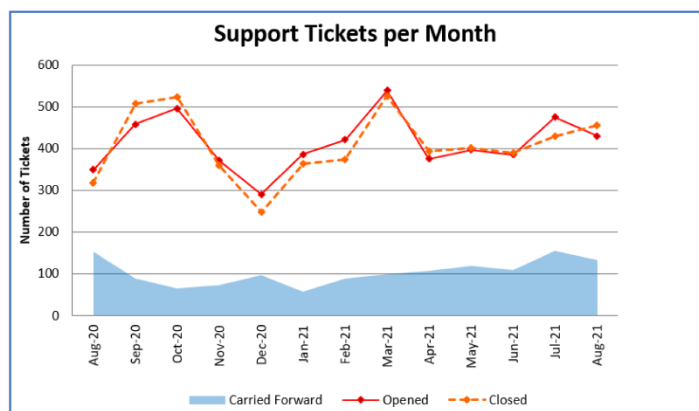
Director Corporate Services

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Information Technology

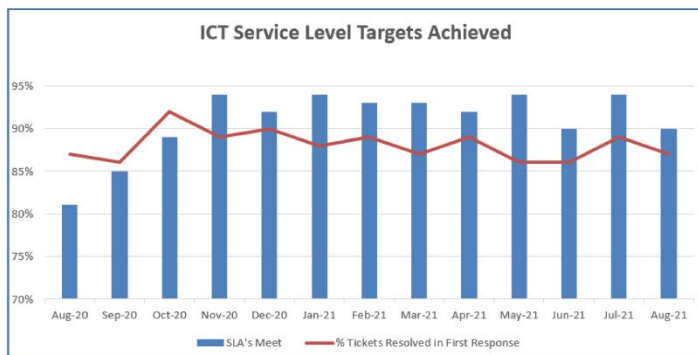
Support Tickets



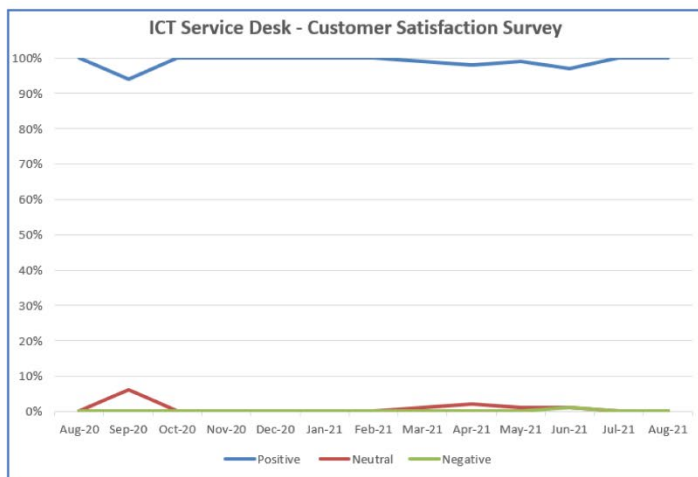
430 support requests for the month of August 2021, with 456 resolved.

A total of 134 support tickets remains open from the previous months.

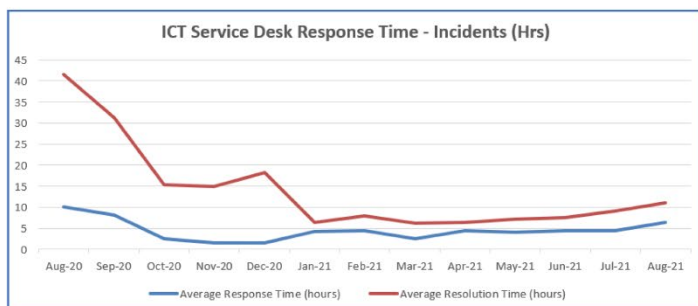
Top 10 Support Categories Opened				
CATEGORY	AUG	JUL	JUN	
CCTV Network	14	10	11	↑
CCTV Requests	21	7	8	↑
Computer/Laptop/Tablet	28	35	23	↓
Computer Monitors	10	5	8	↑
Parking Meter Alarms	6	6	3	
Network Performance	22	15	11	↑
Printer/Scanner	14	11	13	↑
Security/ Access	32	31	26	↑
Telstra Network Notifications	0	0	0	
Telephones - Desk/Soft Phones	12	10	11	↑
Telephones - Mobile	16	6	7	↑
Video Conferencing	11	10	8	↑
Applications - Adobe	10	7	9	↑
Applications - Amazon Workspaces	14	22	17	↓
Applications - Assestic	9	1	1	↑
Applications - Authority	31	44	46	↓
Applications - DUO 2FA	1	20	1	↓
Applications - ECM	22	23	22	↓
Applications - Email	25	39	32	↓
Applications - OneCouncil	18	36	28	↓
Applications - Reflect	4	4	3	
Applications - Sharepoint, Office, One Drive	16	25	20	↓
Applications - Website	0	4	3	↓
Applications - Other	40	44	35	↓
Other	54	60	39	↓



SLA's 90%, with tickets resolved in first response 87%.



67 respondents for August 21 Survey.
100% satisfaction rate.



Project Activities

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

Strategic Initiatives							
Project	Update due	Status: Overall	Start Date	Baseline Due Date	Due Date	% Complete	External Progress Comments
Board papers	📅	🟢	01/04/20	30/08/20	31/10/21	80%	Progress in August 2021: - Progressed with vendor / solution such that its ready for a live trial.
SP4.8 - Provide an encompassing Human Resources Management system (Application Roadmap)	📅	🟢	12/07/21	31/05/22	31/05/22	5%	Progress in August 2021: - The project outcomes were prioritised with the business department - Milestone plan was developed - Detailed plan was developed, considering consultant availability - Resource requirements incorporated - Backfill position handover this coming week (6/9/21)
SP4.5 - Implement a Supply Chain (Sourcing) system. Open Windows. Procurements and Contract Management Solution	📅	🔴				0%	Progress in August 2021: - Efforts continued to find the needed additional resource for the project to continue.
W4Q Movie Screen CW1920	📅	🔴	01/07/20	30/06/21	30/09/21	72%	Progress made up to week ending 9/9/21: - All parts are in Australia. - Container reassembly progressing. Roof pitch has been lowered to counteract the additional 300 mm in height that was mistakenly added during manufacture. Engineer has required some additional welding to improve strength. - Quotes for skin being finalised - Anticipated arrival date now during week of 27 Sept, Covid regulations permitting. - Wiring works starting 9/9/21. - Slab should commence within 10 days.

Tactical Initiatives							
Project	Update due	Status: Overall	Start Date	Baseline Due Date	Due Date	% Complete	External Progress Comments
SP2.1 - Develop "fit for purpose" ICT Policy Framework	📅	🟢	30/08/21	28/10/21	28/10/21	90%	Progress in August 2021: - Policy Framework went through Industrial Relations body with one minor change. - Currently going through Council.
WRC Website: Subsites	📅	🟢	04/01/21	31/07/21	31/10/21	60%	Progress in August 2021: - Climate hub went live, training completed. - WCA go-live partly delayed by need to get Council approval for booking system, also the need to get approval for the new airport logos. Upload work continuing. Wireframes started. - SH - Work continuing concurrently with airport. Design commenced and content upload started. - PEC: RFQ for ticketing has been reissued. Venue booking system vendors currently in final stages of evaluation, waiting for Contracts to award. Design kickoff meeting held. - All Sites: Google search option finalised and installed.
SP7.3 - Implement an ICT Disaster Recovery testing regime	📅	🟢	04/08/21	12/07/22	08/11/21	5%	Progress in August 2021: - Next step to start with the development of the testing regime now that the DR Plan is approved.
Communication Towers Rationalisation (PART 1)	📅	🟡	02/09/19	31/12/20	29/10/21	75%	Progress in August 2021: - Approval received to further investigate Woodwork location. - Mt Lucas - Draft agreement being checked by Council's senior commercial officer. - Bowen - Lease agreement substantially finalised, estimated completion date 29/10/2021. Some delays in construction of building. Procurement activities commenced for the equipment shelter. Awaiting information on equipment shelter installation date. - Gem FM - Awaiting confirmation of reinstatement of charitable status before sending out draft agreement. (lease cost impact). - Blacks Road - no further progress, currently with procurement to establish agreement. - Radio frequency electromagnetic emissions need to be determined for all Council-owned towers and appropriate signage and safety procedures put in place ASAP (particularly important for Proserpine Water Tower and Bowen Reservoir - RFEME information for these sites incomplete). Have purchased device for monitoring RFEME exposure levels. Completed training to use device. RFEME safety awareness training has been organised for 20 Council staff and will commence shortly. - Mandalay Tower agreement due for renewal in July. Process to renew commenced. In discussion with current owner to relocate equipment to new Tower and Building on-site as old Tower is leaning badly. Site visit completed last month. - Dingo Beach - Awaiting comment from PSBA re new agreement. - Council approached by an external organisation to permit them to install small tower at Miller street reservoir Collinsville on Council property; currently negotiating agreement.
WRC NADI (Network Architecture Design Improvements)	📅	🟡	04/05/20	31/05/21	31/10/21	92%	Progress in August 2021: - Small amount of progress made. Prerequisites slowly being checked off, documenting remote access for external users, so not to cut anyone off. - Started engagement and communication with external parties.
Communication Towers Rationalisation - PART 2, Mt Devlin	📅	🔴				0%	Progress in August 2021: - None. Require funding.

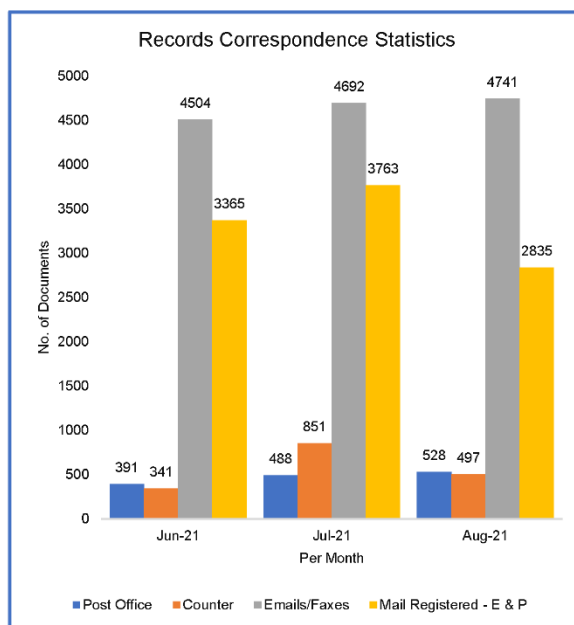
Operational Initiatives							
Project	Update due	Status: Overall	Start Date	Baseline Due Date	Due Date	% Complete	External Progress Comments
Authority: Rates capping (Operational)	📅	🟢	14/06/21	31/08/21	24/09/21	95%	Progress in August 2021: The rates re-structure was tested and checked then promoted to the live environment, capping rules were configured and 2 test rates runs completed with the live rates levy being completed on the 28th and 29th August. Defects were identified during testing and the vendor development team fixed and addressed issues as they were found for re-testing during the project.

Information Management

AUDIT / COMPLIANCE REQUIREMENTS		
Type	Frequency	Qtr. 1
Sentencing and disposal	Quarterly	10%

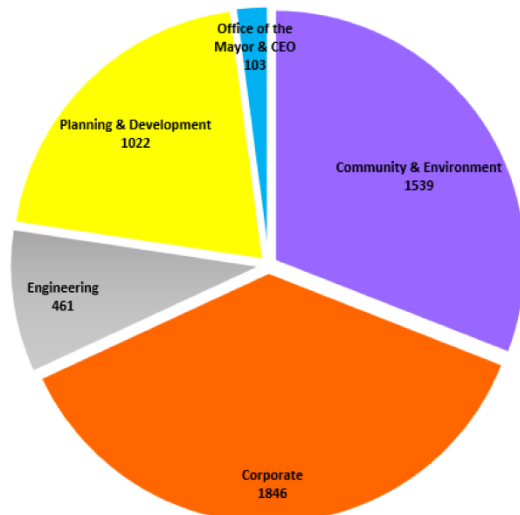
DOCUMENTATION / PUBLICATIONS REVIEW		
Type	Frequency	Qtr. 1
WRC Information Stds	Annual	95% dev
Physical Records Register	Quarterly	✓
Process & Sys Training	Bi-annually	80% dev
Enterprise Info Architect	Annual	50% dev
Information Asset Register	Annual	50% dev
IM Procedures	Annual	60% dev
Bus Info Continuity Plan	Annual	
Road Register	Bi-annually	100%
Map layer data register	Quarterly	60% dev

GIS ACTIVITIES		AUG	JUL	JUN
Asset Data Mtce (Hrs)	73	82	82	
SSA Changes (Hrs)	25	39	39	
GIS requests (No.)	26	14	14	
Map layers mtce (no.)	44	12	12	
New layers approved (no.)	-	1	1	
Training (staff attended)	-	6	6	
GIS STATISTICS				
Total Mapping Layers	2112			
RECORDS ACTIVITIES				
Search & CCTV requests	50	50	39	
Record Dept Tasks	38	42	42	
Training (staff attended)	-	-	-	
NAR adjustments	1048	1038	2113	

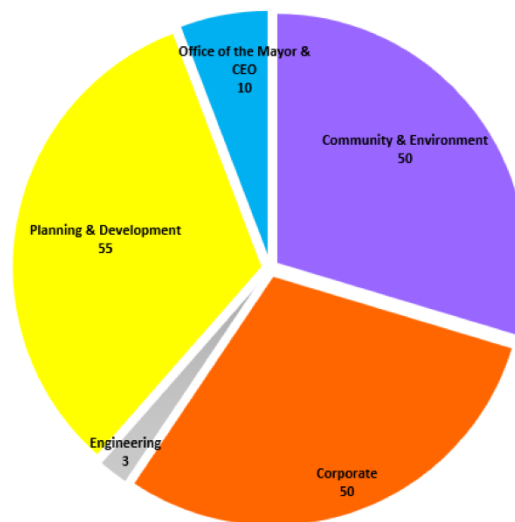


Projects

Document Management Tasks Completed by Department (August)



Average Documents Registered per Person by Department (August)



Records System Review Project

This project aims to modernise the recordkeeping systems to improve usability and compliance across the organisation.

Review and recommendation

Investigation of available systems against Council's current applications architecture and functionality. A business requirements specification report has been reviewed by the ICT Governance committee and progressed to undertaking a proof of concept of the preferred solution. Proof of concept is complete with findings and recommendation to go to the January ICT Governance/Steering Committee. Approval provided to commence project. Planning activities commenced on the new records system.

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 Council's 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	663 unique records merged	
Delete records (no docs / ephemeral / infringement docs attached)	121 deleted	24600 records have no link in Authority, potentially half of these can be deleted if no significant documentation recorded in ECM

Physical Storage / Scanning	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21
Boxes Scanned / Sentenced and Destroyed	-	-	-	-	-	-	-	-
Boxes at Council	257	257	257	257	257	257	257	257
Boxes at Remote Storage	1618	1618	1618	1618	1618	1618	1618	1618
Discs to review and register	-	-	-	-	-	-	-	-
Scanned files for registration	58,000 Prep files	58,000 Prep files	58,000 Prep files	58,000 Prep files	58,000 Prep files	58,000 Prep files	58,000 Prep files	58,000 Prep files
Plans scanned and registered	-	13	24	36	36	-	-	-

The Geographic Information Systems strategic review to drive organisational direction in spatial systems and information is near completion. The GIS team focus is developing a new spatial layer catalogue, updating the road register with the Road design team, updating planning amendments and working with key asset areas and Stormwater to develop standardised processes.

The records team are commencing planning activities for the new records system changeover, focusing researching and merging duplicates customers in the ERP system and splitting and renaming digitised records and plans.

Financial Services

Financial Reporting

Financial Reporting KPIs:

KPI	Status	Comment
Month-end process completed within 5 working days	N/A	June is year-end and the process takes longer. Process completed by the 16 th . 12 business days from month end as planned.
Monthly Financial Statements presented at an Ordinary Meeting within 30 days from end of month	✓	Ordinary Meeting of 25 August 2021 (Draft, Unaudited Statements)
Quarterly Budget Review adopted at an Ordinary Meeting within 60 days of end of quarter		Not applicable

The annual financial statements, together with all accompanying documentation was completed by the 23rd of July, in keeping with the audit plan (see monthly report for June 2021), just 17 business days from year-end. Process improvements that have been instituted for month-end as well as year-end, leveraging the capabilities of the Technology 1 (T1) ERP system, has enabled the shortening of the process to optimum levels.

The draft financial statements were presented to the Audit & Risk Committee on the 27th of July and were duly endorsed.

External auditors were on site for the final phase of their audit from the 26th to the 30th of July 2021. Interactions with the auditors are continuing and the final audited financial statements are expected to be available in the latter half of August, in keeping with the original audit plan.

The draft financial statements will see some changes, as a result of the audit process. The changes are not expected to materially impact the Operational Surplus or the Financial Sustainability Ratios. The Financial Sustainability Ratios will be within required parameters.

The 30th of June 2021 financial statements were signed by Mayor and CEO on the 18th August 2021 and QAO finalised by signing on the 20th August 2021.

Budgeting

2021/22 Budget

Subsequent to the adoption of the 2021/22 budget in June 2021, the budget has been uploaded into Council's financial management system. With the implementation of the budget module in T1, in the latter half of 2020/-21 and the use of that module for the compilation of the 2021/22 budget, budget reviews for the 2021/-22 year will be carried out using the budget module. This will streamline the process significantly, reducing the level of manual interventions and the time required to compile the budget reviews, both within the finance department as well as at operational departments.

Q1 Budget review packs will be issues in September and have been created in T1 budget module and will be open for data entry by responsible budget officers. Q1 review will close for entry 8 October, the 10 - year long term budget reports to be submitted to Council Ordinary meeting on the 10 November 2021 for adoption.

Borrowings & Treasury Management

In keeping with the budget, no new borrowings were made in 2020-21, and no further borrowing are envisaged for 2021/22. The 2020/21 year saw loan repayments of approximately \$5 M.

All non-operating cash is invested with the Queensland Treasury Corporation (QTC).

QTC has completed the review of Council's Credit Review and Council has retained its rating of "Moderate" with a "Neutral" outlook.

Systems

The set-up of the Rates System (Authority) in preparation for the issuance of the first Rates Notice for 2021/22 is completed. This includes setting up the new Rating categories and switching on the capping process.

In keeping with the action identified in the Operational Plan, automation of the Accounts Payable function to align with the federal government's Digital Business Plan, and the ATO requirements of being compliant with the PEPPOL e-invoicing standard will be progressed during the first half of the financial year.

Debtor Management

New Credit Applications

Name	Approved Limit
Ausnorth Asbestos Pty Ltd	\$8000
Wisely Services Pty Ltd	\$30,000
Daly's Constructions Pty Ltd	\$5,000
J&S Drilling	\$500
Crisp Excavations	\$5000

Rates & Charges Debtors

Month	2021/22	2020/21		2019/20		2018/19
		Outstanding	%	Outstanding	%	Outstanding
June		3,966,010	7.06%	4,509,658	10%	3,844,767
May		4,524,316	10%	5,739,965	13%	5,151,143
April		5,566,736	11.74%	6,676,360	14%	6,368,476
March		7,696,368	16.23%	8,782,286	20%	8,297,513
February		30,185,445	68%	28,950,351	67%	14,745,314
January		46,515,003	95%	44,476,445	96%	44,828,908
December		3,974,938	9.29%	2,774,538	6%	3,905,999
November		4,909,318	10.39%	5,085,705	12%	4,692,691
October		6,205,134	14%	5,833,001	12%	5,798,615
September		9,841,158	20%	7,601,554	16%	7,791,985
August	46,853,689	40,432,288	83%	13,344,529	29%	9,778,676
July	2,105,221	3,440,135	8%	41,728,111	92%	43,825,116
Gross Revenue Budget		88,656,616		88,669,880		89,276,298

Note: The above amounts are net of rates credits.

Summons for the payment of long overdue debts, was served on several ratepayers in July 2021. Such ratepayers have 28 days to respond to the summons. Council will continue to receive and assess any payment arrangements that may be proposed by such ratepayers. Ratepayers responding to the summons (paying all outstanding or arriving at an acceptable payment arrangement) will not have any impact on their credit ratings.

Infringement Debtors

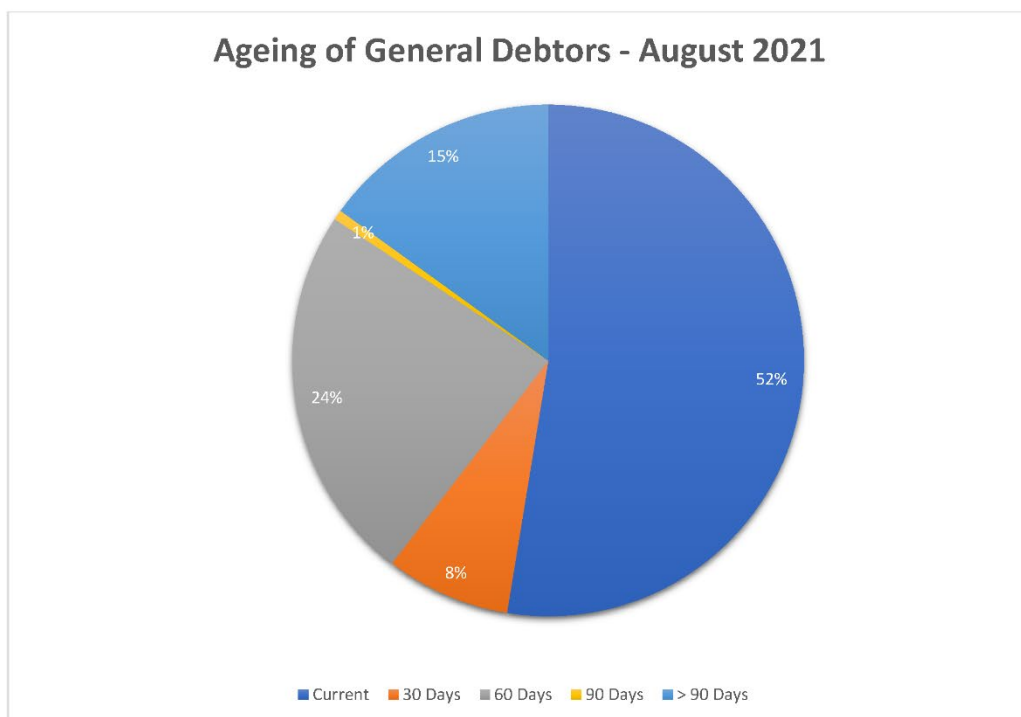
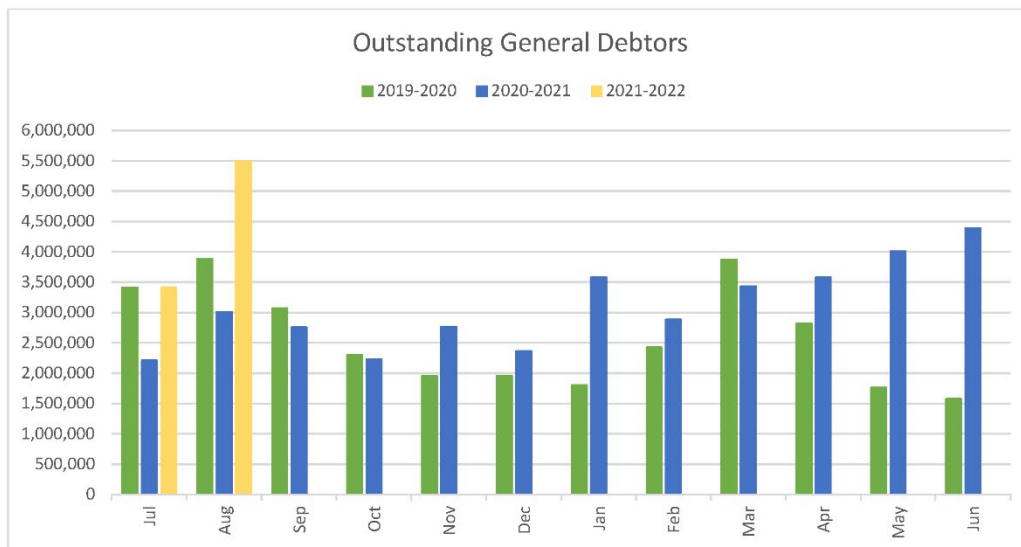
Collection of overdue infringement notices, where such notices have been issued on out of state or foreign persons has always been very challenging. Given the way in which the current legal processes work, there is nothing that Council can do to cost effectively increase the collections of such debts. As such Council is establishing a revised process to improve the way such debts are reflected in Council's financial statements. A report will be presented on the proposed processes by the Community Services Directorate, who is responsible for the issuance of the infringement notices.

General Debtors

Full provision was made in the financial statements of 2020-21 for the debts owed to Council from the Virgin Australia Group (including Tiger Airways), prior to the organisation going into receivership. Council continues to liaise with the administrators on these debts, but no specific information has been received from the administrators (Deloitte Touche Tohmatsu Limited) to date on the likely payout to unsecured creditors.

The Companies within the Virgin Australia Group was sold to new investors by the administrators and Council, through the Whitsunday Coast Airport continues to engage in business transactions with the new entity.

Month/Period	Current	30 Days	60 Days	90 Days	>90 Days	TOTAL
2021/2022						
August 2021	2,887,137	432,304	1,310,611	34,482	826,172	5,490,706
July 2021	804,197	1,615,983	161,874	2,974	827,978	3,413,006
June 2020/21	3,117,893	307,329	45,360	10,457	904,325	4,385,364
June 2019/20	912,558	370,906	79,621	40,848	169,202	1,573,135
June 2018/19	5,408,713	1,549,732	90,492	19,341	56,372	7,124,650
June 2017/18	4,825,162	549,066	63,996	5,154	158,649	5,602,027



Insurance

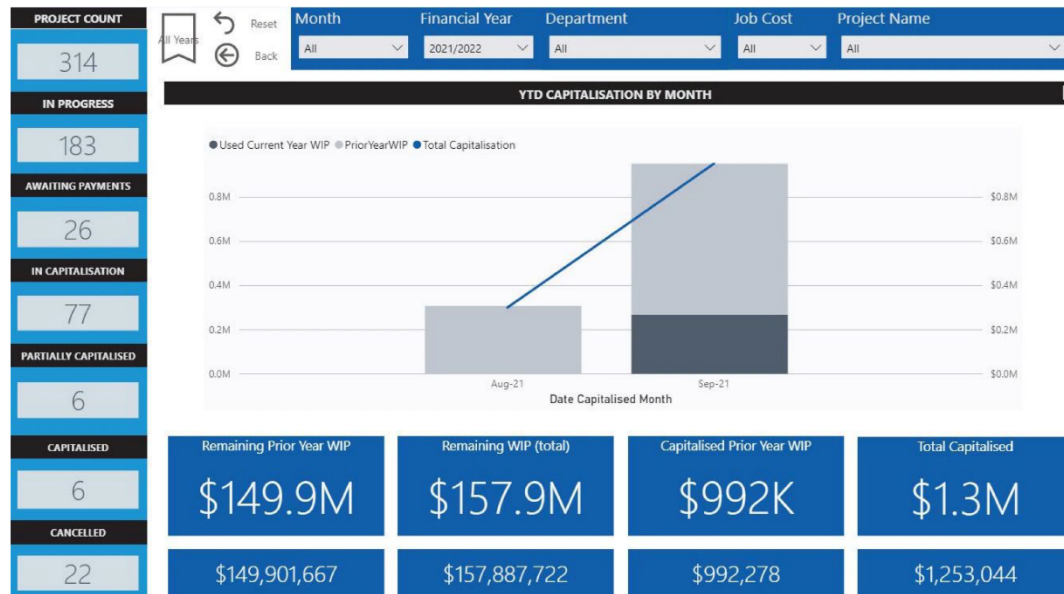
Insurance Claims	Pub. Liability & Professional Indemnity	Third Party Damages	Motor Vehicle	Property	Theft	Total
2021/2022						
July 2021	1	4	0	0	0	5
August 2021	1	4	2	0	0	7
2020/2021	14	23	7	4	0	48
2019/2020	12	30	25	8	0	75
2018/2019	18	36	19	7	0	80
2017/2018	19	0	71	13	1	104

Current Claims not Finalised	
Public Liability	11
Professional Indemnity	3
Property	5
Motor Vehicle	2
Total	21

Asset Management

Capitalisation

Capitalisations, including incorporation of contributed and found assets, have recommenced for the year 2021-22 with \$1,253,044 being capitalised to date.



Capital Project Delivery

As at end August 2021, capital delivery progress was as follows:

2022 Current Budget	97,215,552
Budget deliverable YTD	15,819,584
Value of Capital Delivered *	7,385,412
% Of YTD Budget	46.7%

*Actual expenditure excludes commitments.

Capital Budgeting

Uncompleted capital works totalling \$ 6.4M will be carried over from 2020/21 to 2021/22, increasing the capital budget for the 2021/22 year from around \$ 97M to around \$104M. Further additions to this program will occur once the exact value of the reconstruction work stemming from the 2021 weather event is finalised with the Queensland Reconstruction Authority (QRA).

Asset Management Improvement Program

The Asset Management Improvement Program (AMIP) based on three separate studies undertaken by external consultants (as below). Each study involved extensive engagement with stakeholders.

- AM Maturity Assessment - G7 Asset management
- GIS Systems - Insight GIS
- AM Systems Review - Strategic Directions

AMIP constitutes a program of work of 26 action items covering the five key areas of Governance, Process, Data, Staffing, & Technology. The program has been divided in to three phases (the last phase may see further sub-division) stretching over two financial years.

Phase	Gov.	Process	Data	Staffing	Tech.	Total	Broad Timeframes
1A	2	2	0.5	-	-	5	3 Months (Jul - Sep 21)
1B	1	2	2.5	2	-	7	9 Months (Oct 21 - Jun 22)
Subsequent	3	4	3	2	2	14	12 Months (FY 2022-23)
Total	6	8	6	4	2	26	

Progress on the above actions will be reported through this report, over the next 2 years.

AMIP Progress to Date

AM Maturity Assessment - G7 Asset management

The Asset Management Assessment presented by G7 Asset Management has been delivered and presented to Council. G7 is currently engaged to work on the Strategic Asset Management Plan (SAMP) which is currently being merged with works from Strategic Directions.

GIS Systems - Insight GIS

The Insight GIS System report is currently in draft form readying to be presented.

AM Governance and Systems Review – Strategic Directions

The second round of workshops with Asset Managers and Service Managers has been completed with a report to be presented to ELT at the end of September.

The series of workshops established to inform staff involved in asset management on the basic principles of the model and obtain their feedback on how this model can be implement at WRC. The workshops involved a common kick-off session involving all AM staff, and thereafter individual workshops focused on each major asset class (e.g., Roads, Water/Sewer, Parks etc.)

Procurement

Procurement Activity (Tenders and Significant Quotations)

Corporate Services

Contract Number	Details	Type	Status
500.2020.0089	Provision of Fleet Management Telemetric System	RFT	Evaluation being finalised with the increased number of systems being installed.
500.2021.0013	Supply and Delivery of One (1) x Motor Grader	RFQ	Currently being evaluated
500.2021.0031	Supply and Delivery of One (1) x Tractor with Reach Mower Attachment	RFT	Currently being evaluated
500.2021.0045	Leases for Agistment – Collinsville	RFT	Currently being evaluated
500.2021.0065	Herb Murray Park, Merinda – New Amenities	RFQ	Awarded on 12 th August 2021
500.2021.0068	Irrigation Upgrades – Denison Park, Bowen	RFQ	Closed on 23 rd August 2021 and currently being evaluated
500.2021.0069	Depot CCTV Door Access & Safety Gates Upgrades – Regional	RFT	Closed on 6 th August 2021 and currently being evaluated
500.2021.0070	Preferred/Prequalified Supplier Arrangement for the Provision of Plant & Equipment Hire	RFT	Closed on 11 th August 2021 and currently being evaluated
500.2021.0072	Provision of Cleaning Services for Dingo Beach and Hydeaway Bay	RFQ	Awarded on 17 th August 2021
500.2021.0074	Secure Document Distribution Solution	RFQ	Closed on 17 th August 2021 and currently being evaluated
500.2021.0075	Supply and Delivery of Two Self Bunded Fuel Trailers	RFQ	In Draft
500.2021.0076	Supply and Delivery of One (1) 54" Zero Turn Mower	RFQ	In Draft
500.2021.0080	Agistment Leases - Collinsville Aerodrome - 8570 Bowen Development Road, Collinsville	RFT	Released on 25 th August 2021 and due to close on 15 th September 2021
500.2021.0081	Supply and Delivery of Three (3) 10 m Trucks & Dog Trailers	RFQ	In Draft
500.2021.0084	Supply One (1) x 18,000 Litre Steer Water Truck	RFQ	In Draft
500.2021.0088	Supply and Delivery of One 15000L Water Truck	RFQ	In Draft
500.2021.0089	Roof Sheeting Replacement - Collinsville and Bowen Football Clubhouses	RFQ	Released on 11 th August 2021 and due to close on 8 th September 2021
500.2021.0090	Cannonvale SES Shed Extension	RFQ	Released on 11 th August 2021 and due to close on 1 st September 2021
500.2021.0092	Supply & Delivery of One Side by Side Buggy	RFQ	In Draft
500.2021.0093	Supply & Delivery of One Burden Carrier	RFQ	In Draft
500.2021.0097	Supply and Delivery of Three (3) Space Cab Utilities		In Draft

500.2021.0104	Supply & Delivery of Three (3) Service Trucks		In Draft
500.2021.0105	Relocation of Demountable Buildings - Cannonvale Depot		

Community Services

Contract Number	Details	Type	Status
500.2021.0044	Refurbishment & Extension of Wilson Beach Swimming Enclosure	RFT	Closed on 4 th August 2021 and no responses provided
500.2021.0056	Proserpine Entertainment Centre (PEC) - Ticketing Solution	RFQ	Cancelled and to be re-issued
500.2021.0057	Proserpine Entertainment Centre (PEC) - Venue Booking	RFQ	Awarded on 9 th September 2021
500.2021.0071	Provision of Afterhours Call Services	RFQ	Closed on 2 nd August 2021 and currently being evaluated
500.2021.0073	Audio-Visual & Theatre Equipment Fit-Out – Proserpine Entertainment Centre (PEC)	RFT	Closed on 26 th August 2021
500.2021.0077	Provision of Lifeguard Services for Airlie Beach Lagoon	RFT	Closed on 25 th August 2021 and currently being evaluated
500.2021.0078	Provision of Water Maintenance Services for Airlie Beach Lagoon	RFT	Closed on 25 th August 2021 and currently being evaluated
500.2021.0079	Provision of Management Services for Proserpine Pool (including Water Park)	RFT	Closed on 25 th August 2021 and currently being evaluated
500.2021.0098	Proserpine Entertainment Centre (PEC) - Ticketing Solution	RFQ	Released on 25 th August 2021 and due to close on 10 th September 2021

Infrastructure Services

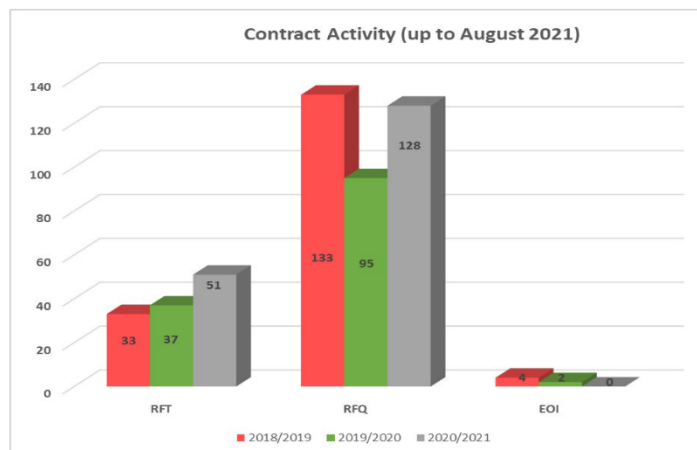
Contract Number	Details	Type	Status
500.2021.0011	Green Waste and Mattress Processing at Council's Waste Facilities	RFT	In draft
500.2021.0059	W4Q - Bowen Water Park Soft Fall Refurbishment	RFQ	Closed on 1 st July 2021 and no submissions received
500.2021.0082	Asset Inspection Services for Council's Road Network including Adani Project Works	RFQ	Awarded on 10 th August 2021
500.2021.0093	Shute Harbour Road Watermain Replacement	RFQ	Closed on 23 rd August 2021 and currently being evaluated
500.2021.0096	Landfill Volumetric Surveys	RFQ	Released on 20 th August 2021 and due to close on 1 st September 2021
500.2021.0100	Cannon Valley Reservoir - Access Road	RFQ	Released on 31 st August 2021 and due to close on 7 th September 2021
500.2021.0101	Bridge Inspector - Design & Construction of Ted Cunningham Bridge Project	RFQ	In Draft
500.2021.0103	Design and Construct - Water and Sewage Relocation Paluma to Tropic Road	RFT	In Draft

Disaster Recovery			
500.2021.0066	DRFA – Stormwater Pipe Replacement – Golf Views Court, Cannonvale	RFQ	Awarded on 25 th August 2021
500.2021.0083	Shute Harbour Redevelopment - Construction of Tourism and Storage Facility	RFQ	In Draft
500.2021.0085	DRFA Road Package H4 - Proserpine South	RFQ	Closed on 25 th August 2021 and currently being evaluated
500.2021.0086	DRFA Road Package J4 - Proserpine Central	RFQ	Closed on 25 th August 2021 and currently being evaluated
500.2021.0087	DRFA Road Package J4 - Proserpine North	RFQ	Closed on 25 th August 2021 and currently being evaluated

Office of the Mayor & CEO

Contract Number	Details	Type	Status
500.2021.0030	Shute Harbour Marine Facility - Pontoon Berthing/Ticketing and Tourism Operators	RFT	Council resolved on 30 th June 2021 to authorise the CEO to enter into negotiations and execute part of land leases. Negotiations still to be finalised
500.2021.0034	Implementation of an Integrated Management System	RFT	Currently being evaluated.
500.2021.0091	Preferred Suppliers for Supply of Professional Legal Services	RFT	Released on 18 th August 2021 and due to close on 8 th September 2021
500.2021.0095	Bowen Aerodrome and Depot - Security Fencing	RFT	Released on 18 th August 2021 and due to close on 8 th September 2021
500.2021.0099	Provision of Drug and Alcohol Testing Services	RFT	In Draft
500.2021.0102	Whitsunday Coast Airport Restaurant, Bar, Taphouse and Café Outlet Operator Lease	RFT	In Draft

Contract Activity



Property & Facilities

Covid19 Works for Queensland Projects

During the month of August 2021, the following Covid19 Works for Queensland Projects have progressed:

Project	Time	Cost	% Complete
Proserpine Aquatic Facility Residence Demo & Kiosk	×	×	75%
Bowen Aquatic Facility Town Pool Amenity Upgrade	×	×	75%
Bowen Water Park Renewal	×	✓	25%
Collinsville Pool Amenity & Kiosk Upgrade	×	✓	75%
Bowen Aerodrome Work Camp Dwelling Super Structure Renewal	×	✓	100%

Round 4 Works for Queensland Projects

During the month of August 2021, the following Round 4 Works for Queensland Projects have progressed:

Project	Time	Cost	% Complete
Brandy Creek – New Amenities	✓	✓	0%
Collinsville Community Centre – Exterior Painting	✓	✓	0%
Airlie Lagoon Lighting Improvements	✓	✓	10%
Airlie Lagoon Astro Turfing (Drainage Improvements)	✓	✓	10%
Bowen Pool Hydrotherapy Rehab Centre	✓	✓	10%
Collinsville Aquatic Facility Pool Tiling	✓	✓	0%

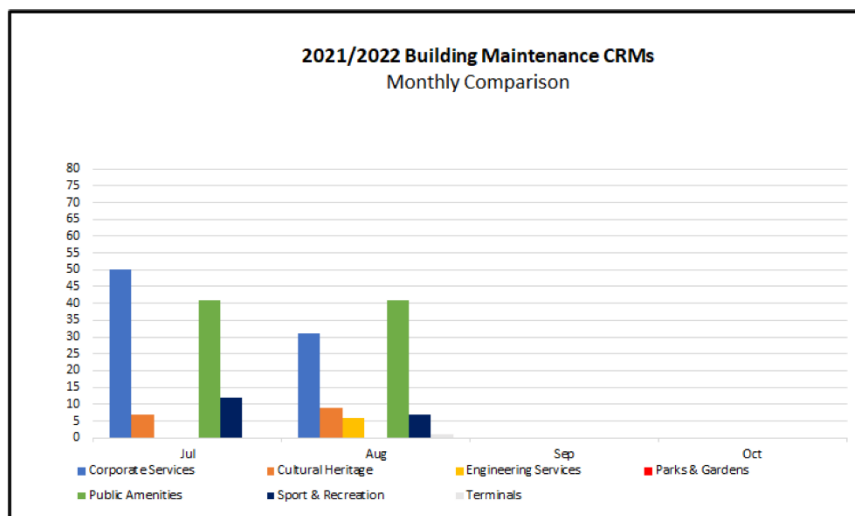
21/22 Capital Works

During the month of August 2021, the following Capital Works Projects have progressed:

Project	Time	Cost	% Complete
Collinsville Football Club – Roof Renewal	✓	✓	20%
Airlie Beach Lagoon Amenities – Fit Out Renewal	✓	✓	0%
Bowen Depot – Boundary Fence Renewal	✓	✓	20%
Bowen Library – Mechanical Plant Renewal	✓	✓	20%
Buildings Floor Coverings Renewal Program	✓	✓	20%
Denison Park Clubhouse - Roof Renewal	✓	✓	20%
Relocation Of Cannonvale Depot Demountable Buildings	✓	✓	10%
Solar Power Generation Project	✓	✓	20%
Cannonvale SES Shed Extension	✓	✓	20%
Collinsville Community Centre – Generator and IT installations	✓	✓	10%
Installation Of CCTV, Door Access and Security Gates to Council Facilities	✓	✓	25%
Merinda Herb Murray Amenities Installation	✓	✓	25%

Operational

Building Maintenance CRMs	YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Monthly Trend
Corporate Services										
CRM Received	81	50	31							↓
CRM Completed	63	40	23							↓
Cultural Heritage										
CRM Received	16	7	9							↑
CRM Completed	12	6	6							-
Engineering Services										
CRM Received	6	0	6							↑
CRM Completed	6	0	6							↑
Parks & Gardens										
CRM Received	0	0	0							-
CRM Completed	0	0	0							-
Public Amenities										
CRM Received	82	41	41							-
CRM Completed	74	36	38							↑
Sport & Recreation										
CRM Received	19	12	7							↓
CRM Completed	14	8	6							↓
Terminals										
CRM Received	1	0	1							↑
CRM Completed	1	0	1							↑
Total CRMs - Building Maintenance										
CRM Received	205	110	95							↓
CRM Completed	170	90	80							↓



Lease Update

During the month of August 2021, Council finalised the leases with the successful tenderers of the Collinsville Agistment Lease tender.

Council is currently updating and cleansing its lease register data. Correspondence was sent to all of Council's community lessees to provide an updated copy of their Certificate of Currency's for Public Liability.

The Collinsville Community Association finalised their sub-lease with Council for the use of the old hospital building in at 87 Garrick Street, Collinsville. This is a vital community resource to the residents of Collinsville where the Association provides services such as Centrelink, Medicare and community assistance.

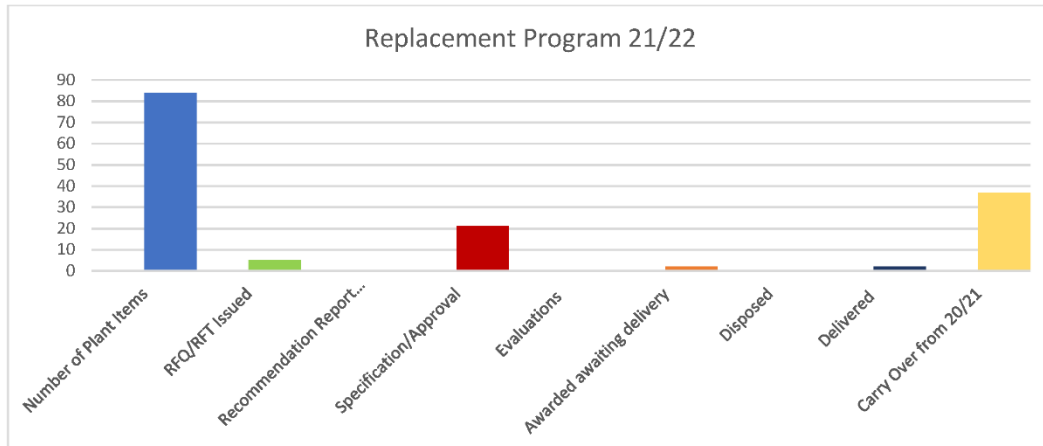
Council entered into negotiations for a further two (2) commercial leases for the Shute Harbour Marine Terminal. The Shute Harbour Marine Terminal is nearly at full capacity for tenants with the expectation that the leases will commence late 2021, pending completion of the terminal building.

A Request for Tender has also been advertised for an Agistment Lease over part of the land at the Collinsville Aerodrome, 8570 Bowen Developmental Road, Collinsville. This tender will close on the 15 September 2021.

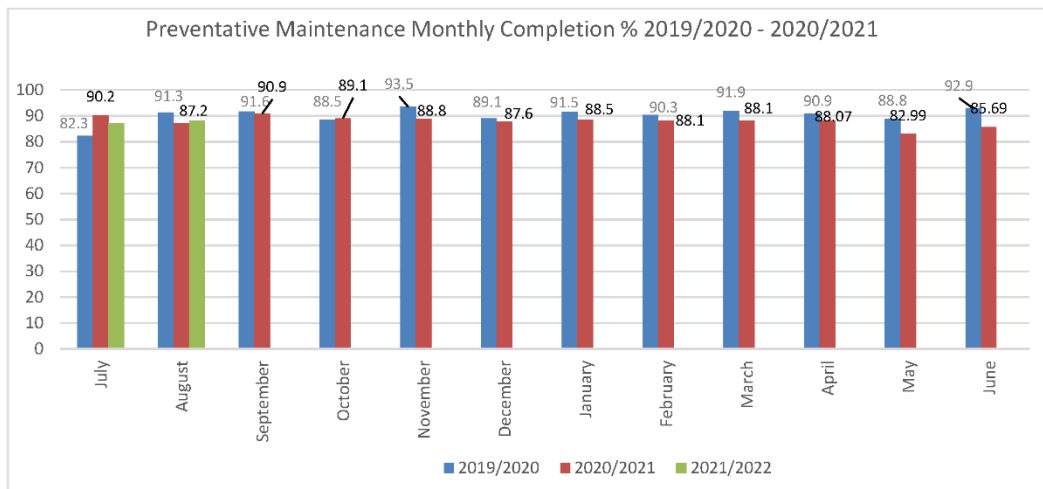
Lease in action	Under Negotiation	Out for execution	Lease awaiting lodgment	Due to expire in 6 months	Comments
Bowen Seagulls Rugby League	•				Final works are occurring on the grounds of the Bowen Seagulls leased area. A final draft lease will be issued for their execution.
Proserpine Rugby League Football Club		•			Draft lease issued to Club with new lease plan
Collinsville Pony Club		•			Final Lease issued Discussions regarding MOU between the Pony Club and the Rodeo Association are continuing.
Collinsville Rodeo Association		•			Final Lease issued Discussions regarding MOU between the Pony Club and the Rodeo Association are continuing.
Collinsville Community Association			•		Lease executed by all parties.

Fleet Management

Fleet Replacement Program



Preventative Maintenance



Governance & Administration

2020-2021 Annual Report

The Governance team has been working in conjunction with the Communications team to produce the 2020-2021 Annual Report. This annual report provides a comprehensive overview of the performance and activities of Whitsunday Regional Council for the period 1 July 2020 to 30 June 2021. It is the culmination of a reporting process that begins with the Whitsunday Community Plan, which informs the Corporate Plan and guides the annual operational plan. This report is designed to tell a story of the council and its community; it commences with a guide to the region and a concise overview of the year that was and continues region's statistical information. Year in Review – gives an overview of the year from the mayor and chief executive officer and presents a summarised performance and financial report. Financial Reports – includes the audited financial statements of the council. Information required by the Local Government Act, 2009 and Local Government Regulations, 2012 is included throughout. Data is presented with easy-to-read graphics, and the narrative crafted in plain English. The draft plan was presented to the Audit Committee meeting, and a Special Council meeting held to adopt the plan in accordance with the local Government Act legal obligations.

Policy review

The Governance team completed a review of Council policies, the review discovered that there were 20, and 11 due to expire by the end of 2021 calendar year. The review of Council's 96 Policies revealed that 20 Policies had passed their review date, representing 21% of all policies. The overdue policies were grouped as priority one (1) with the remaining 11 policies set as priority two (2). The relevant managers are continuously reviewing these documents with Governance assistance to ensure their currency, and the policies. The Priority 1 policies are scheduled to be presented within the next 3 months.

Out of the total 31 policies identified as priority 1 and 2, seven policies have been presented to Council and adopted, a further thirteen are scheduled to be tabled at the September Council meeting and the remaining 11 scheduled for October Council meetings. Council is on track to complete the review of the priority 1 and 2 by November 2021.

The policy framework is also currently under review, with consultation underway with middle management and executive leadership team

Councillors Conflict of Interest and Obligations Training

A training workshop to councillors and senior officers on the new conflict of interest (COI) provisions under the Electoral and Other Legislation (Accountability, Integrity and Other Matters) Amendment Act 2020 (Qld) was delivered by McCullough Robertson on 24 August in Proserpine. The presentation followed a workshop style providing an overview on the new reforms and case study examples to encourage questions and interaction. The workshop involved consideration of the new prescribed COI and declarable COI provisions under the Accountability Act juxtaposed with the current material personal interest and conflict of interest provisions. The workshop outlined other incidental changes brought about by the Accountability Act, including directions to Council staff and the new provisions relating to councillor advisors.

Agendas and Minutes Software

The Governance team is in the process of implementing a new Agenda and Minutes software program. During the month of August, the Governance team focused on completion of the configuration and testing of the system. Followed by training sessions for report writers and system administration. A soft launch approach is being implemented, with the September Audit and Risk meeting using the system. Subsequently Council is also in the evaluation phase for a web application that enables the management

and distribution of documents and content such as Council papers, agendas, minutes. Councillors and Officers will be able to gain instant access to finalised agendas and documents immediately after they are published.

Meeting – Livestreaming

The number of people livestreaming Council's meetings and the meeting duration are shown below:

- 28 July - 47 viewers
- 11 August - 51 viewers
- 25 August: 56 viewers

LGAQ Update

August Policy Executive Meeting

The fourth Policy Executive meeting for 2021 was held on Friday 13 August 2021.

Items for PE discussion included:

- Financial sustainability
- Statewide Planning, Housing, Building Reform
- Building our Regions \$70m Water funding criteria
- Coastal Councils Adaption Taskforce
- An update on the proposed Federal Election campaign strategy and election priorities
- Goondiwindi v Tait
- Federal Election priorities & the LGAQ's contribution to ALGA's Federal Election Campaign strategy

2022 ROC Assembly

- The 2021 ROG Assembly was held online (due to a snap COVID lockdown); but the 2022 ROG Assembly has been announced for Townsville to honour this year's original commitment to host the Assembly there.
- No dates have been set at this stage, but all ROG's will be updated as planning progresses.
- In the meantime, please contact Shayne Sutton if there are any items you would like considered for inclusion on the agenda.

Conflict of Interest

The LGAQ is continuing to progress its submission on Conflict of Interest for reform to help deal with unintended outcomes of the legislation.

- 27 councils provided examples to inform the submission, which the LGAQ worked on with legal advisors King and Company.
- LGAQ has met several times with the department and King and Co to finalise its negotiations; it has also discussed the submission directly with the Deputy Premier Steven Miles. The LGAQ will provide an update once the state government provide an update following its consideration.
- Meanwhile an updated version the COI App, developed by the LGAQ to help provide quicker/simpler advice ahead of potential legislative changes in the future, went live 28 June. It can be downloaded at <https://coiapp.lgaq.asn.au/>

Goondiwindi Regional Council v Tait

- The LGAQ's law reform proposal for the Civil Liabilities Act was lodged with the State Government in March. It was not referred to a legislative committee; it remains on hold. The LGAQ will meet the Attorney General to discuss on 13 August.
- Meanwhile on 8 July an LGAQ letter, co-signed by 49 of the councils with RMPCs, was sent to the government calling on the Department of Transport and Main Roads to address the

liability implications for councils with RMPC. The letter was sent to Minister Mark Bailey, with a copy also sent to his Director General Neil Scales.

- On the morning the letter was to be sent, Greg Hallam and Alison Smith spoke with Neil Scales to advise him of the pending request. He suggested a working group with local government officers could look at how to improve RMPC contract conditions.
- A 16 July letter from Minister Bailey to the LGAQ reiterated the view expressed in previous correspondence that TMR does not see a need to change RMPC contracts based on the *Goondiwindi v Tait* decision.
- However, as of 29 July, DTMR has already started establishing a working group to consider RMPC contract conditions.

Industrial Act Review

- The LGAQ provided a written submission to and met with the Reviewers commissioned by the State to conduct a review of the Industrial Relations Act 2016.
- The LGAQ raised the conflict that changes to the enterprise bargaining laws was generating for councils and called for changes to the negotiation of and processes leading up to balloting of negotiated agreements. The LGAQ also emphasised that some provisions disrespected the principle of Freedom of Association by excluding non-union members from being represented during the negotiation process.
- Other matters addressed in the LGAQ submission included sexual harassment being specifically addressed in the legislation similar to the current bullying provisions including being listed as grounds for dismissal.
- The LGAQ also challenged the value of the current resource-intensive provisions requiring submission of remuneration data at times of certification and suggested their removal from the legislation. Copies of the LGAQ submission are available upon request.

LGAQ Submissions Update

Recent Submissions

- *National Construction Code (NCC) 2022 Public Comment Draft (Stage 1) Reforms* (11 July)
- *Designing our Tourism Future Discussion Paper* (20 June)
- *Queensland Resource Industry Development Plan* (2 July)
- *Industrial Relations Act Review* (6 August)

Upcoming Submissions

- *Draft National Recovery Plan for Koalas* (24 September)
- *Regional Telecommunications Review 2021* (30 September)
- *Inquiry into Provision of general practitioner and related primary health services to outer metropolitan, rural, and regional Australians* (30 September)
- *Environmental and Other Legislation (Reversal of Great Barrier Reef Protection measures) Bill 2021* (21 October)

Councillor Requests August 2021

	Received (New)	Resolved	Carry Forward - Unresolved
Year to Date	478	455	23
July 2020	37	37	0
August 2020	60	60	0
September 2020	50	50	0
October 2020	21	21	0
November 2020	38	38	0
December 2020	25	25	0
January 2021	29	29	0
February 2021	25	25	0
March 2021	55	55	0
April 2021	43	40	2
May 2021	35	25	3
June 2021	23	20	0
July 2021	20	15	4
August 2021	17	15	2

Registers of Interest

Councillor	Date Register of Interest updated
Andrew Willcox	30 July 2021
Jan Clifford	30 July 2021
Al Grundy	30 July 2021
John Collins	30 July 2021
Michelle Wright	30 July 2021
Gary Simpson	30 July 2021
Mike Bruner	30 July 2021

14. Development Services

14.1 WHITSUNDAY REGIONAL COUNCIL ECONOMIC DEVELOPMENT STRATEGY 2022-2025 - DRAFT FOR CONSULTATION

AUTHOR: Elouise Lamb – Project Officer Economic Development & Major Grants

RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

OFFICER'S RECOMMENDATION

That Council exhibit the Draft Whitsunday Economic Development Strategy 2022-2025 and seek community and stakeholder comment.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 22 September 2021.

SUMMARY

Development of the new Whitsunday Economic Development Strategy 2022-2025 (the Draft Strategy) has progressed to the next stage – community consultation. The attached Draft Strategy has been developed with input from business, industry and government stakeholders and is recommended to Council as the draft version to be presented to the community for feedback prior to reporting back to Council.

PURPOSE

To seek Council agreement for the Draft Whitsunday Economic Development Strategy 2022-2025 to be released for community and stakeholder consultation.

BACKGROUND

At the Council Briefing session on 7 July 2021, Council was advised of the process being undertaken to develop a new Whitsunday Economic Development Strategy. A schedule was agreed with the consultant, Lucid Economics, to enable strategy development to be undertaken with the aim to have a final draft to Council for review in October 2021.

STATUTORY/COMPLIANCE MATTERS

IAP2 community consultation model.

ANALYSIS

The strategy development commenced with an analysis of the local economy to provide a foundation for future economic development activities. Following this, consultation with a range of local businesses and stakeholders was conducted to dig down behind the data and ground truth regional opportunities. The attached Draft Strategy has been formulated based on the information attained via these research and stakeholder engagement activities.

The next stage is to undertake 1 month of community consultation in alignment with Council's adopted IAP2 community engagement process to attain community input and feedback on the Draft Strategy.

STRATEGIC IMPACTS

Corporate Plan Alignment- Strategy 4.1.1 - Implement and enhance Council's Economic Development Strategy

CONSULTATION

- Joanne Vlismas – Engagement & Marketing Coordinator
- Lucid Economics

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

The Draft Strategy has been developed in consultation with industry and business leaders and is ready to undergo community and stakeholder consultation.

ATTACHMENTS

Attachment 1 - Draft Whitsunday Economic Development Strategy 2022-2025



Regional Economic Development Strategy 2022-2025

Report prepared for

Whitsunday Regional Council

September 2021



LUCID
ECONOMICS



lucid

/ˈluːsɪd/

adjective

1. expressed clearly; easy to understand

2. bright or luminous



LUCID
ECONOMICS

Document Control

Job Name: Whitsunday Economic Development Strategy

Client: Whitsunday Regional Council

Client Contact: Elouise Lamb

Version Control

Version	Date	Authorisation
Draft v1	10/9/21	MC

Disclaimer:

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Executive Summary

Introduction

Lucid Economics Pty Ltd (Lucid Economics) has been engaged to deliver an Economic Development Strategy on behalf of the Whitsunday Regional Council.

Context

The Whitsunday region is synonymous with the Great Barrier Reef, the Whitsunday Islands and all things of an idyllic Instagram image. Attracting visitors from all around the world, the region is often considered a paradise, and local residents feel the same.

Beyond this image is a large region with a strong, diverse economy, spanning four towns (Airlie Beach/Cannonvale, Bowen, Collinsville, and Proserpine) and four key industries (tourism, agriculture, coal and sugar). The region hosts the Abbot Point Export Terminal and Abbot Point State Development Area (a 16,800 ha specialised industrial precinct), two airports offering regular passenger traffic (RPT) services, direct access to the Bruce Highway, the Port of Airlie providing access to 74 islands, multiple island resorts and numerous national parks. More recently, Tassal has invested heavily into the development of Australia's largest prawn farm and Gilmour Space Technologies is planning to launch satellites from Abbot Point SDA next year.

The region is connected through physical infrastructure, history and various other tangible and intangible connections. Residents in Bowen work in Collinsville, children in Airlie Beach go to school in Proserpine. The Whitsunday region is evolving into a significant region in its own right with numerous opportunities for future growth.

Future economic development will reflect the rich history of the region and its traditional industry sectors while at the same time embracing new emerging sectors and continuing to build on competitive strengths to leverage future growth opportunities. Attracting investment into catalytic infrastructure projects will be an important route to growing the future regional economy.

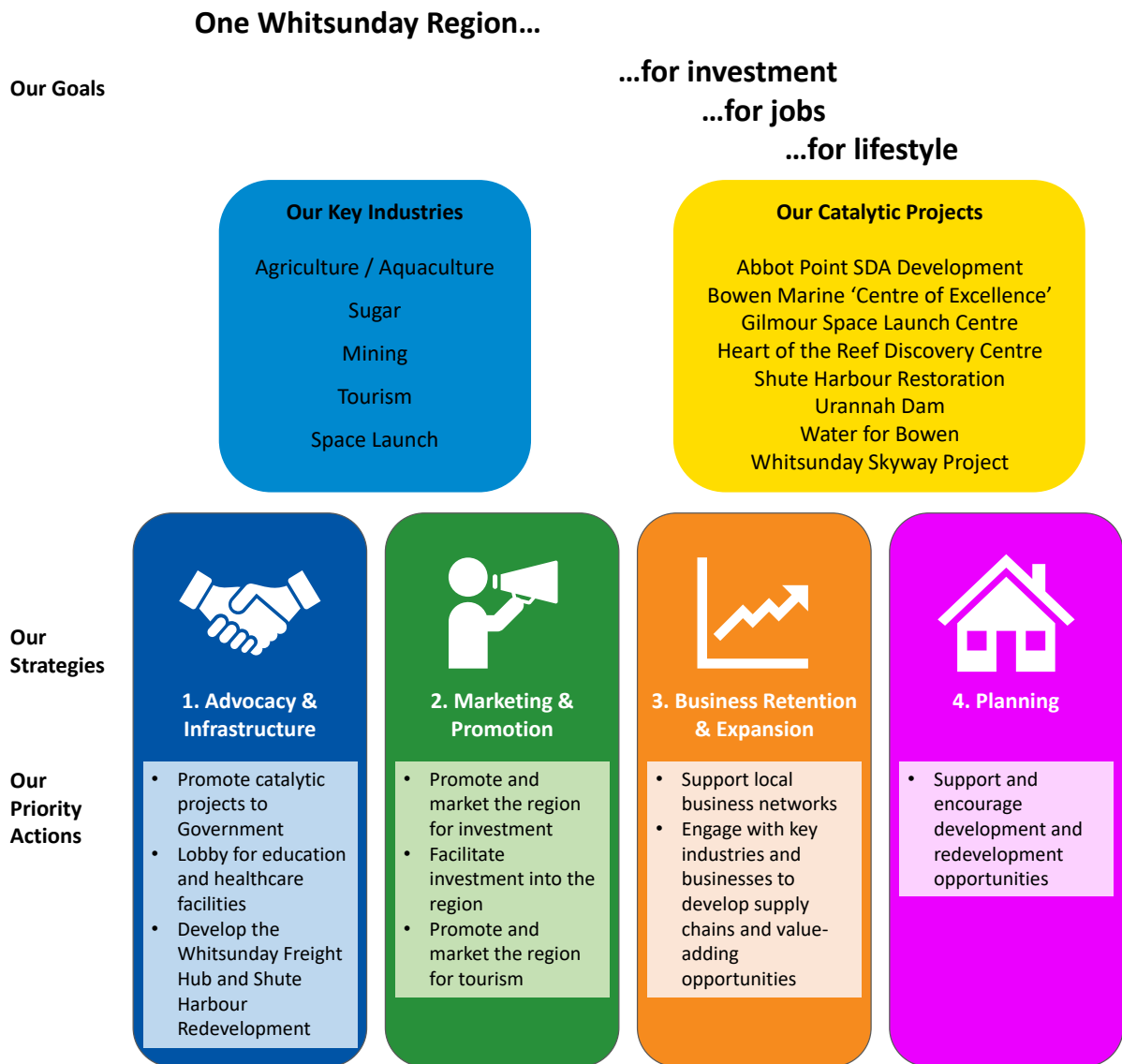
Whitsunday Regional Economic Development Strategy

Based on the identified strengths and growth opportunities, the **clear goal of the strategy is to deliver more investment and more jobs**, as the pathway to securing the economic and environmental sustainability of the Whitsunday region.

Through generating investment outcomes new jobs will be created and delivered. However, without the lifestyle to support new families moving to the region, it will be difficult to fill the new jobs that will be created, which in turn presents challenges to recruiting the investment. While the goal is to deliver more investment and jobs, protecting and enhancing local lifestyle will be important to ensure sustainable growth over time.

The following diagram provides an overview of the strategy and is based on the research, analysis and consultation conducted for this project.

Figure E.1. Whitsunday Regional Economic Development Strategy



Source: Lucid Economics

An annual action plan provides further details regarding the implementation of this strategy. The action plan should be reviewed annually and adjusted based on the previous year's experiences as well as any new or emerging barriers or opportunities. In such a way, the strategy provides longer-term direct and at the same time allows for flexibility and the ability to adapt over time.

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1. Introduction

Appropriately, the Whitsunday region is referred to as ‘Our Utopia’ given its location right in the heart of the Great Barrier Reef – one of the seven natural wonders of the world.

Located in North Queensland, around 1,100 km north of Brisbane, the Whitsunday region has four bustling towns and 74 tropical islands.

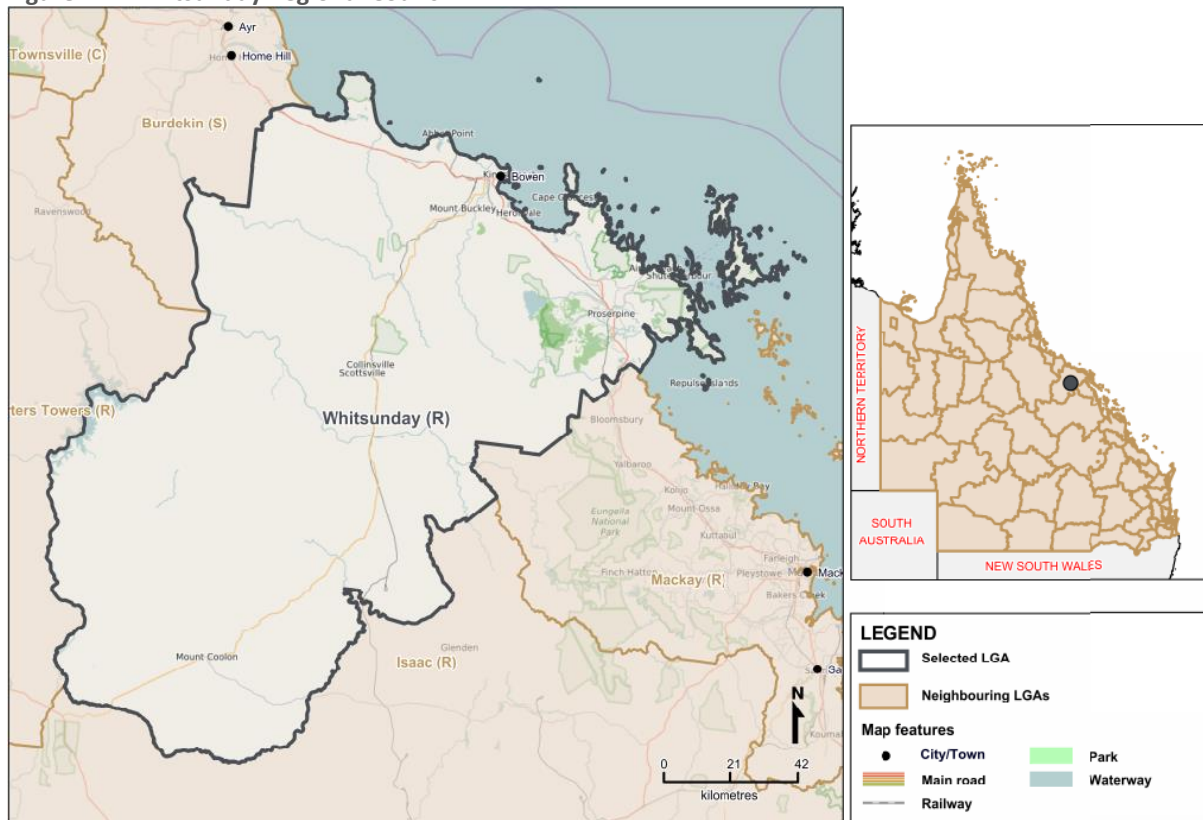
Boasting a strong and diverse economy driven by the agriculture (horticulture and sugar), mining, and tourism; the region is well-connected with the right mix of opportunity and liveability.

The Whitsunday economy is well connected to major trading centres with the Bruce Highway the major transport corridor running from Mackay in the south to Townsville in the north. The region is also home to two major airports (i.e. Whitsunday Coast Airport in Proserpine and the Hamilton Island Airport) with weekly flights to Brisbane, Sydney and Melbourne.

The Abbot Point Export Terminal is located just north of Bowen, which is a key export terminal for coal mined in the Bowen Basin.

The Whitsunday Islands and Airlie Beach are a popular tourism destinations for travellers to Queensland, particularly given the access provided by the Islands to the Great Barrier Reef.

Figure 1.1. Whitsunday Regional Council



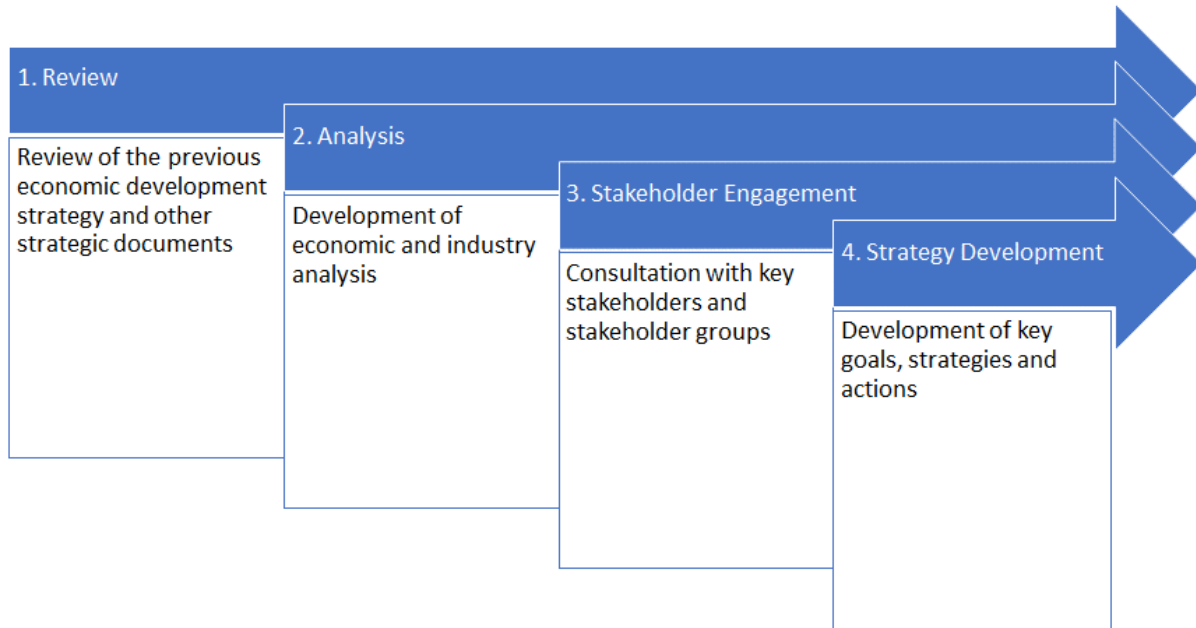
Source: QGSO (2019).

With the previous *Economic Development Strategy 2017-2021* is nearing completion and the dramatic changes throughout the world through the COVID-19 pandemic, it is timely that Council formulate a new economic development strategy.

The purpose of the strategy is to guide Council actions in economic development and to inform decisions in relation to the investment of Council resources and priorities for economic development. It also communicates to external stakeholders Council’s vision for the economy.

The following diagram highlights the process undertaken to develop this strategy. It has included a review of the previous strategy as well as other important strategic documents including the Whitsundays Region Priorities 2020 as well as regional plans and strategies from the Greater Whitsunday Alliance (GW3) and the RDA Greater Whitsundays. Detailed analysis of the local economy was also conducted in order to better understand broader economic and industry trends as well as other on-going effects of the COVID-19 pandemic. Engagement with key stakeholders and stakeholder groups was also conducted in order to identify the appropriate role of Council in economic development. All of these stages have led to the direction and content of this strategy.

Figure 1.2. Whitsunday Economic Development Strategy Formulation Process



Source: Lucid Economics

Importantly, this strategy is about action and Council taking a proactive approach to advancing the regional economy.

This document should be read in conjunction with the Background Report and the Stakeholder Holder Engagement Summary.

2. Context

The Whitsunday region is often characterised by the idyllic Whitsunday Islands, beaches, sailing and the Great Barrier Reef. However, the region is so much more than just an ideal Instagram shot. It is a large, vibrant region with a diverse mix of landscapes and industries.

The Whitsunday region has a large agriculture region and produces 50% of Queensland's tomatoes, over 50% of Queensland's capsicums, as well as the famous Bowen mangoes, sugarcane (and sugar) and cattle. The region has a strong tradition in mining as well, being home to Queensland's oldest coal mine (Collinsville). Glencore and QCoal are the major current operators, producing both coking and thermal coal, much of which is exported through the Abbot Point Export Terminal.

In 2019, the Whitsunday region welcomed almost 1.4 million visitors, producing over 4 million visitor nights and an estimated visitor expenditure of \$880 million. Given the idyllic natural environment and range of visitor activities and experiences, tourism is another important industry for the region.

The population of around 36,000 is spread across the four areas of Bowen, Collinsville, Proserpine and Airlie Beach- Cannonvale and is projected to grow to 47,000 people over the next two decades. The population is also very fluid, with a high number of visitors and seasonal workers moving into and out of the region. On an annual basis, these movements see the population change by up to 5,000 people (14% of the population) throughout any given year.

Like much of regional Australia, housing prices and rents have escalated during the course of 2021. Vacancy rates are near 0% in most of the towns, which is putting pressure on numerous businesses and the attraction and retention of staff. The COVID-19 pandemic has seen people leaving Melbourne and Sydney (and other capital cities), often choosing regional destinations like the Whitsundays, where they can enjoy the local lifestyle and working remotely.

While the four main towns of the region have their own unique character and are reflective of the economy surrounding the towns, all towns are joined together as a cohesive region in many ways. Many of the workers in the coal mines in Collinsville live in Bowen, many of the workers in Airlie Beach live in Proserpine, kids in Airlie Beach go to school in Proserpine, all local residents utilise the Whitsunday Coast Airport and Bruce Highway for transport. While the individual towns are often dominated by a single industry, the diversity of the Whitsunday region's economy provides overall stability and economic sustainability.

Beyond the traditional industries of agriculture, sugar, mining and tourism, new industries are emerging. Tassal, the largest producer of salmon in Australia, has recently invested \$85 to create its largest prawn farm in Australia (200 hectares), creating a significant aquaculture industry for the region that will double prawn production in Queensland in five years. Gilmour Space Technologies has announced that it will leverage the Abbott Point State Development Area, a 16,800 ha industrial precinct surrounding the Abbot Point Port, to develop a small rocket launch pad to launch small satellites into low earth orbits from 2022.

As the heart of the Greater Barrier Reef, sustainability is a central theme throughout the region. From reef restoration and water quality to on-farm practices and recycling, ensuring that the economy can grow in a sustainable manner will also be important for the future.

Based on the strong foundations of its traditional industries and buoyed by its emerging industries, the Whitsunday region is poised for future growth and vibrancy.

Infographics:

- Top industries (contribution to GRP)
- Top industries (employment)
- Town profiles, highlighting four towns/population/number of jobs/industries.
- Current population and projections. Show Telstra Insights data regarding ebb and flow of population due to seasonal workers.
- Housing stats. Show low vacancy, rising prices.
- Show flight routes.
- Tourism stats. Contribution to the economy.
- Stats for tomatoes, capsicum, mangos, sugar, coal.

Infographics (continued)



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There are numerous other entities engaged in economic development across the broader region. All of these partners will have impact and influence regarding economic development outcomes for the Whitsunday region. The focus of this strategy is the concerted effort and actions that the Whitsunday Regional Council will undertake to affect change within the Whitsunday region.

Regional partners will be engaged throughout the process and participate in the future success of the Whitsunday region.

Figure 2.1. Partners in Regional Economic Development



Source: Lucid Economics

3. Stakeholder Engagement

3.1 Stakeholder Engagement Process

The purpose of this consultation phase was to engage with key stakeholders and stakeholder groups about their views towards the future economic development of the region as well as to understand community and business expectations of Council's role in economic development. This input was the considered and guided the development of the focus for the strategy.

3.2 Key Themes from Key Stakeholders

There were a range of key themes that emerged from the engagement process as summarised in Figure 3.1.

Stakeholders often highlighted the region's traditional industries (i.e. mining, horticulture, sugar and tourism) as key strengths and areas for future focus and expansion. Equally, many stakeholders highlighted the emerging opportunities surrounding Tassal's prawn farm and opportunities surrounding aquaculture as well as the future potential for the Gilmour Space Launch Centre, which could not only develop a local space/rocket industry cluster but create a significant tourist attraction to augment the existing offer in the region. Some stakeholders highlighted other future potential growth opportunities for the Abbot Point SDA including large scale and very specialised industry.

Stakeholders acknowledged the significance of regional assets such as the Great Barrier Reef, the Islands, coal assets, sugar cane and the potential for horticultural expansion through the Urannah Dam and the Water for Bowen project.

All stakeholders highlighted the key issue of a lack of housing. The issue impacts the entire region, including seasonal workers, key service workers (for tourism) and most businesses' ability to recruit staff. The lack of housing was identified as a result of some extenuating circumstances from the COVID-19 pandemic and buyers from Sydney and Melbourne that have been purchasing properties (sight unseen) and paying a considerable premium (based on local market norms) without the intention of living in the properties full time. Equally, there has also been an influx of retirees seeking to sell capital city properties (at current high prices) and purchase a property in the Whitsundays with the intention of living in the property for half of the year, while they explore Australia with their caravan the rest of the year. The influx of these buyers (encouraged as a result of the COVID-19 pandemic and 'cashed up' given the recent escalation of prices) has meant that the typical level of rental stock has dwindled tremendously. The lack of housing stock has then meant that many businesses cannot attract staff at any skill level. Many stakeholders recounted stories of losing good staff because they could no longer afford to live in the region or (if recruited to the region by the business) could not find a place to live.

"I hired a great chef, but he left two weeks on because he couldn't find a place to live."

"We have an absolute housing crisis at the moment."

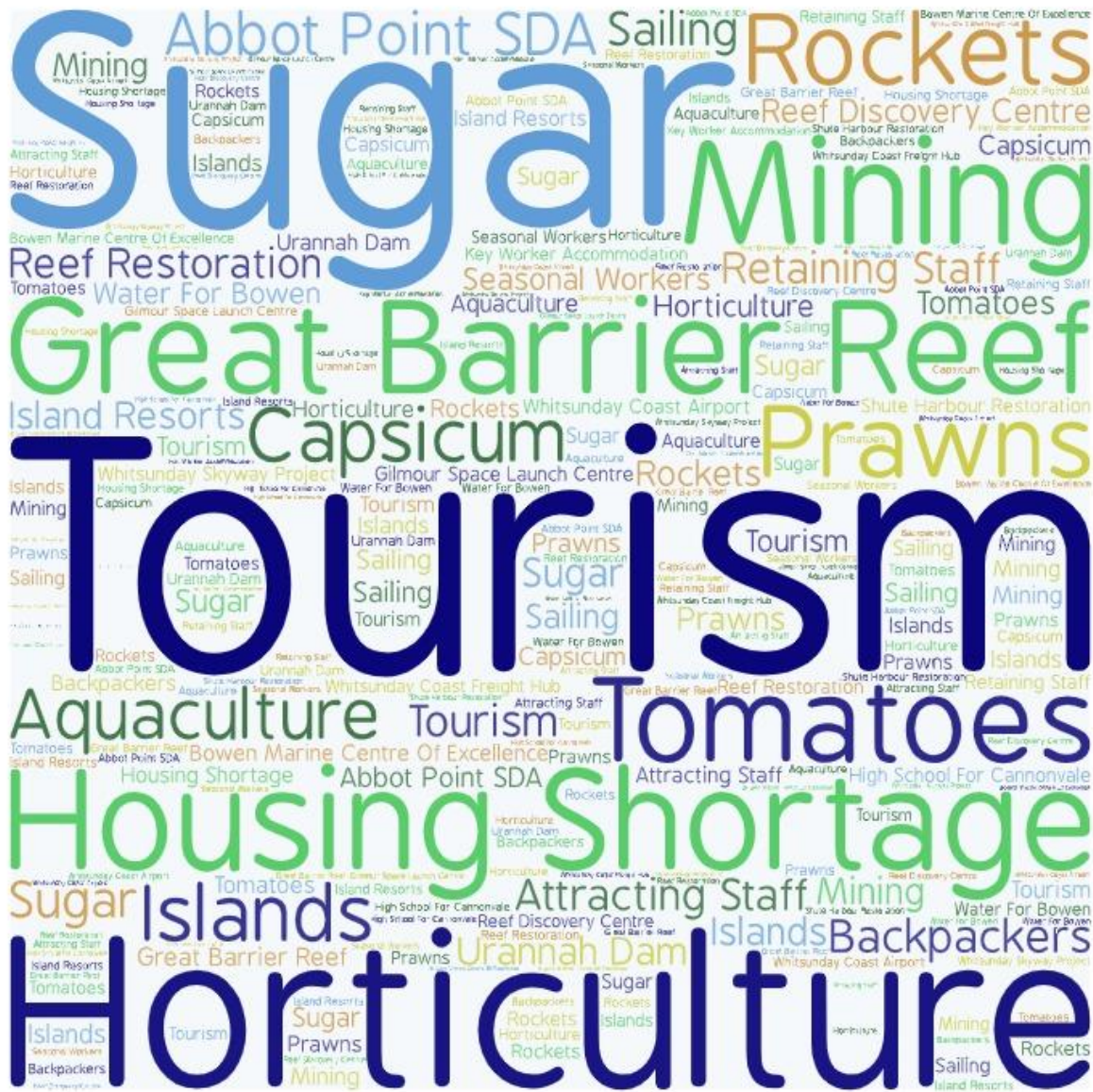
"We made it through this year, but we need to find a solution for our seasonal workers."

"The Urannah Dam, Water for Bowen, Gilmour Space, Bowen Marine Centre...there are so many great opportunities, we just need to advance one of them."

"The Reef Discovery Centre, Whitsunday Skyway and a 5-star Hotel in Airlie Beach would catapult our tourism industry forward."

"We don't need another plan, we need action."

Figure 3.1. Whitsunday Economic Development Engagement Feedback



Source: Lucid Economics

3.3 Catalytic Projects

Stakeholders were unanimous regarding the important role that various catalytic project can play in advancing the region's economic development. The following projects were identified as critical in propelling the region forward and form the key economic development opportunities for the region:

- **Abbot Point State Development Area (SDA):** the Abbot Point SDA is a 16,800 ha industrial precinct surrounding the Abbot Point Port. The area has been designated for a number of large-scale, value-adding industrial development activities.
- **Bowen Marine Centre of Excellence:** the Marine Centre of Excellence will establish a world class marina and shipyard to service a range of vessels from the smallest cruisers up to the largest superyachts. The facility will create significant value for the region, including existing operators in Airlie Beach as well as numerous others from Australia and beyond.
- **Gilmour Space Launch Centre:** Gilmour Space Technologies intends to establish a rocket launching centre that will launch small satellites into Low Earth orbits from the Abbot Point SDA, creating a significant catalyst for a new industry cluster in the region.
- **Heart of the Reef Discovery Centre:** the Centre would create a significant land-side marine and reef tourism experience that would focus on research and reef restoration/care. The centre would host university researchers, provide academic training and citizen science experiences as well as an interactive land-side reef experience to educate and encourage visitors to support conservations and sustainability.
- **Shute Harbour Restoration:** the Shute Harbour Restoration includes a new, modern two-story terminal building (including retail, food and beverage and tourism offering), three new pontoons, various berthing options, a new fuel facility and ancillary areas. It represents a revitalisation of this important asset that can encourage additional economic growth.
- **Urannah Dam:** the Urannah Dam is a \$2.9 billion planned dam on the Broken River, including connecting water pipelines and instream distribution and storage of water, an irrigation precinct (of up to 25,000 ha) and a pumped hydro-electric power scheme. The project could create 600 jobs and significantly augment the agricultural sector in the region.
- **Water for Bowen:** the project consists of a proposed water transport system that will provide up to 60,000 ML of water per annum from water allocations sourced from the Burdekin Falls Dam. The project could provide water security for the region, enhancing productivity and increasing investment security. The project could generate between, 882 and 1,176 jobs (across the entire project area).
- **Whitsunday Skyway Project:** the project consists of a gondola cableway to connect the centre of Airlie Beach to the summit of an adjacent hilltop in Conway National Park, which would provide magnificent scenic vistas over the Coral Sea and Whitsunday Islands. The project would add a significant, onshore visitor attraction and could be linked to additional activities in the Conway National Park (i.e. walking trails, mountain biking, etc.).

Each of the projects individually can have a significant impact on the region. Collectively, they have the potential to change the size, scale and shape of the region. As a collective region, these projects can generate significant growth and vitality in the economy.

As one region, the Whitsundays can advance these projects.

3.4 Role of Council in Economic Development

Stakeholders were specifically asked what they felt the role of Council should be in economic development.

Unanimously, stakeholders felt that Council has a very important role to play and should provide overall leadership for the region in economic development. Specific roles that stakeholders felt were appropriate and important for Council to fill, include:

- Advocacy and lobbying the State and Commonwealth Government to support major projects and increase services and infrastructure
- Marketing and promotion of the area to attract investment and visitors to the region
- Supporting local businesses
- Planning and regulation at the local level, particularly around the property development and planning process

While stakeholders generally did not look to Council to ‘fix’ the housing shortage, they were generally very supportive of any initiative that Council can undertake to support more housing development.

4. Growth Opportunities

Future growth opportunities were identified through the background analysis and stakeholder engagement.

Given the significance of traditional industries such as agriculture, sugar and tourism, these industries need to be supported into the future. Additionally, various opportunities exist to expand these industries into the future, including:

- **Agriculture:**
 - Expanding future export markets for existing products, such as tomatoes, capsicum and mangos would provide new markets for existing producers, allowing them to expand their local activities. The Whitsunday Freight Hub could develop to provide important infrastructure to support greater agricultural exports from the region.
 - Future avenues to value-add existing products (and waste products) could also allow existing producers to expand. Opportunities in nutraceuticals using tomatoes, using secondary tomato product as potential feed stock for Tassal's prawn farm as well as finding reuse and recycling opportunities for the tomato industry black plastic waste could all add value to existing operations, unlocking avenues for expansion.
- **Tourism:**
 - As outlined in the Whitsunday Destination Tourism Plan (2019-24), the industry has a variety of opportunities to expand land-side tourism product, disperse visitors more broadly across the region and increase length of stay and visitor yield (i.e. expenditure per visitor/visitor night). As highlighted in the Whitsunday Destination Tourism Plan, the following projects would add value to the existing industry:
 - A high end, branded resort development
 - Recreational fishing and major fishing competitions
 - Development of mountain biking trails
 - Maritime education, training and engineering facilities in Bowen
 - Water park and/or a wave pool in Airlie Beach
 - Full completion of Lake Proserpine Recreation Facilities
 - Mine and heritage tours in Collinsville

At the same, there are emerging growth opportunities that can further diversify and expand the economy, including:

- **Aquaculture:**
 - Tassal's new prawn farm represents a large, new industry into the region. Beyond the existing operation, there are opportunities for future expansion that should be supported.
 - In order to support Tassal's operations into the future, the expansion of a local supply chain, including feedstock, transport and specific services, can further expand the local economy and provide opportunities for growth.
- **Space launch:**
 - Gilmour Space Technologies has plans to establish a rocket launching facility in the Abbot Point SDA, which would represent a new and diversified local industry.
 - Similar to Tassal's prawn farm, opportunities to expand a local supply chain and cluster supporting Gilmour's launch facility would help to expand and diversify the local economy.

Stakeholders also felt that the identified catalytic projects were important growth opportunities that should be pursued:

- Abbot Point State Development Area (SDA)
- Bowen Marine Centre of Excellence
- Gilmour Space Launch Centre
- Heart of the Reef Discovery Centre
- Shute Harbour Restoration
- Urannah Dam
- Water for Bowen
- Whitsunday Skyway Project

These growth opportunities (individually and collectively) provide the opportunity to expand the regional economy, providing a stimulus for investment and new jobs. In turn, new jobs would attract more families to the region, increasing the population and providing a further stimulus across the economy in terms of new home construction, retail, education and healthcare.

In order to facilitate growth in the identified areas of opportunity, supporting infrastructure will be required, namely housing and other community infrastructure such as education and healthcare services as well as recreation and leisure infrastructure.

The Imperative of Housing

The lack of available housing and escalating costs of housing (both to purchase and rent) creates a significant barrier to growth for the Whitsunday region. Without available and affordable housing, it will not be possible to take advantage of the opportunities highlighted in this section.

All businesses (existing and new) need access to an available workforce. Without sufficient housing, access to staff is limited. For many existing businesses, access to seasonal workers and key service workers (namely for tourism oriented businesses) is critical. Stakeholders identified the housing issue as acute and the existing difficulty in finding suitable staff. For some businesses, the lack of workforce accessibility has created a significant opportunity cost and a loss of trade. For tourism, the lack of staff will also impact the visitor experience, with negative comments spreading fast and damaging the brand of the Whitsundays.

Beyond the current negative effects on the economy, a lack of affordable housing will also make it difficult for the opportunities highlighted above to materialise. As new jobs are created, if housing were available, it could entice new residents and families to move to the region, thereby growing the population. As the population grows, there would be increased demand for a number of local goods and services, providing further stimulus to grow the economy. However, without affordable housing available, this future flow-on growth is also at risk.

Given the critical state of the housing shortage and its current detrimental impact on economic development, Council intervention is required. Even though it is not the role of Council to deliver housing outcomes, Council can encourage and support the development of housing in a number of ways, through its planning and development process as well as providing incentives to encourage investment in housing.

5. Economic Development Strategy

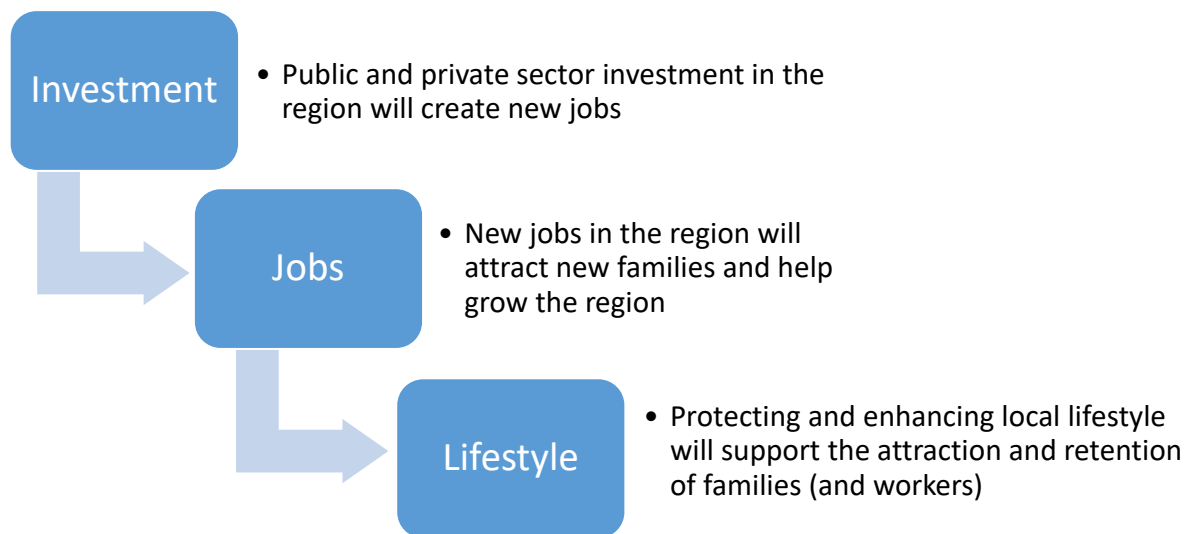
5.1 Objectives

The four towns of the region are already strongly linked through a multitude of fixed and intangible connections. The strength of each town collectively makes the regional economy diverse and strong. By working together as one cooperative region, the Whitsundays can embolden a new path for economic growth and prosperity – ***One Whitsunday***.

The Whitsunday region is well known and regarded for its enviable lifestyle and the community strongly supports the region's on-going sustainability to enhance local quality of life, as evidenced in the Community Plan (2011-21).

The *Whitsunday Economic Development Strategy 2022-2025* is built on competitiveness. Based on the identified strengths and growth opportunities, the clear goal of the strategy is to deliver more investment and more jobs, as the pathway to securing the economic and environmental sustainability of the Whitsunday region. These factors are all interlinked as highlighted in the below diagram. Generating investment outcomes will deliver new jobs. However, without the lifestyle to support new families moving to the region, it will be difficult to fill the new jobs to be created, which in turn presents challenges to recruiting the investment.

Figure 5.1. Interrelatedness of Investment, Jobs and Lifestyle



Source: Lucid Economics

While Council has a clear role to play in economic development, it is not the sole player. The business community, industry associations, regional development agencies, and the other spheres of government all play important roles in economic development.

A number of such organisations are already well-established in the Whitsunday region and they stand ready and willing to partner with Council to work towards the common goal of a prosperous and thriving Whitsundays.

Potential partnership opportunities to be established or strengthened exist with at least the following local groups:

- GW3
- RDA-MIW
- Bowen Gumlu Growers Association
- Chambers of Commerce
- Whitsunday Charter Boat Industry Association
- Bowen Collinsville Enterprises
- Collinsville DIG
- Canegrowers
- Tourism Whitsundays
- Whitsunday Bareboat Operators Association

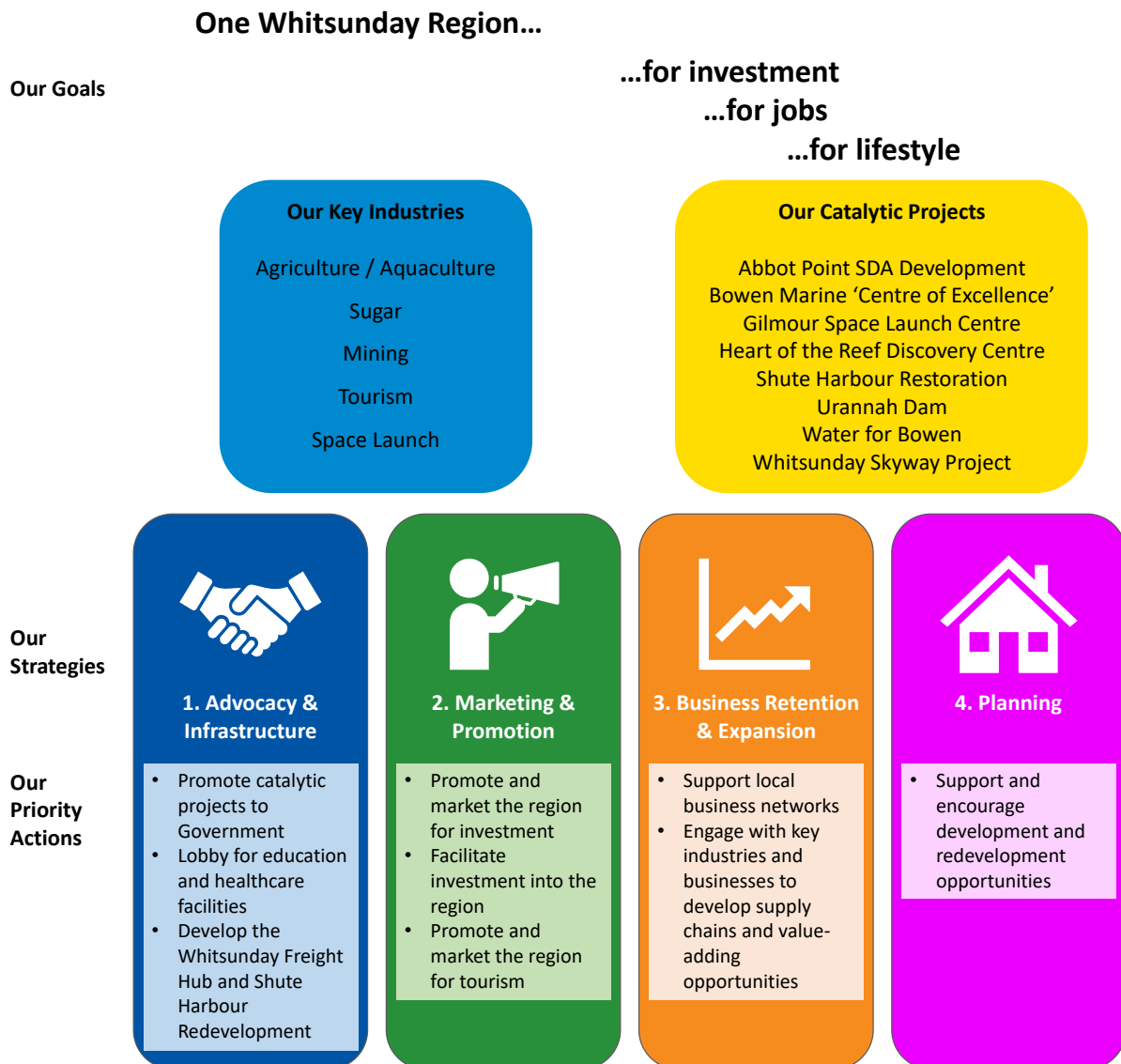
5.2 Strategy Overview

The following diagram provides an overview of the strategy and is based on the research, analysis and consultation conducted for this project.

The strategy will focus on the traditional and emerging industries, including agriculture, aquaculture, sugar, mining, tourism and space launch. Avenues will be pursued to grow, expand and diversify these industries over time. A number of catalytic projects will be pursued that individually and/or collectively have the ability to significantly increase investment and jobs as well as enhancing local quality of life.

There are four key strategies that will guide Council’s actions over the next five years, with each one supported by priority actions.

Figure 5.2. Whitsunday Regional Economic Development Strategy



Source: Lucid Economics

5.2.1 Advocacy and Infrastructure

Overview and Rationale

A number of catalytic infrastructure projects have been identified that can generate considerable investment and jobs, but most are outside the domain of local government. The funding required for them is well and truly beyond the capacity of Council, so a focus on lobbying (together with regional partners) is required. Stakeholders were strongly supportive of the identified catalytic projects and felt that Council has a role to champion these projects to Government.

At the same time, there are other infrastructure projects that Council can influence and develop that can equally support investment and job outcomes, namely:

- Shute Harbour Restoration (a Council owned asset)
- Whitsunday Freight Hub, a dedicated freight facility at the Whitsunday Coast Airport (a Council owned asset), which can directly support export of local agricultural products, greatly expanding markets for existing producers

Goal

Advocate for the implementation of the catalytic projects and maximise opportunities with Council owned assets to secure investment and create jobs.

Priority Actions

- Promote catalytic projects to government
- Lobby for education and healthcare facilities for towns from government
- Develop the Whitsunday freight hub and maximise opportunities from the Shute Harbour Restoration

5.2.2 Marketing and Promotion

Overview and Rationale

Council has a role to play in promoting the area, including the catalytic projects as well as other investment and business opportunities in the region. Promotion of these opportunities can take place in a number of ways, including the preparation of business case materials (to support lobbying efforts for catalytic projects), creation of marketing materials (both digital and downloadable PDFs), conducting awareness raising activities as well as working with regional partnerships to build support and further promote these projects. As an extension of marketing and promotional efforts, Council can also assist in facilitating investment from the private sector into the region.

Additionally, this strategy also recognises Council's role to market the region for tourism (through the support it gives Tourism Whitsundays).

Stakeholders felt strongly that Council has a significant role in marketing and promoting the area for business and tourism.

Goal

Raise the profile of the region as a business destination in order to attract investment. Market the visitor destination further to support investment and jobs through attracting more visitors, visitor expenditure and increasing yield.

Priority Actions

- Promote and market the region for investment
- Facilitate investment into the region
- Promote and market the region for tourism

5.2.3 Business Retention and Expansion

Overview and Rationale

Local businesses often provide not only the basis for existing jobs, but also play a major role in new investment and job growth. Council can support existing businesses in many ways, but first must have an ongoing dialogue with local businesses, particularly large businesses, and business groups. Council can support local businesses through considering its own procurement and promoting local businesses for local procurement. Additionally, through engaging with local businesses and business groups, Council can identify barriers and opportunities quickly, assisting where possible. Finally, through larger businesses, Council can support the development of local supply chains and value-adding opportunities.

Goal

Generate investment and job outcomes through building local supply chains and local businesses expanding.

Actions

- Support local business networks
- Engage with key industries and businesses to develop supply chains and value-adding opportunities
- Focus on local procurement

5.2.4 Planning

Overview and Rationale

The planning scheme and the development approval process is likely Council's single largest economic development tool. The provision of a planning environment which encourages investment and jobs will be central to Council's ability to support investment and jobs outcomes. Conducting pre-lodgement meetings, engaging pro-actively with proponents and using various incentives for some projects will all leverage the planning and regulatory role that Council plays.

Goal

Securing investment that produces jobs.

Priority Actions

- Support and encourage development and redevelopment opportunities

An Investor's Experience

"It does not take much to de-incentivise someone from investing when they may already have detractors telling them they are mad. A difficult process may be the straw that breaks the camel's back and the decision made not to proceed.

It is not just in the approval process, but in facilitating, encouraging, simplifying and making this a less daunting process for those who wish to invest. This is such an important thing for councils to understand. This can be the difference between investors having a go or not bothering if it's all just too hard."

6. Implementation

6.1 Action Plan

The following action plan represents the first year implementation of this strategy and is aligned to the strategic framework (refer Figure 5.2). It includes individual actions, a metric for each as well as a KPI for each action.

Table 6.1. Whitsunday Regional Economic Development Strategy Action Plan

Strategy/Priority Action/Task	Metric	KPI
1. Advocacy and Infrastructure		
1.1. Promote catalytic projects to Government		
1.1.1. Continue to work with State Government regarding the development of Abbott Point	Meetings with Government	2
1.1.2. Develop a business case for the Bowen Marine Complex	Development of business case	1
1.1.3. Continue to support the development of a local space launching industry (around Gilmour)	Meetings with Gilmour	2
1.1.4. Develop a scoping study for the Heart of the Reef Discovery Centre	Development of study	1
1.1.5. Support the Urannah Dam Proposal	Submission to Government	1
1.1.6. Support the Water for Bowen Project	Submission to Government	1
1.1.7. Support the Whitsunday Skyway Project	Submission to Government	1
1.2. Lobby for education and healthcare facilities		
1.2.1. Lobby the Department of Education for a public primary and/or high school in Cannonvale	Write letters to the Minister	2
1.2.2. Support the development of more healthcare facilities and allied health services in the region	Discussions with providers	2

Strategy/Priority Action/Task	Metric	KPI
1.3. Develop local infrastructure to support economic growth		
1.3.1. Develop the Whitsunday Freight Distribution Centre at the Whitsunday Coast Airport	Functioning freight centre	1
1.3.2. Maximise benefits of the Shute Harbour Restoration	Leasing activity at new facility	90% fully leased
1.3.3. Investigate the Grubby Bay Wharf (barge wharf and boat launching facility)	Study completed	1
1.3.4. Investigate the revitalisation of Collinsville	Revitalisation plan completed	1
1.3.5. Expand the of Lake Proserpine camping facilities	New facilities open	1
1.3.6. Develop an arts district in Proserpine	Arts District Plan completed	1
2. Marketing and Promotion		
2.1. Promote and market the region for investment		
2.1.1. Develop an investment prospectus	Investment prospectus completed	1
2.1.2. Conduct an aggressive social media (Linkedin) campaign	No. of posts	25
2.1.3. Regularly promote investment stories to the media	No. of stories	12
2.1.4. Build strong relationships with potential investors and investment networks	No. of meetings	40
2.2. Facilitate investment into the region		
2.2.1. Aggressively pursue temporary key workers accommodation options with existing operators	No. of new beds	50
2.2.2. Develop a concept and feasibility for permanent key worker accommodation complex	Study completed	1
2.2.3. Support the development of the business case for investment	No. of business cases	10
2.2.4. Host prospective investors in the region (for site inspections)	No. of investors	10
2.3. Promote and market the region for tourism		
2.3.1. Continue to support Tourism Whitsundays for destination marketing and development	Multi-year funding agreement	1

Strategy/Priority Action/Task	Metric	KPI
3. Business Retention and Expansion		
3.1. Support local business networks		
3.1.1. Participate actively in local business network meetings (Chambers of Commerce, BCE, DIG)	No. of meetings	24
3.1.2. Coordinate a regional discussion amongst existing business networks	No. of meetings	2
3.2. Engage with key industries and businesses to develop supply chains and value-adding opportunities		
3.2.1. Regularly meet with key industry bodies and major businesses	No. of meetings	24
3.2.2. Develop avenues to expand local supply chains to support major businesses	No. of opportunities	5
3.2.3. Support the development of value-adding opportunities for local produce/ag production	No. of projects	2
3.3. Focus on local procurement		
3.3.1. Identify Council's local expenditure (to demonstrate leadership in supporting local businesses)	Annual report of expenditure	1
3.3.2. Promote the benefits of local procurement across the region	No. of stories	2
4. Planning		
4.1. Support and encourage development and redevelopment opportunities		
4.1.1. Develop an infrastructure charge deferment incentive to support (housing) development	Incentive policy	1
4.1.2. Identify any Council held property suitable for temporary accommodation	No. of sites	5
4.1.3. Develop a single point of contact and major project facilitation process for large DAs	Process developed	1

6.2 Monitoring Progress

It will be important to track the progress of this strategy over time. While investment, jobs and lifestyle are the goals of the strategy, Council does not have direct control over these outcomes. For this reason, it will be important to track Council's progress regarding the action plan every year. Actions should be considered against the identified metric and KPI as well as the budget allocation required for each. An evaluation should be conducted regarding the KPIs directly as well as the benefits or resultant outputs. Adjustments can be made based on the effectiveness of the action and changes can be made based on the experience from the previous year as well as changes in the market place, including emerging barriers or new opportunities. In such a way, the strategy provides longer-term direction and still allows for flexibility to adapt to an ever-changing environment.

Because investment, jobs and lifestyle are the main goals of the strategy, it will also be important to track changes in the economy. An annual economic and industry evaluation should be completed to also help inform annual review and planning for the action plan. The results of this economic and industry evaluation should also be shared with stakeholders.

This strategy should be reviewed in 2025 and adjustments made as necessary.

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Lucid Economics Pty Ltd

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14. Development Services

**14.2 TRANSFER OF LAND FROM RECREATION RESERVE TO ROAD RESERVE
IN PORT OF AIRLIE**

AUTHOR: Jonathan Cutting – Strategic Planner

RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

OFFICER'S RECOMMENDATION

That Council write to the Department of Resources advising agreement that dedication of state land as road is needed in the public interest for a different use for the areas highlighted green, pink, blue and yellow in the diagram of their correspondence of 23 August 2021; and

That Council request further consideration by the Department of Resources that dedication of state land as road is needed in the public interest for a different use for the area marked orange in their correspondence of 23 August 2021 for the following reasons:

- (a) The cul-de-sac should be designed in accordance with Whitsunday Regional Council Development Manual, Clause DG 1.13 Cul-De-Sac Turning Areas and Austroads Guide to Road Design Part 4, Intersection and Crossing: General, as this will facilitate safe vehicular movement for the community entering this unnamed road from the Coconut Grove round-a-bout;
- (b) Without the cul-de-sac, the public are unable to safely turn around and exit the unnamed road in a forward direction, creating unnecessary risk in a high traffic and pedestrian/cyclist environment; and
- (c) The area of land to be excised has limited function in promoting the recreational purpose of the Reserve, given its isolation. Future use of this area will primarily be for landscaping not promoting any functional recreational benefit.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 22 September 2021.

SUMMARY

Council sought approval from the Department of Resources to facilitate transfer of land from Reserve (R.281) to road to provide suitable and safe engineering design and construction at Canal Street and Coconut Grove, Airlie Beach. Correspondence from Department of Resources received on 23 August 2021 advised that all but one (1) parcel of land could be transferred as per Council's request.

PURPOSE

Council to consider a response to the Department of Resources regarding Recreation Reserve to Road in the Port of Airlie.

BACKGROUND

Council requested the Department of Resources agree to the coloured areas on the map in **Attachment 1** converted from Recreation Reserve to Road Reserve.

STATUTORY/COMPLIANCE MATTERS

Land Act 1994

ANALYSIS

On 23 August 2021, the Department of Resources provided Council with their preliminary decision for the proposal to convert portions of Reserve R.281 to road, identified in **Attachment 1**. Department of Resources supports all areas to be converted to road, except the area coloured orange. This area is the extension of the small cul-de-sac off the eastern most access from Coconut Grove. The orange area is required to enable vehicles entering the cul-de-sac to turn around and leave in a forward direction without having to do a multipoint turn. Department of Resources hold the preliminary view that the area highlighted orange should not be dedicated as road as:

- (a) it still holds a community purpose as Reserve; and
- (b) it has not been adequately demonstrated that it is needed, in the public interest, for a different use.

The area highlighted orange holds little value as Reserve and is needed for road for the interest of safe and efficient vehicular movement. The key reasons are:

- (a) The cul-de-sac should be designed in accordance with *Whitsunday Regional Council Development Manual, Clause DG 1.13 Cul-De-Sac Turning Areas* and *Austroroads Guide to Road Design Part 4, Intersection and Crossing: General*, as this will facilitate safe vehicular movement for the community entering this unnamed road from the Coconut Grove round-a-bout;
- (b) Without the cul-de-sac, the public are unable to safely turn around and exit the unnamed road in a forward direction, creating unnecessary risk in a high traffic and pedestrian/cyclist environment; and
- (c) The area of land to be excised has limited function in promoting the recreational purpose of the Reserve, given its isolation. Future use of this area will primarily be for landscaping not promoting any functional recreational benefit.

Council must provide a response to the correspondence from Department of Resources on or before the 30 September 2021.

STRATEGIC IMPACTS

The recommendation aligns with Corporate Plan Objective for Roads and Drainage - Improve our transport network with a focus on road safety and renewal of ageing infrastructure.

CONSULTATION

Manager Strategic Planning
Assets Technical Officer – Roads & Drainage

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

Converting the area highlighted as orange within **Attachment 1** to road will not impact on the current or future function of the Reserve and will ensure safe vehicular movement within this high traffic area.

ATTACHMENTS

Attachment 1 – Plan of Lot 187 State Land requested to be dedicated as Road Reserve

Attachment 2 – Proposed Submission to Department of Resources

Attachment 2 – Correspondence from Department of Resources dated 23 August 2021

Author: Megan Warren
File / Ref number: 2020/010400
Directorate / Unit: Land Administration & Acquisitions
Phone: 07 4999 6862

23 August 2021

Whitsunday Regional Council
C/- McKays NQ Pty Ltd
34 Wood Street
MACKAY QLD 4740



Department of
Natural Resources,
Mines and Energy

Dear Sir/Madam

APPLICATION FOR DEDICATION OF STATE LAND AS ROAD (ABOUT 1181 M²) of RESERVE 7830 BEING LOT 187 ON SP309417

The Department wishes to advise that investigations into Whitsunday Regional Council's application for the above, are in the process of being finalised.

When evaluating applications of this nature, the Department is required under the *Land Act 1994* to undertake investigations into a range of matters including environmental, social and economic factors, as well as Native Title, cultural heritage, local planning schemes and the future needs of the community. This is to ensure that State land is allocated to the most appropriate use and tenure to derive the greatest benefits to meet the current and future needs of the people of Queensland. A component of this evaluation requires that State and local authorities, and community stakeholders with a potential interest in the land be consulted.

With consideration to all of the available information acquired through the assessment process for Whitsunday Regional Council's application to dedicate state land as road about 1181m² within reserve 7830 being Lot 187 on SP309417, it has been determined that the Department holds the preliminary view that it could not support a favourable determination on the entire area proposed to be dedicated as road (highlighted orange in drawing below) on the following grounds:

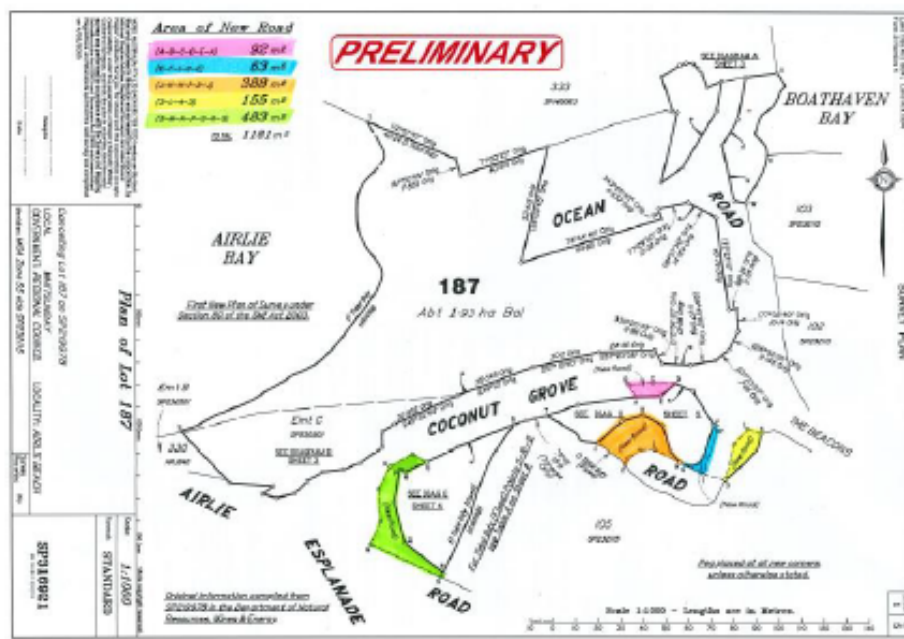
- Section 33 – The Minister, may revoke the dedication of all or part of a reserve if –
 - (a) it is no longer needed for a community purpose; or
 - (b) it is needed, in the public interest, for a different use.

It has also been determined that the Department holds the preliminary view that part of the application for dedication of state land as road (highlighted in green, pink, blue & yellow in diagram below) is needed, in the public interest for a different use on the following grounds:

- Section 33 – The Minister, may revoke the dedication of all or part of a reserve if –
 - (b) it is needed, in the public interest, for a different use.

Postal :
DoR Mackay
PO Box 63
Mackay 4740 QLD

Telephone : 07 4999 6862
Fax: 07 4999 6904



Further Information: The Department is considering approving the dedication of state land as road for the areas highlighted in green, pink, blue & yellow pictured in the above drawing.

Prior to endorsing a final decision on the matter, and with consideration to the principles of Natural Justice, the Department extends an opportunity for you to make further representation in response to the reasons outlined above and or/ any other relevant information to support your case within ten (10) business days of the date of this letter.

At the expiration of this period, the Department will consider any further submission on your behalf and make a final decision in this matter.

In the event that the Department does not receive a response from you within ten (10) business days from the date of this letter, then a decision will be made on your application and a formal notice of the decision will be forwarded to you.

Should it be your intention to not provide any response to this department's invitation to show cause, relative to the department's preliminary views on your application, then you should advise this department accordingly in writing.

If you wish to discuss this matter please contact Wedeena Smith on 07 4999 6914 or Megan Warrenner on 07 4999 6862. All future correspondence relative to this matter is to be referred to the contact Officer at the address below or by email to SLAM-Mackay@resources.qld.gov.au.

Please quote reference number 2020/010400 in any future correspondence.

Yours sincerely

Megan Warrenner

Megan Warrenner
Senior Land Officer

14. Development Services

14.3 20210294 - DEVELOPMENT APPLICATION FOR MATERIAL CHANGE OF USE - SHORT-TERM ACCOMMODATION - 13 WOODWARK CRESCENT CANNONVALE - G & F TURNER C/- WHITSUNDAY HOLIDAY RENTALS

AUTHOR: James McEvoy-Bowe - Planner

RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

OFFICER'S RECOMMENDATION

That Council approve the application for Development Application for Material Change of Use - Short-term Accommodation, made by G J Turner & F R Turner C/- Whitsunday Holiday Rentals, on L: 13 RP: 734591 and located at 13 Woodward Crescent CANNONVALE, subject to the conditions outlined in Attachment 1.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 22 September 2021.

SUMMARY

This report was submitted to the Ordinary Meeting on 11 August 2021 and was tabled pending further discussion. The proposal is for Short-term Accommodation of an existing dwelling house located at 13 Woodward Crescent, Cannonvale.

The premises is zoned Low Density Residential triggering an impact assessable development application. The applicant has provided all necessary information required by the Short-term Accommodation Guideline.

The development application attracted a total of four (4) submissions during the Public Notification period.

All necessary information has been provided for assessment, which has demonstrated compliance with the relevant planning provisions. It is recommended the development application is given approval subject to reasonable and relevant conditions.

PURPOSE

Development Applications requiring decisions which are outside the Council officer delegated authority require Council consideration. In this instance submissions have been received.

BACKGROUND

There is no previous Council decision relating to this matter.

STATUTORY/COMPLIANCE MATTERS

Planning Act 2016

Planning Regulation 2017

ANALYSIS

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

1. Application Summary

Proposal:	Development Application for Short-term Accommodation
Landowner	G J Turner & F R Turner
Property Address:	13 Woodwark Crescent, Cannonvale
Property Description:	L: 13 RP: 734591
Area of Site:	874
Planning Scheme Zone:	Low Density Residential
Level of assessment	Impact
Overlays:	Landslide Hazard
Existing Use:	Dwelling House
Existing Approvals:	Nil.
Public Notification:	09/06/2021 / 01/07/2021
Submissions received:	Four (4)
State referrals:	Nil.
Infrastructure charges:	Nil.

2. Site Details

2.1. Location

13 Woodwark Crescent, Cannonvale / L: 13 RP: 734591

2.2. Zoning

Low Density Residential

2.3. Site description – topography, vegetation, drainage

Very steep site with dwelling house located at the front of the lot which sharply steepens to the rear. Steep landscaped areas at the rear of the premises.

2.4. Access

Access is gained via a fully constructed concrete driveway from Woodwark Crescent. Driveway is narrow and at an incline with a covered area adjoining the house.

2.5. Surrounding uses

- To the North – Residential dwellings
- to the East – Whitsunday Harbour Apartments / Whitsunday Shopping Centre

- to the South – Residential dwellings
- to the West – Residential dwellings

3. Proposal Details

The proposal is for Short-term Accommodation of an existing dwelling house that contains five (5) bedrooms, an entertainment deck and swimming pool.

The site is connected to Council reticulated services. Access is currently gained via a concrete driveway from Woodwork Crescent.

The applicant has provided documentation demonstrating compliance with the Short-term Accommodation Guideline, being a Code of Conduct, Property Management Plan, Statutory Declaration and Fire and Evacuation Plan for the proposed use. A statement has been provided by the applicant detailing management measures that have been and will be undertaken to minimise amenity effects on neighbours. This is included as Attachment 5.

Although the premise has five (5) bedrooms, a maximum short-term letting capability of four (4) bedrooms with a maximum of eight (8) persons, is recommended for condition as per the current policy.

Council records indicate that no other Material Change of Use development permits have been issued for the premises.

4. Planning Assessment

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

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

4.1. State Assessment and Referral Agency (SARA)

The application did not require referral to any State Agencies.

4.2. State Planning Policy - July 2017

The Whitsunday Regional Council Planning Scheme, 2017 has been assessed by the State government to adequately reflect state interests included in the State Planning Policy 2017.

4.3. Mackay Isaac and Whitsunday Regional Plan - February 2012

The proposal is generally consistent with the provisions of the plan.

4.4. Whitsunday Regional Council Planning Scheme, 2017

4.4.1. Strategic Framework

The proposal complies with the relevant items of the Strategic Framework.

4.4.2. Strategic Intent

The proposal complies with the relevant items of the Strategic Intent.

4.4.3. Overlay Codes

4.4.3.1. No overlay codes affect the proposed development.

4.4.4. Low Density Residential Zone Code

- 4.4.4.1. The proposal is an Impact Assessable use in the Low Density Residential Zone. The proposal generally complies with the relevant Overall Outcomes of the Low Density Residential Zone Code and can be conditioned appropriately to be compatible with the prevailing residential character and amenity of the locality.

4.4.5. Development Codes

4.4.5.1. Short-term Accommodation

- Site plan provided;
- Property Management Plan provided;
- Code of Conduct provided;
- Fire and emergency plan provided;
- Statutory declaration has been provided;
- Garage and driveway capable of containing three (3) parking spaces.

5. Public Submissions

The development application was placed on public notification between 09/06/2021 and 01/07/2021 in accordance with the relevant provisions of the Planning Act 2016.

The Notice of Compliance was received on 06/07/2021.

Four (4) submissions were received during this period of Public Notification.

Submissions have been received and summarised in the below table:

Issue	Comment/Condition Number
1. Large Group occupied the premises prior to Approval	The development will be conditioned to have a maximum of eight (8) persons.
2. Parking availability limited on Woodward Crescent	The double garage and one additional parking space on the driveway will be sufficient for the number of persons permitted within the dwelling. The property management plan will ensure that guests are advised where to park.
3. Excessive Noise, intoxicated guests and profanities	If approved, the applicant will be conditioned to have a Code of Conduct for the operational use of the development that includes the prevention of excessive noise after 9pm, in accordance with Schedule 1 or Environment Protection (noise) Policy 2019. Compliance actions will be taken against the premises if found to have breached any conditions of the development permit. Guests will not be given the password to the outdoor inbuilt speakers on the balcony.
4. Visual Pollution due to proximity to adjoining premises.	The applicant has commissioned a local company to make and fit a privacy screen on the northern boundary to assist in reducing the 'visual pollution.'

	The owners have employed a permanent gardener to manage the garden on a fortnightly basis to ensure that the aesthetics of the gardens are maintained to a high standard. Additional plants have been purchased to thicken the adjoining boundary to increase privacy in both directions.
5. Uncontrolled B&Bs are not suitable in a residential area	The applicant is undertaking a development application, and if approved will be controlled.
6. Excess rubbish in bins on the street	Applicant refutes that the bins are left out. Cleaners are instructed to always bring them back in.
7. No sign on the verge for Property Management details	The development will be conditioned to ensure a sign is on the street frontage. The applicant advised the sign is already installed.
8. Property manager not available 24/7 and police should not have to be called to the premises.	The application will be conditioned to have a site manager who will be the first responder.

6. Infrastructure Charges

6.1. Adopted Infrastructure Charges Resolution

The development does not attract an infrastructure charge.

STRATEGIC IMPACTS

Alignment to Corporate Plan

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

Outcome 3.2: Our Natural environment is valued and sustainable

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

Alignment to Operational Plan

KPI: Development Applications are decided within statutory timeframes

Financial Implications - N/A

Risk Management Implications - N/A

Strategic Impacts - N/A

CONSULTATION

Doug Mackay – Manager Development Assessment

Public Notification 15 business days per Planning Act 2016 requirements

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

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

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

ATTACHMENTS

- Attachment 1 – Conditions of Approval
- Attachment 2 – Locality Plan
- Attachment 3 – Zoning Plan
- Attachment 4 – Submission Map
- Attachment 5 – Opposing Submissions in Full
- Attachment 6 – Owner's Statement
- Attachment 7 – Applicant's Response to Submissions

Attachment 1 - Conditions of Approval

1.0 ADMINISTRATION

- 1.1 The approved development must be completed and maintained generally in accordance with the approved drawings and documents:

Plan/Document Name	Prepared By	Plan Number	Dated
Code of Conduct	Applicant	N/A	N/A
Property Management Plan	Applicant	N/A	N/A
Fire and Emergency Plan	Applicant	N/A	N/A

- 1.2 Where a discrepancy or conflict exists between the written conditions of this approval and the approved plans, the requirements of the written condition(s) will prevail.
- 1.3 All conditions of this approval must be complied with in full to Council's satisfaction prior to the commencement of the use.
- 1.4 The applicant shall demonstrate and provide evidence that compliance with all conditions of this development approval and any other subsequent development approvals as a result of this development approval have been complied with at the time of commencement of the use.

2.0 ACCESS AND PARKING

- 2.1 A minimum of two car parking spaces must be provided on site prior to commencement of the use, with the ability to park a third car off the street.
- 2.2 On-site parking spaces must be located entirely on the site, be safe and practical to use, and enable cars to enter and exit the site without endangering pedestrians or vehicles.

3.0 OPERATING PROCEDURES

- 3.1 A maximum of eight (8) guests (two guests per bedroom) will be permitted to stay in short-term accommodation at any one time.
- 3.2 During operation of the Short-term accommodation use, a sign must be displayed including the name of the property manager and their all-hours contact phone number. The sign is to be no larger than 0.3 square meter in sign face area, professionally made and weather-proof. For a unit, this sign can be displayed on the door of the unit. For a dwelling house, the sign must be displayed where it can be clearly read by the public.
- 3.3 Prior to commencement of the Short-term Accommodation use, the applicant is to establish a Code of Conduct which must be provided to and agreed-to in writing by all adult guests. The Code of Conduct must include as a minimum:
- a) The maximum permitted number of guests on any one day;
 - b) A set of 'good neighbour' rules, including prevention of excessive noise after 9pm, in accordance with Schedule 1 of Environmental Protection (Noise) Policy 2019;
 - c) Information for guests, including the 24-hour contact details of the nominated property manager, on-site carparking and waste bin arrangements.
- 3.4 Prior to commencement of the Short-term accommodation use, the applicant is to establish an accommodation register, recording names and contact details of all guests and duration of stay. The register must also include details of any complaints received and a copy of the signed acceptance of the Code of Conduct document.
- 3.5 Short-term accommodation within the dwelling house will not exceed standards set out within Schedule 1 of Environmental Protection (Noise) Policy 2019.

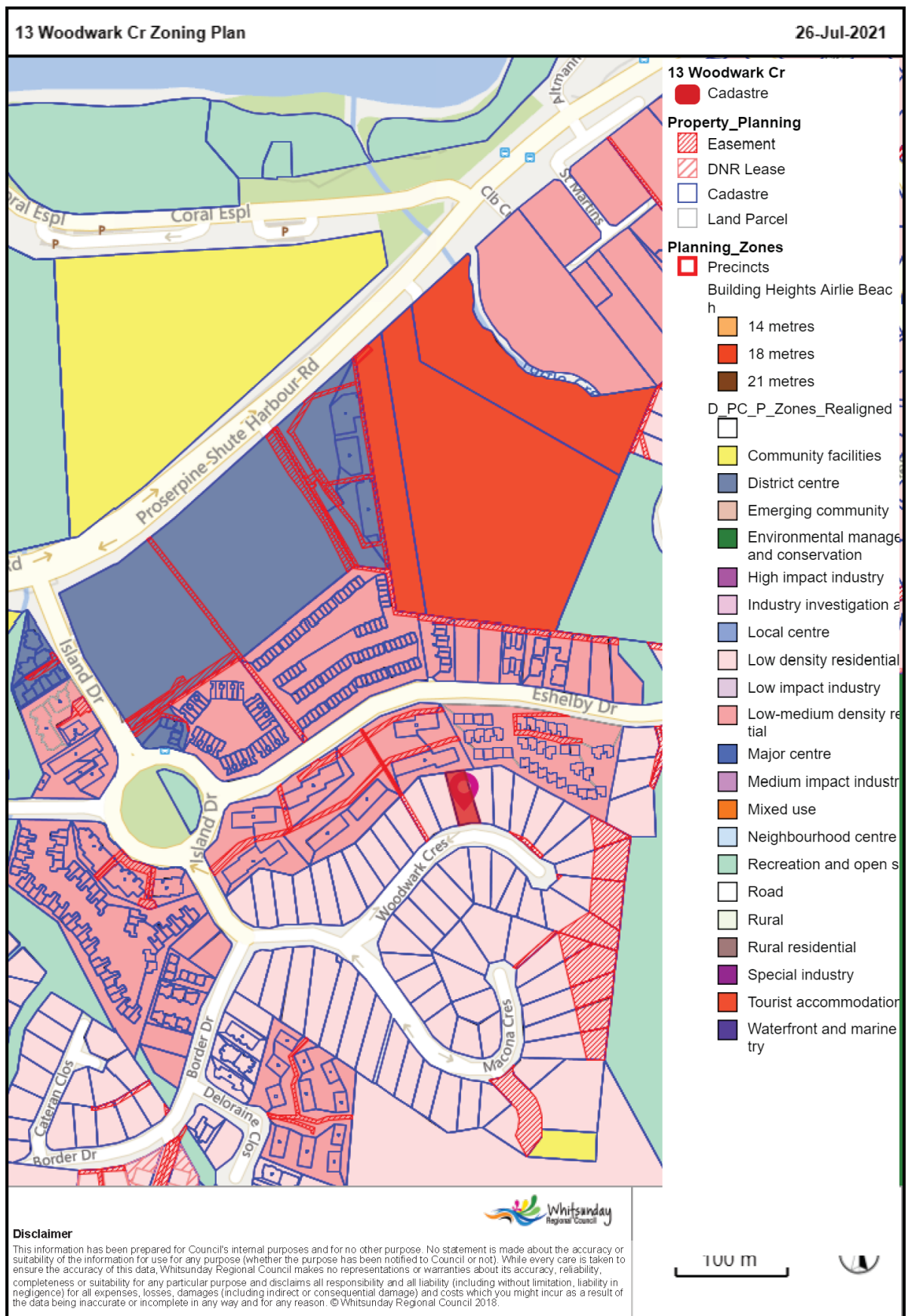
4.0 ADVICE NOTES

- 4.1 This Development Permit does not provide any explicit or implied confirmation that the premises meets the requirements of relevant fire safety legislation, building classification, body corporate rules or insurance policies. The applicant and/or operator of the Short-term Accommodation business is to conduct their own investigations and make the necessary applications and undertake required building modifications to meet their obligations under all relevant legislation
- 4.2 The applicant will lose any Owner/Occupier status attached to a dwelling house or unit approved.

Attachment 2 – Locality Plan



Attachment 3 – Zoning Plan



Attachment 4 – Submission Map



Attachment 5 – Opposing Submissions in Full

Dear Sir,

RE- Material Change of Use, 13 Woodwark Cres. Cannonvale, Application 20210294

I have just received by mail a copy of the above application as is required by the Planning laws. I am objecting to this application on the following grounds:-

1. Inconvenience and disruption caused to the full time residents of this Crescent due to increased vehicular traffic and lack of a safe parking area for the extra vehicles.
2. Noise pollution caused by excessive drinking, foul language, and loud music by the temporary residents who do not have a concern for the full time residents.
3. Visual pollution caused by the temporary residents having no regard for the full time residents and relieving themselves over the handrails, jumping into the small pool provided from the upper balcony which is approx 3.5metres above the pool and the associated noise that this creates.

This residence opened illegally on the 06.03 2021 as a B&B with these first guests. It has had at least 14 groups of people since then creating havoc and disturbance within the neighbourhood.

I have been informed that the maximum number of people is 8. On at least 7 occasions, the number of people has been in excess of this figure, up to 12 on a couple of occasions.

I have also been informed that the noise is to be kept to a minimum, with no noise after 10pm. This ruling has been broken on many occasions.

On two occasions I have submitted a letter to the Council advising that this premise is operating illegally and also complaining of the noise and excessive numbers. Has the Council prosecuted the owners who live in Melbourne and don't care about the pollution? Obviously not.

The question I ask the Council is what has been done to control these disturbances? Obviously nothing has been done.

Operating illegally? The residence is still operating without the required permits.

Excessive numbers? The residence is still operating above the required numbers on occasion.

Excessive noise? It's still happening.

The attitude of the Management company is that if there is excessive noise, then it is ok that I ring them(The Management Company), and ask that the guests quieten down. May I remind the Council that this is after 10.00pm at night. I am trying to sleep at this time and do not appreciate having to make phone calls at this hour. I have had to do this on one occasion, mostly I turn on the airconditioner, close windows etc. and put up with the noise. I do go to work at 6.00am, and I appreciate my sleep.

The loud, foul and alcohol fuelled language around the pool at all hours, day and night, is not appreciated. There is nothing worse than squealing females, testosterone enhanced male voices to disturb the neighbourhood.

May I remind the Council that this is a residential area with mothers, children, grandparents and visitors continually using the area. Uncontrolled B&Bs are not suitable in a residential area. If Managers were living on site, then the situation would not get out of control.

I notice that the majority of Resorts have Managers on site to control this type of behaviour.

B&Bs should be kept to the Commercial area of our town.

DO NOT APPROVE THIS APPLICATION.

Regards,

Allan Robinson

Resident Owner & Ratepayer

11 Woodward Crescent
Cannonvale

Hello Council,

I have read the submission from the owners for 13 Woodward Crescent, Cannonvale to be turned into short term accommodation. Application reference: 20210294

I MUST protest in the strongest form.

The house is a 5 bedroom home. It does not have sufficient parking onsite for the amount of bedrooms.

Since the purchase of this house at Christmas 2020 the owners have rented the home out to whoever and have had no respect to other residents in the street.

Recently they had a 22 seater bus rented from Avis. The bus was so big it could not get down the driveway and sat on the road outside. The male occupants were obviously here for a bucks night and every person in the street listened to their music and loud voices all into the early hours of the morning. Their empty and left over stubbies were abandoned in the street and left for the immediate neighbours to collect and put into their bins as the bin provided was over flowing. They stacked all their rubbish ever so neatly right next to the bin with the scrub turkeys to sift through and for the rubbish to be left on the street prior to the collection.

Our road in the Woodward Crescent is too narrow to excess vehicles to be parked on and no consideration was given from the guests to the others in the street.

Just overnight (last night 29.6.2021) there was four cars at the residence and then a large 4wd with a boat attached on the street parked. I could not pass with my people mover van. I had to park down the street and walk home. This situation is not isolated and has occurred previously as a result of too many cars from this house. To top it off the boat and 4wd continued down to the end of the culdesac where they drove into my driveway and gouged the driveway with their bull bar and then reversed over the edge of the road on the opposite side and fell down the slope. Locals in the street know not to drive down with a trailer on the back as there is not enough room to turn around.

I own a motel in Airlie Beach. I don't live there because of the noise of the main street. Woodward Crescent is a residential street with many business owners who want sleep.

The managing agent does not have a notice containing their contact details on the council verge. Perhaps it is displayed on the wall of the house but who will go down the driveway to the home to read a notice if there are numerous people there all fuelled up with booze onboard.

The owners have operated this house as an Air BNB since it was purchased with no permits in place and no respect was made to the bi laws of the Whitsunday Regional Council.

My ambient living in Woodward Crescent has been totally ruined by this house being run as a short term accommodation house. We dread weekends and live with anxiousness thinking are we going to be bombarded with drunks again this weekend. A number of times we have seen spare mattresses being dragged into the premises. How can this be allowed to occur. I bet the managing agent has no idea how many people are really bunking in at this residence.

This managing agent has no control whatsoever over this property. Perhaps if they were to shift in next door or a couple of houses away they may appreciate what we are complaining about.

I chose to live in Woodward Crescent as there were no Air BnB or holiday let homes. We are a peaceful street and this house is causing a lot of commotion to our quiet living space. Short term accommodation should NOT be allowed in quiet residential streets.

We live at 18 Woodward Crescent, Cannonvale. I can not see the house from my home yet some nights the noise emanating from this residence caused me to have to close all my front and side windows. How the closer neighbours go I have no idea. Some nights I wish I knew where their power box was so I could turn the power off. I can not stress enough to you, this managing agent company has no idea, no interest in what is happening at this house.

I don't feel that it is up to neighbours to be the policing agent on this commercial run business. This should be controlled by council. Perhaps they should be employing a static security guard to monitor the ongoing at the residence. This is what I have to do and I run a commercial business.

Feel free to contact me or visit my residence during the weekends when this house is occupied. I also read the managing agents submission for the application, when you have the property available through all the booking agents you don't know who you are getting ie are they a large extended family or a large group of people here for fun. There is no control. And yes you can write on the description of your property that there is no parties allowed or groups but once the people are in and the party starts the damage is done for the street. And the story goes on and on.

We DO NOT WANT this property approved as a short term accommodation outlet.

Sandy & Richard Mathison
18 Woodward Crescent

Objection to Material Change of Use – Short Term Accommodation - 13 Woodward Crescent, Cannonvale Qld 4802

Hello,
My name is Jackie Bluck and I am the owner/resident at 12 Woodward Crescent.

I am writing to object to 13 Woodward Crescent, Cannonvale being used for Short Term Accommodation. During the past few months there have been multiple guests staying at the house. Most guests arrive in 2 to 3 cars, sometimes even more and lately we have seen boats and a bus and all of these are being parked on the street, which is quite narrow.

The current street parking is quite restricted therefore adding more cars due to the short term accommodation is causing a dangerous and hazardous situation.

We have even had a large bus park on the street to accommodate the 10 men for their buck's weekend. The music was extremely loud and ongoing all weekend.

Our street is very quiet and neighbour friendly and we believe that short term accommodation, is not the right location for this sort of accommodation. Both wheelie bins for number 13, are now permanently located on the street, 7 days a week, and often overflowing with waste.

I object to any licensing of this property as an Air BnB or short term accommodation. We want to know our neighbours as we all look out for each other, and we don't need random strangers staying for a few nights at a time, all year round. There are many hotels and motels that are struggling, who pay for short term accommodation licences, therefore it would make more sense to fill these first before allowing for residential houses to become short term accommodation. There is also very limited residential rental properties available in the Whitsundays, therefore it would make more sense for the owners to list this property as a permanent long term rental.

Your careful consideration in this matter is much appreciated.

Kind Regards

Jackie Bluck
12 Woodward Crescent
Cannonvale

Good morning Neil,

I know there is an address on the board outside 13 Woodward Cres, Cannonvale for us to voice any concerns but I could not read or get near the sign this morning to grab the address (see photos), there was also another ute parked opposite so getting through wasn't easy. The residents of Woodward Crescent who have boats ALWAYS ensure they are not disrupting the traffic and I am sure the Agents responsible for this home really don't care as long as they get bookings.

I just want to reiterate my concerns from my previous email.

Please forward this onto the relative department and I look forward to a positive outcome for the neighbours of Woodward Crescent.

Kind regards,
Trisha Jandt

Attachment 6 – Owner’s Statement

Change of use planning application number 20210294.
13 Woodward Crescent, Cannonvale,
Statement from owners Graham and Fiona Turner

Thank you for considering our application for a change of use for our property in Woodward Crescent. We note the 3 submitted objections to this application and would like to respond to these.

When we purchased the property we purchased it as a long-term investment, somewhere to move to permanently within the next 5-10 years. In the short term, we plan to use the property as a holiday destination for family and hoped to run it as a short-term holiday let through a local managing agent.

Michelle Lange of Whitsunday Holiday Rentals was recommended to us, and we chose her to manage our property as we could see that she has a well-established business managing executive properties like ours. Michelle and her team demonstrated a commitment to looking after our property as if it were their own and for having a strong focus on the type of guest that they allow to stay.

We have put in place the following measures to ensure that our property is booked by clientele suitable for the location and to afford our neighbours as much privacy as possible from our guests.

- Advertising the property as suitable for 8 even though the property comfortably accommodates 12
- Placed an age restriction to group bookings
- Encouraged family bookings in the property description
- Vetted and cancelled bookings of guests who we feel are not appropriate
- Booked Airlie Sail and Shade to make and fit a privacy screen to the left of our balcony deck, to increase the privacy of our neighbour at no 11
- Retained the services of WhitPro Gardening to manage our garden on a fortnightly basis to ensure that the aesthetics of our garden (which our neighbours can see) are maintained
- Purchased additional plants to thicken the border between us and our neighbour at no 11 to increase privacy
- Refrained from giving the password to inbuilt speakers on the balcony deck to our guests

We take our responsibilities as owners very seriously and have immediately responded to any concerns that have been raised by our neighbours and any recommendations that have been made by Michelle. We are committed to ensuring that our house can be enjoyed by visitors to the Whitsundays and that our neighbours can live in a normal residential environment and would be happy to receive any additional recommendations that the Council may have to help us achieve this.

Thank you for considering our response.

Dr Graham and Mrs Fiona Turner

Attachment 7 – Applicant’s Response to Submissions

Whitsunday Holiday Rentals – Response to Submissions – 13 Woodward Crescent, Cannonvale

Parking: *Extra cars at the property.*

At Meet & Greet conducted by Whitsunday Holiday Rentals (WHR) there have never been extra cars parked on the street. If it has happened, it is without our knowledge nor has it been brought to our attention by any residence in the area. This property has clear instructions around parking. 2 only car spaces are available, an additional car can only be parked in the driveway and NOT on the street. See Clause 5 of our Code of Conduct attached.

In one complaint sent to council from T Jandt Thursday 1st July 2021 it included a photo of a boat parked outside 13 Woodward Cres. A copy was emailed to WHR and as it turned out this boat was not associated with the current guests as they had no form of transport during their stay choosing to rely on taxis. This street is full of off-street parking by owner-occupiers and visitors who sometimes park where they can, including boats, large work vehicles and a food van.

Noise: *Loud music etc*

WHR has been notified ONE time only of a noise complaint by Alan Robinson on 17th May 2021. (see attached complaints register) WHR called the guests immediately and they turned it down. I contacted Mr Robinson at 10:14pm and advised him they had turned the music down. Mr Robinson’s response was that it is not his responsibility to contact us and Holiday Let properties should not be allowed in a residential area. I have not been contacted by Mr Robinson since nor any other neighbour regarding any concerns they have. If I was contacted, I would have done 1 of 2 things. 1. Shut it down or 2. Issued a 20min vacate instruction. See Clause 2,3 & 4 of our Code of Conduct attached.

The deck area has installed Bluetooth ceiling speakers on the deck area which we have disconnected so guests cannot use them.

A guest is entitled to reasonable peace, comfort and privacy, and must be able to make full use of their property; this is called quiet enjoyment. It does not necessarily mean 'no noise'.

It is an offence for a property manager/owner to interfere with a guests reasonable peace, comfort and privacy.

However, the guest is required to respect their neighbours' right to peace, comfort and privacy.

If a neighbour believes the guest is interfering with their quiet enjoyment of their home we request they contact Whitsunday Holiday Rentals. Our Property Managers will attend the property immediately no matter what time of the day or night it is.

WHR encourages Neighbours to contact them should they be disturbed during the guests stay especially during the “quiet hours” of 9pm 8am” This procedure when used works perfectly and quickly as sometimes guests just need a gentle reminder. We cannot stress enough how important it is to contact us immediately as we can shut this down and everyone gets a good nights sleep. If we are not contacted we are unable to address any issues.

“See attached Whitsunday Holiday Rentals Code of Conduct”

Wheelie Bins: *Left on kerbside*

Cleaners are instructed to put bins out and bring them back in. I do not agree that they are left out for 7 days. One of the cleaners lives in the same street and attends to the bins as they do their own.

Drive-by Surveillance Procedures

Drive-by after 6pm & 10pm of all properties on Fri, Sat & Sun nights

Surveillance Camera

WHR encourages all Owners to install surveillance cameras at the driveway of properties. Guests are advised of cameras that are onsite at time of booking and that they are monitoring the driveways ONLY and NOT recording any area that would be considered "private" Whitsunday Holiday Rentals have reached out to Whitsunday Police in relation to the laws around surveillance cameras

WHR contact - Phone

WHR phone is available 24/7 should any of these issues/concerns in this submission had been brought to our attention we would have immediately investigated, shut it down, moved cars, evicted guests or done whatever was needed to ensure a quiet peaceful environment. Our goal at WHR is to have everyone enjoy and feel comfortable where they live.

At no time were police called to 13 Woodward Cres Airlie Beach to address excessive noise.

At WHR we take our role as Property Managers for Short Term Holiday Let very seriously and have continued to work closely with Whitsunday Regional Council to ensure best practice when it comes to Short Term Accommodation. Over the last 3 years we have continued to improve our procedures and implemented strategies that have kept complaints to a minimum and strengthen our reputation with Owners and the community. We understand that sometimes we are working in a sensitive space and as such will put measures in place that, at the end of the day works for everyone. An example of this is a property we have at Botanica Estate which we consider a sensitive space and as such has its own set of procedures and body corporate rules that we follow to ensure the quiet enjoyment of the neighbours within the estate. Should 13 Woodward Cres come under sensitive space or have special conditions attached to this MCU application we will work within these conditions.

Our objective is to nurture and preserve tourism while ensuring everyone enjoys and feels comfortable where they live. This has clearly been demonstrated through our cancellations list (see attached) showing bookings that we believe have not been a good fit, totalling 11 cancelled bookings valued at \$32,461.17. This is hardly an agency that is just putting in any groups without regard to Council Rules or respecting the Neighbours peaceful environment. I am happy to discuss or expand on any of above should Whitsunday Regional Council require further information or clarification.

Kind Regards
Michelle Lange
Owner/Manager
Whitsunday Holiday Rentals

15. Community Services

15.1 FINANCIAL SUPPORT FOR A JUNIOR ELITE ATHLETE - SEPTEMBER

AUTHOR: Emily Hart – Community Development Officer

RESPONSIBLE OFFICER: Julie Wright – Director Community Services

OFFICER'S RECOMMENDATION

That Council approve financial support of \$250.00 to Jarrad Skiba to represent North Queensland in 10-11 years Boys Rugby League State Championships in Townsville.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 22 September 2021.

SUMMARY

In accordance with Council's Community Grants Policy for Financial Support for a Junior Elite Athlete, financial support is available for athletes aged 18 years or younger who are participating in a representative competition at regional, state or national level. The grant is provided by Council to assist in meeting the costs associated with participating in a representative sports program.

PURPOSE

For Council to consider the approval of the submitted applications for Financial Support for a Junior Elite Athlete.

BACKGROUND

At the Ordinary Council Meeting held on 28 July 2021, Council resolved to adopt a policy to provide Financial Support for a Junior Elite Athlete. The level of funding available to individual Junior Elite Athletes is calculated on a progressive scale, the higher the level of representation the greater the financial support, as outlined below:

Level of Representation	Allocation (\$)
Representing North Queensland in State level competition	\$250.00
Representing Queensland within Queensland	\$500.00
Representing Queensland Interstate	\$1,000.00
Representing Australia Overseas	up to \$2,000.00

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009

Local Government Regulation 2012

LSP_COMM_05 – Financial Support for a Junior Elite Athlete Policy

ANALYSIS

Name	Age	Competition	Competition Level	Sport	Amount
Jarrad Skiba	11	10-11 years State Championships	Representing North Queensland	Boys Rugby League	\$250.00
Total					\$250.00

- Jarrad Skiba was selected by Northern Regional School Sport to represent North Queensland in the 10-11 years Boys Rugby League State Championships to be held in Townsville on 19-23 September 2021.
Jarrad has not previously received funding through the Junior Elite Athlete Program.

STRATEGIC IMPACTS

Corporate Plan

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

Strategy 2.2.6 – Support community groups in facilitating a variety of cultural, community, sporting and recreation activities, events, and programs.

Operational Plan

Action 2.2.6.1 – Support the Whitsunday community through the facilitation of the community grants and donations programs.

Risk Management Implications – The financial assistance given shows Council's commitment to providing support to local junior elite athletes chosen to compete in a regional, state or national level competition.

Financial Implications – The funds will be taken from JC: 2967.11074 – Community Donations (2967) / Donations (11074).

Description	Amount
2021/22 Budget	\$100,000.00
Actual + Commitment Spend	\$16,036.00
YTD Remaining Budget	\$83,964.00

CONSULTATION

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 financial support of \$250.00 to Jarrad Skiba to represent North Queensland in 10-11 years Boys Rugby League State Championships in Townsville.

ATTACHMENTS

The application for the athlete is not included in this report as it contains personal information relating to a minor.

15. Community Services

15.2 POLICY REVIEW - EQUITY & ACCESS POLICY

AUTHOR: Rod Cousins – Manager Community Development & Libraries

RESPONSIBLE OFFICER: Julie Wright – Director Community Services

OFFICER'S RECOMMENDATION

That Council:

- a) **revoke the Equity & Access Policy LSP_C&ENV_12 - Adopted on 22 August 2018; and**
 - b) **adopt the Equity & Access Policy.**
-

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 22 September 2021.

SUMMARY

Council is required to review and update policies in order to meet the relevant obligations in accordance with State and Federal legislation and Whitsunday Regional Council Local Laws.

The following are the proposed changes to the Equity & Access Policy:

- 1) Inclusion of *Human Rights Act 2019*
- 2) Reference to Council's current Corporate and Operational Plans

PURPOSE

Council to consider revoking and adopting the Equity & Access Policy, due for review, based on the recommendations of Council Officers.

BACKGROUND

The Equity & Access policy was adopted as per Resolution No: 2018/08/22.10 and is now due for review.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009

Local Government Regulation 2012

ANALYSIS

Under the *Local Government Act 2009*, Council is obliged to establish and facilitate policies relevant to the management of local government. As part of this process, Council reviews policies to meet its legislative requirements and to ensure the currency of policies. In August 2018, Council adopted the Equity & Access Policy.

The purpose of Equity & Access Policy is to articulate the commitments incorporated in Council's Corporate and Operational Plans and comply with Commonwealth & State legislation relating to equity and access. Council has considerable obligations under the various Commonwealth anti-discrimination Acts and the Anti-Discrimination Act 1991 (Qld) to ensure

that public facilities, open spaces, services, programs, activities and information are accessible and provide equitable access to all members of the community.

STRATEGIC IMPACTS

Corporate Plan

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

Outcome 1.1.2 – Maintain and enhance Council's Governance Framework to ensure the provision of best practice, accountable and transparent decision making, which supports Council in meeting its legislative responsibilities.

Operational Plan

Action 1.1.2.1 – Ensure Council's policy register is current and policy reviews are undertaken in accordance with required timeframes.

Financial Implications – N/A

Risk Management Implications – The attached Policy will enable Council to meet the relevant obligations in accordance with State and Federal legislation and Whitsunday Regional Council Local Laws.

CONSULTATION

N/A

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:

- a) revoke the Equity & Access Policy LSP_C&ENV_12 - Adopted on 22 August 2018, and
- b) adopt the Equity & Access Policy.

ATTACHMENTS

Attachment 1 – Draft Equity & Access Policy

Attachment 1 – Draft Equity & Access Policy



Equity & Access Policy

Community Services

[Policy Number]

COUNCIL POLICY			
Date Adopted by Council		Council Resolution	
Effective Date	22 September 2021	Next Review Date	22 September 2024
Responsible Officer(s)	Manager Community Development & Libraries	Revokes	LSP_C&ENV_12

Purpose

The purpose of this policy is to articulate the commitments incorporated in Council's Corporate and Operational Plans and comply with Commonwealth & State legislation relating to equity and access. Council has considerable obligations under the various Commonwealth anti-discrimination Acts and the Anti-Discrimination Act 1991 (Qld) to ensure that public facilities, open spaces, services, programs, activities and information are accessible and provide equitable access to all members of the community.

Scope

This policy is applicable to all Council employees, Councillors, contractors acting on Council's behalf or engaged in Council business, ratepayers, residents and visitors to the Region.

Applicable Legislation

Anti-Discrimination Act 1991 (Queensland)
Age Discrimination Act 2004 (Commonwealth)
Australian Human Rights Commission Act 1986 (Commonwealth)
Disability Discrimination Act 1992 (Commonwealth)
Racial Discrimination Act 1975 (Commonwealth)
Sex Discrimination Act 1984 (Commonwealth)
Local Government Act 2009
Local Government (Operations) Regulation 2010
Building Act 1975 (Queensland)
Human Rights Act 2019

Policy Statement

1. Whitsunday Regional Council acknowledges that equitable access reinforces the rights of all individuals and organisations and maximises the participation of all individuals and organisations in the use of its facilities and open spaces, and the access of services, programs, activities and information it provides.
2. Whitsunday Regional Council commits to taking the following principles into account during its decision making processes:
 - a) providing equitable access, wherever possible, to Council provided services, programs, activities, information, buildings and open spaces for all ratepayers, residents, employees, Councillors, contractors and visitors,
 - b) the use of community engagement to improve decision-making, and
 - c) a more inclusive community.



Equity & Access Policy

Community Services

[Policy Number]

3. Council further commits to:

- a) improving Council's planning, design and implementation processes to incorporate best practice access and equity principles in the provision of facilities, services, programs, activities, information and open spaces,
- b) proactive planning for equitable access for all individuals and organisations,
- c) increased utilisation of services, programs, activities, information, buildings and open spaces by all individuals and organisations, and
- d) strengthening, within legislative restrictions, Council's ability to pursue equitable access through development assessment.

Definitions

Access refers to the practice of ensuring that all members of the community will have the opportunity to access facilities, open spaces, services, activities, programs and information regardless of individual circumstances, characteristics, abilities, culture or background.

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.

Discrimination refers to the practice or act of treating an individual or organisation unfavourably because of certain prescribed attributes, or because of their association with an individual or organisation with those attributes. The attributes are described by State and Commonwealth discrimination legislation.

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

Equity/equitable refers to the practice or act of ensuring that facilities, open spaces, services, activities, programs and information are provided to the community in a fair manner regardless of individual circumstances, characteristics, abilities, culture or background.

Inclusive refers to the practice or act of creating an environment where individuals or organisations feel included regardless of individual circumstances, characteristics, abilities, culture or background.

Organisation/s refers to government organisations, community organisations and groups, not-for-profit organisations and service providers.

Related Documents

Corporate Plan 2021-2026
Operational Plan 2021/2022

Human Rights Compatibility Statement

This Policy has been assessed as compatible with the Human Rights protected under the *Human Rights Act 2019*.

15. Community Services

15.3 TENDER – 500.2021.0077, 500.2021.0078 & 500.2021.0079 PROVISION OF LIFEGUARDING SERVICES AND WATER MAINTENANCE FOR AIRLIE BEACH LAGOON & MANAGEMENT SERVICES FOR PROSERPINE POOL (INCLUDING WATER PARK)

AUTHOR: Rod Cousins – Manager Community Development and Libraries

RESPONSIBLE OFFICER: Julie Wright – Director Community Services

OFFICER'S RECOMMENDATION

That Council award the following contracts to Lifeguarding Services Australia Pty Ltd:

- a) **500.2021.0077 – Provision of Lifeguarding Services for Airlie Beach Lagoon;**
- b) **500.2021.0078 – Provision of Water Maintenance for Airlie Beach Lagoon;**
and
- c) **500.2021.0079 – Provision of Management Services for Proserpine Pool (including Water Park).**

for the amount of \$1,842,972.52 (excluding GST) for the contract period of two (2) years and \$1,842,972.52 (excluding GST) for two (2) x twelve (12) month extensions at Council's discretion.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 22 September 2021.

SUMMARY

Council requires a Contractor for the Provision of the following at two of Council's Aquatic Facilities:

- a) Lifeguard Services for the Airlie Beach Lagoon,
- b) Water Maintenance for the Airlie Beach Lagoon, and
- c) Management Services for the Proserpine Pool (including the Water Park).

to ensure a safe, hygienic, enjoyable, family-friendly aquatic environment for the communities.

PURPOSE

To present to Council for consideration the Evaluation Panel's Recommendation to award the contracts for:

- a) 500.2021.0077 – Provision of Lifeguarding Services for Airlie Beach Lagoon,
- b) 500.2021.0078 – Provision of Water Maintenance Services for Airlie Beach Lagoon, and
- c) 500.2021.0079 – Provision of Management for Proserpine Pool (including Water Park).

BACKGROUND

The Airlie Beach Lagoon precinct is a popular water park with beach areas, lagoon bridge, children's playground, picnic shelters, barbecues and shady grassed areas. The precinct is

extremely popular with all age groups and experiences particularly high visitation rates during the September to March period. The lagoon includes:

- a) a sheltered toddlers' wading pool,
- b) a shallow, 1.5 metre maximum depth children's pool,
- c) a larger pool which has a maximum depth of 2 metres, and,
- d) separate swimming lanes for fitness enthusiasts.

The precinct was opened in January 2001 and has been continuously improved since 2008, including major refurbishment of the plant room and lagoon storm water drainage.

The Proserpine Swimming Pool and Water Park is located on Lot 16 SP274032 at 55 Anzac Road, Proserpine.

The short-term contracts currently in place are due to expire on Thursday, 30 September 2021.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009

S227 & S228 Local Government Regulation 2012

Work Health and Safety Act 2011

The procurement process has been conducted in accordance with Council's policy and legislative obligations.

ANALYSIS

The Request for Tender was released as three (3) separate Tenders as per the following:

- a) 500.2021.0077 – Provision of Lifeguarding Services for Airlie Beach Lagoon,
- b) 500.2021.0078 – Provision of Water Maintenance for Airlie Beach Lagoon, and
- c) 500.2021.0079 – Provision of Management Services for Proserpine Pool (including Water Park).

The Request for Tenders (RFT's) were released on Wednesday, 4 August 2021 and advertised as follows:

- a) eTenderBox;
- b) Newspapers:
 - i. Whitsunday News; and
 - ii. Townsville Bulletin.
- c) Council's Website.

The following submissions were received by the closing date of 2:00pm on Wednesday, 25 August 2021:

- a) 500.2021.0077 – Provision of Lifeguarding Services for Airlie Beach Lagoon – Four (4) Tenderers:
 - i. Jadakabe Pty Ltd T/As Category 5 Lifeguard Service,
 - ii. Lifeguarding Services Australia Pty Ltd,
 - iii. Royal Life Saving Society Queensland Inc, and

- iv. The Pittard Rush Group Pty Ltd T/As Airlie Beach Lagoon.
- b) 500.2021.0078 – Provision of Water Maintenance for Airlie Beach Lagoon – Two (2) Tenderers:
 - i. Grimsey's Aquatics Pty Ltd, and
 - ii. Lifeguarding Services Australia Pty Ltd.
- c) 500.2021.0079 – Provision of Management Services for Airlie Beach Lagoon – Four (4) Tenderers:
 - i. B Rush & J Rush T/As Aquatic Rush,
 - ii. Grimsey's Aquatics Pty Ltd,
 - iii. Lifeguarding Services Australia Pty Ltd, and
 - iv. Splash-A-Bout Swim School Pty Ltd.

An initial compliance check was conducted on the tender submissions to identify if the responses were non-conforming with the requirements of the RFT. This included compliance with contractual requirements and provision of requested information.

All tenderers were marked as conforming and progressed to the qualitative criteria assessment on the basis that all the terms, conditions and mandatory requirements of the RFT had been met.

The Qualitative Criteria of each submission was assessed with the following weightings applied:

- | | |
|--|-----|
| a) Relevant Company and Key Personnel Experience | 20% |
| b) Pricing | 40% |
| c) Demonstrated Understanding | 20% |
| d) Suppliers Resources & Availability | 10% |
| e) Local Supplier | 10% |

Below is a summary of the final assessment for each of the Tenders:

- a) 500.2021.0077 – Provision of Lifeguarding Services for Airlie Beach Lagoon

Respondents	Evaluation panel averaged Score	Total rank
Jadakabe Pty Ltd T/As Category 5 Lifeguard Service	69.8%	2
Lifeguarding Services Australia Pty Ltd	73.3%	1
Royal Life Saving Society Queensland Inc	61.1%	3
The Pittard Rush Group Pty Ltd T/As Airlie Beach Lagoon	45.7%	4

Table 1 – Final Results – Provision of Lifeguarding Services for Airlie Beach Lagoon

- b) 500.2021.0078 – Provision of Water Maintenance for Airlie Beach Lagoon:

Respondents	Evaluation panel averaged Score	Total rank
Grimsey's Aquatics Pty Ltd	70.8%	2
Lifeguarding Services Australia Pty Ltd	79.2%	1

Table 2 – Final Results – Provision of Water Maintenance for Airlie Beach Lagoon

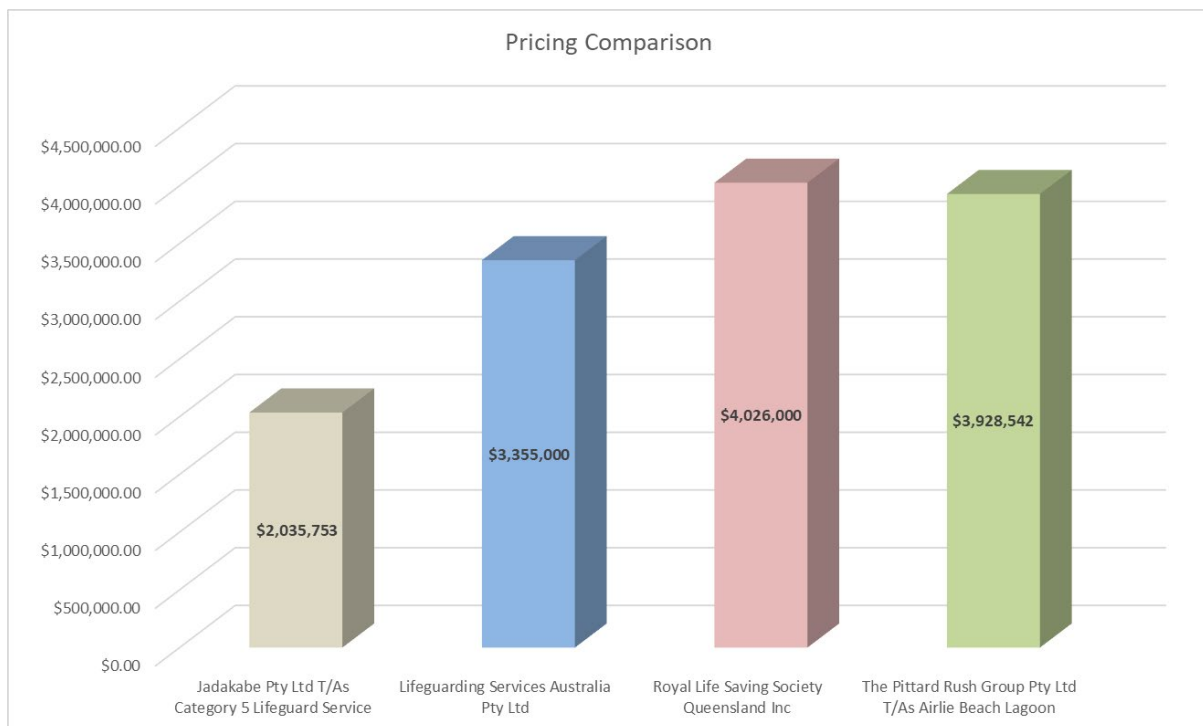
- c) 500.2021.0079 – Provision of Management Services for Proserpine Pool (including Water Park):

Respondents	Evaluation panel averaged Score	Total rank
B Rush & J Rush T/As Aquatic Rush	47.9%	4
Grimsey's Aquatics Pty Ltd	49.8%	3
Lifeguarding Services Australia Pty Ltd	79.4%	1
Splash-A-Bout Swim School Pty Ltd	70.3%	2

Table 3 – Final Results – Provision of Management Services for Proserpine Pool (including Water Park)

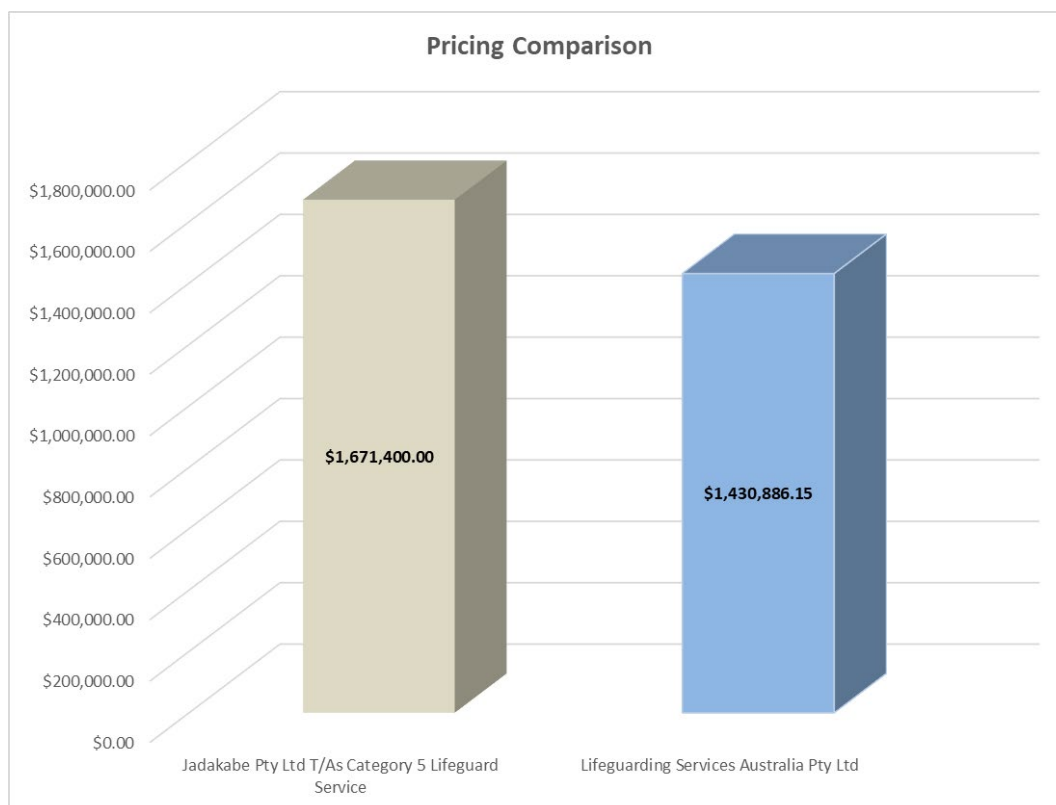
The below graphs display the pricing differences between the tender evaluations:

- a) 500.2021.0077 – Provision of Lifeguarding Services for Airlie Beach Lagoon



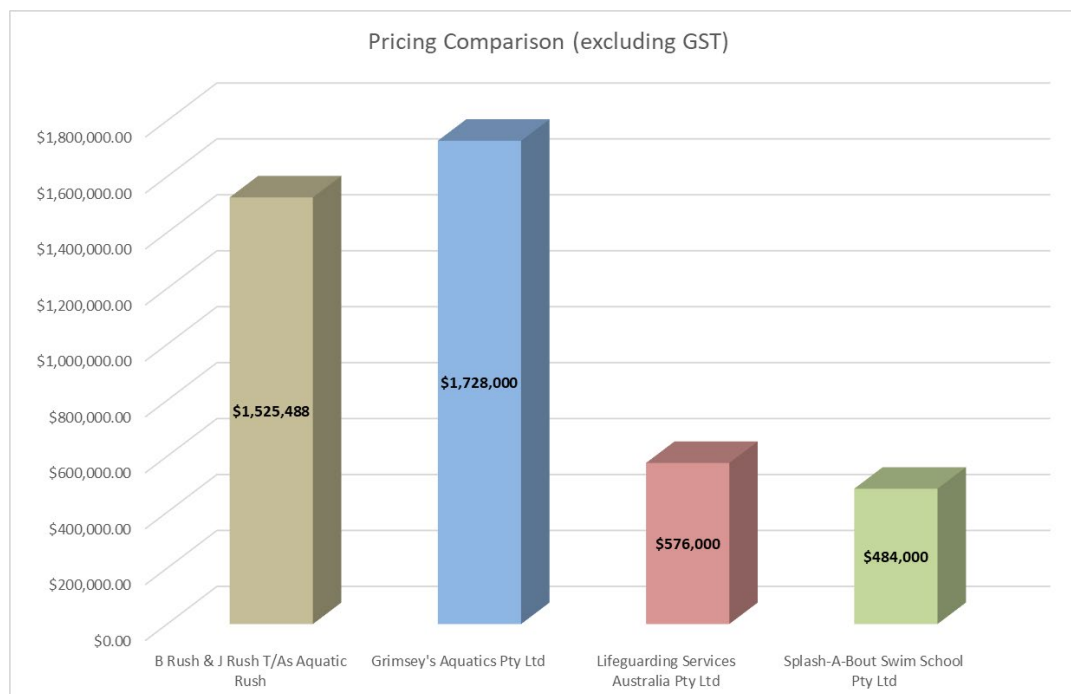
Graph 1 – Pricing Comparison – Provision of Water Maintenance for Airlie Beach Lagoon

- b) 500.2021.0078 – Provision of Water Maintenance for Airlie Beach Lagoon:



Graph 2 – Pricing Comparison – Provision of Water Maintenance for Airlie Beach Lagoon

c) 500.2021.0079 – Provision of Management Services for Proserpine Pool (including Water Park):



Graph 3 – Pricing Comparison – Provision of Management Services for Proserpine Pool (including Water Park)

Although Lifeguarding Services Australia Pty Ltd were not the most competitive in two of the Tenders, they provided an alternative Tender to manage all three (3) of the contracts for a discounted all in one fixed monthly rate of \$76,790.48 (excluding GST), which is a saving of

approximately \$656,000.00 (excluding GST) over the duration of the contract period (including the two (2) x twelve (12) month extensions at Council's discretion).

If Council were to accept this alternative and saving, this would be the most result in the most competitive rate overall for all three (3) of the Tenders.

STRATEGIC IMPACTS

Financial Implications – The funds have been budgeted for in the 2021/22 financial year and will be taken from GL: 3720.4008 (Beaches, Pools, Lagoon & Enclosures / Contractors).

Risk Management Implications / Reputational Risk – The implementation of these Contracts allows for increased supervision in line with the Guidelines for Safe Pool Operations National Policy requirements therefore, reducing the risk of incidents at Council's aquatic facilities.

CONSULTATION

Peter Swann – Contract Coordinator - Recreation Services

Brenda Tengbom – Contracts Coordinator

Peter Shuttlewood – Executive Manager Procurement, Property and Fleet

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

Based on the results from the evaluation Lifeguarding Services Pty Ltd (LSA) scored the highest percentage in all three (3) of the Tenders.

The Evaluation Panel recommends that Lifeguarding Services Pty Ltd be awarded all three of the following contracts:

- a) 500.2021.0077 – Provision of Lifeguarding Services for Airlie Beach Lagoon;
- b) 500.2021.0078 Provision of Water Maintenance Services for Airlie Beach Lagoon; and
- c) 500.2021.0079 Provision of Management for Proserpine Pool (including Water Park).

for the amount of \$1,842,972.52 (excluding GST) for the contract period of two (2) years and \$1,842,972.52 (excluding GST) for two (2) x twelve (12) month extensions at Council's discretion the as per their submissions, as it represents the most advantageous outcome to Whitsunday Regional Council.

ATTACHMENTS

N/A

16. Infrastructure Services

16.1 TENDER EVALUATION - 500.2021.0085, 200.2021.0086, 500.2021.0087 DRFA ROAD PACKAGES - PROSERPINE

AUTHOR: Trevor Williams – Disaster Recovery Project Director

RESPONSIBLE OFFICER: Adam Hagy – Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council award the following packages of works:

- a) **500.2021.0085 DRFA Road Package H4 – Proserpine South to Adam Stroud Enterprises Pty. Ltd. T/As Adams Earthworks for the amount of \$1,353,573.00 (excluding GST);**
- b) **500.2021.0086 DRFA Road Package J4 – Proserpine Central to Beddaws Pty Ltd T/As Copp & Co Plant Hire for the amount of \$1,084,599.67 (excluding GST); and**
- c) **500.2021.0087 DRFA Road Package X4 – Proserpine North to Beddaws Pty Ltd T/As Copp & Co Plant Hire for the amount of \$1,067,434.69 (excluding GST).**

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 22nd September 2021.

SUMMARY

Whitsunday Regional Council (Council) requires a suitably experienced and qualified contractor to carry out repairs and rehabilitation work on Council's rural road network in localities near Proserpine and Airlie Beach. In January 2021, North Queensland suffered another severe weather event as a result of Ex-Tropical Cyclone Imogen and the Monsoon Season and Council's assets once again received significant damage. The new road works will now be funded under the Queensland State Government's Disaster Recovery Funding Arrangements (DRFA).

PURPOSE

To present to Council for consideration the Evaluation Panel's Recommendation to award the contracts for:

- a) 500.2021.0085 DRFA Road Package H4 – Proserpine South;
- b) 500.2021.0086 DRFA Road Package J4 – Proserpine Central; and
- c) 500.2021.0087 DRFA Road Package X4 – Proserpine North.

BACKGROUND

Council is responsible for the maintenance of an extensive network of unsealed rural roads including roads of varying geometric standards, widths and pavement types. These roads are generally located in rural or remote localities with limited access to water or any other facilities. The impacted assets form an integral part of the Council road network and provide motorists, commercial transport and essential services access to the furthest extent of the Council Region in most weather conditions. The proposed works to nominated road segments include heavy formation grading, full-width formation grading with the incorporation of a Type 2.5 road base top-up and Re-sheets to various road segments in accordance with the attached schedule.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009

S227 & S228 Local Government Regulation 2012

Work Health and Safety Act 2011

The procurement process has been conducted in accordance with Council's policy and legislative obligations.

ANALYSIS

An email was sent out to all relevant contractors across the region from Council's Wet & Dry Hire Panel advising that these packages were being released. Responses were followed up, resulting in the three Request for Quotation (RFQ)'s being released to the following interested contractors via eTenderBox on the 4th August 2021:

- a) RPH Industries (Qld) Pty Ltd;
- b) DJ Brazil Pty Ltd;
- c) TFH Hire;
- d) Seaforth Civil Pty Ltd;
- e) RPQ Mackay Pty Ltd;
- f) G & R Brown & Sons Pty Ltd T/As Brown Contractors;
- g) Coates Hire;
- h) Hydro Excavac Pty Ltd;
- i) LD & LJ Hillery Pty Limited;
- j) The Trustee For S & J Family Trust (Essjay Contracting Pty Ltd);
- k) Ellis Profiling (Qld) Pty Ltd;
- l) Sherrin Rentals;
- m) Beddaws Pty Ltd T/As Copp & Co Plant Hire;
- n) Adam Stroud Enterprises Pty. Ltd. T/As Adams Earthworks;
- o) CQ Mining Hire; and
- p) Humphries Pty Ltd.

There were five submissions received by 2.00 pm on 25th August 2021 for all three packages as follows:

- a) Adam Stroud Enterprises Pty. Ltd. T/As Adams Earthworks;
- b) Beddaws Pty Ltd T/As Copp & Co Plant Hire;
- c) LD & LJ Hillery Pty Limited;
- d) RPH Industries (Qld) Pty Ltd; and
- e) Seaforth Civil Pty Ltd.

An initial compliance check was conducted on the tender submissions to identify if the responses were non-conforming with the requirements of the RFT. This included compliance with contractual requirements and provision of requested information.

All tenderers were marked as conforming and progressed to the qualitative criteria assessment on the basis that all the terms, conditions and mandatory requirements of the RFT had been met.

The Qualitative Criteria of each submission was assessed with the following weightings applied:

- | | | |
|----|---|-----|
| a) | Relevant Company and Key Personnel Experience | 20% |
| b) | Pricing | 30% |
| c) | Demonstrated Understanding | 20% |
| d) | Suppliers Resources & Availability | 20% |
| e) | Local Supplier | 10% |

Below is a summary of the final assessment for each package:

- a) 500.2021.0085 DRFA Road Package H4 – Proserpine South:

Respondents	Evaluation panel averaged Score	Total rank
Adam Stroud Enterprises Pty. Ltd. T/As Adams Earthworks	83.3%	1
Beddaws Pty Ltd T/As Copp & Co Plant Hire	83.0%	3
LD & LJ Hillery Pty Limited	83.2%	2
RPH Industries (Qld) Pty Ltd	55.4%	4
Seaforth Civil Pty Ltd	48.0%	5

Table 1 – Final Results – Package H4

- b) 500.2021.0086 DRFA Road Package J4 – Proserpine Central:

Respondents	Evaluation panel averaged Score	Total rank
Adam Stroud Enterprises Pty. Ltd. T/As Adams Earthworks	83.3%	2
Beddaws Pty Ltd T/As Copp & Co Plant Hire	87.5%	1
LD & LJ Hillery Pty Limited	81.3%	3
RPH Industries (Qld) Pty Ltd	53.2%	4
Seaforth Civil Pty Ltd	48.0%	5

Table 2 – Final Results – Package J4

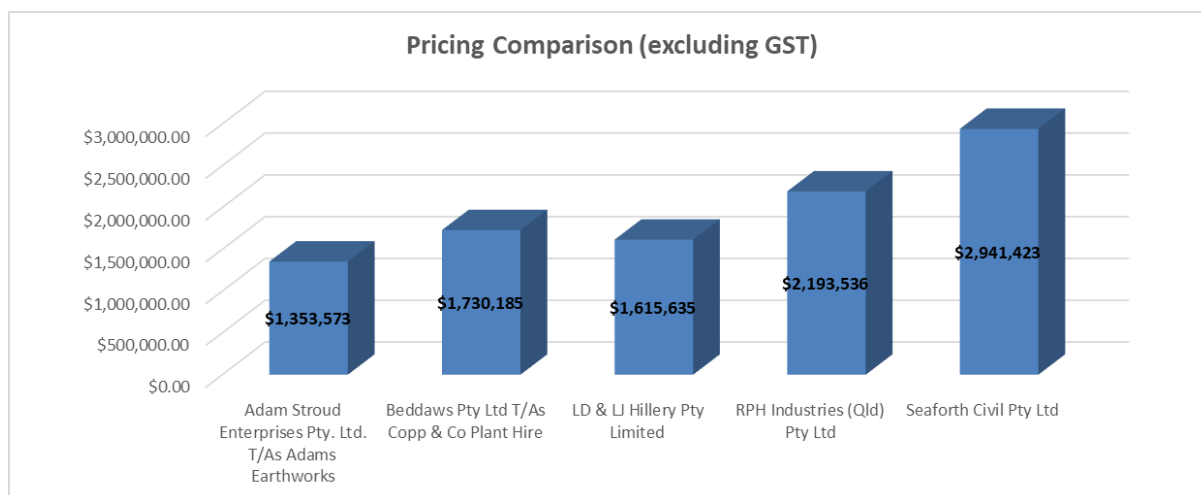
- c) 500.2021.0087 DRFA Road Package X4 – Proserpine North:

Respondents	Evaluation panel averaged Score	Total rank
Adam Stroud Enterprises Pty. Ltd. T/As Adams Earthworks	83.3%	2
Beddaws Pty Ltd T/As Copp & Co Plant Hire	86.9%	1
LD & LJ Hillery Pty Limited	81.3%	3
RPH Industries (Qld) Pty Ltd	53.1%	4
Seaforth Civil Pty Ltd	48.0%	5

Table 3 – Final Results – Package X4

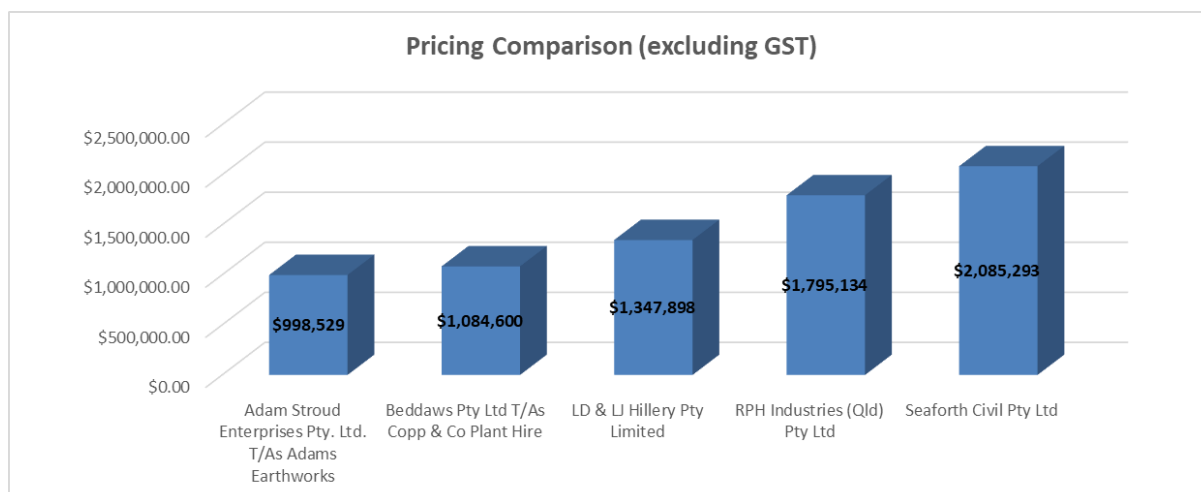
The below graphs display the pricing differences between the suppliers:

a) 500.2021.0085 DRFA Road Package H4 – Proserpine South:



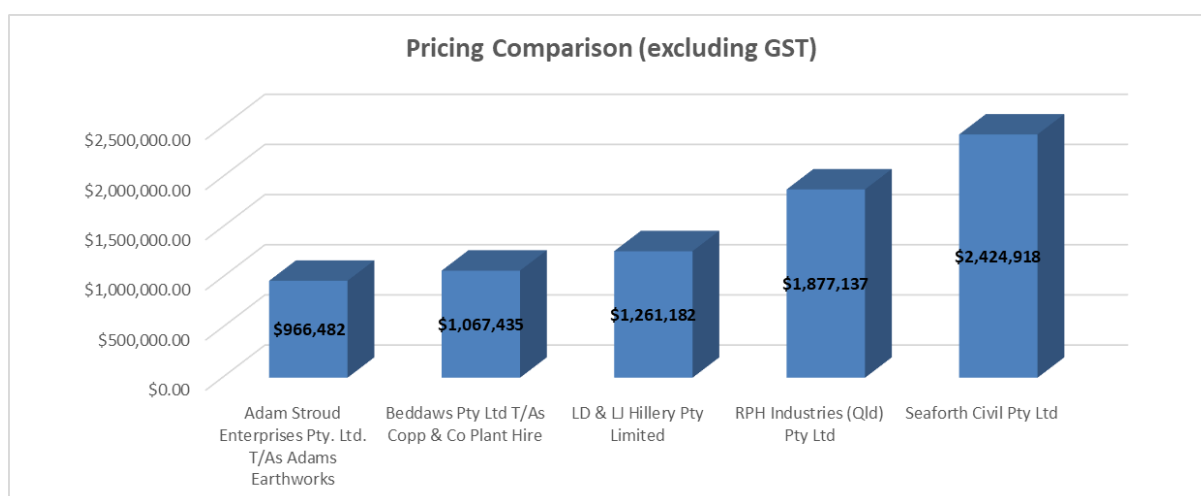
Graph 1 – Pricing Comparison – Package H4

b) 500.2021.0086 DRFA Road Package J4 – Proserpine Central:



Graph 2 – Pricing Comparison – Package J4

c) 500.2021.0087 DRFA Road Package X4 – Proserpine North:



Graph 3 – Pricing Comparison – Package X4

STRATEGIC IMPACTS

Financial Implications - Works will be required to be completed prior to 30th June 2023.

Risk Management Implications –The awarding of the Contracts will enable damaged roads in the Whitsunday Region to be repaired.

The Contract must be awarded in accordance with Council's Procurement Policy and Queensland Reconstruction Authority (QRA) DRFA Program.

CONSULTATION

Peter Ahern - Disaster Recovery Project Manager – Disaster Recovery (PDM)

Kara Jeffrey - Disaster Recovery Project Officer – Disaster Recovery (PDM)

Kalinda Fitch - Contracts Officer – Corporate Services

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

Based on the results from the evaluation, the following suppliers scored the highest percentage:

- a) 500.2021.0085 DRFA Road Package H4 – Proserpine South: Adam Stroud Enterprises Pty. Ltd. T/As Adams Earthworks with 83.3%;
- b) 500.2021.0086 DRFA Road Package J4 – Proserpine Central: Beddaws Pty Ltd T/As Copp & Co Plant Hire with 87.5%;
- c) 500.2021.0087 DRFA Road Package X4 – Proserpine North: Beddaws Pty Ltd T/As Copp & Co Plant Hire with 86.9%.

The Evaluation Panel recommends the following Suppliers be awarded the relevant packages of work:

- a) 500.2021.0085 DRFA Road Package H4 – Proserpine South to Adam Stroud Enterprises Pty. Ltd. T/As Adams Earthworks for the amount of \$1,353,573.00 (excluding GST);
- b) 500.2021.0086 DRFA Road Package J4 – Proserpine Central to Beddaws Pty Ltd T/As Copp & Co Plant Hire for the amount of \$1,084,599.67 (excluding GST);
- c) 500.2021.0087 DRFA Road Package X4 – Proserpine North to Beddaws Pty Ltd T/As Copp & Co Plant Hire for the amount of \$1,067,434.69 (excluding GST);

as per their submissions, as it represents the most advantageous outcome to Whitsunday Regional Council.

ATTACHMENTS

N/A

16. Infrastructure Services

16.2 OPERATIONAL REPORT - INFRASTRUCTURE SERVICES - AUGUST 2021

AUTHOR: John Gwydir – Executive Manager Roads and Drainage

RESPONSIBLE OFFICER: Adam Hagy – Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council receive the Roads & Drainage, Mechanical Workshops, Parks & Gardens, and Disaster Management progress report for the month of August 2021.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 22 September 2021.

SUMMARY

This report provides Council with information regarding the performance by Council's Roads & Drainage, Mechanical Workshops, and Parks & Gardens operational teams over the month of August 2021 and proposed works for September 2021. The report also provides an update from Council's Disaster Management Co-ordinator quarterly for the calendar year to date.

PURPOSE

The report is to provide Council with information on Council's performance in relation to services supplied by Council's Roads & Drainage, Mechanical Workshops, Parks & Gardens, and Disaster Management teams.

BACKGROUND

Previous report regarding Operational performance submitted to Council 25 August 2021 which detailed the month of July 2021 (Resolution 2021/08/25.25).

STATUTORY/COMPLIANCE MATTERS

Local Government Regulations Section 204.

ANALYSIS

Roads & Drainage

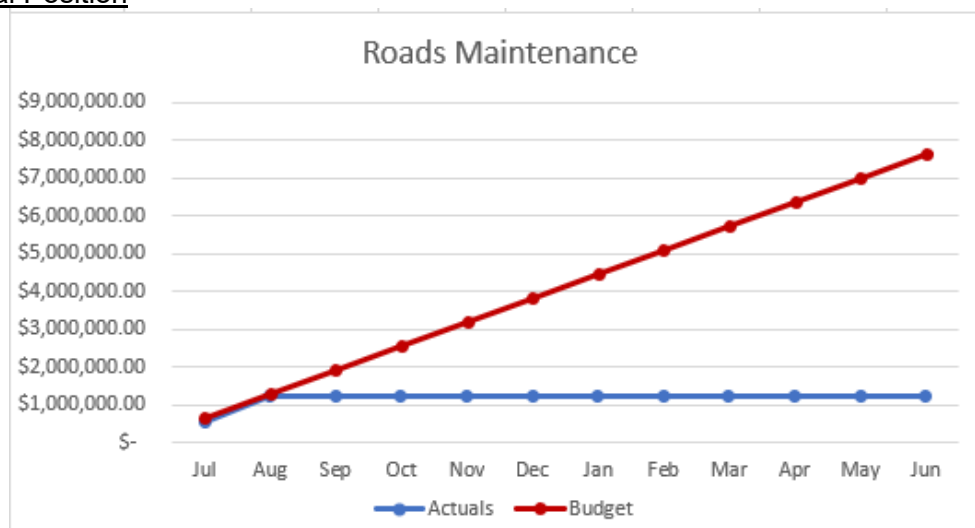
The following details the accomplishments by the Roads & Drainage team for the month of August 2021 and may also include proposed works for September 2021.

Local Roads Maintenance

General maintenance activities carried out on the local road network over the course of August were largely routine in nature including road inspections, pothole patching, grading and signage repairs.

Through the course of August 1258 separate maintenance tasks were undertaken (accomplished) and at the end of August there were 1590 active defects (existing known issues) on the Local Road network.

Financial Position



Plot 1: Total expenditure against overall budget for Roads & Drainage Maintenance.

Table 1 provides specific details of the activities undertaken (accomplished) during the period on the Local Road Network.

Type of Activity	Number of Instances	Qty Accomplished	Unit of Measure
Asset & Defect Inspections	457		Each
Crack Seal Treatment	5	280	Litres
Culvert Clear/Repair	18		Each
Edge Repair	2		Each
Emergency Callout	1		Each
Floodways Clear/Repair	1		Each
Footpath Maintenance	45		Each
Guard Rail Repair/Replace	5	189.5	Metres
Guide Markers Repair/Replace	119	233	Each
Heavy Formation Grading	9	11	Km
Herbicide Spraying	60	4940	Litres
Kerb & Channel Maintenance	6	35	Metres
Line Marking	5	96	Metres
Medium Formation Grading	24	57.75	Km
Other Formation Work	3		Each
Pavement Repairs	6	90	Sq. Metres
Pothole Patching	241	35.685	Tonnes
Roadside Object Removal	9		Each
Scour Repairs	3		Each

Shoulder Grading	7	14.45	Km.Side
Signs Repair/Replace	60	75	Each
Surface Correction	2	122.1	Sq. Metres
Surface Drains Clear/Repair	14	595	Metres
Surface Sweeping	2		Each
Tractor Slashing	39	76.6	Hectares
Vegetation Clearing	2	25	Each
Unclassified	113		Each

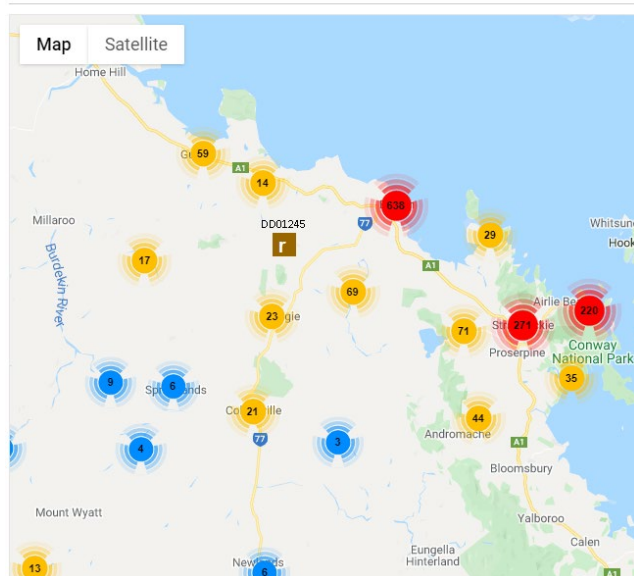
Grand Total	1258		
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Table 1: Summary of road defects accomplished during August 2021.

WRC Road Network

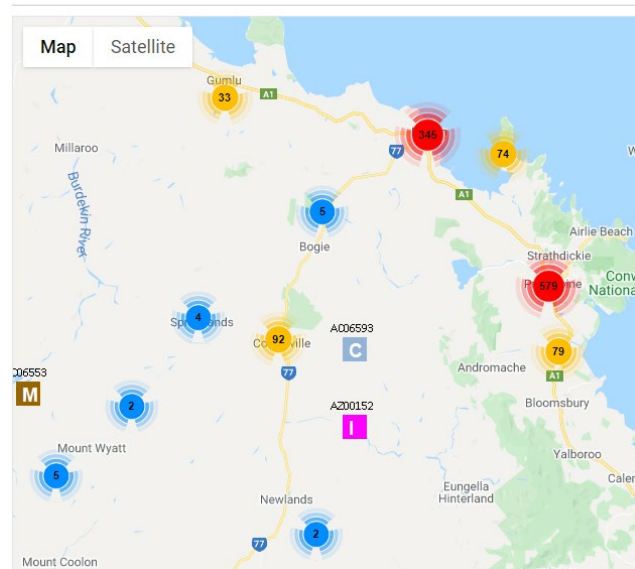
DEFECTS MAP VIEW

Showing 1590 items on map and 1 with no Lat/Long.



ACCOMPLISHMENT MAP VIEW

Showing 1227 items on map and 31 with no Lat/Long.



Plot 2: Current known active defects on WRC Road Network

Plot 3: Defects accomplished during month of August 2021.

Summary of currently known road defects by risk level:

Risk Level	Number of Defects
Extreme	0
High	3
Moderate	703
Low	884

Grand Total	1590
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Table 2: Summary of road defects by risk level at the end of August 2021.

All High Risk defects are programmed to be completed during the month of September.

Example completed works – Local Road Network:

Medium Formation Grading - Burdekin Dam Road, Collinsville



Desilting Waterways - Collinsville



Repairs to Rural Drainage - Mt Wyatt Road, Collinsville



Location 1



Location 2

Heavy Formation Grading - Tondara Road, Bowen



Installation of New Bollards - Cnr West Street and Richmond Road, Bowen



Medium Formation Grading - Saltwater Creek Road, Proserpine



Network: 8 Sep 2021 at 2:43:28 pm AEST
Local: 8 Sep 2021 at 2:43:28 pm AEST
S 20° 23' 59.897", E 148° 42' 9.291"



Network: 8 Sep 2021 at 2:42:25 pm AEST
Local: 8 Sep 2021 at 2:42:25 pm AEST
S 20° 22' 50.904", E 148° 37' 7.258"
475 Shute Harbour Road
Mount Julian QLD 4800
Australia

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 two (2) roads in a neighbouring region.

Negotiations are currently underway for the FY21/22 RMPC Contract. The anticipated value of this contract is \$ 4,989,000 (Ex GST).

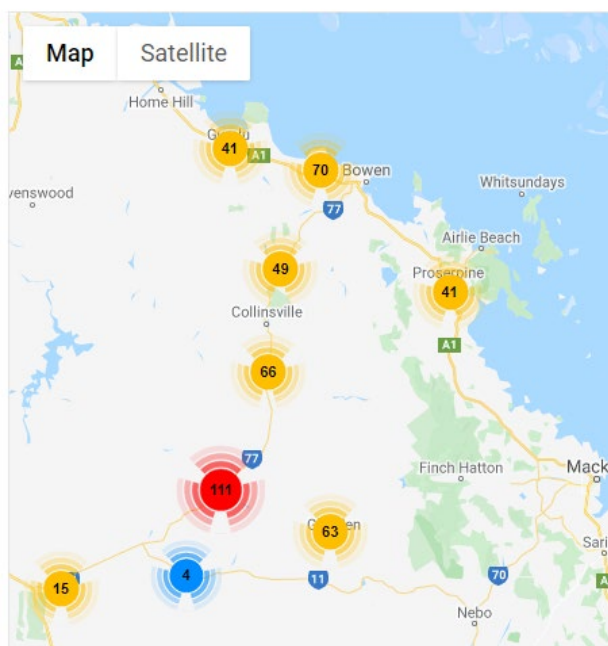
Work is progressing on the first progress claim of the new contract.

There are currently 460 outstanding defects on the network with 263 defects being rectified (accomplished) during the month of August 2021.

RMPC Road Network

DEFECTS MAP VIEW

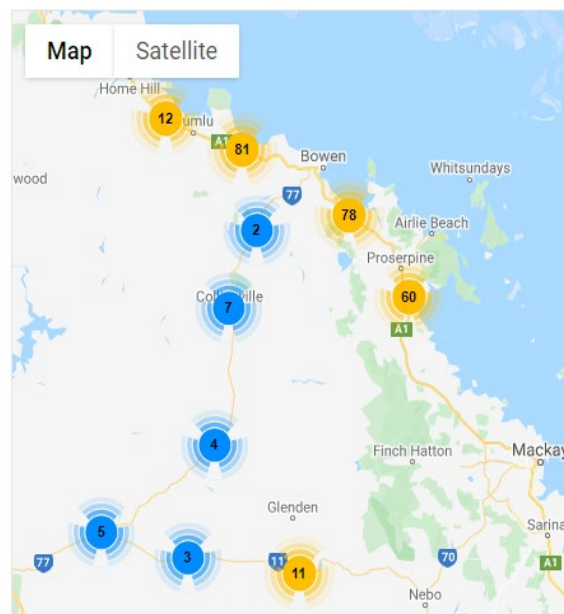
Showing 460 items on map and 10 with no Lat/Long.



Plot 5: Current RMPC Defects on network as of August 2021.
of August 2021.

ACCOMPLISHMENT MAP VIEW

Showing 263 items on map and 23 with no Lat/Long.



Plot 6: RMPC Defects accomplished during month

Medium Formation Grading - Bowen Development Road - south of Mount Coolon



Customer Request Management

Throughout the month of August, Roads & Drainage received 89 requests for assistance. Of these 82 (92%) were actioned within Council's nominated service standards.

Area	New	Closed	C/F Open	Within Target	%	Outside Target	%
Call Back - Roads & Drainage	12	11	1	6	50%	6	50%
Upgrades to Roads & Drainage	3	1	2	3	100%	0	0%
General - Roads & Drainage	42	34	8	42	100%	0	0%
Routine Roads & Drainage	27	20	7	26	96%	1	4%
Urgent Roads & Drainage	5	4	1	5	100%	0	0%

Overall Total	89	70	19	82	92%	7	8%
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Mechanical Workshops

Routine (scheduled services):

- Scheduled and routine servicing of plant and fleet vehicles.
- Small plant repairs as requested by stores and work teams.
- General repairs to plant as requested and prioritised.
- Plant inspections on hired and contractor's machinery as requested.

Servicing, repairs, and breakdowns for August 2021 grouped by both vehicle type and nature of workshop activity:

Plant Type	Scheduled Maintenance	Unscheduled Maintenance	Total
Misc	6	4	10
Loader	1	7	8
Excavator	1	0	1
Mower	7	10	17
Trailer	3	7	10
Street Sweeper	1	6	7
Truck	0	13	13
Tractor / Slasher	0	5	5
Light Vehicle	2	11	13
Backhoe	0	5	5
Grader	0	2	2
Grand Total	21	70	91

Parks & Gardens

Parks & Gardens Operational Statistics					
Service	2021/2022	July	August	Sept	Trend
Public Parks Available as advertised	100%	100%	100%		-
Park CRMs - Received	41	41	47		↑
Parks CRMs Closed	39	39	43		↑
Mowing Hours	1,515	1,515	1,287		↓
Landscaping Hours	1,952	1,952	2,668		↑
Work Tickets Issued	11	11	N/A		-
Work Tickets Completed	25	25	N/A		-
Contracts Audited	1	1	0		↓
Scheduled Inspections Completed:- Parks:	120	120	120		-
Playground Equipment Components:	156	156	156		-
Exercise Equipment Components:	35	35	35		-
Cemeteries - Burials	4	4	3		↓
Cemeteries – Placement of Ashes	3	3	0		↓

The above total figures for 2021/2022 are current as at the end of August 2021.

Projects undertaken in August 2021:

- Bowen – Herbert Street Mulching;
- Bowen – Henry Darwin Park;
- Bowen – Queens Beach Park Fertilisation;
- Collinsville – Pressure Washing Shelters;
- Lake Proserpine – Pressure Washing Shelters;
- Dingo Beach – Tree Trimming; and
- Airlie Beach – Reef Festival Preparations.

Bowen – Herbert Street Mulching



Bowen - Henry Darwin Park Turfing around newly installed park equipment (courtesy of Works for Queensland)





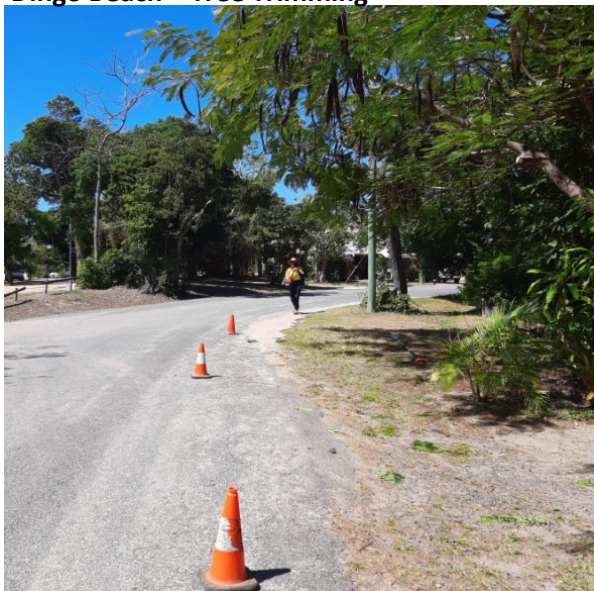
Bowen – Queens Beach Park Fertilisation



Collinsville – Pressure Washing Shelters



Dingo Beach – Tree Trimming



Lake Proserpine – Pressure Washing Shelters



Airlie Beach – Reef Festival Preparations



STRATEGIC IMPACTS

Alignment to Corporate Plan:

- Outcome 2.1, Strategies 2.1.1 to 2.1.4
- Outcome 2.2, Strategy 2.2.1
- Outcome 3.3, Strategy 3.3.2
- Outcome 3.4, Strategies 3.4.1 to 3.4.7
- Outcome 4.3, Strategy 4.3.2

CONSULTATION

Adam Hagy – Director Infrastructure Services
Mark Callaghan – Manager Parks & Gardens
Robert Winley – Manager Fleet Services
Sandra Black – Disaster Management Coordinator

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

Officer's recommendation is that the report be received, and its contents noted.

ATTACHMENTS

N/A

16. Infrastructure Services

16.3 OPERATIONAL REPORT – WHITSUNDAY WATER & WASTE – AUGUST 2021

AUTHOR: Troy Pettiford – Chief Operating Officer Whitsunday Water

RESPONSIBLE OFFICER: Adam Hagy – Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council receive the Whitsunday Water and Waste Business Activity Report for August 2021.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 22 September 2021.

SUMMARY

This report details the monthly operational performance of the Whitsunday Water and Waste business activity.

PURPOSE

To provide Council with information on the operational performance of the Whitsunday Water and Waste business activity.

BACKGROUND

Reports are prepared for each business activity of Council. The previous report for Whitsunday Water and Waste submitted to Ordinary Council Meeting held on 8 September 2021 which detailed the month of July 2021. Resolution 2021/09/08.22.

STATUTORY/COMPLIANCE MATTERS

Water Act 2000 (QLD)
Water Supply (Safety and Reliability) Act 2008 (QLD)
Local Government Act 2009 (QLD)
Public Health Act 2005 (QLD)
Plumbing and Drainage Act (QLD), 2018
Plumbing and Drainage Regulation (QLD), 2019
Environmental Protection Act 1994 (QLD)
Ombudsman Act 2001 (QLD)
Waste Reduction & Recycling Act 2011
Waste Reduction and Recycling (Waste Levy) Amendment Act 2019
Environmental Protection Act 1994
Environmental Protection Act (Waste Management) Regulation 2000

ANALYSIS

The following information provides a high-level overview of operational undertakings of the water, sewer and waste business activity for the month of August 2021.

A total of two hundred and fifty-four (254) requests were received in August 2021.

The tables below display the contribution of each customer request category to the total.

	Scheme			
Category Water	Bowen	Coastal	Collinsville	Proserpine
Low water pressure	1	1	-	-
Water planned interruption	-	1	-	-
No water	4	-	-	2
Fire Hydrants	-	1	-	3
Water unplanned interruption	4	2	-	1
Dirty Water/Quality	1	-	-	-
Water Main Broken/Leaking	2	2	-	1
Water other	9	7	1	7
Water Meter Damaged/Leaking	4	4	-	3
Water Service Broken/Leaking	14	18	7	11
Water Connections	5	4	1	-

	Scheme			
Category Sewer	Bowen	Coastal	Collinsville	Proserpine
House pump alarm	-	1	-	-
Manholes	1	-	-	-
Pump stations	-	-	-	-
Sewer mains	-	1	-	-
Sewer odour	-	-	-	-
Sewer overflows and blockages	1	-	-	6
Sewer other	-	-	-	-

	Scheme			
Category Waste	Bowen	Coastal	Collinsville	Proserpine
Additional Bin Service - Recycling	-	1	-	-
Additional Bin Service - Waste	1	-	-	-
Missed Bin Service - Recycling	5	3	6	2
Missed Bin Service - Waste	20	4	6	2
New Bin Service – Waste & Recycling	7	14	1	3
Repair Replacement Bin - Recycling	2	2	-	-
Repair Replacement Bin – Waste	22	11	5	6

The following **Top 3** prioritised current projects for each work section in the WW business unit is summarised below:

Asset Management

- Review Planning and Development matters
- Shute Harbour Road project design review
- Waste EPO rectification at Bowen and Proserpine

Management Accountant

- Improve Tech One report designs to allow more efficient 19-20, 20-21 comparative, KPI and benchmarking with 21-22 YTD monthly report.
- Processing of Customer Service Standard and Water Read data for annual SWIMS reporting
- BBRF Grant Funding acquittal reporting

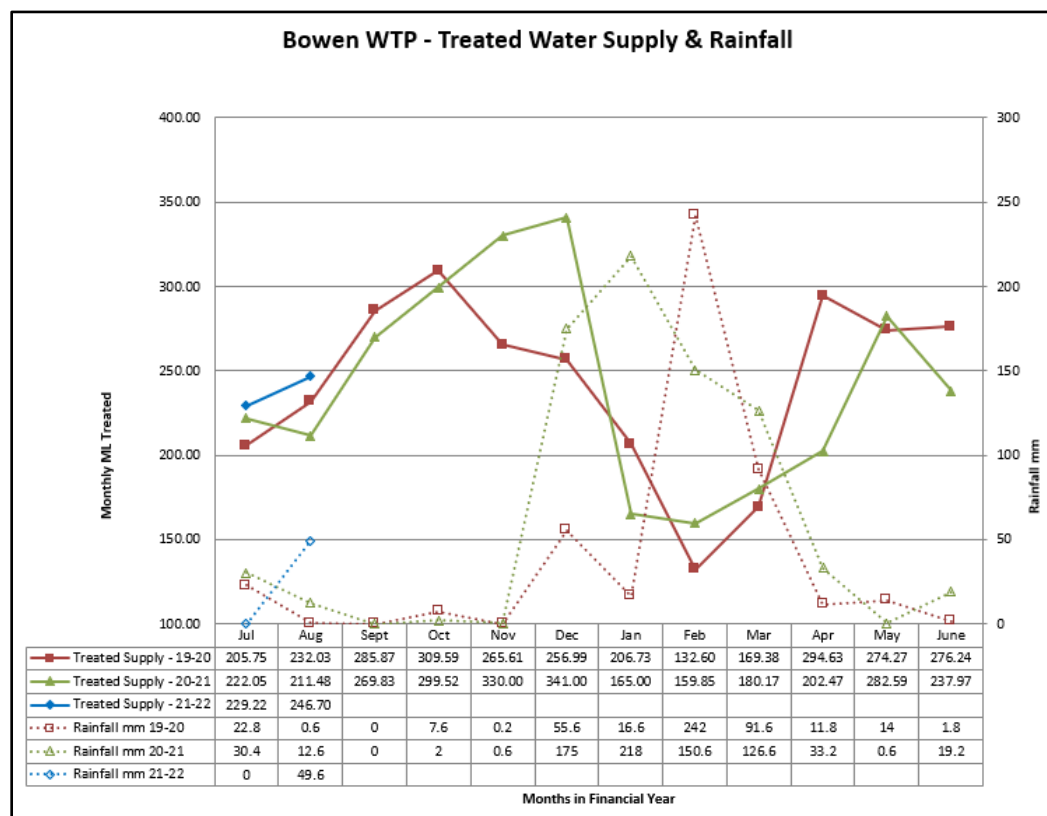
Network Operations

- Familiarised Chris Stafford with regional infrastructure and planning of works.
- Assisted the Capital Works team to install a leachate effluent quality improvement system at the Kelsey Creek Landfill.
- Repaired and installed new bore pumps and drives in the southern bore fields as water demand at this time of the year will increase.

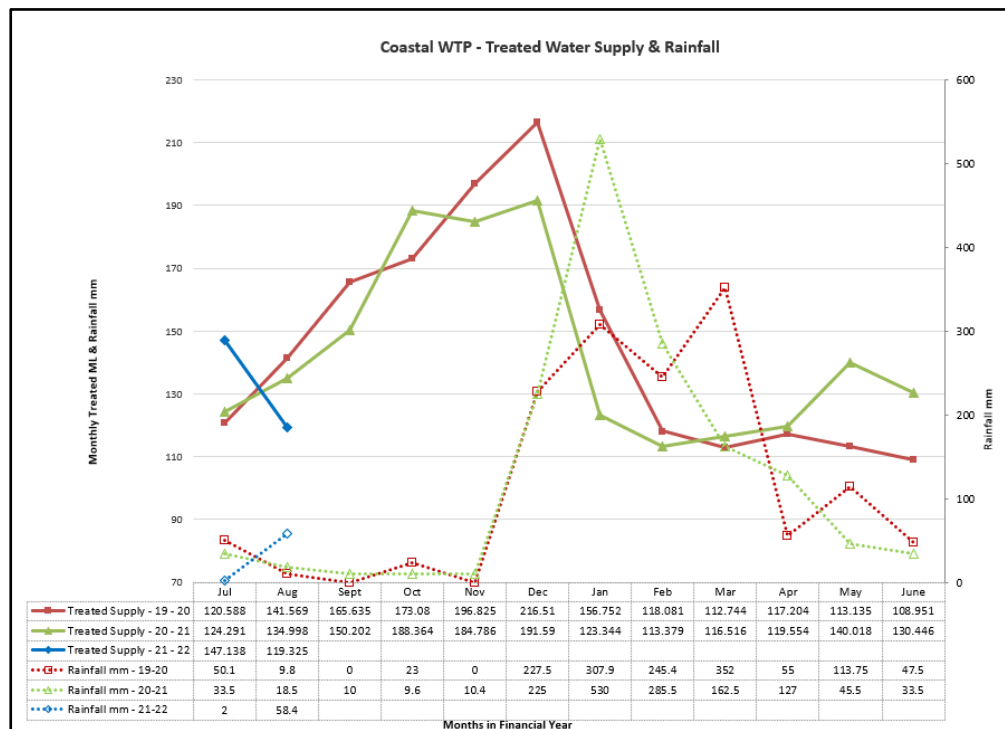
Treatment Operations

- Great Barrier Reef Marine Park Authority (GBRMPA) Ocean outfall monitoring for Cannonvale and Bowen Sewerage Treatment Plants.
- Ergon power issues at the Bowen WTP that caused multiple issues with the treatment plant over several days. The treatment and electrical teams did a fantastic job of maintaining water continuity for the township of Bowen.
- Worked with the capital works team in the scoping for upcoming projects such as the Bowen WTP low lift pump station upgrade and Proserpine WTP new bore field project.

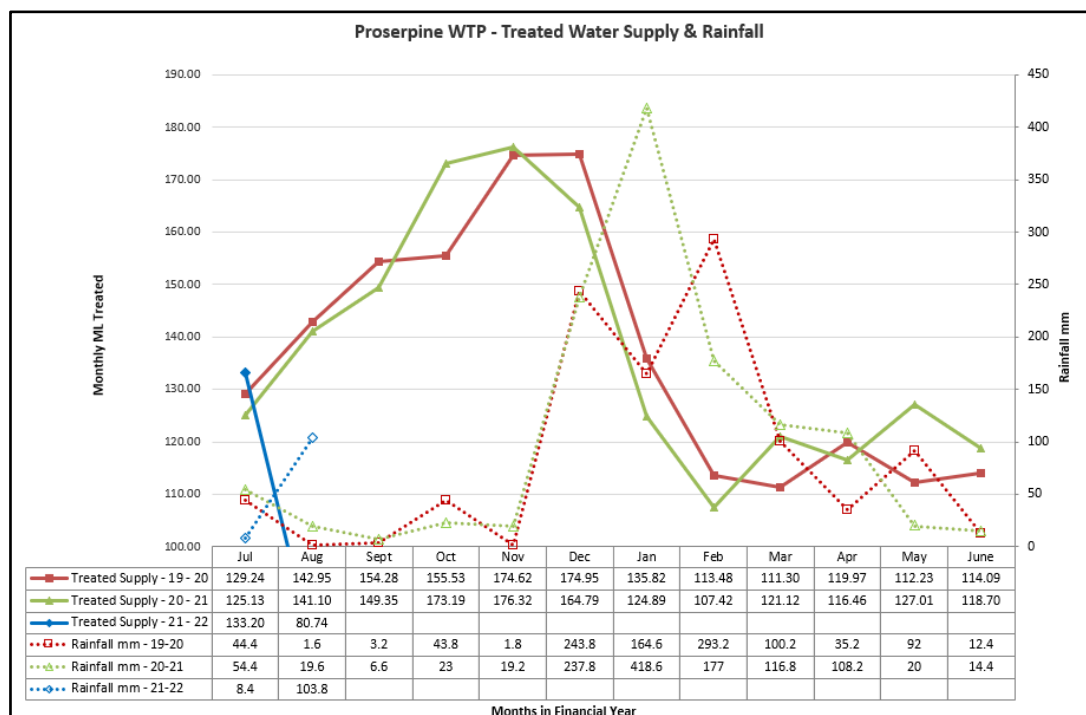
Water Demand Statistics August 2021



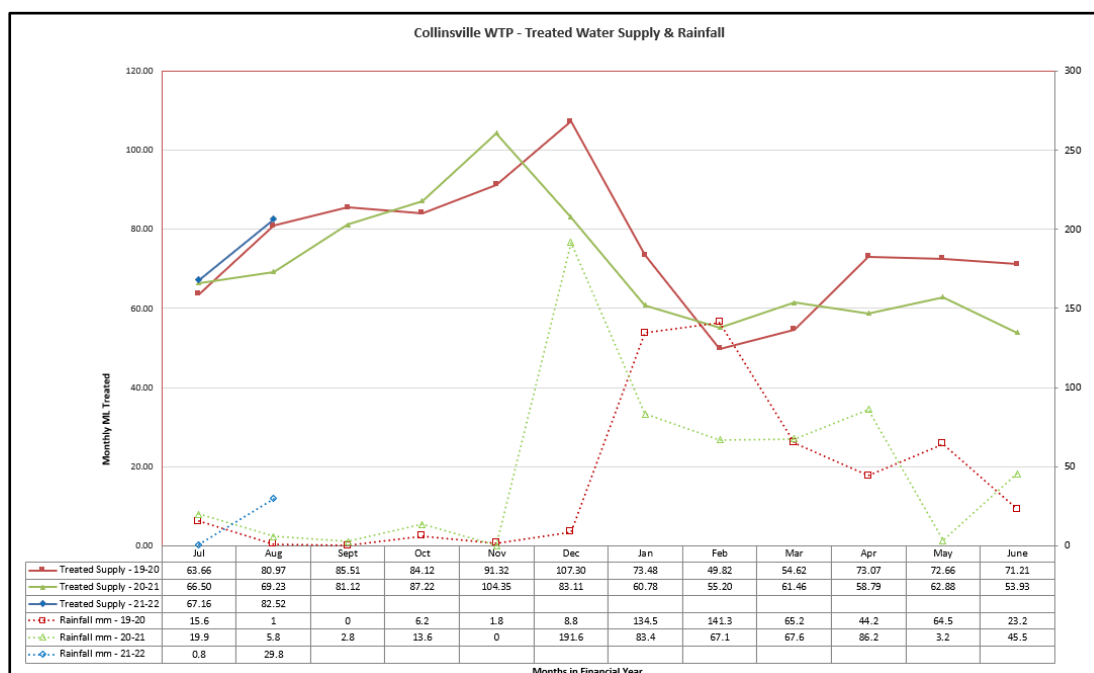
The Bowen WTP has produced an estimated average of **7.96 ML/day** of treated water during August 2021.



The Coastal WTP has produced an average of **3.85 ML/day** of treated water during August 2021.



The Proserpine WTP has produced an average of **2.6 ML/day** of treated water during August 2021.



The Collinsville WTP has produced an average of **2.66 ML/day** of treated water during August 2021.

Waste Management

In August 2021, total waste handled in the region was 4,275 tonnes.

- **3,082** tonnes were landfilled at Kelsey Creek & Bowen Landfills.
- **1,193** tonnes of waste were diverted from landfills (**28%** diversion achieved from Operational plan target of **20%**).
- **121** tonnes kerbside recycling collection - (disposed at Materials Recycling Facilities - MRFs).

Waste Top 3:

- Community engagement for the proposed closure of the Lethebrook Transfer Station in progress. The potential proposed date for Lethebrook Transfer Station closure 8 October 2021 and kerbside collections commencement 4 October 2021.
- Waste Strategy review Request for Quotations advertised with closing date 17 September 2021. Program delivery to align with Mackay Regional Council Waste Strategy review.
- Environmental Protection Order inspection and report outcome for Kelsey Creek Landfill received from the Department of Environment and Science. Response to matters of concern and information requested due by 13 August 2021, including works undertaken to date pending. DES EPO compliance inspection took place on 24 August 2021; outcome of inspection pending.

Capital Works Projects – WS&W

5549 Cannon Valley Reservoir:

Bulk earthworks have been completed on site. The site was cut down from RL98 to RL91 in preparation for the reservoir D&C project.

The reservoir access track RFQ has been issued for a September 2021 completion.

The Design and Construct Tender has been awarded and the project has commenced. Detailed design is progressing and is approximately 50% complete. The expected completion date is March 2022 and is on target.

Total expenditure to date \$2,652,479.48 being 28.33% of the project budget \$9,364,217.03.



Cannon Valley Reservoir Site – early works package

5603 Cannonvale Sewerage Pump Station 1 Renewal: Practical completion is still outstanding due to as-constructed drawings still being outstanding.

Total expenditure to date \$1,643,922.52 being 101.91% of the project budget \$1,613,056.91. The project has overrun time and now cost, due to contractor delays and defect rectification. Therefore, as per contract liquidated damages are being considered to be applied to account for the costs incurred by Council on this project.

7886 Insurance - Bowen Reservoir: Tender documents currently being developed. RFQs for specific Engineered technical documentation has been developed. Request for Tender (RFT) to be issued in August for a September 2021 start date. Material lead time may slow project completion.

Total expenditure to date \$24,835.29 being 4.3% of the project budget \$577,766.78.

Collinsville reservoir roof renewal and Collinsville Solar Project: RFT to be issued in August with a projected December 2021 completion date. Note this project is planned to be completed over the 20/21 and 21/22 Financial years.

Total expenditure to date \$21,862.470 being 3.92% of the project budget \$557,206.12.
5539 Sewer Pump Capacity Upgrades Combined Rising Main:

This project has been carried over to be delivered in the 21/22 Financial year. This scheduling need is due to delays borne from COVID, and power upgrade installation schedule timeframes with Ergon required critical dates to be adjusted. The electrical and civil designs have been completed with only the Tender documentation creation task outstanding.

Total expenditure to date \$148,915.93 being 27.91% of the project budget \$533,560.90.

JC8843 + JC8915 W4Q Sewer relining – Proserpine area.

Works have commenced with council network staff raising the existing sewer IO interface within Proserpine residents' properties to the surface to allow for CCTV inspection of the connections and subsequent relining. Initial feedback from the public has been favourable. The project is part of the annual sewer relining program and targets catchments within the Proserpine urban area.

Financials - Operational

In general budget expectation at the end of August 2021 equals **16.67%**

Water and Sewerage

Operating Revenue:

- Total actual operating revenue Year to Date (YTD) is **\$6,314,068**.
- Which achieved a revenue level achievement of **17.33%**; Current Budget projection of **\$36,443,599**.
- The target for this period was **16.67%**; therefore, operational revenue is confirmed at **0.66% or 240,135 above** current budget expectation to the end August 21 of the **21/22** financial year.

Operating Expenses:

- Total operating costs Year to Date (YTD) is **\$5,190,196** (including corporate overhead expenditure).
- Which demonstrates an **15.42%** expenditure of the Current Budget of **\$33,657,100**.
- The target expenditure for this period was **16.67%**; therefore, this operational expenditure is **-1.25% or (\$419,321) below** budgeted expectations to the end of August 21 of the **21/22** financial year.

Operating Profit and Loss in Summary:

Whitsunday Regional Water and Sewerage Monthly performance report year to 31st August 2021			
	2021/22		2020/21
Operating revenue	Actual	Current Budget	Actual
Total operating revenue	6,314,068	36,443,599	35,382,943
Operating Expenses			
Total operating costs	(4,603,944)	(30,139,593)	(27,713,398)
Surplus (deficit) from operations Exl.Overheads	1,710,124	6,304,006	7,669,545
<i>Internal Corporate Overheads</i>	(586,252)	(3,517,507)	(5,909,643)
Surplus (deficit) from operations	1,123,872	2,786,499	1,759,902
Capital cash contributions received	-	-	571,656
Capital cash revenue from government sources	-	5,571,006	5,768,916
Physical assets contributed	-	-	-
Other capital income	-	-	-
Other capital expenses	(49,001)	(934,374)	(703,665)
Net result for the period	1,074,871	7,423,131	7,396,809

Waste

Operating Revenue:

- Total actual operating revenue Year to Date (YTD) is **\$ 1,549,935**.
- Which obtained a revenue level achievement of **17.61%**; against the Current Budget of **\$8,800,232**.
- The target for this period was **16.67%**; therefore, operational revenue is confirmed at a **0.95% or (\$83,229) above** current budget expectation to the end of August 21 in the **21/22** financial year.

Operating Expenses:

- Total operating costs Year to Date (YTD) is **\$ 830,789** (including corporate overhead expenditure).
- Which demonstrates **9.23%** expenditure of the Current 21/22 Budget of **\$9,002,554**.
- The target expenditure for this period was **16.67%**; therefore, operational expenditure is **7.44% or (\$669,637) below** budgeted expectations for the August 21 period of the **21/22** financial year. New collections contract invoices have not been received before the publish of July and August 21 reporting.

Operating Profit and Loss in Summary:

Whitsunday Waste Facilities			
Monthly performance report year to 31st August 2021			
	2021/22		2020/21
Operating revenue	Actual YTD	Current Budget	Actual
	1,549,935	8,800,232	8,447,968
Operating Expenses			
Total operating costs	(664,279)	(8,003,495)	(7,426,626)
Surplus (deficit) from operations Exl.Overheads	885,656	796,737	1,021,342
<i>Internal Corporate Overheads</i>	<i>(166,510)</i>	<i>(999,060)</i>	<i>(655,230)</i>
Surplus (deficit) from operations	719,146	(202,322)	366,112
Other capital income/(expenses)	-		(82,100)
Net result for the period	719,146	(202,322)	284,012
Retained surplus (deficit) brought fwd from prior year	68,993	(184,843)	263,954
Net result from above	719,146	(202,322)	284,012
Transfer from capital for unfunded depreciation	-	-	-
From (to) capital - items of capital income & expense	-	-	216,665
Adj From (to) capital to adjust working capital cash			(1,900,000)
Transfer (to) capital general revenue expended	(17,252)	(518,893)	214,665
Internal Program Contributions	-	906,058	1,900,000
Surplus/(deficit) available for transfer to reserves	-	-	-
Net transfers from (to) capital reserves	-	-	(910,302)
Retained surplus (deficit) funds at period end	770,887	(0)	68,993

STRATEGIC IMPACTS

3.2.1 Develop and implement policies and strategies that protect and enhance the Whitsunday region's natural environment.

3.2.2 Develop water and waste services and systems that ensure the integrity of the Whitsunday region's natural environment.

3.4.2 Develop and maintain effective water and wastewater infrastructure, networks and facilities.

3.4.3 Develop integrated asset management plans to effectively manage and maintain road, water and wastewater infrastructure and ensure assets meet the demands of a growing population.

3.4.4 Deliver effective customer focussed water services that protect the public health.

3.4.5 Develop a planned approach to securing the Whitsunday region's water supply.

3.4.7 Engage with Federal and State Governments regarding regional and national water security issues.

CONSULTATION

Linda McEwan – Management Accountant

Shannon Lorroway – Administration Coordinator Whitsunday Water

David de Jager – Manager Waste Services
Yestin Hughes – Principal Engineer Civil & Environmental
Malcolm Briody – Capital Works Engineer
Darren Trott – Manager Network Operations
Peter Stapleton – Manager Treatment Operations

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

That Council receives and notes the information in the Whitsunday Water and Waste Operational Report for August 2021.

ATTACHMENTS

Attachment 1 - Monthly Performance Report and Balance Sheet as at 31st of August 2021
Attachment 2 - Capital Delivery Financial up to 31st August 2021

Attachment 1 - Monthly Performance Report and Balance Sheet as of 31st August 2021

Whitsunday Regional Water and Sewerage 			
Monthly performance report year to 31st August 2021			
	2021/22		2020/21
	Actual	Current Budget	Actual
Operating revenue			
Rates and utility charges	6,175,531	36,724,013	35,418,717
Less: Discounts & pensioner remissions	(93,384)	(1,485,100)	(1,420,203)
Statutory fees and charges, rental and levies	39,961	323,472	305,111
Sale of goods and major services	96,296	381,174	463,988
Interest	29,903	230,000	260,489
Operational Government grants and subsidies	-	21,102	22,203
Internal service provider revenue	-	-	-
Other operating revenue	65,762	270,041	332,638
Total operating revenue	6,314,068	36,443,599	35,382,943
Operating Expenses			
Employee benefits	(958,455)	(6,576,637)	(6,064,759)
Materials and services	(1,444,124)	(10,973,559)	(8,639,456)
Internal service provider expenditure (Exl.Overheads)	(178,613)	(834,914)	(960,546)
Depreciation	(1,718,569)	(9,989,583)	(10,140,452)
External finance costs	(304,183)	(1,764,900)	(1,908,184)
Total operating costs	(4,603,944)	(30,139,593)	(27,713,398)
Surplus (deficit) from operations Exl.Overheads	1,710,124	6,304,006	7,669,545
<i>Internal Corporate Overheads</i>	<i>(586,252)</i>	<i>(3,517,507)</i>	<i>(5,909,643)</i>
Surplus (deficit) from operations	1,123,872	2,786,499	1,759,902
Capital cash contributions received	-	-	571,656
Capital cash revenue from government sources	-	5,571,006	5,768,916
Physical assets contributed	-	-	-
Other capital income	-	-	-
Other capital expenses	(49,001)	(934,374)	(703,665)
Net result for the period	1,074,871	7,423,131	7,396,809
Competitive Neutrality Adjustments			
Income Tax Equivalent (30%)	322,461	2,226,939	2,219,043
Return on Capital (6.57%)	9,284,805	9,284,805	9,284,805
Other NCP Adjustments	39,000	39,000	39,000
Adjusted Net Result	(8,571,395)	(4,127,613)	(4,146,039)
Retained surplus (deficit) brought fwd from prior year	5,643,125	807,221	461,266
Net result from above	1,074,871	7,423,131	7,396,809
Transfer from capital for unfunded depreciation	-	1,048,757	1,376,512
From (to) capital - items of capital income & expense	49,001	934,374	703,665
Adj From (to) capital to adjust working capital cash	-	-	-
Transfer (to) capital general revenue expended	1,225,146	(1,602,695)	7,891,585
Internal Program Contributions	-	-	-
Surplus/(deficit) available for transfer to reserves	-	-	-
Net transfers from (to) capital reserves	(2,879)	(6,563,412)	(12,575,502)
Retained surplus (deficit) funds at period end	7,989,263	2,047,375	5,254,334

Whitsunday Regional Water and Sewerage

Monthly performance report year to 31st August 2021



Continued	2021/22		2020/21
Capital Funding Sources			
General revenue used (excess funds provided)	(1,225,146)	1,602,695	(7,502,794)
Government Grants and Subsidies	-	5,571,006	5,768,916
Loans for capital purposes	-	-	-
Physical assets contributed	2,879	522,985	2,406,025
Disposal proceeds of capital assets	-	469,421	3,818
Movement in Inter-functions capital loans	-	(4,500,000)	-
Funds Held in Capital Reserves	81,415	4,232,843	2,811,155
Funded depreciation & amortisation expended	1,718,569	8,108,201	8,375,150
Total capital funding sources	577,717	16,007,151	11,862,270
Capital Funding Applications			
Non-current assets	144,460	13,343,451	9,310,889
Loan redemptions	433,257	2,663,700	2,551,381
Total capital applications	577,717	16,007,151	11,862,270
Reserve balances held at beginning of period			
Capital reserve balances	10,953,851	-	9,364,444
Total reserve cash held at beginning of the period	10,953,851	-	9,364,444
Reserve balances held at the end of period			
Capital reserve balances	10,872,435	6,745,670	10,953,851
Unspent loan and depreciation cash held	-	-	-
Retained Surplus (Deficit)	7,989,264	2,047,375	5,254,334
Total reserve cash held at the end of the period	18,861,699	8,793,045	16,208,185

Whitsunday Regional Water and Sewerage

Balance Sheet as at 31st August 2021



	2021/22	2020/21
	Actual	Actual
Current Assets		
Cash and cash equivalents	18,861,700	16,208,185
Trade and other receivables	18,193,975	2,635,645
Prepayments	1,950,010	1,950,010
Inventories	85,868	85,868
Other Assets	3,511,209	3,511,209
Total Current Assets	42,602,762	24,390,918
Non-current Assets		
Property, plant and equipment	275,093,211	276,294,983
Closing WIP Balance	45,762,971	45,673,635
Total Non-current Assets	320,856,182	321,968,618
TOTAL ASSETS	363,458,944	346,359,536
Current Liabilities		
Trade and other payables	10,129,722	637,332
Borrowings	2,885,281	2,885,281
Inter-function Capital Loan payable	24,934,018	24,934,018
Other Liabilities	-	-
Total Current Liabilities	37,949,020	28,456,631
Non-current Liabilities		
Borrowings	39,819,942	40,253,199
Total Non-current Liabilities	39,819,942	40,253,199
TOTAL LIABILITIES	77,768,962	68,709,829
NET COMMUNITY ASSETS	285,689,984	277,649,706
Community Equity		
Capital	192,281,936	186,895,175
Asset revaluation surplus	74,546,347	74,546,347
Capital reserve balances	10,872,436	10,953,851
Unspent loan and depreciation cash held	-	-
Retained surplus (deficiency)	7,989,264	5,254,334
TOTAL COMMUNITY EQUITY	285,689,983	277,649,707

Whitsunday Waste Facilities



Monthly performance report year to 31st August 2021

	2021/22		2020/21
	Actual YTD	Current Budget	Actual
Operating revenue			
Rates and utility charges	1,094,587	6,338,910	5,731,053
Less: Discounts & pensioner remissions	(25,997)	(342,900)	(311,716)
Statutory fees and charges, rental and levies	8,804	53,000	51,987
Sale of goods and major services	467,704	2,554,827	2,515,443
Interest	4,836	30,700	34,123
Operational Government grants and subsidies	-	-	218,054
Other operating revenue	-	165,695	209,024
	1,549,935	8,800,232	8,447,968
Operating Expenses			
Employee benefits	(113,910)	(667,831)	(617,632)
Materials and services	(415,485)	(6,558,557)	(6,012,804)
Internal service provider expenditure	(1,657)	-	(4,919)
Depreciation	(129,430)	(755,707)	(761,922)
External finance costs	(3,797)	(21,400)	(29,350)
Total operating costs	(664,279)	(8,003,495)	(7,426,626)
Surplus (deficit) from operations Exl.Overheads	885,656	796,737	1,021,342
<i>Internal Corporate Overheads</i>	<i>(166,510)</i>	<i>(999,060)</i>	<i>(655,230)</i>
Surplus (deficit) from operations	719,146	(202,322)	366,112
Other capital income/(expenses)	-	-	(82,100)
Net result for the period	719,146	(202,322)	284,012
Retained surplus (deficit) brought fwd from prior year	68,993	(184,843)	263,954
Net result from above	719,146	(202,322)	284,012
Transfer from capital for unfunded depreciation	-	-	-
From (to) capital - items of capital income & expense	-	-	216,665
Adj From (to) capital to adjust working capital cash	-	-	(1,900,000)
Transfer (to) capital general revenue expended	(17,252)	(518,893)	214,665
Internal Program Contributions	-	906,058	1,900,000
Surplus/(deficit) available for transfer to reserves	-	-	-
Net transfers from (to) capital reserves	-	-	(910,302)
Retained surplus (deficit) funds at period end	770,887	(0)	68,993

Whitsunday Waste Facilities



Monthly performance report year to 31st August 2021

Continued	2021/22		2020/21
Capital Funding Sources			
General revenue used (excess funds provided)	17,252	518,893	(214,665)
Government Grants and Subsidies	-	-	134,565
Loans for capital purposes	-	-	-
Physical assets contributed	-	-	-
Disposal proceeds of capital assets	-	-	-
Funds held in capital reserves	22,331	617,518	32,795
Funded depreciation & amortisation expended	129,430	755,707	761,922
Total capital funding sources	169,014	1,892,118	714,617
Capital Funding Applications			
Non-current assets	118,496	1,587,518	413,839
Total capital asset acquisitions	118,496	1,587,518	413,839
Loan redemptions	50,518	304,600	300,779
Total capital applications	169,014	1,892,118	714,617
Reserve balances held at beginning of period			
Capital reserve balances	1,842,505	-	1,099,563
Unspent loan and depreciation cash held	-	-	-
Recurrent reserve balances	-	-	-
Total reserve cash held at beginning of the period	1,842,505	-	1,099,563
Reserve balances held at the end of period			
Capital reserve balances	1,820,174	1,076,028	1,842,505
Unspent loan and depreciation cash held	-	-	-
Retained Surplus (Deficit)	770,887	-	68,993
Total reserve cash held at the end of the period	2,591,061	1,076,028	1,911,498

Whitsunday Waste Facilities



Balance Sheet as at 31st August 2021

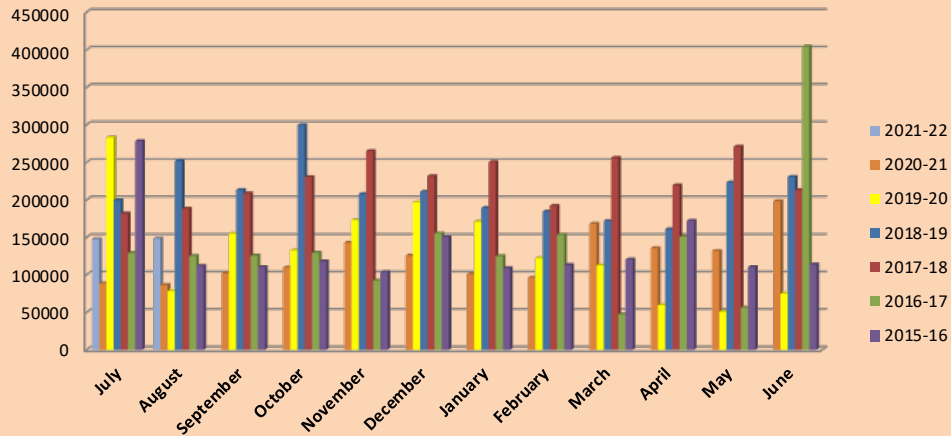
	2021/22 Actual	2020/21 Actual
Current Assets		
Cash and cash equivalents	5,991,061	5,311,498
Trade and other receivables	3,273,628	540,532
Prepayments	16,163	16,163
Total Current Assets	9,280,851	5,868,193
Non-current Assets		
Property, plant and equipment	7,660,018	7,789,450
Closing WIP Balance	514,688	396,193
Total Non-current Assets	8,174,707	8,185,642
TOTAL ASSETS	17,455,558	14,053,835
Current Liabilities		
Trade and other payables	2,404,279	885,779
Borrowings	147,108	147,108
Other Liabilities	-	-
Total Current Liabilities	2,551,386	1,032,887
Non-current Liabilities		
Borrowings	2,001,596	2,052,392
Other Provisions	7,091,339	7,091,339
Total Non-current Liabilities	9,092,935	9,143,731
TOTAL LIABILITIES	11,644,321	10,176,618
NET COMMUNITY ASSETS	5,811,238	3,877,217
Community Equity		
Capital	(230,279)	(1,484,736)
Asset revaluation surplus	50,455	50,455
Capital reserve balances	1,820,174	1,842,505
Provision Cash	3,400,000	3,400,000
Unspent loan and depreciation cash held	-	-
Retained surplus (deficiency)	770,887	68,993
TOTAL COMMUNITY EQUITY	5,811,237	3,877,217

Whitsunday Waste Facilities

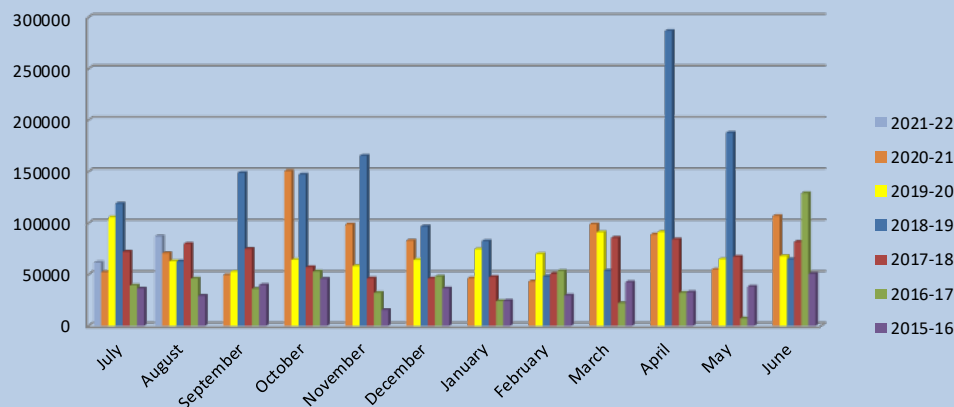
Performance Data for the year to date to 31st August 2021



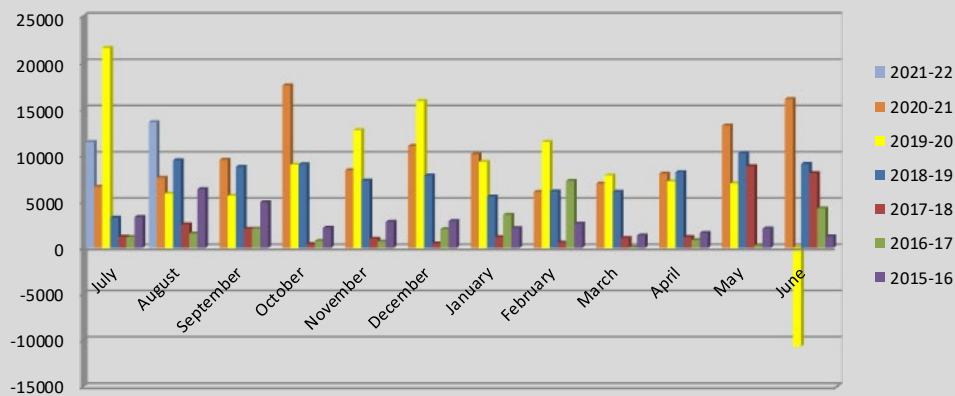
Kelsey Creek Landfill - Revenue



Bowen Landfill - Revenue



Cannonvale Transfer Station- Revenue



Attachment 2 - Capital Delivery Financial up to 31st August 2021

Capital Projects as at 31st August 2021		6,749,788	201,339	6,548,449
Grouping	Description	Total Annual Current Budget	Actuals to Date	Remaining Budget \$
Water & Waste Water	Cannonvale PS1 Renewal - CW 18-19	-	14,361	(14,361)
Water & Waste Water	Cannonvale Water Network Augmentation - Stage 1A New	-	1,311	(1,311)
Water & Waste Water	Emergent Works - Sewer	231,525	2,660	228,865
Water & Waste Water	Emergent Works - STP	-	154	(154)
Water & Waste Water	Emergent Works - Water	165,375	61,651	103,724
Water & Waste Water	Insurance - Bowen Reservoir- CW 1920	552,931	-	552,931
Water & Waste Water	Insurance - Collinsville Reservoir - CW 1920	-	1,792	(1,792)
Water & Waste Water	LGGSP Grant Project - Delivery of CWNA Stage 1B, Coyne Road	-	2,253	(2,253)
Water & Waste Water	New Bowen Sewerage Treatment Plant & Upgrades - CW 17-18-CW 18-19-CW 19	-	-	-
Water & Waste Water	Sewer Pump Capacity Upgrades - Combined Rising Main - CW 18-19	382,325	-	382,325
Water & Waste Water	Thomas St Drain Sewer Replacement	-	-	-
Water & Waste Water	CvilleResHL_OldInsW&STPlant	380,341	3,800	376,541
Water & Waste Water	Facilities Instrumentation, Electrical and Control Renewals - Sewer	9,689	-	9,689
Water & Waste Water	STP Odour containment Panel replacement	104,000	-	104,000
Water & Waste Water	Chapman St Sewer Rising Main Replacement and Water main Project	469,421	-	469,421
Water & Waste Water	Bowen Small Reservoir Pressure Zone	181,000	-	181,000
Water & Waste Water	Collinsville WTP Emergent works	78,000	-	78,000
Water & Waste Water	Penticost St Area Renewal	218,475	-	218,475
Water & Waste Water	Proserpine Bore 10 supplementary Funding for Bore moving (TMR)	45,000	-	45,000
Water & Waste Water	New Initiative - W&WW - SCADA - 16 Quick Wins - (2 Year Project)	94,860	-	94,860
Water & Waste Water	Water Meter Renewals - Regional	206,000	-	206,000
Water & Waste Water	Additional Bores - Proserpine WTP	95,000	-	95,000
Water & Waste Water	Network Instrumentation, Electrical and Control Renewals - Water	24,785	-	24,785
Water & Waste Water	Regional Valve Replacement Project	72,300	-	72,300
Water & Waste Water	Cannonvale Waste Transfer Station - build green-waste hardstand and stormv	150,000	94,045	55,955
Water & Waste Water	Mt Coolon Transfer Station Access Road	260,000	-	260,000
Water & Waste Water	Sewer Relining - Regional non-PFAS Infiltration	280,000	-	280,000
Water & Waste Water	Collinsville Efficient Resilient Solar Program	770,000	-	770,000
Water & Waste Water	Water Main Renewal - Eglington / Storey St / harrison Ct Bowen	186,000	688	185,312
Water & Waste Water	Network Instrumentation, Electrical and Control Renewals - Sewer	20,486	-	20,486
Water & Waste Water	SES Shed extension Cannonvale	35,000	-	35,000
Water & Waste Water	Sewer Pump Replacement Program - Regional	220,000	-	220,000
Water & Waste Water	Facilities Instrumentation, Electrical and Control Renewals - Water	43,757	-	43,757
Water & Waste Water	Waste reuse to Agriculture (biosolids) Project	296,000	-	296,000
Water & Waste Water Total		5,572,270	182,714	5,389,556
Waste	Leachate and storm water management - Bowen	746,551	-	746,551
Waste	Leachate and storm water management - Kelsey Creek	430,967	16,506	414,461
Waste	Mt Coolon Waste Services Improvement Program [Levy Ready Grant Program]	-	2,119	(2,119)
Waste Total		1,177,518	18,625	1,158,893
Grand Total		6,749,788	201,339	6,548,449

16. Infrastructure Services

16.4 BUSINESS ACTIVITY REPORT - FOXDALE QUARRY - AUGUST 2021

AUTHOR: Quentin Prince - Quarry Manager

RESPONSIBLE OFFICER: Adam Hagy – Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council receives the Foxdale Quarry Business Activity Report for the month of August 2021.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 22 September 2021.

SUMMARY

The Business 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 August 2021.

PURPOSE

These reports are for Council's perusal to ensure that thorough understanding of financial and operational performance is relayed in a comprehensive and informative manner.

BACKGROUND

Reports have been prepared for each of the business activities of Council. Included in these reports are:

- a financial report including Actuals and Original Budget in an Income & Expenditure Statement and a Statement of Financial Position format
- performance data based on the activity of the business.

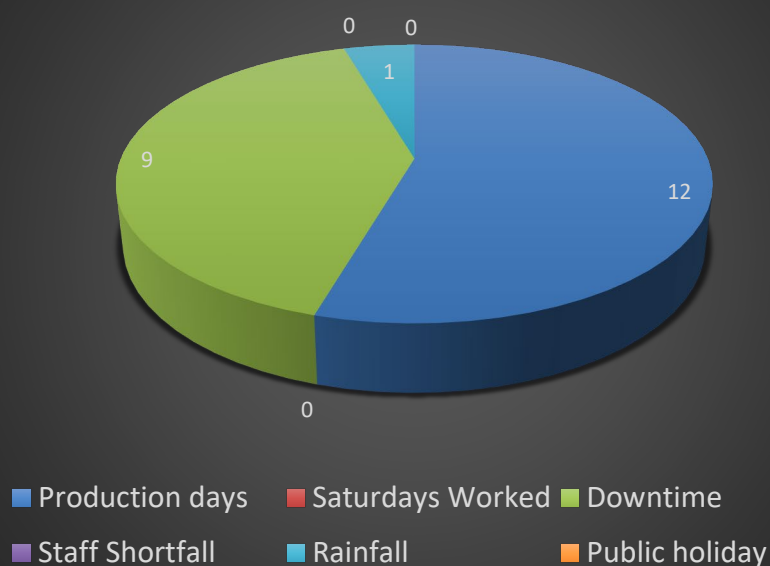
STATUTORY/COMPLIANCE MATTERS

Local Government Regulation Section 204.

ANALYSIS

- 1 to 4 August – Production of Type 2.1 Road base.
- 5 - August Undertook crusher maintenance and liner rotation.
- 6 to 13 August - Production of 20mm concrete aggregate.
- 16 to 24 August - Undertook major crusher maintenance program
- 25 to 31 August – Production of cane road gravel.

Days Worked in August 2021



The crushing plant performed very well during the month of August with no breakdowns recorded during crushing. Nine days of scheduled preventative maintenance was undertaken. The quarry is no longer working Saturdays and rostered weekly afternoon overtime as there is currently reduced demand for product.

Quarry Production Summary – August 2021

Material Description	Quantity in Tonnes
Aggregates	4230.91
Road Bases	5232.50
Overburden Fill Materials	353.62
Armour Rock and Shot Rock	271.12
Total	10088.15

Quarry Sales Summary – August 2021

Material Description	Quantity in Tonnes
Aggregates	5449.02
Road Bases	5509.04
Armour Rock and Shot Rock	434.84
Overburden Fill Materials	271.12
Total	11664.02

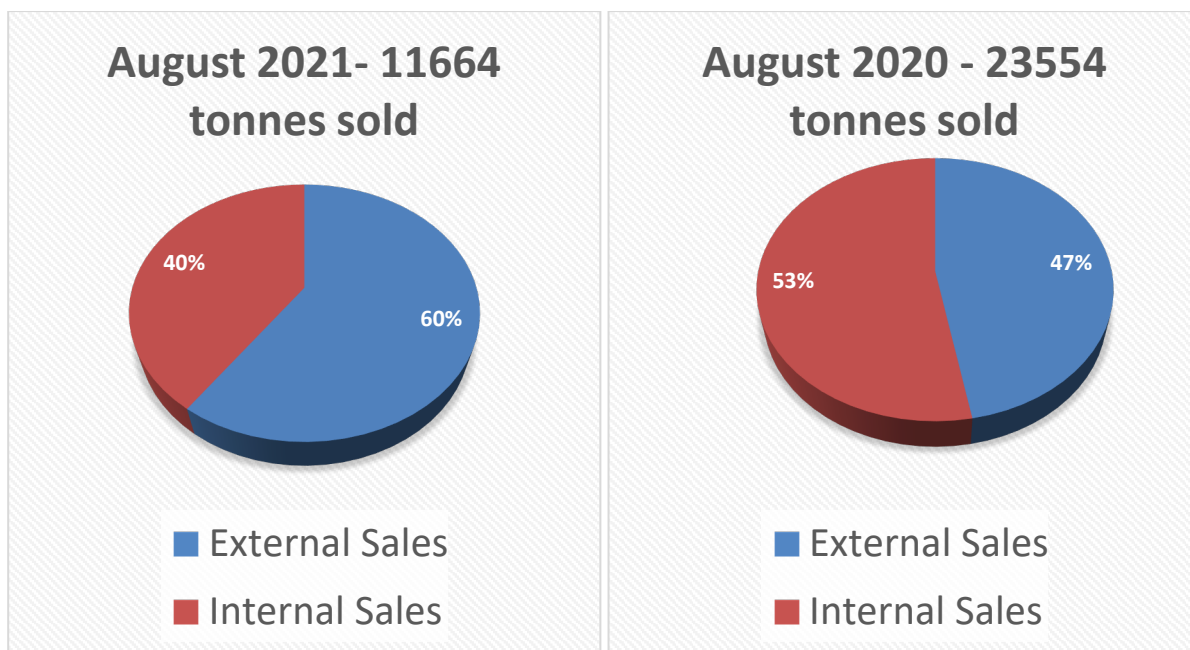


Fig 1. Overall Quarry sales for the month of August 2021 in Comparison to August 2020.

In comparison to this time last year, quarry sales overall are lower. There are currently only minor capital or maintenance works in progress by WRC in the southern area. The quarry is negotiating supply terms with RoadTek for the Gregory Cannon valley Intersection and has supplied quotations for the supply of material to the Paluma to Tropic Road Widening project and is waiting on supplier award.

Plant and Machinery Performance

Crusher

The crushing plant performed very well during the month of August with no major break downs recorded. Scheduled maintenance major maintenance of the crushing unit was undertaken. The OEM of the gyratory crusher recommends a strip down of the machine a full measure up of internal bushes, bearings and wear parts at 5000 hours. Upon disassembly, we found the step washer bearing assembly under the main shaft was failing and was caught just in time to avoid a major failure and potential rebuild of the entire gyratory crusher. A new main shaft sleeve was fitted and spider bush replaced. All other parts were well within tolerance and the next major inspection will be due at 10,000 hours. The gyratory crusher was run in over a three day period from 20th to 24th of August.

A new blast was conducted on the 19th of August

Mobile Plant

The quarry is now operating with a core fleet of caterpillar machinery supplied by Hastings Deering Ltd. The quarry achieve 100% availability of all core mobile fleet during the month of August.

Capital Works Project

The new quarry IMS pugmill was delivered to site on Monday 16 August. The machine was commissioned by the supplier and staff operational and safety training provided. The pugmill is now operational for OMC pugmill supply.



Fig 1. IMS Pugmill

STRATEGIC IMPACTS

Financial Implications – see attached performance report year to 31 August 2021 and the Balance Sheet as of 31 August 2021.

As at the end of August the financial performance of the Foxdale Quarry shows an operating surplus of \$95,072 before deduction of corporate overheads and \$32,016 surplus after deduction of corporate overheads.

Risk Management Implications – N/A

CONSULTATION

Quentin Prince – Manager Quarry (Author)
Julie Moller – Manager Strategic Finance
Katie Coates – Management Accountant

DISCLOSURE OF OFFICER'S INTERESTS

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

ATTACHMENTS

Attachment 1 - Foxdale Quarry's Financial Performance Report year to 31 August 2021 and the Balance Sheet as at 31 August 2021.

Foxdale Quarry

Monthly performance report year to 31st August 2021



	2021/22		2020/21
	Actual	Current Budget	Actual
Operating revenue			
Rates and utility charges	(718)	(7,000)	(2,874)
Statutory fees and charges, rental and levies &	-	-	-
Sale of goods and major services	376,316	3,334,800	3,376,287
Other operating revenue	2,026	150,000	44,753
Total operating revenue	377,624	3,477,800	3,418,167
Operating Expenses			
Employee benefits	(142,328)	(1,029,455)	(1,014,723)
Materials and services	(118,550)	(1,909,041)	(1,955,573)
Internal service provider expenditure (Exl.Overheads)	(2,407)	(11,443)	(168,072)
Depreciation	(19,267)	(112,494)	(114,672)
External Finance Costs	-	(15,000)	(6,904)
Total operating costs	(282,552)	(3,077,433)	(3,259,944)
Surplus (deficit) from operations Exl.Overheads	95,072	400,367	158,223
Internal Corporate Overheads	(63,056)	(378,339)	(557,355)
Surplus (deficit) from operations	32,016	22,028	(399,132)
Other capital income/(expenses)	-	-	69,316
Net result for the period	32,016	22,028	(329,816)
Retained surplus (deficit) brought fwd from prior year	(763,354)	(789,344)	(164,469)
Net result from above	32,016	22,028	(329,816)
Transfer from capital for unfunded depreciation	19,267	112,494	114,672
From (to) capital - items of capital income & expense	-	-	(69,316)
Adj From (to) capital to adjust working capital cash	-	-	86,820
Transfer (to) capital general revenue expended	(377,000)	-	(1,245)
Internal Program Contributions	-	-	-
Surplus/(deficit) available for transfer to reserves	-	-	-
Net transfers from (to) capital reserves	-	-	(400,000)
Retained surplus (deficit) funds at period end	(1,089,071)	(654,823)	(763,354)
Capital Funding Sources			
General revenue used (excess funds provided)	377,000	-	1,245
Government Grants and Subsidies	-	-	-
Capital Reserves	-	-	100
Funded depreciation & amortisation expended	-	-	(1,245)
Total capital funding sources	377,000	-	100
Capital Funding Applications			
Non-current assets	-	-	100
Total capital asset acquisitions	-	-	100
Loan redemptions	-	-	-
Total capital applications	-	-	100
Reserve balances held at beginning of period			
Capital reserve balances	399,900	-	-
Unspent loan and depreciation cash held	-	-	-
Recurrent reserve balances	-	-	-
Total reserve cash held at beginning of the period	399,900	-	-
Reserve balances held at the end of period			
Capital reserve balances	399,900	-	399,900
Unspent loan and depreciation cash held	-	-	-
Retained Surplus (Deficit)	(1,089,071)	(654,823)	(763,354)
Total reserve cash held at the end of the period	(689,170)	(654,823)	(363,453)

Foxdale Quarry



Balance Sheet as at 31st August 2021

	2021/22 Actual	2020/21 Actual
Current Assets		
Cash and cash equivalents	(128,138)	197,579
Trade and other receivables	239,800	252,740
Inventory	1,149,275	1,026,085
Prepayments	-	-
Total Current Assets	1,260,936	1,476,403
Non-current Assets		
Property, plant and equipment	2,614,972	2,634,240
Closing WIP Balance	377,100	100
Total Non-current Assets	2,992,072	2,634,340
TOTAL ASSETS	4,253,008	4,110,743
Current Liabilities		
Trade and other payables	484,840	186,645
Total Current Liabilities	484,840	186,645
Non-current Liabilities		
Other Provisions	561,032	561,032
Total Non-current Liabilities	561,032	561,032
TOTAL LIABILITIES	1,045,872	747,677
NET COMMUNITY ASSETS	3,207,136	3,363,066
Community Equity		
Capital	3,284,012	3,114,226
Asset revaluation surplus	51,262	51,262
Capital reserve balances	399,900	399,900
Provision Cash	561,032	561,032
Unspent loan and depreciation cash held	-	-
Retained surplus (deficiency)	(1,089,071)	(763,354)
TOTAL COMMUNITY EQUITY	3,207,136	3,363,066

16. Infrastructure Services

16.5 DRFA & SHUTE HARBOUR PROJECT CAPITAL PROGRESS REPORT - AUGUST 2021

AUTHOR: Trevor Williams – Project Director Disaster Recovery

RESPONSIBLE OFFICER: Adam Hagy – Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council receives the Disaster Recovery Funding Arrangements & Shute Harbour Project capital progress report for the month of August 2021.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 22 September 2021.

SUMMARY

The report provides a summary of key Capital projects underway during the 19/20, 20/21 & 21/22 financial years. The attachments include multi-year projects that remain active or have been completed during this financial year. This month's report lists the DRFA Flood Event 2019, the Shute Harbour Project, the Qld Monsoonal Event 2020 and the 2021 Ex TC Imogen & Monsoon Event.

Current Financial Progress:

DRFA – Flood Event 2019 – Expenditure of \$42,662,455.60 to date, including emergency works of \$176,781.94. Seventeen submissions have been closed and reimbursed 100% with three now waiting for final 10% payment from QRA.

Shute Harbour – Expenditure to date is \$53,361,560 with a forecast of a further \$8,864,637 budgeted for completion of the project. This result in a total project expenditure of 62.22M

The project has a current funding deficit based on the QRA budget of \$48.7M, of approximately \$5.9M as detailed in the May 2021 briefing Report.

	Million (\$)
Forecast Total	62.22
- QRA Approved	48.75
- Council Insurance	2.84
-Additional category	4.8
Extra Funding Required	5.9

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Qld Monsoonal Flood Event 2020 – Expenditure of \$5,925,282 to date with a forecast of a further \$13,277,350 budgeted by the end of 21/22 Financial Year. Proserpine Roads submission has been completed. All submissions have been awarded, with work proceeding on three packages.

2021 Ex TC Imogen & Monsoon Event – The Trigger Point for this event is \$357,788. There has been \$217,462 emergency works expenditure, of which \$5,024 is not eligible for claim. Emergency works claim of \$222,486 was lodged to QRA in June. Proserpine Roads submission with value of \$6,819,015 has been approved and is currently out to tender. Collinsville Roads submission with value of \$17,923,035.40 has been lodged. Golf Views Court submission with value of \$682,440 has been lodged.

PURPOSE

To inform Council on Progress of Capital Projects being undertaken during the 2021-2022 Financial Year up to 31st August 2021.

BACKGROUND

This report describes works on the restoration of essential public assets for four distinct declared natural disaster events being:

In March 2017 our region was impacted by TC Debbie, the only remaining project being the Shute Harbour Redevelopment is currently underway, current programmed for completion by November 2021.

January 2019 saw our region affected by Flood Event 2019, which we have picked up the damage on roads, culverts and airstrip. Submissions have now been approved by the QRA and awarded to Contractors, works underway and nearing completion.

In February 2020, the Whitsunday region experienced a tropical low Qld Monsoonal Flood Event 2020 which was also declared.

In January 2021, the Whitsunday region experienced a tropical low for the declared event 2021 – Ex TC Imogen & Monsoon. Proserpine Packages X4, H4, J4 submitted and approved by QRA with approved amount of \$6,819,015.41. Council is being considered for package on Station Road North.

STATUTORY/COMPLIANCE MATTERS

Financial Reporting is provided to WRC in Dashboards provided monthly to PLT – Disaster Recovery, PCG – Shute Harbour Project & PCG – DRFA. Progress Reporting due end of each month to the Queensland Reconstruction Authority (QRA).

ANALYSIS

DRFA – Flood Event 2020/2021

Below tables relate to the current monthly Dashboard for DRFA and the status of submissions.

Qld Monsoonal Flooding Event 2020

All submissions have been approved by the QRA and tenders awarded for all works. The Proserpine gravel works packages are all complete.

DJ Brazil and Co have completed Myuna and Glendoo Roads and have commenced on Tondarra Road. Searles Transport have commenced on Strathalbyn Road. Hillery Group to commence on Weetalaba Road.

The three Bowen packages were awarded in December with works to commence in June 2021. The Trigger Point for this event is \$349,118.00.

Key Project Milestones 2020						
Status	Activity	% Complete Last period	% Complete This Period	Original Due Date	Act/F'cast Due Date	Comment
	Road Package N3 - Collinsville Gravel Roads - Myuna Rd	100%	0%	23-Apr-22	01-Jun-22	Works completed 13/07/2021.
	Road Package B3 - Bowen Gravel Roads - Thurso Rd	100%	0%	30-Jun-21	30-Jun-21	Works completed 23/06/2021.
	Road Package D3 - Collinsville Gravel Roads - Weetalaba Rd	100%	0%	30-Jun-22	30-Jun-22	Works completed 22/07/2021.
	Road Package T3 - Bowen Gravel Roads - Tondara Rd	30%	20%	30-Jun-22	30-Jun-22	Works commenced 20/07/2021.
	Road Package C3 - Collinsville Gravel - Yacamunda Rd	80%	20%	30-Jun-22	30-Jun-22	Works commenced 27/07/2021.

The Following 2020 Packages are presently being assessed and Recommendation Letters completed, awaiting signing: - Nil		Programme
The following packages are under construction: - - Road Package T3 - DJ Brazil Pty Ltd - Road Package C3 - Hillery Group - Road Package Q3 - Searles Transport The following packages are awaiting Tender Release: - Nil The following packages have been awarded: - - Bowen Packages x 3 - Collinsville Package x2	The following submission is awaiting Council Approval: - Nil The following packages have been Completed: - - Road Package J3 - WRC - Road Package H3 - Copp & Co - Road Package X3 - Copp & Co - Road Package B3 - WRC - Road Package N3 - DJ Brazil Pty Ltd - Road Package D3 - Hillery Group	All 2020 February Flood Event works programmed to be finalised by 30th June 2022.

DRFA - Qld Monsoonal Event 20	
Project Commencement Date	31-January-2020
Project Budget	\$ 19,202,632.10
Project Contingency	\$ 1,290,894.02
Variations to Date	\$ 66,254.74
Contingency Remaining	\$ 1,224,639.28
Total Expenditure to: 03-Sep-21	\$ 5,925,281.77
Project Management not disbursed	\$ 41,647.26
Expenditure - Aug 21	\$ 637,784.51
Project forecast completion date	Mar-2022

2021 – Ex TC Imogen & Monsoon Event

Proserpine Packages X4, H4, J4 submitted and approved by QRA with approved amount of \$6,819,015.41. Council is being considered for package on Station Road North.

Key Project Milestones 2021						
Status	Activity	% Complete Last period	% Complete This Period	Original Due Date	Act/F'cast Due Date	Comment
●	Road Package X4 – Proserpine Gravel North			30-Jun-23		Tenders Period for Proserpine Closed 25/08/2021
●	Road Package H4 – Proserpine Gravel South			30-Jun-23		Tenders Period for Proserpine Closed 25/08/2021
●	Road Package J4 - Proserpine Gravel Central			30-Jun-23		Tenders Period for Proserpine Closed 25/08/2021
●	Golf Views Court – Stormwater Reconstruction			30-Jun-23		Tender awarded to Adams Earthworks. Pre-start meeting held 10/09/2021.

The Following 2021 Packages are presently being assessed and Recommendation Letters completed, awaiting signing: - Nil		Programme
The following packages have been released for RFQ:- - Golf Views Court Stormwater Pipe Awarded. - Proserpine Gravel Roads Package x3: - Package X4 – Awaiting Award - Package H4 – Awaiting Award - Package J4 – Awaiting Award		All 2021 Ex TC Imogen & Monsoonal Event Works programmed to be finalised by 30 th June 2023.

DRFA - 2021 Ex TC Imogen & Monsoon Event	
Project Commencement Date	12-January-2021
Project Budget	\$ 7,033,511.40
Project Contingency	\$ 470,307.42
Variations to Date	\$ -
Contingency Remaining	\$ 470,307.42
Total Expenditure to: 03-Sep-21	\$ 234,369.75
Project Management not disbursed	\$ 209,969.83
Aug 21 - Expenditure	\$ -
Project forecast completion date	Jun-2023

Shute Harbour Project

The estimated completion date for the project is now mid-November due to delays in procuring the terminal building main switchboard and check-in counter baggage conveyor systems due to impacts on supply chains caused by Covid19.

The terminal building roughing in of services is now complete and internal sheeting works are 85% complete.

An amendment to the approved DA has almost been finalised to change the proposed small tourist operator's facility on the eastern wharf from a temporary arrangement to a larger permanent structure. This change approval will be formalised through a minor change notice.

The form 4 Variation for the increase in cost of constructing the seawall (REPA B) has been submitted to the QRA and is currently being assessed.

The increase in funding required in the category D component will be targeted towards unspent resilience program funding.

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

KEY PROJECT MILESTONES						
Status	Activity	% Complete at end of last Period	% Complete To Date	Original Due Date	Act/F'cast Due Date	Comment
	Temporary Pontoon Refurbishment	100%	100%	31/12/2018	22/07/2020	Temporary pontoon has now been decommissioned and is currently being refurbished
	Seawall and carpark reconstruction	94%	95%	30/09/2018	23/09/2021	Forecast site possession: 23/01/2020 Target Practical Completion Date: 23/09/2021 Seawall is complete and under monitoring phase for settlement. All piling complete. Carpark construction is ongoing.
	Terminal and Pontoon Reconstruction Works	75%	82%	30/06/2019	18/11/2021	Pontoons on Fingers 1 and 3 have been installed. Terminal Building rough in of services is complete. Terminal building glazing is 95% installed. Finger 2 pontoons are due to be transported to Shute Harbour in late September.

The Council is working with the QRA to secure additional funding to complete in-scope items allocation for this project as these funds will be required for the completion of the project.

Shute Harbour	
Project Commencement Date	30-March-2018
Project Budget	\$ 62,226,197.00
Project Contingency	\$ 2,007,692.03
Variations to Date	\$ 10,808,988.50
Contingency Remaining	-\$ 8,801,296.47
Total Expenditure to: 03-Sep-21	\$ 53,361,559.75
Aug 21 - Expenditure	\$ 491,700.11
Project forecast completion date	Nov-2021
Revised Forecast to Completion	\$ 8,864,637.25





STRATEGIC IMPACTS

Strategy 3.4.1: Develop and maintain effective roads & drainage infrastructure, networks & facilities

FINANCIAL IMPACTS

DRFA - Flood Event 2019	
Total Project Budget	\$ 45,798,179.09
Total Project Expenditure	\$ 42,662,455.60
Total Payments received	\$ 37,436,323.74
Total Claims outstanding	\$ 5,226,131.86
Costs not recovered	\$ 352,416.39
Trigger Point	\$ 334,088.00
Council Contributions	\$ 16,677.00
Ineligible emergency works expenditure	\$ 1,651.39

Shute Harbour Redevelopment	
Total Project Budget	\$ 62,226,197.00
Total Project Expenditure	\$ 53,361,559.75
Total Payments received	\$ 41,752,342.47
Total Claims outstanding	\$ 11,609,217.28

DRFA - Qld Monsoonal Event 2020	
Total Project Budget	\$ 19,202,632.10
Total Project Expenditure	\$ 5,925,281.77
Total Payments received	\$ 5,676,088.54
Total Claims outstanding	\$ 249,193.23
Costs not recovered	\$ 349,118.00
Trigger Point	\$ 349,118.00
Council Contributions	\$ -
DRFA - 2021 Ex TC Imogen & Monsoon Event	
Total Project Budget	\$ 7,033,511.40
Total Project Expenditure	\$ 234,369.75
Total Payments received	\$ 1,937,478.46
Total Claims outstanding	-\$ 1,703,108.71
Costs not recovered	\$ 357,788.00
Trigger Point	\$ 357,788.00
Council Contributions	\$ -

CONSULTATION

Adam Hagy – Director of Infrastructure Services
Trevor Williams – Project Director Disaster Recovery
Kim Choo – Financial Officer Disaster Recovery
Jolene Napier – Disaster Recovery Project Officer
Peter Ahern – PDM Project Manager DRFA
Mitchell Petersen – PDM Project Manager Shute Harbour

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

Council receive and note the progress in Capital Projects up to 31st August 2021.

ATTACHMENTS

Attachment 1 – DRFA – Flood Event 2019 (Disaster Recovery Financial Reporting)
Attachment 2 – DRFA – Qld Monsoonal Event 2020 (Disaster Recovery Financial Reporting)
Attachment 3 – DRFA – 2021 Ex TC Imogen & Monsoon Event (Disaster Recovery Financial Reporting)
Attachment 4 – DRFA – 2020 – Proserpine Gravel Roads Packages
Attachment 5 – DRFA – 2020 – Bowen Gravel Roads Packages
Attachment 6 – DRFA – 2020 – Collinsville Gravel Roads Packages
Attachment 7 – DRFA – 2021 – Proserpine North
Attachment 8 – DRFA – 2021 – Proserpine Central
Attachment 9 – DRFA – 2021 – Proserpine South
Attachment 10 – Shute Harbour Project (Disaster Recovery Financial Reporting)

Attachment 1 – DRFA -Flood Event 2019

DRFA - Flood Event 2019													
	Description	Status	Amt Submitted to QRA - Benchmark	Amt Submitted to QRA - Market Rates	Variations	Contingency	Expenditure to Date	Mar 21 - Expenditure	April 21 - Expenditure	May 21 - Expenditure	June 21 - Expenditure	Start Date	End Date
	Emergent Works	Closed	\$ 176,781.94	\$ 175,131.23			\$ 176,781.94						
0004.1819	REPA - Collinsville South Roads - Package C2 - Capital	Closed	\$ 1,639,747.45	\$ 3,467,076.67		\$ 196,249.62	\$ 3,129,597.40	\$ -	\$ -	\$ -	\$ -	31/07/2019	30/04/2020
0005.1819	REPA - Strathalbyn Road - Package Q2 - Capital	Acquitted	\$ 1,838,404.30	\$ 3,520,949.10		\$ 199,299.00	\$ 3,168,398.13	\$ -	\$ -	\$ -	\$ -	19/11/2019	05/08/2020
0006.1819	REPA - Bowen Roads - Package V2 - Capital	Acquitted	\$ 1,360,613.11	\$ 2,360,326.73	\$ 37,175.72	\$ 133,603.39	\$ 2,157,179.96	\$ -	\$ -	\$ -	\$ -	31/07/2019	30/04/2020
0009.1819	REPA - Collinsville Roads - Package A2 - Capital	Acquitted	\$ 1,402,988.60	\$ 1,129,482.91	\$ 16,135.86	\$ 92,599.05	\$ 1,149,694.67	\$ -	\$ -	\$ -	\$ -	08/07/2020	25/06/2021
0010.1819	REPA - Bowen East Roads - Package U2 - Capital	Acquitted	\$ 870,576.47	\$ 1,328,172.79	\$ 4,293.00	\$ 75,179.58	\$ 1,281,521.25	\$ -	\$ -	\$ -	\$ -	31/10/2019	06/10/2020
0011.1819	REPA - Collinsville Roads - Package Z2 - Capital	Closed	\$ 3,085,170.89	\$ 5,623,602.10	-\$ 226,377.56	\$ 318,253.04	\$ 5,122,339.46	\$ -	\$ -	\$ -	\$ -	25/03/2020	02/11/2020
0013.1819	REPA - Bowen Central Roads - Package W2 - Capital	Acquitted	\$ 916,111.38	\$ 1,461,504.05		\$ 82,726.64	\$ 1,433,394.98	\$ -	\$ -	\$ -	\$ -	11/11/2019	31/08/2020
0014.1819	REPA - Bowen West Roads - Package U2 - Capital	Acquitted	\$ 261,983.56	\$ 340,273.86		\$ 19,260.78	\$ 327,941.19	\$ -	\$ -	\$ -	\$ 13,092.98	08/11/2019	30/04/2020
0015.1819	REPA - Collinsville West Roads - Package Y2 - Capital	Closed	\$ 5,206,186.89	\$ 11,907,591.51	\$ 306,535.91	\$ 673,965.96	\$ 11,267,223.46	\$ 2,125,016.69	\$ 74,857.01	\$ 1,959,423.92	\$ 1,302,835.36	17/06/2020	25/06/2021
0016.1819	REPA - Proserpine Roads - Package X2 - Capital	Acquitted	\$ 1,659,647.25	\$ 2,460,851.75	\$ 15,728.89	\$ 139,247.55	\$ 2,278,489.69	\$ -	\$ -	\$ -	\$ -	22/11/2019	01/10/2020
0018.1819	REPA - Proserpine Roads - Package H2 - Capital	Acquitted	\$ 1,456,734.48	\$ 1,543,520.13	\$ 154,795.91	\$ 75,798.74	\$ 1,486,249.71	\$ -	\$ -	\$ -	\$ -	13/07/2020	31/10/2020
0019.1819	REPA - Bowen and Collinsville - W2 & F2 - Capital	Acquitted	\$ 1,068,740.92	\$ 2,345,516.91	\$ 19,032.90	\$ 132,765.11	\$ 2,169,250.45	\$ -	\$ -	\$ -	\$ 4,909.87	15/11/2019	28/07/2020
0020.1819	REPA - Proserpine Roads - Package X2 - Capital	Acquitted	\$ 110,224.40	\$ 110,224.40	\$ 29,199.72	\$ 4,919.47	\$ 96,460.20	\$ -	\$ -	\$ -	\$ -	05/03/2020	09/07/2020
0021.1819	REPA - Forestry Road Landslip - Capital	Closed	\$ 452,413.42	\$ 456,032.52	\$ 4,102.29	\$ 23,257.66	\$ 516,481.12	\$ -	\$ 2,927.48	\$ 250,978.19	\$ 187,171.88	30/11/2020	25/06/2021
0022.1819	REPA - Watts & Scartwater Roads - Capital- Pk W2 & Y	Closed	\$ 1,547,481.09	\$ 3,604,488.76		\$ 163,764.90	\$ 3,211,076.46	\$ -	\$ -	\$ -	\$ -	06/07/2020	02/11/2020
0025.1819	Betterment - Rutherford Road - Capital	Closed	\$ 42,683.53	\$ 40,665.99	\$ 105,857.84	\$ 2,176.86	\$ 49,775.71	\$ -	\$ -	\$ -	\$ -	29/06/2020	31/07/2020
0027.1819	Betterment - Exmoor Road - Capital	Closed	\$ 275,762.80	\$ 268,802.80	\$ 46,166.81	\$ 11,549.45	\$ 226,459.74	\$ -	\$ -	\$ -	\$ -	27/07/2020	10/09/2020
0028.1819	Betterment - Emu Plains Road - Capital	Closed	\$ 365,553.50	\$ 361,127.50	\$ 90,421.99	\$ 15,265.04	\$ 297,708.95	\$ -	\$ -	\$ -	\$ -	20/07/2020	01/12/2020
0030.1819	REPA - Regional Culverts - Operational - Package O2 &	Acquitted	\$ 428,491.33	\$ 557,723.51		\$ 29,809.27	\$ 548,629.89	\$ -	\$ -	\$ -	\$ -	20/04/2020	12/11/2020
0031.1819	Betterment - Emu Plains Road (A2)	Acquitted	\$ 315,671.97	\$ 777,057.99	\$ 53,160.00	\$ 39,629.96	\$ 719,939.02	\$ 296.76	\$ -	\$ -	-\$ 37,161.55	13/07/2020	28/10/2020
0032.1819	Betterment - Exmoor Road (A2)	Acquitted	\$ 434,169.97	\$ 534,013.94	\$ 51,500.00	\$ 26,236.74	\$ 514,445.94	\$ -	\$ -	\$ -	\$ -	23/04/2020	30/06/2020
0033.1819	Betterment - Rutherford Road (F2)	Acquitted	\$ 570,556.81	\$ 1,424,041.94	\$ 39,200.00	\$ 72,626.14	\$ 1,333,416.28	\$ 1,012.07	\$ 17,510.62	\$ 94,597.84	\$ 967,969.33	02/11/2020	25/06/2021
			\$ 25,309,914.12	\$ 45,798,179.09	\$ 715,471.50	\$ 2,528,183.95	\$ 42,662,455.60	\$ 2,125,732.00	\$ 95,295.11	\$ 2,304,999.95	\$ 2,438,817.87		

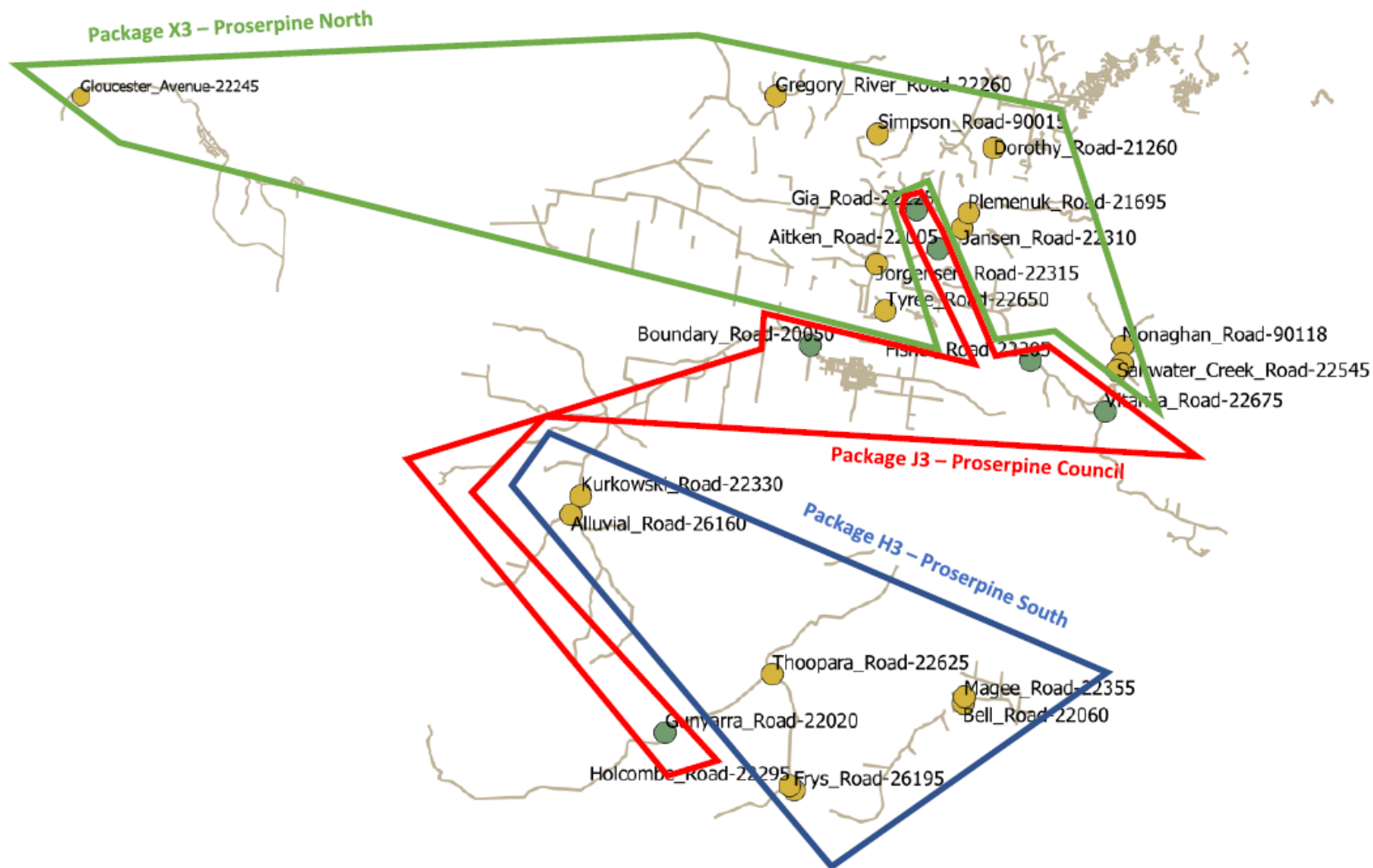
Attachment 2 – DRFA – Qld Monsoonal Event 2020 (Disaster Recovery Financial Reporting)

DRFA - Qld Monsoonal Event 2020														
	Description	Status	Amt Submitted to QRA - Benchmark	Amt Submitted to QRA - Market Rates	Variations	Contingency	Expenditure to Date	April 21 - Exp	May 21 - Exp	June 21 - Exp	Expenditure - July 21	Expenditure - Aug 21	Start Date	End Date
0040.1920	Emergent Claim - Bowen North	Closed	\$ 58,519.10	\$ 58,519.10			\$ 58,519.10						31/01/2020	12/04/2021
0040.1920	Emergent Claim - Bowen South	Closed	\$ 12,997.63	\$ 12,997.63			\$ 12,997.63						31/01/2020	12/04/2021
0040.1920	Emergent Claim - Proserpine	Closed	\$ 58,632.47	\$ 43,804.84			\$ 58,632.47						31/01/2020	12/04/2021
0040.1920	Emergent Claim - Inspection Costs	Closed	\$ 170,481.19	\$ 170,481.19			\$ 170,481.19						31/01/2020	12/04/2021
0040.1920	Emergent Claim - Coordination	Closed	\$ 24,839.46	\$ 24,839.46			\$ 24,839.46						31/01/2020	12/04/2021
0040.1920	Emergent Claim - Collinsville	Closed	\$ 183,380.88	\$ 183,380.88			\$ 183,380.88						31/01/2020	12/04/2021
0035.1920	REPA - Proserpine Roads - Packages X3, H3 & J3	Completed	\$ 2,092,211.15	\$ 1,531,407.03		\$ 105,667.09	\$ 1,249,776.38	\$ 186,486.13	\$ 2,259.60	\$ 6,668.27	\$ 959.45	\$ 959.45	12/10/2020	30/06/2021
0042.1920	REPA - Collinsville Roads - Packages C3, N3, D3	In Progress	\$ 7,554,551.59	\$ 7,554,551.59	\$ 66,254.74	\$ 521,264.06	\$ 2,959,995.72	\$ 37,474.08	\$ 548,944.54	\$ 642,278.22	\$ 1,002,822.52	\$ 88,964.14		
0041.1920	REPA - Bowen Roads - Packages V3, T3, U3 & B3	In Progress	\$ 7,380,496.56	\$ 7,380,496.56		\$ 509,254.26	\$ 1,148,012.30	\$ 58,227.08	\$ 118,066.65	\$ 231,745.06	\$ 5,301.33	\$ 538,506.05		
0043.1920	REPA - Strathalbyn Road - Package Q3	In Progress	\$ 2,242,153.82	\$ 2,242,153.82		\$ 154,708.61	\$ 58,646.64	\$ 2,958.70	\$ 3,319.19	\$ 695.33	\$ 1,404.75	\$ 11,273.77		
			\$ 19,778,263.85	\$ 19,202,632.10	\$ 66,254.74	\$ 1,290,894.02	\$ 5,925,281.77	\$ 285,145.99	\$ 672,589.98	\$ 881,386.88	\$ 1,010,488.05	\$ 637,784.51		

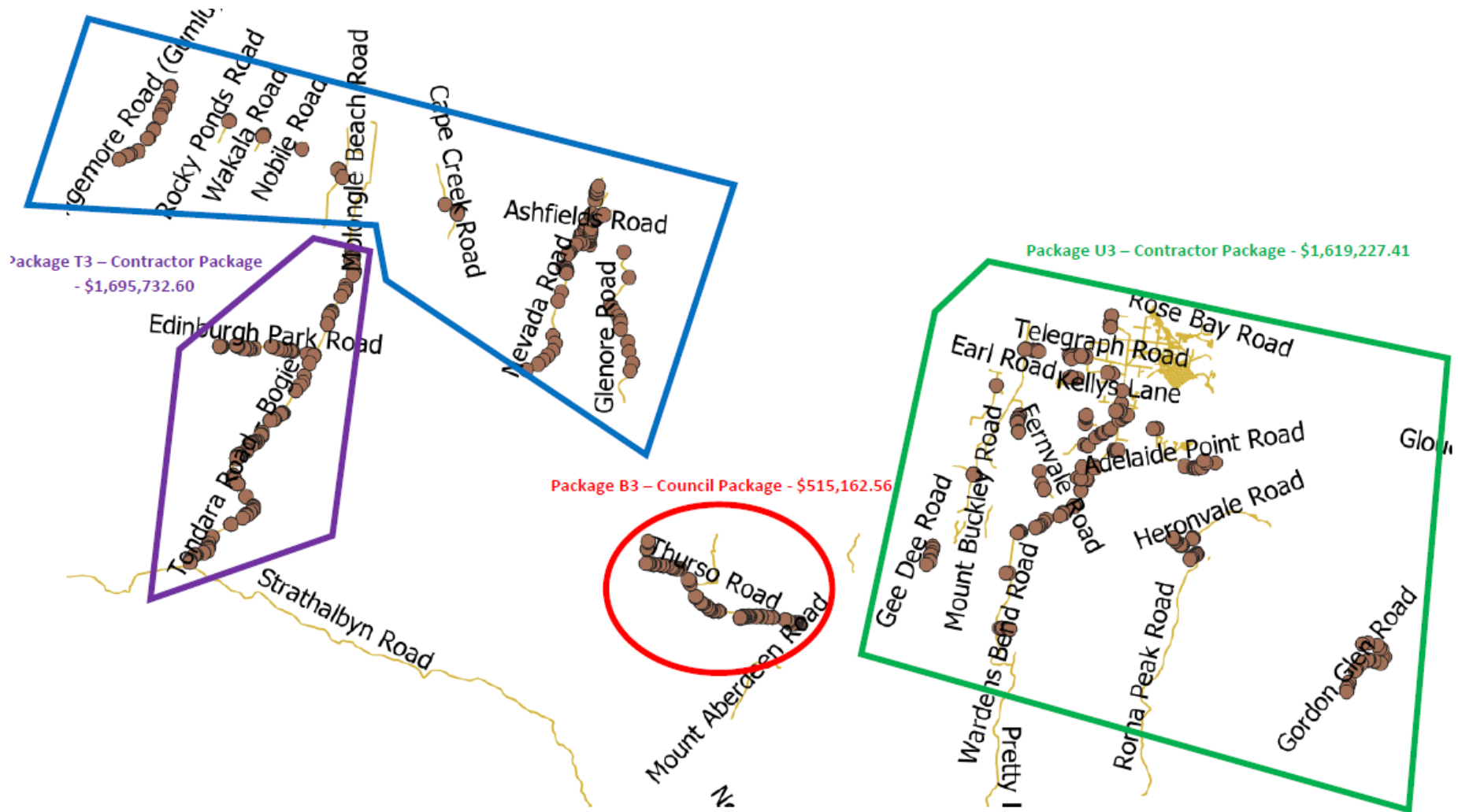
Attachment 3 – DRFA – 2021 Ex TC Imogen & Monsson Event (Disaster Recovery Financial Reporting)

DRFA - 2021 Ex TC Imogen																
	Description	Status	Amt Submitted to QRA - Benchmark	Amt Submitted to QRA - Market Rates	Variations	Contingency	Expenditure to Date	Jan 21 - Expenditure	Feb 21 - Expenditure	Mar 21 - Expenditure	April 21 - Expenditure	May 21 - Expenditure	June 21 - Expenditure	July 21 - Expenditure	Start Date	End Date
0045.2021	Emergency Works - Inspection Costs	Activated	\$ 70,673.73	\$ 70,673.73			\$ 70,673.73	\$ -	\$ 31,782.07	\$ 29,358.76	\$ 9,532.90	\$ -	\$ -	\$ -	02/01/2021	12/04/2021
0045.2021	Emergency Works - Coordination Costs	Activated	\$ 7,365.85	\$ 7,365.85			\$ 7,365.85	\$ -	\$ 227.17	\$ 957.89	\$ 6,666.11	\$ -	\$ 4,539.39	\$ 5,024.71	02/01/2021	12/04/2021
0045.2021	Emergency Works - Bowen	Activated	\$ 65,100.41	\$ 65,100.41			\$ 65,100.41	\$ 23,965.17	\$ 42,887.62	\$ 2,025.00	\$ -	\$ 3,777.38	\$ -	\$ -	02/01/2021	12/04/2021
0045.2021	Emergency Works - Prosperpine	Activated	\$ 45,128.57	\$ 45,128.57			\$ 45,128.57	\$ 30,583.02	\$ 17,801.91	\$ 6,683.86	\$ 1,523.50	\$ 11,463.72	\$ -	\$ -	02/01/2021	12/04/2021
0045.2021	Emergency Works - Collinsville	Activated	\$ 29,193.32	\$ 29,193.32			\$ 29,193.32	\$ 6,008.01	\$ 20,485.31	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	02/01/2021	12/04/2021
0044.2021	REPA - Proserpine Roads - Packages X4, H4 & J4	Submitted	\$ 5,352,915.71	\$ 6,816,049.52		\$ 408,962.97	\$ 226,877.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	00/01/1900	00/01/1900
0	0	0	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	00/01/1900	00/01/1900
0	0	0	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	00/01/1900	00/01/1900
0	0	0	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	00/01/1900	00/01/1900
			\$ 5,570,377.59	\$ 7,033,511.40	\$ -	\$ 408,962.97	\$ 444,339.58	\$ 60,556.20	\$ 113,184.08	\$ 41,725.51	\$ 17,722.51	\$ 15,241.10	\$ 4,539.39	\$ 5,024.71		

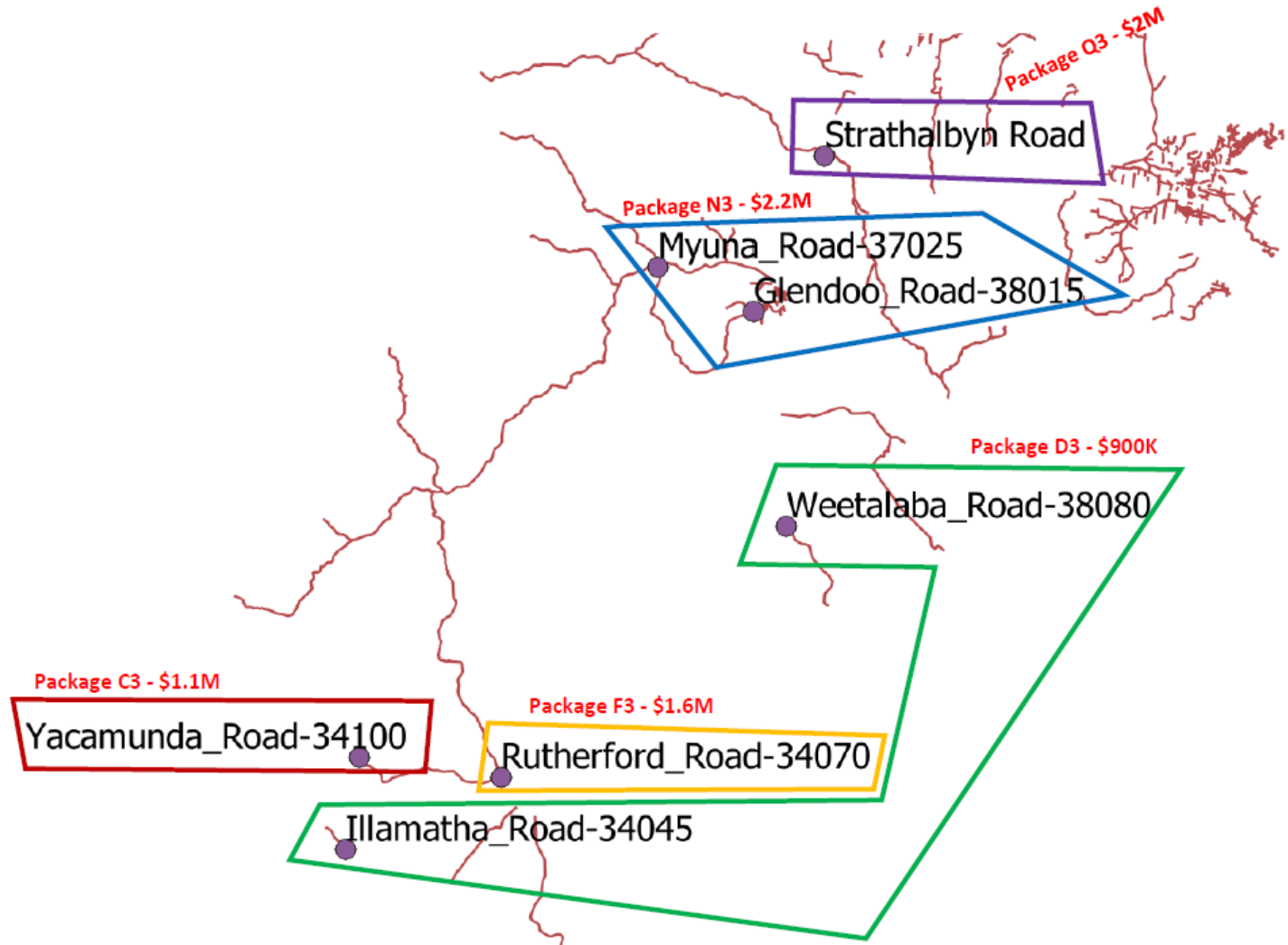
Attachment 4 – DRFA – 2020 – Proserpine Gravel Roads Packages



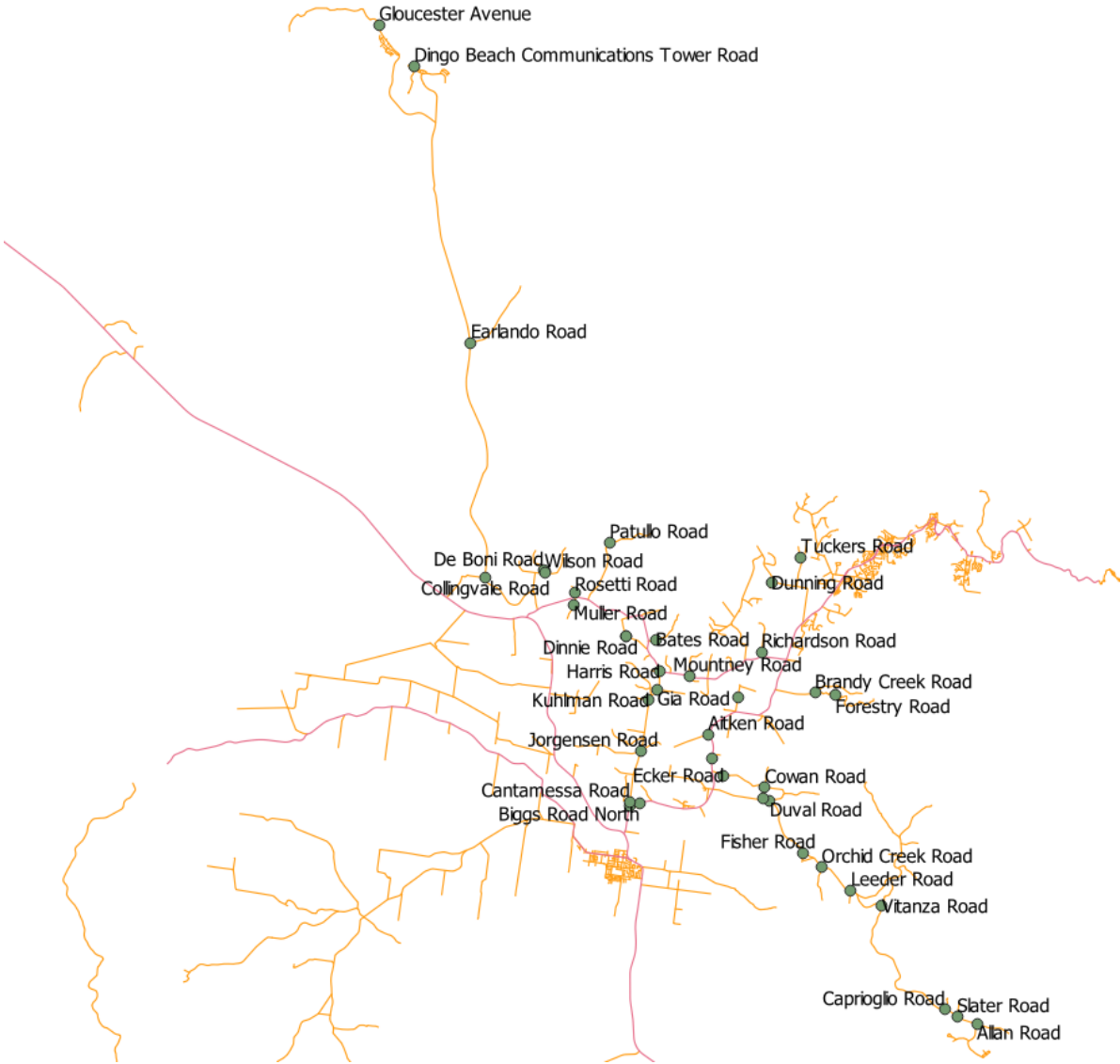
Attachment 5 – DRFA – 2020 – Bowen Gravel Roads Package



Attachment 6 – DRFA – 2020 – Collinsville Gravel Roads Package



Attachment 7 – DRFA – 2021 – Proserpine North



Attachment 8 – DRFA – 2021 – Proserpine Central



Attachment 9 – DRFA – 2021 – Proserpine South



Attachment 10 - Shute Harbour Project

Shute Harbour														
	Description	Status	Amt Submitted to QRA - Benchmark	Amt Submitted to QRA - Market Rates	Variations	Contingency	Expenditure to Date	April 21 - Expenditure	May 21 - Expenditure	June 21 - Expenditure	July 21 - Expenditure	Aug 21 - Expenditure	Start Date	End Date
48.17	Shute Harbour Terminal & Structures – Iconic (4909)	In progress	\$ 15,209,000.00	\$ 33,298,741.19	\$ 4,727,261.08	\$ 1,997,924.47	\$ 27,991,018.21	\$ 1,058,275.16	\$ 2,239,369.33	\$ 9,001,248.36	\$ 54,592.59	\$ 429,904.32	30/03/2018	30/09/2021
48.17	Shute Harbour Seawall – Iconic (8273)	In progress	\$ -	\$ -			\$ 6,168,598.05	\$ 192,163.15	\$ 355,214.24	\$ 181,009.93	\$ -	\$ 15,214.91	30/03/2018	30/09/2021
41.17	Shute Harbour Seawall – REPA B (7399)	In progress	\$ 1,852,000.00	\$ 162,792.59	\$ 6,081,727.42	\$ 9,767.56	\$ 202,309.46	\$ 803.90	\$ 831.03	\$ 1,897.22	\$ -	\$ 489.92	30/03/2018	30/09/2021
41.17	Shute Harbour Seawall – Betterment (4908)	In progress	\$ 1,601,987.00	\$ 15,291,000.29			\$ 18,999,634.03	\$ 767,344.48	\$ 1,077,623.19	\$ 355,974.00	\$ -	\$ 46,090.96	30/03/2018	30/09/2021
			\$ 18,662,987.00	\$ 48,752,534.07	\$ 10,808,988.50	\$ 2,007,692.03	\$ 53,361,559.75	\$ 2,018,586.69	\$ 3,673,037.79	\$ 9,540,129.51	\$ 54,592.59	\$ 491,700.11		

Revised Forecast

		Expenditure (prev years)	Expenditure 20/21/22 to date	Forecast PM Costs	Committed	Forecast to end of project	QRA Approved
41.17 - Seawall	4908	\$ 2,430,700.54	\$ 16,707,803.36	\$ 120,414.39	\$ 1,156,473.73	\$ 20,098,477.69	\$ 15,291,000.29
	7399		\$ 63,439.59		\$ 2,045.60	\$ 65,485.19	\$ 162,792.59
48.17 - Terminal & Struc	4909	\$ 4,585,870.87	\$ 23,405,147.34	\$ 175,798.26	\$ 3,479,800.48	\$ 35,676,616.95	\$ 33,298,741.19
	8273		\$ 6,168,598.05		\$ 217,019.04	\$ 6,385,617.09	
		\$ 7,016,571.41	\$ 46,344,988.34	\$ 296,212.64	\$ 4,855,338.85	\$ 62,226,196.92	\$ 48,752,534.07
	Project Total YTD	\$ 53,361,559.75					

16. Infrastructure Services

16.6 INFRASTRUCTURE SERVICES CAPITAL PROGRESS REPORT - AUGUST 2021

AUTHOR: Michael Downing – Coordinator Capital Project Delivery

RESPONSIBLE OFFICER: Adam Hagy – Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council receives the Infrastructure Services Capital Progress Report for the month of August 2021.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 22 September 2021.

SUMMARY

The report provides a summary of key Capital projects underway during the 2021/2022 financial year. The report also includes multi-year projects that remain active and carry over to the 2021/2022 financial year.

Current Financial Progress of Major Projects, W4Q programs, Infrastructure Capital Delivery is \$4,112,435 actual out of a \$42.6 million overall budget.

Other Capital Projects such as Shute Harbour, DRFA works, and Water & Wastewater are the subject of separate reports.

PURPOSE

To inform Council on progress of Capital Projects being undertaken during the 2021/2022 Financial Year up to the end of August 2021.

BACKGROUND

Resolution 2021/06/28.26 Budget for Financial Year 2021/2022 (including a two year forward estimate).

Resolution 2021/03/24.28 WRC Delivery of Works Shute Harbour Road to Tropic Road.

STATUTORY/COMPLIANCE MATTERS

N/A

ANALYSIS

Project Delivery Status:

MAJOR PROJECTS

Projects Currently Underway:

Proserpine Entertainment Centre (PEC):

Budget - \$18,813,687.20 Projected spend - \$18,013,745 ✓
Completion expected – Dec 2021. Completion actual – Ongoing ✓

Lake Proserpine:

Budget - \$3,153,007. Projected spend - \$3,153,000 ✓
Completion expected – June 2020. Completion actual – Ongoing ✗

Approval for the sewage treatment plant is expected mid-September allowing for pricing and purchasing of the most suitable package. This should allow it to be operational late this year.

PAB - 7 Chapman Street – Carpark:

Budget - \$1,050,538. Projected spend - \$980,000 ✓
Completion expected – Feb 2021. Completion actual - Ongoing ✗

The tender for several sites is expected to be awarded in September once clarifications are dealt with. This location will be prioritised once the contract is awarded and is planned to complete in November.

Flagstaff Hill:

Budget - \$4,000,000. Projected spend - \$4,000,000 ✓
Completion expected – Oct 2021. Completion actual – Ongoing ✓

WORKS FOR QUEENSLAND PROJECTS ROUND 3 2019/2020 to 2020/2021 \$3.61 million

Projects Completed:

Henry Darwen Park Stage 2 (Bowen):

Budget - \$377,517. Projected spend - \$384,897 ✗
Completion expected – June 2021. Completion actual – July 2021 ✗

Projects Currently Underway:

Airlie Beach Movie Screen (Airlie Beach):

Budget - \$353,922. Projected spend - \$350,000 ✓
Completion expected – June 2021. Completion actual – Ongoing ✗

The movie screen and container arrived in Australia in August and currently sit with the manufacturer in Sydney being assembled. Approval has been received by the certifier for the slab which will follow electrical works in mid-September. A local AV specialist is being sourced as it is expected that COVID restrictions will not allow the Sydney company to be able to commission the screen once on site. The screen is expected to arrive late September and an opening event planned for mid-October.

Cannonvale Lakes Stage 3 (Cannonvale):

Budget - \$312,630. Projected spend - \$431,963 ✗
Completion expected – June 2021. Completion actual – Ongoing ✗

Works progressed well in August as path works, barriers and bollards were finalised. The delivery of the bridge will bring the works together near the end of September with everything to be wrapped up once the bridge is installed. The shortfall in funding is proposed to be covered by an allocation from the Parks and Gardens asset renewal budget.

Collinsville Tennis Court Upgrade:

Budget - \$116,000. Projected spend - \$126,471 x

Completion expected – June 2021. Completion actual – Ongoing x

Fencing posts and court repairs were completed in August while the lighting was awaiting delivery. All works are expected to complete mid-September.

COVID WORKS FOR QUEENSLAND PROJECTS 2020/2021 \$2.72 million**Projects Completed:****Bowen Aerodrome Work Camp Superstructure Renewal:**

Budget - \$95,865. Projected spend - \$86,352 ✓

Completion expected – June 2021. Completion actual – July 2021 x

Projects Currently Underway:**Proserpine Aquatic Facility Residence Demolition and Kiosk Renewal:**

Budget - \$ 313,800. Projected spend - \$468,701 x

Completion expected – June 2021. Completion actual - Ongoing x

The Proserpine pool was re-opened at the start of September while works were ongoing. A temporary kiosk has been provided to allow safe operation of the pool. Blockwork and roofing works progressed well. Works are to complete late September.

Bowen Aquatic Facility Town Pool Amenity Upgrade:

Budget - \$367,235. Projected spend - \$635,433 x

Completion expected – June 2021. Completion actual – Ongoing x

The Bowen pool was re-opened at the start of September while works were ongoing. Temporary amenities were provided to allow usage of the pool. Blockwork and pathways all progressed in August with roofing to progress in September. Works are to complete late September.

Bowen Water Park Renewal:

Budget - \$100,000. Projected spend - \$87,948 ✓

Completion expected – June 2021. Completion actual – Ongoing x

Design was finalised in August. The old soft fall was removed with concrete pours commencing early September. The water park is expected to be opened by the school holidays in September.

Continuation of Pedestrian Path Lighting Airlie Foreshore:

Budget - \$100,000. Projected spend - \$120,000 x

Completion expected – June 2021. Completion actual – Ongoing x

An extension of time has been granted by the State funding department due to the issues encountered with the contractor. A show cause notice has been submitted to the contractor to allow progress through alternative means.

Collinsville Pool Amenities and Kiosk Upgrade:

Budget - \$142,610. Projected spend - \$203,341 x

Completion expected – June 2021. Completion actual – Ongoing x

The Collinsville pool reopened at the start of September with the amenities approaching completion. The pool is able to operate while the works continue, with completion expected in September.

WORKS FOR QUEENSLAND PROJECTS ROUND 4 2021/2024 \$3.84 million

Airlie Lagoon Lighting Improvements

Budget - \$500,000 Projected spend – \$500,000

Completion expected – June 2022. Completion actual – Ongoing



Specification documents have been developed with the tender expected to be released in September. The lighting is expected to be upgraded and the pool back to normal operating hours in the first months of 2022. This will be confirmed once the tender is awarded.

Astro-Turfing of the Airlie Beach Lagoon 'Beach Area'

Budget - \$125,711 Projected spend – \$125,711

Completion expected – June 2022. Completion actual – Ongoing



The scope of works is being reassessed to install a minor concrete swale drain and turf, similar to what has been constructed elsewhere around the lagoon. Works are to be planned for a quieter time at the lagoon, likely in March 2022 to reduce complaints and disruption.

Bowen WTP Intake, Switchboard and Structure

Budget – \$300,500 Projected spend – \$300,500

Completion expected – June 2022. Completion actual – Ongoing



Initial planning has commenced but the works are not expected to be commencing until later in the financial year due to other project priorities.

Brandy Creek – New Amenities

Budget - \$140,332 – Projected spend – \$140,332

Completion expected – June 2022. Completion actual – Ongoing



Discussions have taken place with internal stakeholders and State government officers regarding the installation. Discussions have been positive although the amenities are not expected to be constructed until after the wet season.

Case Park Walking Track Bowen

Budget – \$383,500 Projected spend – \$383,500

Completion expected – April 2022. Completion actual – Ongoing



Survey of the site has been carried out and provided to Council. Design is expected to commence in September and be available to construct early in 2022 with a focus on drainage projects during the dry season. Officers are determining requirements for future irrigation, signage and lighting for the upgraded path.

Collinsville Aquatic Facility – Pool Retiling Renewal

Budget - \$140,400 Projected spend – \$140,400

Completion expected – September 2022. Completion actual – Ongoing



Retiling of the pool is planned to occur during the next winter shutdown of the Collinsville pool to reduce disruption to users. Investigations will take place over the coming months to clarify

the scope and look into any other issues as there is a history of the pool having leaks around the fixtures.

Collinsville Community Centre – Exterior Painting Program

Budget – \$68,000 Projected spend – \$68,000

Completion expected – June 2022. Completion actual – Ongoing



This project is currently expected to commence after the wet season with other projects needing completing during the dry season and trades currently operating at capacity for the coming months.

Dingo Beach Bollards (Proserpine)

Budget - \$107,500 – Projected spend – \$107,500

Completion expected – Dec 2021. Completion actual – Ongoing



Specifications have been completed to gather quotes for installation of the bollards. Further bollards are also being ordered to allow for all of the proposed sites to be completed with this funding. The Dingo Beach Progress Association will be contacted ahead of the works to confirm locations and timeframes.

Front Beach Skate Bowl Timber Replacement Bowen

Budget - \$172,000 – Projected spend – \$172,000

Completion expected – Dec 2021. Completion actual – Ongoing



Specifications have been drafted for the supply and install or replacement products. Works will be planned outside of the school holidays to reduce disruption to users.

Gloucester Sports Park Access and Car Park Reconstruction and Seal

Budget - \$300,000 – Projected spend – \$300,000

Completion expected – June 2022. Completion actual – Ongoing



Design has progressed in August following a site inspection. It is expected that this will be offered to contractors to complete due to internal resources being utilised elsewhere.

Greening & Growing Bowen 3 – Recycled Water Network Extension

Budget – \$428,000 Projected spend – \$428,000

Completion expected – June 2022. Completion actual – Ongoing



The works are currently planned to commence early in 2022 to provide irrigation in the lead up to the dry season.

Hydro Therapy Rehabilitation Above Ground Pool

Budget - \$75,000 Projected spend – \$75,000

Completion expected – June 2022. Completion actual – Ongoing



Due to the current works happening at the pool it is not expected that the hydrotherapy pool will progress until later this financial year. This will allow suitable planning and understanding of the scope of works and minimal disruption to users of the pool.

Lions Lookout & Carpark Upgrade – Shute Harbour

Budget - \$475,000 Projected spend – \$475,000

Completion expected – June 2022. Completion actual – Ongoing



Design of the car park upgrade is finalised and is proposed to be put to tender once lighting design is complete. Once the works are awarded and costs known for the car park, the scope of upgrades at the lookout will be confirmed with the remaining budget and specifications progressed.

Mullers Lagoon Bridge x 2 Upgrade – Bowen

Budget - \$124,057 Projected spend – \$180,000

Completion expected – Dec 2021. Completion actual - Ongoing

✗

✓

RFQ documents were submitted to Contracts for quotes to be sought. It is expected to award a contract by early October and the bridges be replaced later in the year.

Sewer Relining – Regional Possible PFAS Infiltration

Budget - \$500,000 Projected spend – \$500,000

Completion expected – Dec 2021. Completion actual – Ongoing

✓

✓

Works are planned to commence soon to complete during the dry season. The relining will focus on property connections to reduce infiltration once ground water levels increase.

INFRASTRUCTURE SERVICES CAPITAL DELIVERY PROGRAM 2020/2021

Projects Completed:

Calista Ct footpath:

Budget - \$22,000. Projected spend - \$10,000

Completion expected – Aug 2021. Completion actual – July 2021

✓

✓

Projects Currently Underway:

Assets Renewal Parks and Gardens:

Budget - \$352,150. Projected spend - \$352,150

Completion expected – June 2022. Completion actual – Ongoing

✓

✓

The budget for asset renewals has been combined with the 20/21 carry over and several packages have been awarded for renewal of softfall, signage and other minor assets. This will continue throughout the year until the budget is expended.

Construction of Lagoon Deck and Shared Cycle Path:

Budget - \$500,000. Projected spend - \$805,419*

Completion expected – June 2021. Completion actual – Ongoing

✓

✗

The Ergon infrastructure was completed in August following a delay in removing a redundant asbestos sewer rising main. The work site will be reduced in size early in September when feature walls, footings and posts are installed. The main deck construction awaits custom-made material supply and will progress significantly through October and November.



Unsealed Roads Re-sheeting Program 20/21:

Budget - \$1,300,000. Projected spend - \$1,388,000

Completion expected – June 2021. Completion actual – Ongoing

x

x

Works on Strathalbyn Road and Tondara Road continue through the contractors engaged for the DRFA programs. Infill works and top up of gravel will ensure these roads are brought up to standard throughout with Council's funds.

Ted Cunningham Bridge Upgrade:

Budget - \$4,400,000. Projected spend - \$4,400,000

Completion expected – June 2022. Completion actual – Ongoing

✓

✓

The first portion of structural plans were provided to Council in August and accepted to allow precast beams and headstocks to be progressed. The contractor expects to mobilise in September once detailed plans are finalised.

Reseal Program 2020/2021:

Budget - \$789,603. Projected spend - \$732,853

Completion expected – June 2021. Completion actual – Ongoing

✓

x

All works are complete except for rectifications on Horseshoe Bay Road. These will be planned once the contractor has availability in other regions.

Roma Peak Road floodways:

Budget - \$151,690. Projected spend - \$151,690

Completion expected – Oct 2021. Completion actual – Ongoing

✓

✓

The first of three floodways was completed in August at the creek crossing nearest the highway. Two further floodways, 18km and 20km along Roma Peak Road are expected to be completed in September.



Gloucester Avenue floodways:

Budget - \$150,000. Projected spend - \$150,000

Completion expected – Oct 2021. Completion actual – Ongoing



Two floodways on Gloucester Avenue have been prepared to commence in September with the installation of sidetracks late in August.

Regional floodway program 21/22:

Budget - \$900,000. Projected spend - \$900,000

Completion expected – June 2022. Completion actual – Ongoing



A number of floodways are proposed to be constructed prior to wet season with the main aim to reduce maintenance costs following heavy rainfall. Brandy Creek Road commenced late in August. The current list of roads are as follows:

North – Summer Hills Road, Reeves Road, Bootooloo Road, Sneaky Hills Road.

South – Brandy Creek Road, Wilson Road, Rosetti Road, Cooper Road, Dinnie Road, Muller Road.

Forestry Road upgrade:

Budget - \$1,000,000. Projected spend - \$1,000,000

Completion expected – June 2021. Completion actual – Ongoing



Our team has been able to clear all culverts and table drains along Forestry Road as well as carry out upgrades to around a quarter of the culverts requiring amendments. These works will now hold until the TMR project has resources available.

Port of Airlie terminal upgrade:

Budget - \$55,423. Projected spend - \$55,423

Completion expected – May 2022. Completion actual – Ongoing



An agreement has now been signed for 50% of funding towards removing trip hazards and making the coach terminal more user friendly. These works will now be planned to complete in the coming months.

Collinsville Water Park:

Budget - \$1,200,000. Projected spend - \$1,200,000

Completion expected – Dec 2021. Completion actual – Ongoing



The design continues on the water park with some delays experienced by the contractor due to their location near to the NSW border and the ongoing COVID restrictions. Completion is still expected early in December as the water park package presents the longest lead time and manufacture is on track.

Cannonvale Skate Bowl reconstruction:

Budget - \$300,000. Projected spend - \$300,000

✓

Completion expected – Dec 2021. Completion actual – Ongoing

✗

Design has commenced and will continue for the coming weeks. Community consultation is planned prior to finalising the design to involve the local users. The skate bowl is still expected to complete in February.

TMR early works:

Budget - \$5,000,000. Projected spend - \$10,000,000+

✓

Completion expected – Nov 2021. Completion actual – Ongoing

✓

Works commenced later in August following months of discussions regarding design issues. Council's works will focus on the Waite Creek area for the next few months with culvert extensions, stormwater upgrades and the first section of shared path being constructed. A significant water and sewer upgrade package is being released to tender in September where numerous Council assets will be re-aligned and upgraded to cater for the upcoming road duplication project by TMR.

Reseal program 21/22:

Budget - \$809,947. Projected spend - \$809,947

✓

Completion expected – June 2022. Completion actual – Ongoing

✓

The reseal list is being finalised following feedback from asset inspectors throughout the region. These works will be submitted for quotes once the list is confirmed.

Catalina shared path:

Budget - \$30,000. Projected spend - \$50,000

✓

Completion expected – Dec 2021. Completion actual – Ongoing

✓

Final design has been going through the review process with TMR to meet their strict guidelines for the funding. It is expected that additional funding will be provided as the scope has increased slightly. These works will be planned ahead of the wet season once the design is approved.

Waterson Way temporary car park:

Budget - \$375,000. Projected spend - \$100,000

✓

Completion expected – Sep 2021. Completion actual – Ongoing

✓

The expansion of the temporary car park was completed in August with approximately 2,100m³ of gravel delivered to site. Signage has been relocated and the access ramp from the roundabout has been widened, sealed and additional lighting installed to assist users.



Waterson Way Carpark

Gregory/Williams roundabout, Bowen:

Budget - \$469,000. Projected spend - \$469,000



Completion expected – June 2022. Completion actual – Ongoing



Survey has been carried out for this Black Spot funded project. Design will progress later in the year and construction is planned to commence around March 2022 as the wet season starts to pass.

Unsealed Roads Re-sheeting Program 21/22:

Budget - \$1,200,000. Projected spend - \$1,200,000



Completion expected – June 2022. Completion actual – Ongoing



The resheeting list is being finalised to tie in with maintenance grading and DRFA works. Once the list is available the roads for this year's program will be provided.

Barker Park upgrade:

Budget - \$193,000. Projected spend - \$193,000



Completion expected – Mar 2022. Completion actual – Ongoing



Specifications have been written for quotes to be received with the scope including renewed shelters, BBQs, table settings, bollards and new irrigation that will be connected to the effluent line once installed later this year.

Bowen Front Beach irrigation upgrade:

Budget - \$46,000. Projected spend - \$46,000



Completion expected – Dec 2021. Completion actual – Ongoing



Renewal of the main irrigation line is proposed as there are a number of defects and non-compliances. Specs are being written as it is currently planned to complete prior to Christmas.

Queens Beach basketball lighting:

Budget - \$20,000. Projected spend - \$20,000



Completion expected – Mar 2022. Completion actual – Ongoing



Installation of compliant lighting is being planned to deliver by March. Specs are progressing as the lead time is expected to be around 12 weeks for the lighting components.

STRATEGIC IMPACTS

Alignment to Corporate Plan:

- Strategy 3.2.2: Develop water and wastewater services and systems that ensure the integrity of the Whitsundays natural environment.
- Strategy 3.4.1: Develop and maintain effective roads and drainage infrastructure, networks and facilities.
- Strategy 3.4.2: Develop and maintain effective water and waste water infrastructure, networks and facilities.

FINANCIAL CONSIDERATIONS

Refer Attachment 1 for summary project expenditure report.

CONSULTATION

Infrastructure Services Project Control Group

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

That Council receives the Capital Progress report for the month of August 2021.

ATTACHMENTS

Attachment 1 – Capital Delivery Financials up to September 2021

Attachment 1 – Capital Delivery Financials up to September 2021

Capital Projects as at 31st August 2021		37,197,637	5,428,479	42,626,116	4,112,435	38,513,681
Grouping	Description	Total Annual Current Budget	Carry over Budget 2020.21	*Current Budget plus Carry Over 2020.21	Actuals to Date	*Remaining Budget \$
W4Q COVID19	Bowen Aerodrome Work Camp Dwelling - Superstructure Renewal	90,529	1,713	92,242	82,729	9,513
W4Q COVID19	Bowen Aquatic Facility - town pool amenity upgrade	315,629	6,473	322,102	42,433	279,669
W4Q COVID19	Bowen Water Park renewal	184,914	(100)	184,814	-	184,814
W4Q COVID19	Collinsville Aquatic Facility - town pool amenity and kiosk upgrade	267,956	(14,596)	253,360	22,647	230,713
W4Q COVID19	Continuation of Pedestrian Path Lighting Airline Foreshore	-	113,535	113,535	663	112,872
W4Q COVID19	Proserpine Aquatic Facility - residence demolition and kiosk renewal	266,526	3,997	270,523	72,629	197,894
W4Q COVID19	Wangaratta Caravan Park Swimming Pool refurbishment	-	-	-	2,397	(2,397)
W4Q COVID19	Whitsunday Coast Airport - Roof rectification Works	693,358	(53,995)	639,363	264,368	374,995
W4Q COVID19 Total		1,818,912	57,027	1,875,939	487,864	1,388,075
W4Q 2019.20	W4Q - Bridge Upgrade on Bicentennial Boardwalk - CW 1920	85,446	(76,367)	9,079	-	9,079
W4Q 2019.20	W4Q - Henry Darwen Park Stage 2 - CW 1920	-	207,638	207,638	221,203	(13,565)
W4Q 2019.20	W4Q - Lions Park, Bowen - CW 1920	-	65,553	65,553	68,514	(2,961)
W4Q 2019.20	W4Q - Movie Screen - CW 1920	-	285,472	285,472	63,052	222,420
W4Q 2019.20	W4Q - Railway Road Stage 1 - CW 1920	437,808	-	437,808	-	437,808
W4Q 2019.20	W4Q - Cannonvale Lakes Stage 3 (part 2)	-	379,100	379,100	98,133	280,967
W4Q 2019.20	W4Q - Darcy Munro & Pelican Park, Collinsville - Playground	-	-	-	65	(65)
W4Q 2019.20	W4Q - Scottville - Playground Upgrade	-	-	-	65	(65)
W4Q 2019.20	W4Q - Collinsville Tennis Court Upgrade	-	110,829	110,829	5,630	105,199
W4Q 2019.20 Total		523,254	972,225	1,495,479	456,664	1,038,815
Major Projects : Proserpine Entertainment Centre	Proserpine Entertainment Centre (PEC) - JC#4926	8,908,468	1,322,841	10,231,309	1,827,959	8,403,350
Major Projects : Proserpine Entertainment Centre Total		8,908,468	1,322,841	10,231,309	1,827,959	8,403,350
Major Projects : Lake Proserpine	Lake Proserpine Recreation Hub - Stage 1 - CW 18-19	-	423,506	423,506	(4,743)	428,249
Major Projects : Lake Proserpine Total		-	423,506	423,506	(4,743)	428,249
Major Projects : Flagstaff Hill	Flagstaff Hill Cultural and Conference Centre - JC#5617	2,023,090	260,350	2,283,440	560,636	1,722,804
Major Projects : Flagstaff Hill Total		2,023,090	260,350	2,283,440	560,636	1,722,804
Infrastructure Services	Assets Renewal Parks and Gardens	352,150	106,724	458,874	8,122	450,752

Infrastructure Services	Construction of Lagoon Deck and Shared Cycle Path	466,000	(24,982)	441,018	9,015	432,003
Infrastructure Services	Dodd Street Shared Footpath	-	67,064	67,064	4,129	62,935
Infrastructure Services	Edgumbe Heights Walking Tracks Upgrade	1,155,500	(2,415)	1,153,085	-	1,153,085
Infrastructure Services	Forestry Road	975,969	(49,931)	926,038	170,153	755,885
Infrastructure Services	Hillview Road Kerb and Channel	-	113,515	113,515	350	113,165
Infrastructure Services	Reflect Application Redesign and Reimplementation	50,000	-	50,000	-	50,000
Infrastructure Services	Ted Cunningham Bridge Upgrade	4,577,165	6,874	4,584,039	24,071	4,559,968
Infrastructure Services	Unsealed Roads Creek Crossing Upgrade Program	895,041	1	895,042	6,516	888,526
Infrastructure Services	Unsealed Roads Resheeting Program	1,200,948	586,591	1,787,539	3,113	1,784,426
Infrastructure Services	Wilson Beach Swimming Enclosure Refurbishment	350,000	-	350,000	-	350,000
Infrastructure Services	Bowen Aerodrome Runway Reseal Project	500,000	(15,168)	484,832	-	484,832
Infrastructure Services	Flagstaff Hill Roadworks	-	19,303	19,303	-	19,303
Infrastructure Services	Gloucester Avenue Floodways	-	144,251	144,251	4,724	139,527
Infrastructure Services	Thurso Road culvert replacement	-	46,836	46,836	63,739	(16,903)
Infrastructure Services	Roma Peak Road floodways	151,690	(21,021)	130,669	46,703	83,966
Infrastructure Services	Collinsville Water Park	1,050,000	145,258	1,195,258	278,678	916,580
Infrastructure Services	TMR early works - Paluma Rd to Tropic Rd	4,250,000	636,588	4,886,588	106,457	4,780,131
Infrastructure Services	Barker Park (Tracks Design) - Bowen	193,000	-	193,000	-	193,000
Infrastructure Services	Front Beach Main Irrigation Line Renewal - Bowen	46,000	-	46,000	-	46,000
Infrastructure Services	Queensbeach basketball lighting - Bowen	20,000	-	20,000	-	20,000
Infrastructure Services	New Cannonvale Skate Bowl	300,000	(1,304)	298,696	3,288	295,408
Infrastructure Services	Catalina shared path	30,000	-	30,000	1,673	28,327
Infrastructure Services	Heavy Formation Grading	400,000	-	400,000	-	400,000
Infrastructure Services	Gumlu School Bus Stop	65,000	-	65,000	-	65,000
Infrastructure Services	Scottville Road shared path missing link	230,000	-	230,000	-	230,000
Infrastructure Services	Waterson Way car park construction and seal	375,000	-	375,000	10,624	364,376
Infrastructure Services	Calista Court Footpath	22,000	-	22,000	7,148	14,852
Infrastructure Services	Up River Road Culvert Upgrade	350,000	-	350,000	-	350,000
Infrastructure Services	Harbour Avenue Remedial Stormwater Works	51,503	-	51,503	-	51,503
Infrastructure Services	Bus Stop Shelter Program	95,000	-	95,000	-	95,000
Infrastructure Services	Passenger Transport Accessible Infrastructure Program	100,000	-	100,000	-	100,000
Infrastructure Services	Choose Collinsville Project	1,000,000	-	1,000,000	-	1,000,000
Infrastructure Services	Collinsville RV Roads Improvements	22,000	-	22,000	-	22,000
Infrastructure Services	Reseal Program 2020/2021	-	641,137	641,137	10,062	631,075

Infrastructure Services	Reseal Program 2021/2022	809,947	-	809,947	-	809,947
Infrastructure Services						
Total		20,083,913	2,399,321	22,483,234	758,566	21,724,668
W4Q Round 4 2021.22	Airlie lagoon lighting improvements	500,000	-	500,000	-	500,000
W4Q Round 4 2021.22	Collinsville Community Centre - Exterior painting program	68,000	-	68,000	-	68,000
W4Q Round 4 2021.22	Case Park Walking Track Bowen	383,500	-	383,500	5,810	377,690
W4Q Round 4 2021.22	Dingo Beach Bollards	107,500	-	107,500	-	107,500
W4Q Round 4 2021.22	Front Beach Skate Bowl Timber Replacement Bowen	172,000	-	172,000	480	171,520
W4Q Round 4 2021.22	Hydro Therapy Rehabilitation Above Ground Pool	75,000	-	75,000	-	75,000
W4Q Round 4 2021.22	Turfing of the Airlie Beach Lagoon 'Beach Area'	125,711	-	125,711	-	125,711
W4Q Round 4 2021.22	Mullers Lagoon bridge x 2 upgrade - Bowen	124,057	-	124,057	2,397	121,660
W4Q Round 4 2021.22	Gloucester sports park access and car park reconstruction and seal	300,000	-	300,000	4,448	295,552
W4Q Round 4 2021.22	Lions Lookout & Carpark Upgrade - Shute Harbour	475,000	(6,791)	468,209	9,511	458,699
W4Q Round 4 2021.22	Greening and Growing Bowen 3 - recycled water network extension	428,000	-	428,000	-	428,000
W4Q Round 4 2021.22	Sewer Relining - Regional possible PFAS Infiltration	500,000	-	500,000	2,844	497,156
W4Q Round 4 2021.22	Collinsville Aquatic Facility - pool retiling renewal	140,400	-	140,400	-	140,400
W4Q Round 4 2021.22	Brandy Creek - New Amenities	140,332	-	140,332	-	140,332
W4Q Round 4 2021.22	Bowen WTP Intake, Switchboard and Structure	300,500	-	300,500	-	300,500
W4Q Round 4 2021.22						
Total		3,840,000	(6,791)	3,833,209	25,490	3,807,719
Grand Total		37,197,637	5,428,479	42,626,116	4,112,435	38,513,681

17. Matters of Importance

No agenda items for this section.