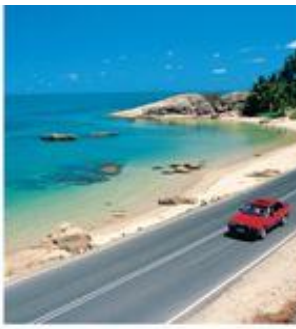

Notice of Meeting

Notice is hereby given that the **Ordinary Meeting** of the **Whitsunday Regional Council** will be held at the Council Chambers 67 Herbert Street, Bowen on **Wednesday 24 February 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, 67 Herbert Street Bowen
on Wednesday 24 February 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, 67 Herbert Street Bowen
on Wednesday 24 February 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) minutes silence for the recently deceased.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held 24 February 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 10 February 2021.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held 24 February 2021.

SUMMARY

Council is required to confirm the minutes of the Ordinary Council Meeting Minutes held on 10 February 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 10 February 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 10 February 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 10 February 2021, the following interests were declared and recorded in the minutes:

Councillor	COI Type	Report No.	Particulars of the interest
Gary Simpson	Declarable	14.5	*Cr Simpson declared a conflict of interest in item 14.5 regarding 'Advertising Devices Code' (as per section 150EQ) of the Local Government Act 2009, due to having freestanding advertising device installed on his property, for which rental is received. Cr Simpson had considered his position and advised the meeting that he will leave the room when this matter is discussed.*

All required information regarding declarations of interest under the Act is recorded in the minutes and consolidated in Council's Councillor COI and MPI Public Register, which is available on Council's website at the following link:
https://www.whitsunday.qld.gov.au/DocumentCenter/View/5358

Additionally, the chairperson of a local government meeting must also ensure that details of an order made against a Councillor for unsuitable meeting conduct at a Council meeting are recording in the minutes of the meeting. At the Ordinary Meeting held on 10 February 2021, the following orders were made:

Councillor	Order Made
No orders made for the 10 February 2021 meeting.	

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

Local Government Regulation 2012

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

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

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

ANALYSIS

Council's options are:

Confirm the Minutes of the Ordinary Meeting held on 10 February 2021

If Council is satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meeting held on 10 February 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 10 February 2021 with amendments

If Council is not satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meeting held on 10 February 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.	Council has visited the site and is arranging for geotechnical investigations. Upon receipt of the geotechnical advice a preliminary design will be prepared.

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 10 February 2021 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 10 February 2021.

Attached separately

6. Business Arising

No agenda items for this section.

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 of Council's Standing Orders:

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

12. Office of the Mayor and CEO

No agenda items for this section.

13. Corporate Services

13.1 TRUSTEE LEASE - PART OF LAND - 192 MAIN STREET, PROSERPINE - ANGLICARE WHITSUNDAY REGION

AUTHOR: Billie Davis - Senior Commercial Officer

Peter Shuttlewood - Executive Manager Procurement, Property & Fleet

RESPONSIBLE OFFICER: Jason Bradshaw - Director Corporate Services

OFFICER'S RECOMMENDATION

That Council authorise the Chief Executive Officer to enter into negotiations and execute a trustee lease with the Anglicare Mackay Whitsunday Region for part of land at Lot 129 on RP903593 in accordance with Section 236(b) and (c)(iii) of the Local Government Regulation 2012.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

Council is trustee of the land at Lot 192 on RP903593, 192 Main Street, Proserpine, the old Tourism Whitsunday Information Hut.

Anglicare Mackay Whitsunday Region currently have a trustee lease with Council over part of the land at Lot 129 on RP903593 that expired 31 January 2021.

PURPOSE

Anglicare Mackay Whitsunday Region provide foodbank services to the Whitsunday community and have advised Council they wish to renew their trustee lease and continue their operations from this Site.

Anglicare also wanted to thank Council for providing them with this Site which has been a big success and allowed them to provide this service within the Whitsunday region.

BACKGROUND

Anglicare Mackay Whitsunday has held a trustee lease with Council for a term of 12 months at a peppercorn rate. They have conducted a fit-out of the Site to allow their operations to run efficiently.

Their trustee lease expired on the 31 January 2021 and as this is a trustee lease, there are no available options to renew therefore a new lease agreement is required to be entered into to allow them to continue having tenure of the site.

STATUTORY/COMPLIANCE MATTERS

Local Government Regulation 2012

Land Act 1994

ANALYSIS

It is recommended that Council enter into a new trustee lease with Anglicare Mackay Whitsunday for a term of five (5) years. Anglicare have indicated that they would like to do the lease on a year-by-year basis due to the uncertainty that surrounds their yearly funding. A five-year term on the lease will be more beneficial for both Anglicare and Council and it would allow Anglicare to remain eligible for other grants as they arise. If Anglicare no longer require the lease for this site, they will have the ability to terminate.

Proserpine Museum who also occupy part of the land and share the car park with Anglicare have been consulted on the renewal of the Anglicare lease and have advised that they do not have any objections to a five-year term.

Section 236(b) and (c)(iii) of the Local Government Regulation 2012 allows Council to enter into a leasing agreement with a community organisation and to an existing tenant without the requirement of going to a public tender.

STRATEGIC IMPACTS

Strategic – ensuring that Council controlled land is being managed in accordance with the permitted use and Council's obligations are being satisfied.

Financial – the trustee lease will be at a peppercorn rate, therefore will not be providing Council with revenue. Taking this cost away from the community organisations allow them to invest it back into the Club and benefit their members.

Community – support by Council of a needed service within the Whitsunday Region.

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.

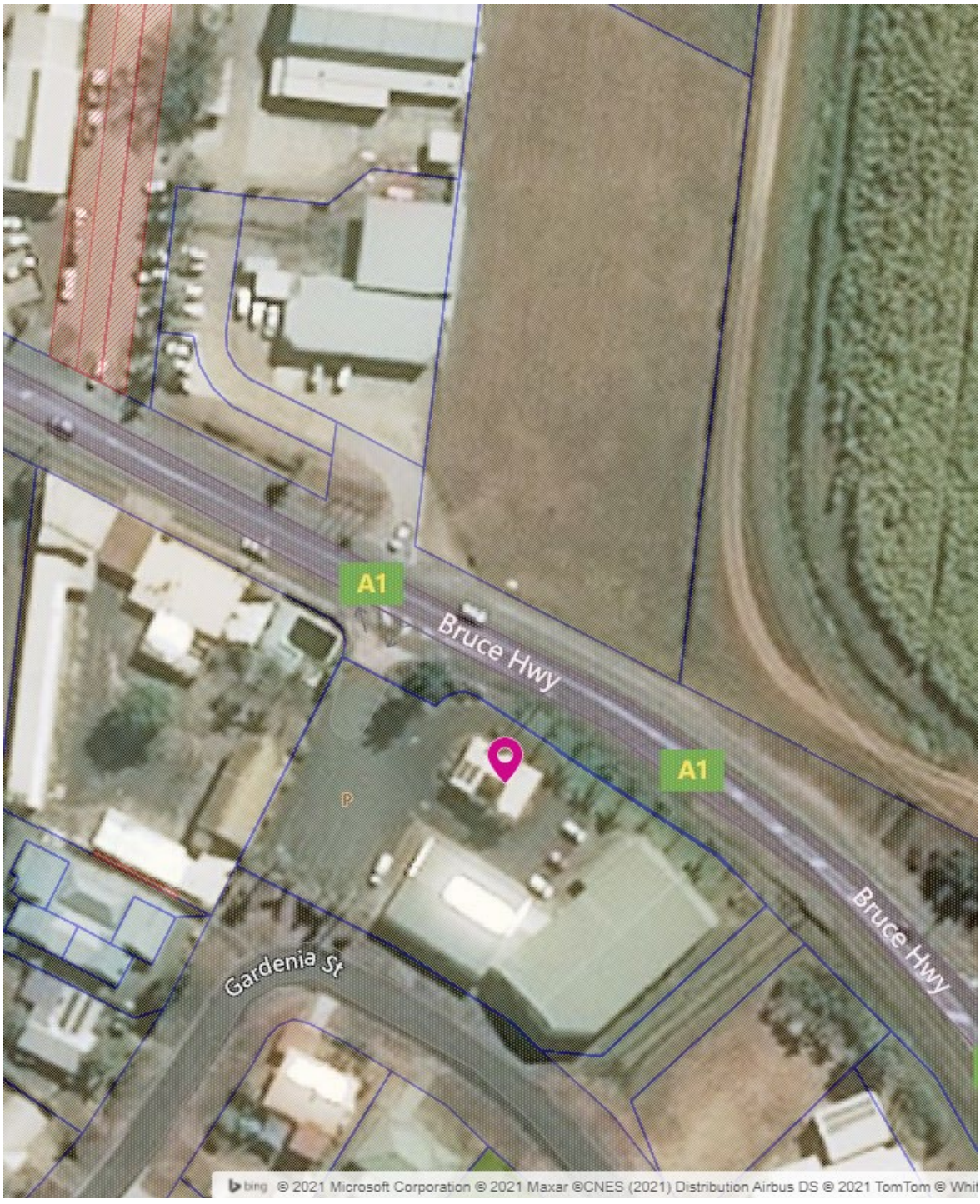
CONCLUSION

Entering into a new trustee lease agreement with the Anglicare Whitsunday Mackay will ensure that they can continue its operations and provide a vital and essential service to the Whitsundays.

ATTACHMENTS

Attachment 1 – Site Map – Anglicare Mackay Whitsunday – 192 Main Street, Proserpine

Attachment 1 – Site Map – Anglicare Mackay Whitsunday – 192 Main Street, Proserpine



13. Corporate Services

13.2 CONSULTANCY FOR THE PROVISION OF PROJECT MANAGEMENT SERVICES FOR DISASTER RECOVERY FUNDING ARRANGEMENTS

AUTHOR: Peter Shuttlewood – Executive Manager Procurement, Property and Fleet

RESPONSIBLE OFFICER: Jason Bradshaw – Director Corporate Services

OFFICER'S RECOMMENDATION

That Council invite quotations through Local Buy from a minimum of four recognised suppliers, including Project Delivery Managers Pty Ltd (PDM), to provide Project Management Services for Disaster Recovery Funding Arrangements works for a two year period commencing 1st July, 2021; and

Further that Council negotiate an extension to the contract for Shute Harbour Project Management Services provided by Project Delivery Managers Pty Ltd (PDM) from 1 July 2021 to 31 December 2021.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

Council has an extensive sealed and unsealed road network as a result of natural disaster events and there is on occasion a need to conduct civil reconstruction works. The management of these restoration works requires project management skills which are over and above the current resourcing of Council.

Council engaged engineering consultancy firm Project Delivery Managers Pty Ltd (PDM) in May 2017 as a result of Severe Tropical Cyclone Debbie to provide project management services for the restoration works and also the Shute Harbour Marine Facility demolition and reconstruction works.

There are currently two separate service agreements one each for Shute Harbour and the other for DRFA works with a termination date of 30 June 2021. Due to a number of factors on the Shute Harbour Project including adverse weather conditions and construction issues, there is a need to extend this contract until 31 December 2021.

DRFA project management services are however not project based and are able to be delivered by a number of suitably experienced and resourced suppliers. Due to the timeframe from when the original engagement was made in May 2017 and the current termination period of 30 June 2021 it is recommended that Council seek responses from prequalified suppliers under Local Buy agreements for specialist project management services. This will ensure that Councils procurement obligations and the Sound Contracting Principles are satisfied as defined under the *Local Government Act 2009*.

PURPOSE

The purpose of the report is to seek approval for Council to advertise for the provision of project management services for disaster recovery fund arrangements.

BACKGROUND

As a result of Severe Tropical Cyclone Debbie in March 2017, Council's road network suffered extensive damage. At that time, the then named National Disaster Recovery Relief Arrangements (NDRRA) currently named Disaster Relief Funding Arrangements (DRFA) were triggered and Council sought external consultancy services to assist in the delivery of the works.

Five prequalified suppliers were sought under the Prequalified Supplier listing on Local Buy for Engineering Services. Project Delivery Managers Pty Ltd (PDM) were appointed to a twelve-month contract under delegation.

In June 2018 PDM were appointed to a further 12-month term under delegation of the Chief Executive Officer. Council resolved in August 2019 to enter into separate contracts with PDM up 30 June 2021 for NDRRA and Shute Harbour Works.

STATUTORY/COMPLIANCE MATTERS

Section 104 - Local Government Act 2009

Chapter 6 - Local Government Regulation 2012

ANALYSIS

Council's current contracts for project management services for Shute Harbour and NDRRA/DRFA works with PDM terminate on 30 June 2021. The contract for Shute Harbour provides for an extension (variation) to the contract to enable the project to be finalised due to potential delays in the project. As a result, Council has assessed that there would be benefit for Council to extend the project management and superintendency services of PDM on the Shute Harbour Project. Although the full timeframe may not be required it is proposed that an extension to 31 December 2021 be issued and services terminated earlier should they not be required for the full duration of the extension.

The engagement of PDM under Local Buy for NDRRA/DRFA works is through a Prequalified Supplier arrangement for professional services. The contract has the same provisions of extension (variation) available as that of the Shute Harbour Project however as the NDRRA/DRFA works are not one project, with a predicted end date, and with the value of expenditure to date and the continual extensions already issued, the requirement for Council to invite submissions form other providers is recommended.

This will assist in Council in satisfying the Sound Contracting Principles as stipulated in section 104 Local Government Act 2009. These are:

(a) value for money; and

(b) open and effective competition; and

(c) the development of competitive local business and industry; and

(d) environmental protection; and

(e) ethical behaviour and fair dealing.

The options available to Council are:

1) Invite public tenders for NDRRA/DRFA project management services in accordance with section 228 *Local Government Regulation 2012* for the provision of project management services: or

2) Invite submissions for NDRRA/DRFA project management services in accordance with section 234 *Local Government Regulation 2012* via Local Buy prequalified suppliers: or
3) Extend the current contract with PDM for a period of two years.

In adopting the identified option 3, it is believed that Council would not be able to demonstrate the value for money and open and effective competition principles of the Local Government Act 2009, due to the length of the current tenure of PDM.

STRATEGIC IMPACTS

Alignment to Corporate / Strategic / Operational Plans

Council must ensure appropriate governance and compliance in meeting its obligations under the Local Government Act 2009 and consistent with the local government principles outlined in section four of that Act. Governance and leadership is the relevant theme within the current Corporate and Operational Plans.

Financial implications

The services are provided for within the current budgets, and Council has an obligation to ensure ongoing value for money compliance. Given the potential fees for this work will be in excess of $200,000 which is current threshold, these services still need to be tested in an open market to ensure open and effective competition, but also to make sure that due diligence is exercised in the expenditure of public funds and that pricing remains competitive and value for money.

Risk management implications

There are legal and reputational risks associated with the continued rolling over of contracts, and this does not mean that there are any performance issues with the current works being delivered but there is still a need to comply with the requirements of the sound contracting principles under the Local Government Act 2009.

CONSULTATION

Michael Rochester – Partner McCullough Robertson Lawyers
Rod Ferguson – Chief Executive Officer
Matthew Fanning – Director Infrastructure Services

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

Based upon the contents of the report it is recommended that to ensure Council satisfies its obligations of the Sound Contracting Principles of the Local Government Act that Council invites submissions from suppliers from the Local Buy Prequalified Panel for Project Management and/or Engineering Services.

And that Council extend the current contract for Project Management/Superintendency services for the Shute Harbour Project to 31 December 2021.

ATTACHMENTS

Attachment 1 – N/A

13. Corporate Services

13.3 TENDER RECOMMENDATION - 500.2020.0096 W4Q - SUPPLY OF A MOBILE/PORTABLE LED SCREEN

AUTHOR: Scott Wilkinson - Manager Innovation and Technology

RESPONSIBLE OFFICER: Jason Bradshaw - Director Corporate Services

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OFFICER'S RECOMMENDATION

That Council award the contract for 500.2020.0096 W4Q - Supply of a Mobile LED Screen based on Option 2 Portable screen 5.5m x 3m rather than the evaluation panel's recommendation, the awarding of Contract 500.2020.0096 W4Q - Supply of a Portable LED Screen to Lifelike Group Pty Ltd would be for the following amounts:

a) Capital costs - $269,131.86 (excluding GST);

b) Operational costs - $49,240.00 (excluding GST) for the contract period of two years with three optional twelve-month extensions at Council's discretion.

as it represents the most advantageous outcome to Whitsunday Regional Council.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 24 February 2021.

SUMMARY

Council sought submissions from Suppliers for the supply and delivery of the following options for consideration:

a) Option 1: Mobile screen 5.5m x 3m;

b) Option 2: Portable screen 5.5m x 3m;

c) Option 3: Mobile screen 7m x 4m; and

d) Option 4: Portable screen 7m x 4m.

PURPOSE

To present to Council for consideration the Evaluation Panel's Recommendation to award the contract for 500.2020.0096 W4Q - Supply of a Mobile/ Portable LED Screen.

BACKGROUND

Whitsunday Regional Council (Council) is funded through the Works for Queensland (W4Q) Program to provide an outdoor LED screen suitable for a variety of functions, including but not limited to showing movies, sporting events, standard broadcast TV, internet playback, message and information display and emergency and disaster warnings. The screen must be suitable for viewing by at least 200 people in both bright daylight and at night.

As part of the 2019 budget allocations, a W4Q capital budget of $353,922 under the auspices of Parks and Gardens was assigned for the purchase of a permanent movie screen 6.3m x 3.5m for installation at the Airlie Beach Lagoon. A request for tender (RFT) was sent out. However, on investigation, Council determined that the potential risks and liability exposure related to this were too great, the RFT was revoked, and it was resolved to purchase a smaller mobile screen (3.8m x 2.2m) for use around the Whitsunday Region. As there is no operational budget for the mobile screen, Community Development and Libraries were to

prepare documentation for community hire of the trailer-based screen to offset some operational costs.

A request for quote was issued and evaluated for a smaller screen costing approximately $120,000. This could be operated by one person and be towed by a standard Council vehicle. It was then determined that this screen was not meeting the expectations envisaged, and the RFQ was withdrawn.

A third RFT was issued for a larger portable/mobile screen. Council was seeking submissions from Suppliers for the supply and delivery of the following options for consideration:

a) Option 1: Mobile screen on trailer 5.5m x 3m

b) Option 2: Portable screen 5.5m x 3m in a pod/container up to 20ft

c) Option 3: Mobile screen 7m x 4m; and

d) Option 4: Portable screen 7m x 4m in pod/Container up to 40ft

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

This report focusses on the procurement of the identified screen option and does not present all of the considerations that have been previously discussed in relation to the delivery of this overall project incorporating the operational alternatives and costs associated with the screen.

The Request for Tender (RFT) was released on 30th September 2020 and advertised as follows:

a) LG Tenderbox;

b) Newspapers:

i. Whitsunday News; and

ii. Townsville Bulletin.

There were three (3) submissions received by 2.00 pm on Thursday 22nd October 2020 as follows:

a) Myles Duggan T/As LED Screens Australia;

b) Lifelike Group Pty Ltd; and

c) The Trustee For Race-Tech Australia Business Trust T/As The Big Screen Company.

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.

Myles Duggan T/As LED Screens Australia did not provide a response form or any specifications on the screens provided, clarification emails were issued a number of times and

after no response received, they were marked as non-conforming as they did not provide enough information to accurately evaluate their submission.

The other two 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	10%
b)	Pricing	40%
c)	Demonstrated Understanding	20%
d)	Suppliers Resources & Availability	20%
e)	Local Supplier	10%

During the evaluation a number of clarifications were conducted to re-confirm pricing, maintenance, extended warranty condition period of five years and specification compliance.

Below is a summary of the final assessment weighting on all four options:

OPTION 1 - Mobile screen 5.5m x 3m		
Respondents	**Evaluation panel averaged Score**	**Total rank**
Lifelike Group Pty Ltd	68.3%	**1**
The Trustee For Race-Tech Australia Business Trust T/As The Big Screen Company	66.0%	2

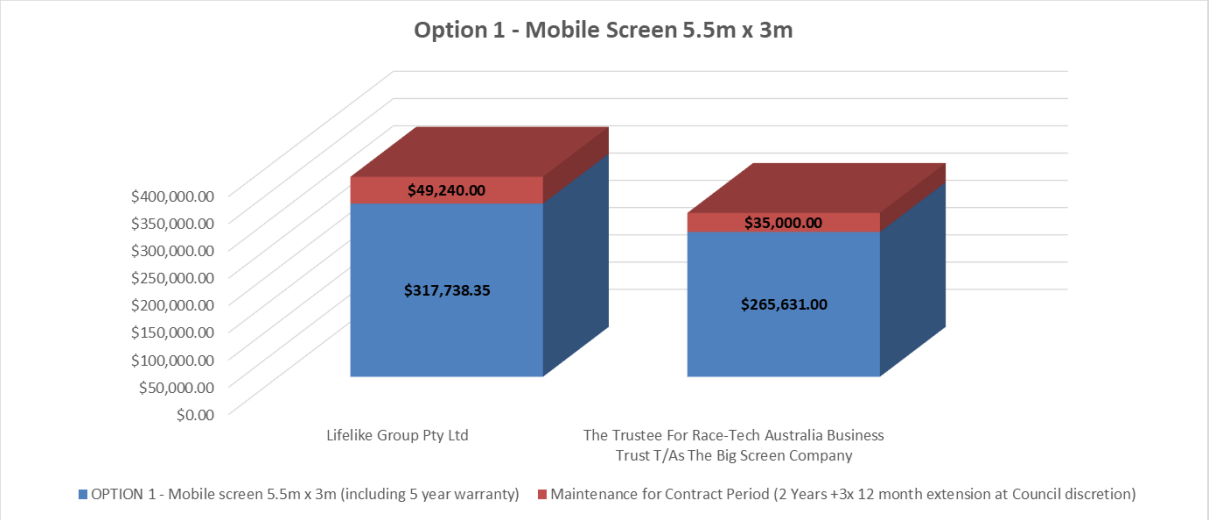
OPTION 2 - Portable screen 5.5m x 3m		
Respondents	**Evaluation panel averaged Score**	**Total rank**
Lifelike Group Pty Ltd	66.2%	**1**
The Trustee For Race-Tech Australia Business Trust T/As The Big Screen Company	66.0%	2

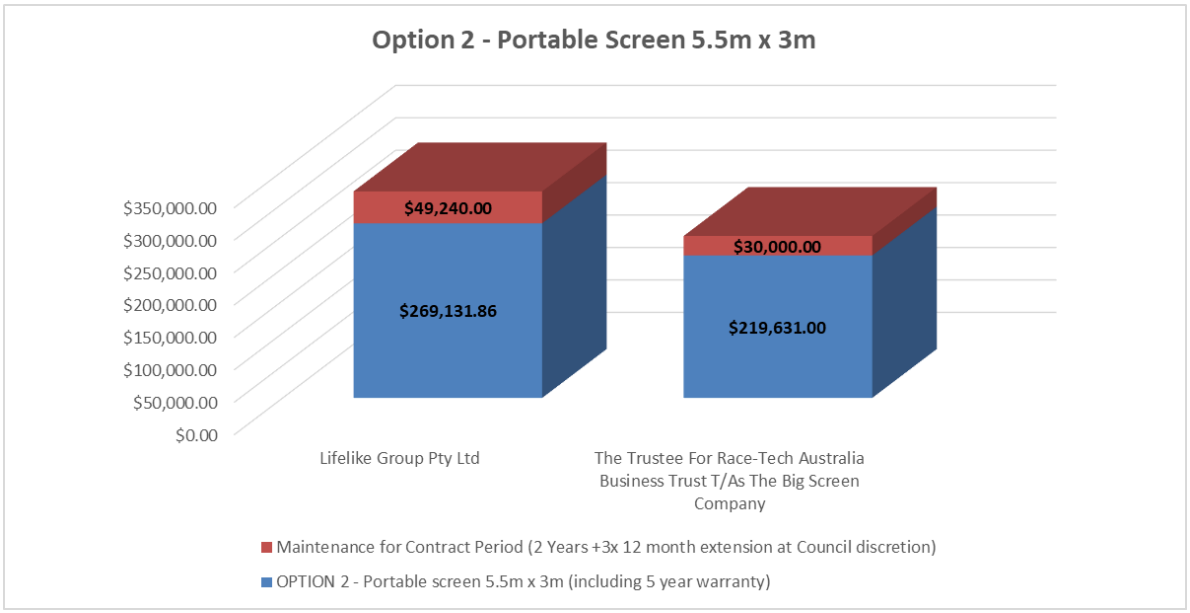
OPTION 3 - Mobile screen 7m x 4m		
Respondents	**Evaluation panel averaged Score**	**Total rank**
Lifelike Group Pty Ltd	77.2%	**1**
The Trustee For Race-Tech Australia Business Trust T/As The Big Screen Company	Didn't provide a submission for this option	

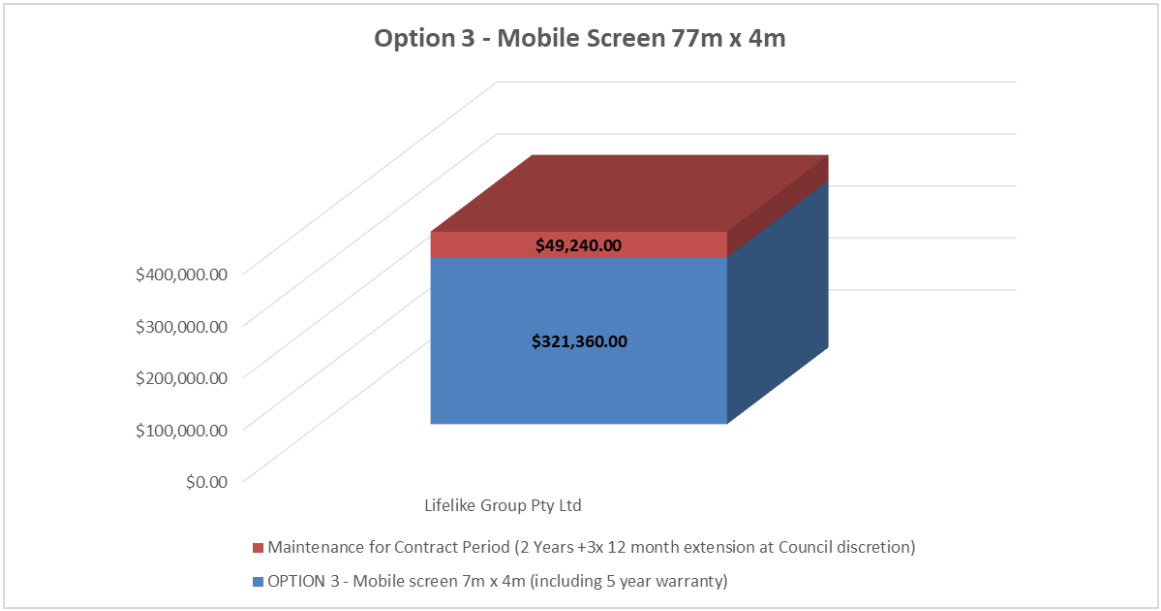
OPTION 4 - Portable screen 7m x 4m		
Respondents	**Evaluation panel averaged Score**	**Total rank**
Lifelike Group Pty Ltd	77.0%	**1**
The Trustee For Race-Tech Australia Business Trust T/As The Big Screen Company	66.0%	2

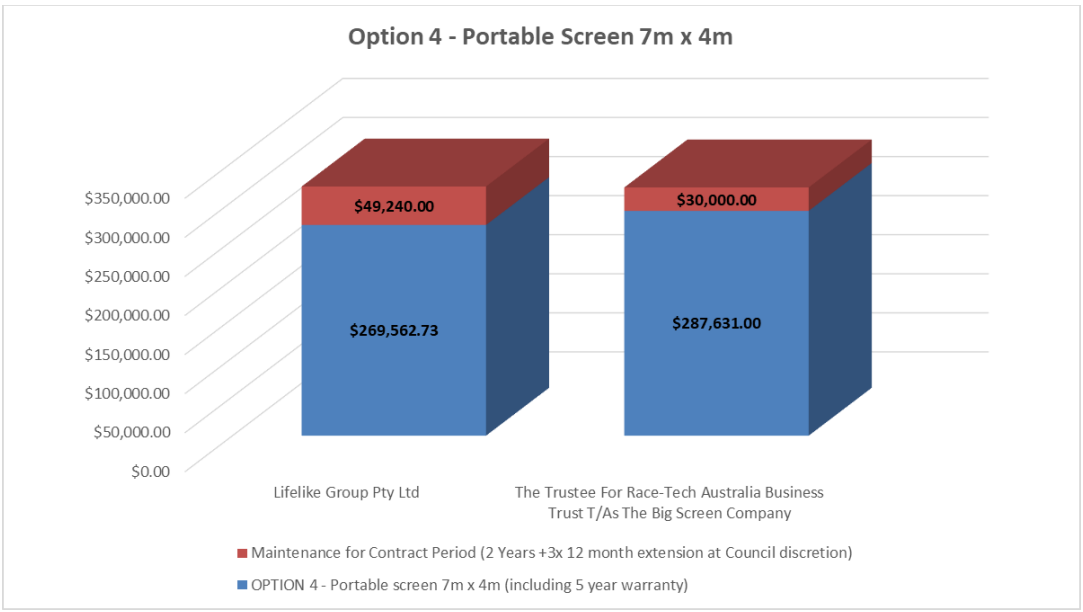
The benefits and risks of each option were reviewed to ensure a full evaluation of the outcomes that could be realised through each of the different screen configurations.

The below graph displays the pricing differences between the two suppliers based for the four different options:









As the portable screen options (2 & 4) are freestanding screens not on a trailer, which are transported in a protective pod or container, the evaluation panel identified the following risks associated with these options:

a) Additional operational costs for transport utilising a crane & flatbed truck to each location, and the requirement of the screens predominately being required on weekends (approx. $350/day weekdays plus operator at $80/hr, and $450 on weekends plus operator at $120/hr), this assumes that a Hiab style truck with required tray length and lifting capacity is available. Expenses would increase considerably if a separate truck and crane had to be used;

b) Use of a crane and flatbed truck is a high-risk activity, therefore increase safety issues associated with the transportation and set up of the screens in areas affected by higher winds etc, additional safety controls will need to be enforced and monitored during each event,

c) Availability of the crane and flatbed truck if there was a requirement to move the screens in an emergency or disaster event;

d) As the screens are not on a trailer, consideration would need to be taken into consideration where they are being placed for the event;

e) Due to the above, if Council chose to install as a permanent structure at a specific location, this would reduce the usability across the region, expose to constant weather conditions and also incur the following estimated additional costs:

   i. Building Application ($2,000);

   ii. Concrete Pad ($15,000; and

   iii. Safety Fencing ($5,000).

Due to the above, the evaluation panel then reviewed the two mobile screen options (screens on a trailer) and as a result Option 1 (smaller screen 5.5 m x 3 m) was deemed the most suitable option for Council for the following reasons:

a) Favourable mobility of the trailer, as the vehicle towing capacity specification (subject to final specifications of screen) is 3.5T-4.5T when loaded, therefore some of Council's light trucks can be utilised in the transportation of the screen. Whereas the larger screen requires an over 4.5 tonne towing capacity so limits the number of accessible vehicles and personnel licence requirements;

b) Easier in transporting to other location along the foreshore, or other towns in the region;

c) Ability in hiring out for use by other local community groups and schools (if required);

d) Moving during strong winds or emergencies to put in storage.

The operations costs for Option 1 is limited to the following:

a) Yearly insurances, registration, servicing costs (trailer and generator able to be serviced internally);

b) Annual Maintenance and warranty costs;

c) Staff costs during the event, for supervision and operation of the screen; and

d) Possible hire of vehicle for towing (if Council vehicles unavailable).

Therefore, the evaluation panel completed their evaluation on all four of the screen options and resulted in the recommendation and most cost-effective option for Council would be Option 1 – 5.5m x 3m Mobile Screen.

Based on this, Lifelike Group Pty Ltd scored the highest percentage overall with 68.3% for this option and have met all of the necessary specification requirements.

STRATEGIC IMPACTS

Alignment to Corporate / Strategic / Operational Plans

Under theme 2 of the Corporate Plan – People – the most direct outcome that links to the movie is outcome 2.2 – Our region is inclusive and motivated by a range of social, cultural and recreation opportunities.

Financial implications

While the procurement costs can be managed within the allocated budget, the operational costs as discussed previously with Council will be included into the operating budget and will represent additional costs not previously funded. It is anticipated that within the operating model proposed with external partners that other revenue may be raised to offset the costs associated with the screen's operation. With a community-based approach, it is anticipated that the benefits to the broader community will be realised. It is estimated that the operational costs will of the order of $50K per annum.

Risk management implications

A number of risks have been identified with the project that incorporate health and safety, legal and compliance, financial, reputational and asset risks – all of which can be mitigated to some extent but will need to be managed closely to ensure the success of outcomes associated with the screen and its operations.

CONSULTATION

Scott Wilkinson - Manager Innovation & Technology – Corporate Services
Cathy Parkinson - ICT Project Manager – Corporate Services
Kalinda Fitch – Contract Officer – Corporate Services
Brenda Tengbom – Contracts Coordinator – Corporate Services
Jason Bradshaw – Director Corporate Services – Corporate Services
Council Briefings sessions – February 2021

Broader consultation on the impacts of the project have been exhaustively discussed by Council officers to ensure that a thorough examination of the project so that outcomes can be realised to the community through the inclusion of the screen into Council's broader service offerings. Staff and entities consulted included:

- Adam Hagy, Deputy Director Infrastructure Services
- Rod Cousins, Manager, Community and Libraries
- Elizabeth Youd, Events and Community Sponsorship Officer
- Scott Wilkinson – Manager, Innovation and Technology
- Jan Bowd – Accounting Officer (Insurance)
- Fiona Leddick, Properties and Facilities Administration Officer
- Jason Bradshaw, Director, Corporate Services
- Julie Wright, Director, Community and Environment
- Doug Mackay, Manager Development Assessment
- Jonathan Cutting, Strategic Planner
- Billie Davis, Commercial Officer
- Carey Gabriel, Senior Land Officer, State Land Asset Management, DNRME
- Sergeant Billy Li, PCYC
- Steve McDonald; Airlie Music
- Matt Stokes; Plants Whitsunday
- Burnside Council, SA
- Rockingham Council, WA
- Burwood Council, NSW
- Banyule Council, VIC
- Gold Coast Council, QLD
- Brisbane Council, QLD

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 Evaluation Panel recommends that Lifelike Group Pty Ltd be awarded the Contract for 500.2020.0096 W4Q - Supply of a Mobile LED Screen based on Option 1 Mobile screen 5.5m x 3m, for the following amounts:

a) Capital costs - $317,738.35 (excluding GST);

b) Operational costs - $49,240.00 (excluding GST) for the contract period of two years with three optional twelve-month extensions at Council's discretion.

as it represents the most advantageous outcome to Whitsunday Regional Council.

Council can chose to take up the Option 2 Portable screen 5.5m x 3m rather than the evaluation panel's recommendation, the awarding of Contract 500.2020.0096 W4Q - Supply of a Portable LED Screen to Lifelike Group Pty Ltd would be for the following amounts:

c) Capital costs - $269,131.86 (excluding GST);

d) Operational costs - $49,240.00 (excluding GST) for the contract period of two years with three optional twelve-month extensions at Council's discretion.

as it represents the most advantageous outcome to Whitsunday Regional Council.

Given the Panel's recommendation is for option 1 based on the original scope of works, it is more practical to pursue Option 2 based on the needs for the proposed site and ongoing maintenance and continuity of use, so Option 2 is recommended to Council for adoption.

ATTACHMENTS

N/A

13. Corporate Services

13.4 REVOKE BRIEFING SESSION POLICY

AUTHOR: Melanie Douglas - Governance and Councillor Support Officer

RESPONSIBLE OFFICER: Jason Bradshaw - Director Corporate Services

OFFICER'S RECOMMENDATION

That Council revokes the Briefing Session Policy adopted on 29 April 2015.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on Wednesday 24 February 2021.

SUMMARY

The Standing Orders and Meeting Procedures Policy adopted by Council on 28th October 2020, encompasses the requirements of Council held meetings including Briefing Sessions and therefore, the Briefing Session Policy is no longer required.

PURPOSE

To revoke the Briefing Session Policy.

BACKGROUND

Briefing sessions provide a valuable opportunity to improve the decision-making process by providing an opportunity for Councillors to ask questions and seek clarification on information prior to Council Meetings.

Council adopted on 29 April 2015 a Briefing Session Policy although these practices have since been incorporated in the recently adopted Standing Orders and Meeting Procedures Policy the expired Policy is no longer required.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009

ANALYSIS

The options are as follows;

1) revoke the Briefing Session Policy adopted on 29 April 2015. This will prevent any misunderstands and possible contradictions.

2) retain the Briefing Session Policy. This option may lead to confusion in the application of the policies.

STRATEGIC IMPACTS

The Standing Orders and Meeting Procedures Policy have incorporated the key components of the Briefing Session Policy, making it redundant. There are no strategic impacts for Council in revoking this policy.

CONSULTATION

Norm Garsden - Manager Governance and Administration

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

Revocation of the Briefing Session Policy adopted on 29 April 2015 will prevent contradictions and misinterpretations in the management of Briefing Sessions.

ATTACHMENTS

Attachment 1 - Briefing Sessions Policy

Policy

Policy Title:	Council Briefing Sessions Policy
Classification:	Governance

Date Approved by Council	
29 April 2015	
Council Minute Number	
2015/04/29.08	
Effective Date	**Review Date**
29 April 2015	29 April 2017
Responsible Officer	
Legal & Governance Officer	
Responsible Department	
Office of the Mayor and CEO	
Revokes:	
Policy Number: POLC-ES-CEO-003 Policy Name: Council Briefing Sessions Adopted: 26 October 2011	

INTERNAL USE ONLY

Policy Number: 9 **Version**: 1

NOTE: This cover page is not to be included when submitting a report to a Council meeting

COUNCIL BRIEFING SESSIONS POLICY

1. BACKGROUND AND PRINCIPLES

It is important to establish a clear operating framework to ensure that there is clarity and transparency associated with the conduct of Council Briefing Sessions.

2. SCOPE

This policy applies to all Councillors (including the Mayor) and employees of Whitsunday Regional Council.

3. POLICY OBJECTIVES

The objective of this policy is to establish guidelines for the conduct of non-decision making discussion forums, which create an opportunity for:

- Councillors and officers to discuss matters and obtain and exchange information; and
- Councillors to otherwise better inform themselves as to:
  a) the implementation of previous decisions of Council;
  b) the ongoing operations of Council; and
  c) matters coming before future Council meetings.

4. POLICY STATEMENT

Intent

4.1 There are no formal decisions made at Council Briefing Sessions.

4.2 Any matters requiring a Council decision (i.e. matters not able to be dealt with by a Council Officer under delegated authority) will be reported by the responsible officer to a meeting of Council for determination.

Schedule

4.3 Council Briefing Sessions are generally scheduled on the first and third Wednesday of the month as well as every Tuesday as required.

4.4 The Briefing Session held on the first Wednesday of the month shall nominally be a Corporate Services and Engineering Briefing Session. The Briefing Session held on the third Wednesday of the month shall nominally be a Planning and Community Briefing Session.

4.5 The Mayor or *CEO* may call briefing sessions as necessary for discussion of emergent matters.

Participants

4.6 Council Briefing Sessions are generally attended by all Councillors, the CEO (or a delegate of the CEO), the Directors, any Managers who have an interest in an item on the agenda and any other relevant officers.

4.7 External persons may attend Council Briefing Sessions upon invitation.

Administration

4.8 For each agenda item, the Agenda shall state the title of the item, the name of the officer who will lead the discussion, the time allotted to each agenda item and whether a briefing note is attached.

4.9 A copy of the Agenda and any briefing notes/attachments shall be circulated to Councillors at least three (3) working days prior to the Briefing Session.

4.10 Where (due to urgency or a Council resolution) no briefing note or agenda has been circulated in accordance with paragraph 4.9, the responsible Director shall provide hard copies of the briefing note to each Councillor at the briefing session with an additional copy provided to the Office of the Mayor and CEO to distribute to Councillors not present at the Briefing Session.

4.11 Agenda items relevant to the department/s to which the briefing session is nominally assigned shall receive precedence over agenda items submitted by other departments with the exception of agenda items from the Office of the Mayor and CEO which can be included on any agenda and which take precedence over all other agenda items.

4.12 The Mayor shall chair the Briefing Sessions. In the event that the Mayor is not present, the Deputy Mayor shall chair the Briefing Session. In the event that the Mayor and Deputy Mayor are absent, Councillors shall appoint a chair.

4.13 Minutes or notes of discussion at the Briefing Session will not be recorded as Briefing Sessions are an informal meeting and no decisions are taken.

4.14 If an external person (for example a consultant, contractor or guest) is to be present at the Briefing Session, the person's name, title and company shall be included on the Agenda.

4.15 An external person who will be attending a Briefing Session shall only be present at the Briefing Session during discussion of the agenda item that their name appears next to on the agenda.

4.16 If a Director believes it is necessary to schedule a Briefing Session with Councillors outside of the scheduled Briefing Sessions, the Director shall liaise with the Mayor and CEO who shall decide whether to call a Briefing Session.

4.17 In the event that a Briefing Session is cancelled, the Office of the Mayor and CEO shall advise Councillors of the cancellation as soon as practicable.

4.18 Information presented or discussed at a Briefing Session shall be considered confidential.

5. RELEVANT LEGISLATION

Local Government Act 2009

6. DEFINITIONS

CEO refers a person who holds an appointment as Chief Executive Officer of the Whitsunday Regional Council under section 194 of the *Local Government Act 2009*. This includes a person acting in this position.

7. RELATED DOCUMENTS

Briefing Session Agenda Template

Briefing Note Template

8. DATE REVIEWED

29 April 2015

9. NEXT REVIEW

29 April 2017

13. Corporate Services

13.5 CHANGE OF ORDINARY COUNCIL MEETING DATE

AUTHOR: Melanie Douglas - Governance and Councillor Support Officer

RESPONSIBLE OFFICER: Jason Bradshaw - Director Corporate Services

OFFICER'S RECOMMENDATION

That Council resolve to change the Ordinary Council Meeting scheduled for 23 June 2021 to the 30 June 2021.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on Wednesday 24 February 2021.

SUMMARY

To propose a change to the Ordinary Council Meeting Date and call for a Special Meeting to adopt the budget for the 2021/22 financial year.

PURPOSE

To offer the option of rescheduling the second Ordinary Meeting in June to provide the opportunity for the Mayor and Chief Executive Officer to be in attendance and call a Special Meeting to adopt the Budget 2021/22 following the Ordinary Meeting.

BACKGROUND

Council resolved on 27 January 2021 to nominate the Mayor and Chief Executive Officer to attend the National General Assembly in Canberra. The dates for the National Congress conflicts with the Ordinary Council Meeting scheduled for 23 June 2021.

Rescheduling the date of the Ordinary Meeting will allow the Mayor and Chief Executive Officer to be in attendance and also secure the date to adopt the 2021/2022 budget.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009

ANALYSIS

The options are as follows:

1) That Council change the scheduled Ordinary Council Meeting of 23 June, 2021 to the 30 June 2021; and call a Special Meeting to adopt the 2021/22 Budget to follow the Ordinary Meeting.

Or

2) Proceed as per the current schedule with the Deputy Mayor to Chair the Ordinary Meeting of 23 June, 2021 and a date for the Special Budget Meeting to be decided in due course.

STRATEGIC IMPACTS

Financial Implications - N/A

Risk Management Implications - N/A

CONSULTATION

Norm Garsden - Manager Governance and Administration

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

A change of the date of the second Ordinary Council meeting in June to the 30 June 2021 will allow the attendance of the Mayor and Chief Executive Officer; and setting a date for a Special Meeting for the adoption of the 2021/22 Budget will allow Council to better plan for the presentation of the budget.

ATTACHMENTS

N/A

13. Corporate Services

13.6 QUEENSLAND DISASTER MANAGEMENT CONFERENCE

AUTHOR: Norm Garsden – Manager, Governance and Administration

RESPONSIBLE OFFICER: Jason Bradshaw – Director, Corporate Services

OFFICER'S RECOMMENDATION

That Council nominate a councillor/s to attend the Queensland Disaster Management Conference with costs being charged to account number 10-1-3020-4003-63508.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

Councils actively support disaster management planning, mitigation, response and recovery for our disaster-prone state. Crucial to this role is the building of local disaster resilience as well as the ongoing need to support Queensland communities before, during and after challenging events. The Queensland Disaster Management Conference brings together leading local and national strategic thinkers, planners and practitioners, as well as key state partners from government agencies, NGOs and the private sector, to discuss how Queensland councils will continue to meet future challenges in the new COVID landscape.

PURPOSE

To gauge the interest of Councillors attending the Queensland Disaster Management Conference 9-11 June 2021 (Brisbane Convention and Exhibition Centre).

BACKGROUND

Details of the Conference are not yet available, as the date claimer has been forwarded to Council only at the time of writing.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009

ANALYSIS

Mayor Willcox has asked that a report be brought to Council asking for Councillors to express their interest in attending. Costs will include, airfares, accommodation, registration fees and transfers from the airport to conference venue.

STRATEGIC IMPACTS

Council's preparedness to respond to natural disasters has been identified as the biggest risk to the Council and community. Attendance at the conference will provide additional resources when the next natural disaster hits the region.

Based on previous history costs have totalled around $2500.00.

CONSULTATION

Cr Andrew Willcox, Mayor

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 important for Council to build local disaster resilience as well as the skills to satisfy the ongoing need to support Queensland communities before, during and after events.

ATTACHMENTS

N/A

13. Corporate Services

13.7 OPERATIONAL PLAN 2020/21 - QUARTER 2 REVIEW

AUTHOR: Tailah Jensen – Governance Administration Officer

RESPONSIBLE OFFICER: Jason Bradshaw – Director Corporate Services

OFFICER'S RECOMMENDATION

That Council receive the Operational Plan 2020/21 Quarter Two Review Report.

Further,

That Council amend the 2020/21 Operational Plan by deleting Action 2.2.4.1 - Facilitate and manage Collinsville Independent Living Facility to a high standard.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

Council's Operational Plan states how Council will progress the implementation of the 5-year Corporate Plan during the 2020/21 financial year.

PURPOSE

The purpose of this report is to present a written assessment of Council's progress towards implementing the annual Operational Plan for the period ending 31 December 2020 (Quarter two review).

BACKGROUND

Local Governments must prepare and adopt an annual operational plan for each financial year, must discharge its responsibilities in a way that is consistent with its annual operational plan and report on Council's progress on a quarterly basis as an accountability and performance measure.

The Operational Plan developed for 2020/21 provides clear linkage to the desired outcomes included in Council's Corporate Plan for Council's consideration.

STATUTORY/COMPLIANCE MATTERS

The system of financial management established by a local government must include an annual Operational Plan for the financial year which is consistent with the Council's annual budget. The Operational Plan must also state how Council will progress the implementation of the Corporate Plan during the period of the plan and manage operational risks.

Chapter 5, Part 2, Division 4 of the Local Government Regulation 2012 includes the relevant provisions regarding the preparation and adoption of the annual Operational Plan and its content.

ANALYSIS

In accordance with section 174(3) of the *Local Government Regulation 2012*, the Chief Executive Officer must present a written assessment of Council's progress towards implementing its annual operational plan at regular intervals of not more than 3 months.

The Operational Plan prepared for 2020/21 includes actions which are aligned with the themes, outcomes and strategies of the Corporate Plan. The document also includes information about Council's services, business activities and how the organisation manages operational risk.

A summary of Council's progression in fulfilling the Plan is shown the following table:

	Completed	On Target	Below Target	Not proceeding	Subtotal	On Budget
Governance & Leadership	6	36	11	5	58	58
People	2	23	2	4	31	30
Place	4	40	10	1	55	51
Prosperity	1	23	1	5	30	30
Total	**13**	**122**	**24**	**15**	**174**	**169**
Total as %	**7%**	**71%**	**13%**	**9%**	**100%**	**97%**

Of note is that Action 2.2.4.1 - Facilitate and manage Collinsville Independent Living Facility to a high standard is now redundant, given that the facility was sold in November 2020.

Council's options are:

Receive the Quarter Two Review Report

If Council is satisfied with the proposed actions/measures and the performance of each directorate included in the document then no further action is required, other than to receive the quarterly review report as presented.

Do nothing

Council may choose to do nothing and not receive the report. However, there is a legislative requirement for the CEO to prepare a written assessment of progress towards the Operational Plan, and it is implied that Council will formally resolve to receive this report in acknowledgement that this requirement has been fulfilled.

STRATEGIC IMPACTS

Alignment to Corporate Plan

Council adopted an amended Corporate Plan to include the 2020/21 financial year at its 10 June 2020 Ordinary Meeting.

The 2020/21 Operational Plan provides a clear focus on actions targeted at achieving the outcomes outlined in the Corporate Plan.

Financial Implications

The Operational Plan has been structured within the bounds of the resources available to Council and is consistent with the annual budget.

Risk Management Implications

The Operational Plan includes a comprehensive section on operational risks, which links these risks to actions within the plan as control measures.

CONSULTATION

Responsible Officers identified in the Operational Plan 2020/2021 contributed to updating the review document.

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 attached 2020/21 Operational Plan quarter two review report provides a comprehensive summary of Council's achievement of its Operational Plan outcomes.

ATTACHMENTS

Attachment 1 - Operational Plan 2020/2021 Q2 Quarterly Review

Whitsunday Regional Council

OPERATIONAL PLAN

2020 - 2021

Quarter 2 Progress Review 1st October 2020 – 31st December 2020

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Outcome 4.3 - Our agriculture sector is sustainable and enjoys access to strong export and development opportunities. 52

Outcome 4.4 - Our tourism and small business sectors are strong, sustainable and actively promoted. 54

Outcome 4.5 - Our region provides strong education, employment and training pathways. 57

Message from the Chief Executive Officer

Welcome to the Whitsunday Regional Council's 2020/2021 Operational Plan Quarter Two Progress Review.

The Operational Plan sets the year's direction for each of Council's Departments. It outlines the activities and services the organisation will deliver this year towards implementing the objectives of Council's Corporate Plan. Reporting on Council's progress in implementation of its Operational Plan is a legislative requirement under the Local Government Act 2009 and Local Government Regulation 2012. It is one of several key Council documents that hold Council accountable to the community.

While the Corporate Plan sets our strategic direction over the medium term, the Operational Plan outlines the annual steps towards delivering our Corporate Plan. Council's Budget funds the Operational Plan while Quarterly Reviews monitor and report our progress throughout the year.

Council continued to get things done for the Whitsunday region in Quarter 2 of the 2020/21 financial year, as we focussed on returning to a 'business as usual' approach throughout the organisation. Improving on our Q1 results, Q2 saw 7% of the activities already completed, approximately 80% of activities rated as being 'on time', 97% 'on budget', however 9% of activities are not currently progressing, predominantly as a result of Covid-19 directives for social distancing.

Whilst the Whitsundays have not seen any local transmission of COVID-19, traces of the virus continue to be found in the effluent of our sewerage system, demonstrating the need to remain Covid safe and aware. Praise needs to go out to the residents and people in our health sector for their efforts in keeping the Whitsunday community free of local transmission, however, Council is also aware that the local economy hasn't bounced back fully and will continue to face challenges.

Council representatives attended the Local Government Association Annual Conference in October 2020 and were successful in escalating 5 issues for State Government attention: seeking a commitment to continue the successful Works for Queensland grants; seeking a state-wide approach to dealing with the closure of local newspapers, especially where Councils are providing notices to the community; PFAS contamination from the historic operation of fire stations; a review of the methodology used to calculate Financial Assistance Grants; and the conduct of future local government elections.

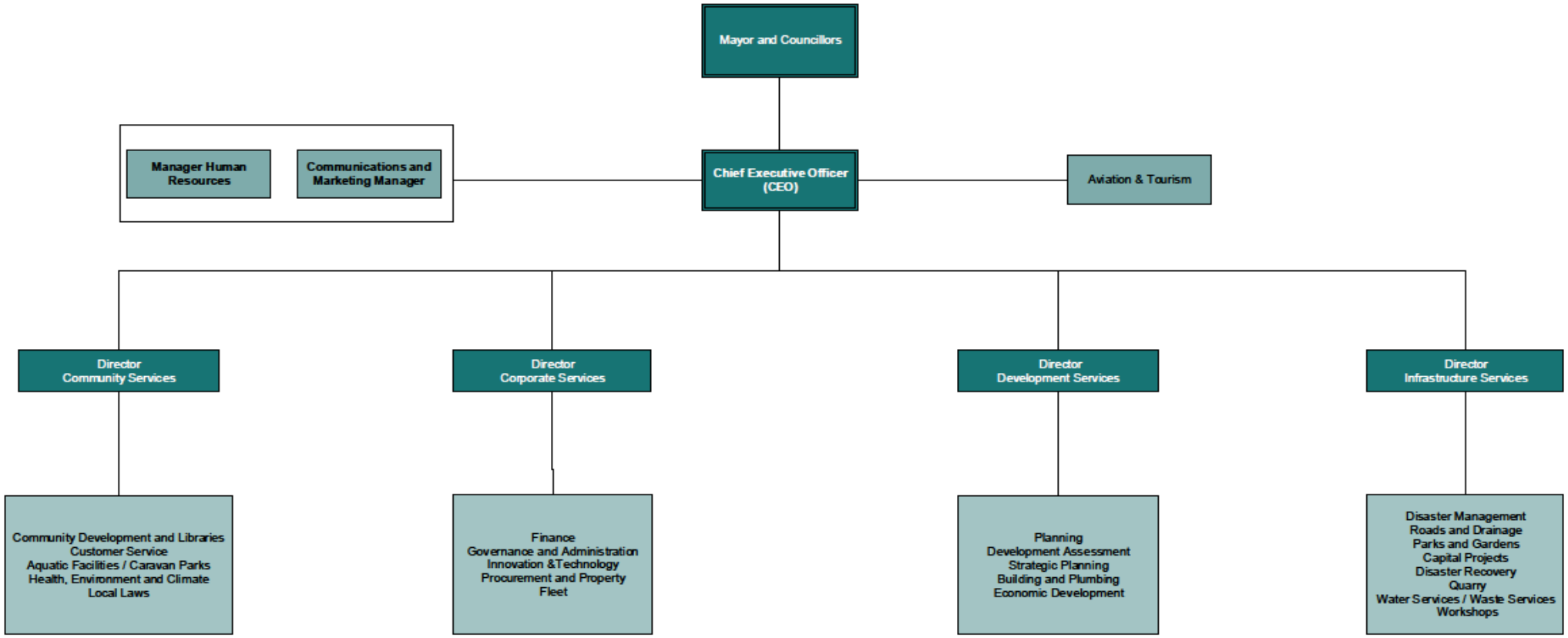
The organisation and Council continue to build on the foundatiions laid at the start of this term and Queensland Tresaury Corporation were asked to evaluate our current financial position and we are pleased to report that the Council remains financially sustainable and in a stable position at this time. That work also highilghted the current economic activity for the region and the potential impacts of the pandemic for key industries within the region in the short to medium term.

Overall, the progress of the Operational Plan remains on track for the current year at the half way point of the financial year.

I look forward to working with Councillors and staff and continuing to deliver positive outcomes for the residents of this region.

Rodney Ferguson
Chief Executive Officer

Whitsunday Regional Council Organisational Structure – 2020/2021



THEME 1: GOVERNANCE & LEADERSHIP

The Whitsunday region is united, and our leadership delivers open, accountable and transparent local government. Our community is engaged, informed and actively involved in Council decision making. Whitsunday Regional Council is an innovative and financially sustainable organisation and our staff is skilled, valued and productive.

Quarter 2 Review - Theme 1 Statistics

LEGEND	TOTAL ACTIONS			
	Q1	Q2	Q3	Q4
Completed	5	6		
On Target	40	36		
Below Target	2	11		
Not Proceeding	11	5		
TOTAL	58			

Outcome 1.1

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

Planning for community engagement activities has not proceeded due to Covid-19 precautions, however Facebook and YourSay have continued to provide essential information to the community. Council's risk register has been reviewed and submitted to the Audit and Risk Committee for review. Council has recently adopted a Human Rights Policy.

Outcome 1.2

Our leadership partners with government, industry, business and community to deliver positive outcomes

Council continues to maintain good relations and partnerships with other levels of Government, with active participation with GWCoM and active lobbying of State and Federal members occurring during the quarter, with an advocacy document approved by Council.

Outcome 1.3

Our organisation is innovative, efficient and financially sustainable

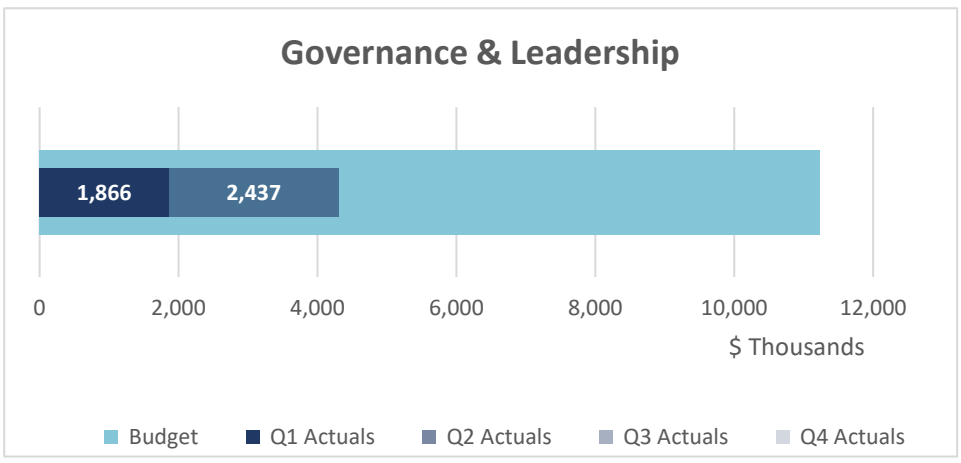
Council maintains its sound financial position and Council's budget process has commenced for the 2021/22 FY. The development of an enhanced complaints management framework is progressing but is behind schedule at the moment.

Demand for quarry product has exceeded Council's projections.

Outcome 1.4

Our workforce is skilled, valued and productive

Staff and resident safety continues to receive active attention with Council's Performance Development Plan process and training plan being implemented and a staff newsletter produced monthly to keep employees aware of the initiatives.

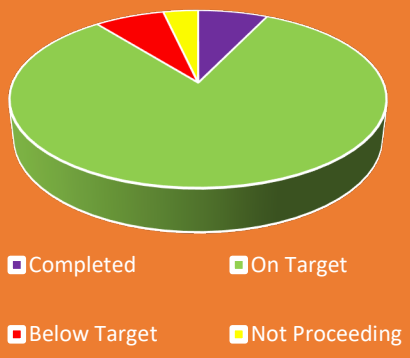


THEME 2: PEOPLE

The Whitsunday region is an inviting and welcoming community with an envious lifestyle. Our region is active, healthy and inclusive, and our residents enjoy access to a range of social, cultural and recreation activities. We are a fair, equitable and affordable community and we respect our region's diversity.

Quarter 2 Review - Theme 2 Statistics

LEGEND	TOTAL ACTIONS			
	Q1	Q2	Q3	Q4
Completed	1	2		
On Target	23	23		
Below Target	6	2		
Not Proceeding	1	4		
TOTAL	31			



Outcome 2.1

Our region is active, healthy, safe and resilient

Feedback from the Inspector General of Emergency Management has been incorporated into Council's Disaster Management Plan and a training exercise 'Double Dilemma' was successfully completed in the second quarter.

All environmental compliance inspections have been completed as scheduled.

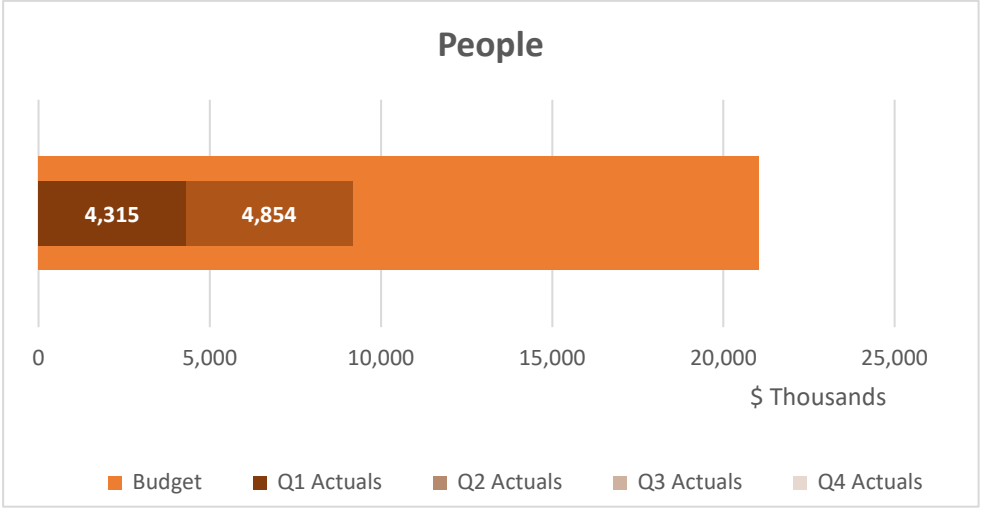
Outcome 2.2

Our region is inclusive and motivated by a range of social, cultural and recreation opportunities

Public spaces have been maintained, but the business plans for the Flagstaff Hill and Proserpine Entertainment Centre have been put on hold pending the imminent employment of the PEC Manager.

Covid-19 has continued to limit local sporting and recreational events, but home library services were re-introduced following the relaxation of the Covid-19 precautions. Unfortunately, however, library internet services have been subject to unplanned interruptions during the quarter.

The sale of the Collinsville Independent Living Facility has been completed.

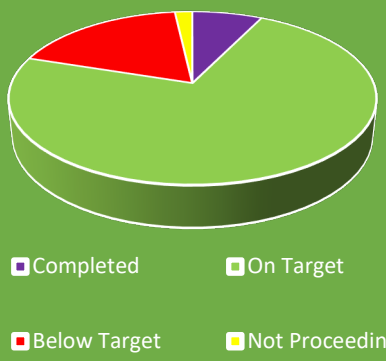


THEME 3: PLACE

The Whitsunday region is thriving and sustainable. Our region's infrastructure supports our growing population and our towns are well planned, with our unique heritage and character protected. We value our natural environment and work together to protect and enhance our region's natural assets.

Quarter 2 Review - Theme 3 Statistics

LEGEND	TOTAL ACTIONS			
	Q1	Q2	Q3	Q4
Completed	2	4		
On Target	43	40		
Below Target	9	10		
Not Proceeding	1	1		
TOTAL	55			



Outcome 3.1

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

The revenue from Development Application fees has not met budget targets this quarter and the development of a Cannon Valley Growth Strategy, Bowen Masterplan, Collinsville Masterplan and Open Space Guidelines have been delayed as a result of Covid-19 restrictions. It is anticipated that now that these restrictions have been relaxed, work will recommence.

Outcome 3.2

Our natural environment Is valued and sustainable

Completion of Council's Waste Collection policy and Waste Management Strategy have been delayed, however 32% of landfill waste is currently being diverted (above the 20% target). Development of the Coastal Hazard Adaption and bushfire management Plans are on target.

Known mosquito breeding grounds are being treated over the wet season and feral pest animal control activities are continuing.

Outcome 3.3

Our region is accessible and connected.

Air travel to the region is still being affected by the Covid-19 movement restrictions and changing business conditions.

The Integrated Transport Strategy has also been delayed as a consequence of Covid-19, but Council continues to work collaboratively with TMR, even though scheduled meetings have not been able to transpire.

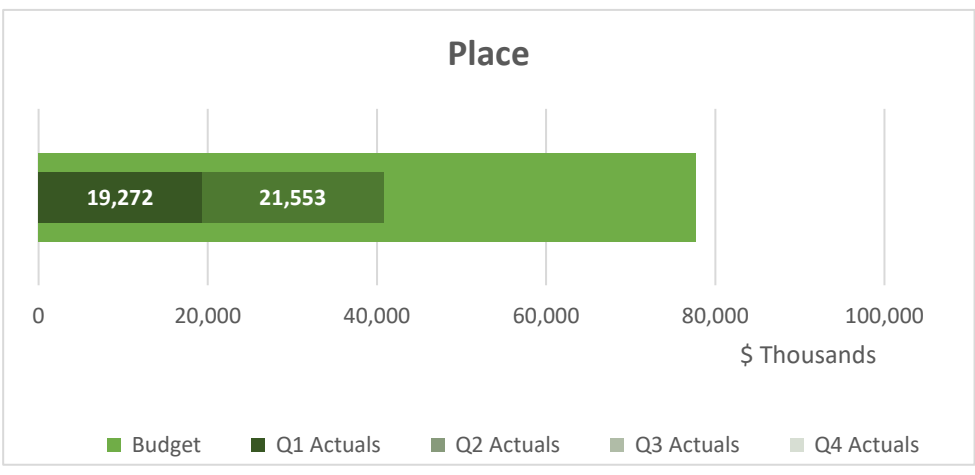
Outcome 3.4

Our infrastructure supports our region's current and future needs.

Local road design, maintenance and construction activities have all continued through the quarter.

The Water network renewals are continuing on target and Council is meeting the Drinking Water Quality criteria.

The 2020 DRFA program has been completed and approved by the QRA.

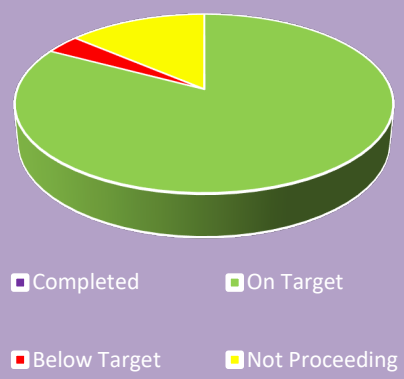


THEME 4: PROSPERITY

The Whitsunday region is the economic hub of North Queensland and the state's leading regional economy. The diversity of our agriculture, mining, small business and tourism sectors has allowed our region to prosper, with our residents enjoying access to strong education and employment pathways.

Quarter 2 Review - Theme 4 Statistics

LEGEND	TOTAL ACTIONS			
	Q1	Q2	Q3	Q4
Completed	1	1		
On Target	24	23		
Below Target	1	1		
Not Proceeding	4	5		
TOTAL	30			



Outcome 4.1

Our infrastructure enables economic development and facilities investment opportunities

Business cases continue to be developed as planned, hoverer Covid-19 is continuing to effect aviation and airport operations.

Outcome 4.2

Our mining sector enjoys access to strong export and development opportunities

Council continues to support the proponents in the mining sector and opportunities to develop Abbot Point.

Outcome 4.3

Our tourism and small business sectors are strong, sustainable and actively promoted

Covid-19 continues to delay community consultation for the development of a network plan as part of the Integrated Transport Strategy, however, the growth of agriculture, horticulture and seafood sectors are continuing to be the focus of activities.

Outcome 4.4

Our tourism and small business sectors are strong, sustainable and actively promoted.

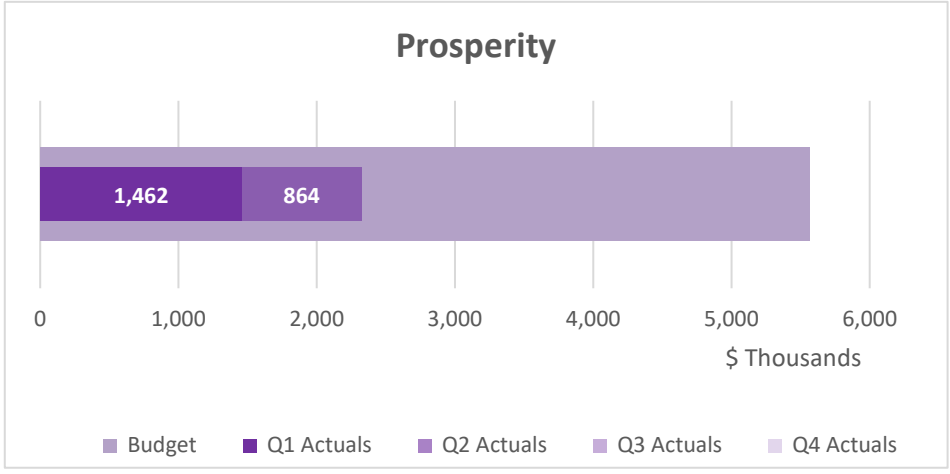
Covid-19 has delayed the implementation of the Destination Tourism Plan.

Council provided support to potential proponents for the development for an integrated resort and casino development

Outcome 4.5

Our region provides strong education, employment and training pathways.

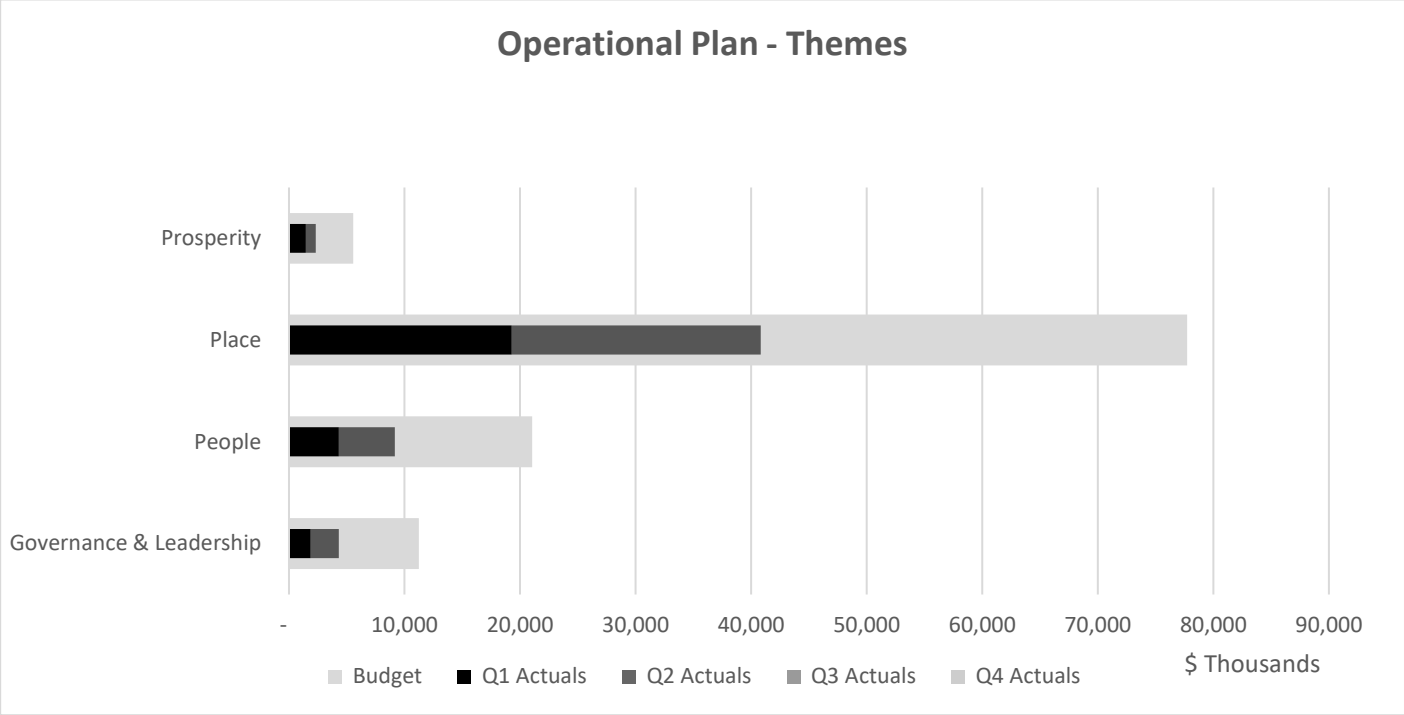
One business case was submitted for Aquaculture and training solutions have been developed for Rail Training, Maritime Operations and Agriculture. Continued support of Shine Energy has been provided for a proposed Collinsville Power station. Advocacy and support was provided to alternative energy companies seeking to develop in region.



Budget Summary – Quarter Two

For the period October 2020 to December 2020

Financial Year 2020/21



Theme	Budget	Q1 Actuals	Q2 Actuals	Q3 Actuals	Q4 Actuals	Total
Governance & Leadership	11,238,422	1,865,894	2,437,397			4,303,291
People	21,040,953	4,315,400	4,854,421			9,169,820
Place	77,730,761	19,272,144	21,552,660			40,824,804
Prosperity	5,563,957	1,461,690	864,093			2,325,783
Total	115,574,092	26,915,129	29,708,570	-	-	56,623,699

BUDGET SUMMARY

At the halfway point of the financial year, Council is generally on-track to meet its operational plan and budget. A total of 49% of the budget has been spent progressing its activities, of which 7% have been completed, 80% are on-target and 97% on-budget. For each of the 4 themes:

- 38% of the annual Governance and Leadership budget has been spent with 10% of actions completed, 62% on target and 19% proceeding under target.
- 44% of the annual People budget has been spent with 7% of actions completed, 77% on target and 7% proceeding under target.
- 53% of the annual Place budget has been spent with 8% of actions completed, 78% on target and 20% proceeding under target.
- 42% of the annual Prosperity budget has been spent with 80% on target and 3% proceeding under target. 17% are not currently proceeding.

Theme 1: Governance and Leadership

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

1.1.1 Provide open, accountable and transparent leadership that ensures community confidence in Council and achieves positive outcomes for the Whitsunday region.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
1.1.1.1	Develop a new Corporate Plan for the five-year period 2021-2026.	Manager Governance and Administration	Corporate Plan adopted by Council.	✗	✓	↓	The project is behind schedule, but continuing, with Councillor and MMG consultation planned for February 2021.
1.1.1.2	Develop a formal process for regular reporting to Council and the Community on the status of Council Resolutions.	Manager Governance and Administration	Process adopted by Council.	✓	✓	↑	The first Quarterly report has been considered by Council and work on the second report is underway.
1.1.1.3	Develop a formal process for regular reporting to Council and the Community on the status of Community Catch-up Action Items.	Manager Governance and Administration	Process adopted by Council.	✓	✓	∴	The processes for reporting have been established, however, Community Catch-ups have not been finalised, due to Covid-19 and the onset of the wet season.
1.1.1.4	Facilitate fraud and corruption risk assessment of the organisation.	Manager Governance and Administration	Risk assessment complete and reported to Council's Audit & Risk Committee.	✗	✓	↓	Corrupt conduct investigations have been undertaken in a timely manner, however the risk assessment has not been completed due to current staff vacancies.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ↑ On Target ↓ Below Target ☑ Completed ∴ Not Proceeding

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(s)		**Responsibility**	**Measure**	**Q2**		**Status**	**Comments**
				Time	**Budget**		
1.1.2.1	Ensure Council's policy register is current and policy reviews are undertaken in accordance with required timeframes.	Manager Governance and Administration	0 Council policies are overdue for review.	✓	✓	⭱	Policy reviews are mostly current (with a few exceptions). A policy review agenda is to be finalised for a progressive review by Council.
1.1.2.2	Ensure Council's Delegations and Authorised Persons registers are current.	Manager Governance and Administration	Amended or updated Delegable and Authorised Person powers are reported to Council within 60 days of any change in legislation.	✓	✓	⭱	Delegations and Authorisations are current.
1.1.2.3	Enhance Council's reporting on strategic and operational risks.	Manager Governance and Administration	Council's Strategic and Operational Risk Registers are updated and reported on in accordance with Council's Risk Management Framework.	✗	✓	⭳	The Risk Strategy is currently being reviewed. Discussion with the new internal auditors will contribute to this review and the approach going forward.
1.1.2.4	Review Council's Governance Framework.	Manager Governance and Administration	Documented Governance Framework is adopted by Council.	✓	✓	⭱	Council's Governance Framework is currently being reviewed and documented.
1.1.2.5	Develop a process through which the Mayor can complete their statutory obligation to conduct a performance appraisal of the Chief Executive Officer.	Manager Governance and Administration	Performance appraisal process adopted by Council.	✓	✓	⭱	A Performance Plan has been agreed to and signed by both parties. Interim review to be held in 3rd quarter 2020/21.

1.1.2.6	Develop a Human Rights Plan to ensure compliance with the Queensland Human Rights Act 2019 and grow a human rights culture at Council.	Manager Governance and Administration	Plan adopted by Council.	✓	✓	⭱	Briefing and draft presented to Councillor briefing session 20/01/21.

1.1.3 Engage with government, industry, business and community to inform Council's decision-making processes.							
Operational Plan Action(s)		**Responsibility**	**Measure**	**Q2**		**Status**	**Comments**
				Time	**Budget**		
1.1.3.1	Facilitate annual joint meeting with canegrowers.	Manager Governance and Administration	Annual joint meeting with canegrowers is held.	✓	✓	☑	Meeting held 22 June 2020, with next meeting being arranged prior to 30 June 2021.
1.1.3.2	Facilitate quarterly meetings with local Chambers of Commerce.	Chief Executive Officer	Quarterly meetings with local Chambers of Commerce are held.	✗	✓	⁘	Councillors have been appointed as representatives to the Chamber of Commerce groups in the region and attend scheduled meetings.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ⭱ On Target ⭳ Below Target ☑ Completed ⁘ Not Proceeding

1.1.4 Communicate Council's objectives and decisions to the community through a variety of communication tools.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
1.1.4.1	Increase level of reach, engagement and interaction on Council's website and corporate social media.	Manager Corporate Communications and Marketing	15% increase in followers on Facebook 20% increase in followers on Twitter 20% increase in followers on Instagram 20% increase in followers on LinkedIn.	✓	✓	⭱	New website launched with work on subsites ongoing and a review scheduled for three months.
1.1.4.2	Implement new, contemporary website for Whitsunday Regional Council with increased functionality.	Manager Corporate Communications and Marketing	New website launched.	✓	✓	☑	Website launched.
1.1.4.3	Provide monthly Council Community Update newsletter to appear in all local print media.	Manager Corporate Communications and Marketing	Monthly Council Community Update newsletters provided all local print media.	✓	✓	⭱	OW published News and Whitsunday Life.
1.1.4.4	Develop a wide range of Council external branding campaigns and videos aimed at engaging, informing and creating improved relationship between Whitsunday Regional Council and our community.	Manager Corporate Communications and Marketing	8 promotional videos produced inhouse per month.	✓	✓	⭱	Good engagement on videos.

1.1.5 Implement and enhance Council's Community Engagement Strategy, identifying multiple approaches to inform, consult and involve the community in Council decisions and initiatives.							
Operational Plan Action(s)		**Responsibility**	**Measure**	**Q2**		**Status**	**Comments**
				Time	**Budget**		
1.1.5.1	Facilitate Community Catchup's in rural parts of the region to engage and consult with residents.	Manager Governance and Administration	Minimum of 4 Community Catchup's held during the financial year.	✗	✓	↓	Meetings have not been facilitated due to Covid-19 and Wet season concerns.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ↑ On Target ↓ Below Target ☑ Completed ⁘ Not Proceeding

Outcome 1.2 - Our leadership partners with government, industry, business and community to deliver positive outcomes.

1.2.1 Build and maintain strong, collaborative and cooperative relationships across all levels of government, industry, business and community.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
1.2.1.1	Participate in the GWCom (ROC) to ensure collaboration with neighbour local governments.	Chief Executive Officer	Meetings attended. Contribution to GWCom is paid.	✓	✓	↑	Attendance has occurred at scheduled GWCoM Meetings & GWCoM CEO Group Meetings. No contribution is required to be paid.

1.2.2 Identify opportunities for alignment between Council's interests and objectives with those of Federal and State Governments.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
1.2.1.1	Collaborate with State and Federal members to advocate on broader regional issues.	Chief Executive Officer	Meetings held. Advocacy agenda.	✓	✓	↑	Advocacy with State & Federal members has occurred regularly this quarter.

1.2.3 Partner with government, industry, business and community to promote the Whitsunday region at both a national and international level.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
1.2.3.1	Participation in GW3 (ROC) to ensure broader regional outcomes.	Chief Executive Officer	Meetings attended. Contributions paid.	✗	✓	⁘	Member not appointed to the committee, however, GW3 provides an update to GWCoM Meetings. 50% contribution has been paid in quarter two.

1.2.4 Advocate Council's interests and objectives to government, industry, business and community.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
1.2.4.1	Develop an advocacy agenda for the Whitsunday region.	Project Coordinator - Regional Skills Investment Strategy	Advocacy document completed.	✓	✓	☑	Reported complete Q1.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ⭱ On Target ⭳ Below Target ☑ Completed ∴ Not Proceeding

Outcome 1.3 - Our organisation is innovative, efficient and financially sustainable.

1.3.1 Ensure Council's financial position is effectively managed and sustainable.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
1.3.1.1	Ensure quarterly budget reviews are completed and adopted by Council.	Chief Financial Officer / Manager Financial Services	Each quarterly budget review is presented to Council for adoption within 60 days of end of each quarter.	✓	✓	↑	Second quarterly review will be completed and adopted by Council late February 2021.
1.3.1.2	Establish annual budget formulation process for 2021/22 and communicate Internally.	Chief Financial Officer / Manager Financial Services	2021/22 Annual Budget process endorsed by the Executive Leadership Team and communicated internally as required.	✓	✓	↑	Timeframe is being developed and will be provided to Management and Council late January 2021.
1.3.1.3	Maintain Adequate liquid assets (cash, on call deposits, short term funding facilities).	Chief Financial Officer / Manager Financial Services	Liquid assets are maintained at no less than three months operational working capital requirements.	✓	✓	↑	Monthly financial reporting to Council on cash balances.
1.3.1.4	Complete annual procurement of insurance policies to sufficiently mitigate Council's risks.	Chief Financial Officer / Manager Financial Services	Adequate insurance coverage procured by 30 June 2021.	✓	✓	↑	Current year insurances in place. 2021/22 policies being reviewed with a forecast significant increase in premiums likely, the excesses and coverage will need to be further evaluated.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ↑ On Target ↓ Below Target ☑ Completed ⁘ Not Proceeding

1.3.2 Drive a positive, proactive and responsive customer service culture across the organisation.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
1.3.2.1	Enhance Council employee's ability to resolve customer service requests at first point of contact.	Manager Customer Service	80% of customer service requests are resolved at first point of contact.	✗	✓	⇑	First point of contact (FPOC) resolution statistics have fallen to 78.52% for Q2 due to being outside of Rating periods. FPOC still remains at 82.46% for YTD.
1.3.2.2	Develop an overarching complaints management framework for the organisation which improves internal complaints handling, reduced recurring complaints, improves standards of service to the community and raises standards of decision-making.	Manager Customer Service	Complaints Management Framework adopted by Council.	✗	✓	⇑	Discussions have begun with a revised Complaints Framework, revised policies and new procedures being developed within Q3. Framework being developed alongside the implementation of new Customer Request software.
1.3.3 Develop and implement business improvement systems and long-term asset management plans that support innovation and sustainability of service delivery.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
1.3.3.1	Facilitate annual review of Strategic Asset Management Plans with asset owners.	Chief Financial Officer / Manager Financial Services	Review complete and Strategic Asset Management Plan presented to Council for adoption.	✓	✓	⇑	Review is currently being undertaken and is due by late March 2021.
1.3.3.2	Ensure Council's building assets are maintained in accordance with the Asset Management Plan.	Executive Manager Procurement, Property and Fleet	>90% of Asset Management Plan executed.	✓	✗	⇑	Council has commissioned a number of capital projects which have impacted the operational expenditure on these assets. Once additional capital works are completed this assist in reducing these costs.

1.3.3.3	Complete delivery of the 2020/21 fleet renewal program in accordance with adopted budget	Executive Manager Procurement, Property and Fleet	95% of annual renewal program delivered	✓	✓	⇑	The affect of COVID has impacted the delivery timeframes of some ordered fleet items, in particular light fleet. All items will be ordered by however due to the volatility of the supply chain there may a risk of non-delivery.
1.3.3.4	Develop and implement an accurate measure of Customer Service Satisfaction within the community.	Manager Customer Service	Publication of these results within Council's Annual Report.	✗	✓	⇑	Community Satisfaction Survey being implemented by Communications and Marketing. Results from this and yearly Customer Service statistics to be presented in Annual report.
1.3.3.5	Develop a Customer Service Strategy to provide a roadmap for design of Customer Services including all digital omni-channel, self-service and frontline service centre design.	Manager Customer Service	Customer Service Strategy adopted by Council.	✗	✓	⇑	Customer Service Strategy reliant on Community Satisfaction Survey being implemented Q3. Strategy to be formulated and presented in Q4.
1.3.3.6	Develop ICT Strategic Plan.	Manager Innovation and Technology	ICT Strategic Plan endorsed by Executive Leadership Team.	✓	✓	☑	ICT Strategic Plan developed in consultation with the ICT team and ICT Committee.
1.3.3.7	Implement objectives as defined in the 2020 Strategic Direction Group Telecommunications review.	Manager Innovation and Technology	>90% completion of FY20/21 objectives	✗	✓	⇓	Low cost internet services for Council are approximately two weeks behind original implementation date.
1.3.3.8	Monitor ICT governance across the organisation through oversight by the ICT Governance Committee.	Manager Innovation and Technology	ICT Governance Committee meets no less than 10 times per year.	✓	✓	⇑	The ICT Governance Committee meets once a month bringing ICT initiatives to the table providing cross-departmental review and buy-in.
1.3.3.9	Develop Applications Road Map.	Manager Innovation and Technology	Applications Road Map developed and endorsed by ICT Governance Committee.	✓	✓	⇑	The ICT strategic plan also provides an overarching applications and technology roadmap. Initiatives through the ICT Governance Committee are helping to determine and drive the vision of the

							roadmap. The roadmap is in progress and taking into consideration the information architecture and business processes.

1.3.4 Develop Council's knowledge management systems to make available information as required by the community and council decision makers.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
1.3.4.1	Implement Strategic Record Keeping Implementation Plan.	Manager Innovation and Technology	>90% completion of planned replacement program.	✗	✓	↓	Policies and procedures updated and physical record disposal on schedule. Technology refresh is being reviewed through ICT Governance Committee. Training outcomes will be determined based on the technology changes.
1.3.4.2	Complete the Office of the Information Commissioner's self-assessment on implementation of right to information and information privacy.	Manager Governance and Administration	Council's assessment score is > 75%	✓	✓	☑	Office of the Information Commissioner's self-assessment completed December 2020.

1.3.5 Implement procurement initiatives to support and promote the local business sector.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
1.3.5.1	Ensure all major procurements issued within two weeks of receipt of completed documents.	Executive Manager Procurement, Property and Fleet	100% of major procurements are issued within two weeks of receipt of completed documents.	✓	✓	↑	All procurements have been issued as per measure with continued focus on forecasting supply agreements in quarter 3 and 4.

1.3.5.2	Complete annual review of procurement tools & templates (inc Procurement/Contracts Manual).	Executive Manager Procurement, Property and Fleet	Review complete, with any amendments to tools and templates being communicated to all Council employees.	✓	✓	⇑	Review and update of procurement templates has been completed. The roll out of documentation on Councils Intranet in conjunction with training will commence in February 2021.

1.3.6 Maximise commercial benefits to Council's business units and assets.							
Operational Plan Action(s)		**Responsibility**	**Measure**	**Q2**		**Status**	**Comments**
				Time	**Budget**		
1.3.6.1	Enhance working relationships with local concrete batch plants	Manager Quarry	Council attains preferred supplier status.	✓	✓	⇑	Supply of concrete aggregate to local batch plants has exceeded expectations and demand continues to grow.
1.3.6.2	Ensure minimum stockpiles align with product peak demand periods in advance of the wet season.	Manager Quarry	Quarry stockpiles are prepared for the wet season.	✓	✓	⇑	The quarry is holding sufficient stock to service orders on hand. Demand for product is 50% above average.
1.3.6.3	Identify and implement approved actions to increase quarry revenue	Manager Quarry	Quarry revenue increases by 10% on a yearly basis.	✓	✓	⇑	The quarry has sold 125 000 tonnes of material as of December 2020 in comparison to 62 000 tonnes at the same time last financial year.
1.3.6.4	Facilitate and manage Proserpine Tourist Park to a high standard.	Manager Recreation Services	Average annual occupancy rates at Proserpine Tourist Park are 45%.	✓	✓	⇑	YTD occupancy rate at 46.8% as at 31 December 2020.
1.3.6.5	Facilitate and manage Wangaratta Caravan Park to a high standard.	Manager Recreation Services	Average annual occupancy rates at Wangaratta Caravan Park are 55%.	✓	✓	⇓	YTD occupancy rate at 51.5% as at 31 December 2020. Still some impact from COVID-19.

1.3.7 Improve methods of service delivery to the community.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
1.3.7.1	Implement measures to maintain a quality call centre average service level (ASL).	Manager Customer Service	>80% calls received answered within 25 seconds.	✓	✓	⭱	Call Centre ASL (Average Service Level) for Q2 was 85.5%. Overall, for FY20/21, call statistics are at 82.0% Calls answered within 25 seconds.
1.3.7.2	Complete annual review of Council's Customer Service Charter.	Manager Customer Service	Customer Service Charter reviewed and adopted by Council.	✓	✓	⭱	Customer Service Charter was recently updated in new style guide after the LG election. A review of all service standards will proceed after implementation of new CRM system and strategy workshopped.
1.3.7.3	Develop processes and reporting to assist the organisation in achieving the Customer Request resolution target within the Customer Service Charter.	Manager Customer Service	>90% of Customer Requests to be completed accurately and comprehensively.	✓	✓	⭱	Q2 saw CRM's completed at 95.2% within timeframe. Including Call Back CRMs, organisation completed CRMs at 93.4% within timeframe.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ⭱ On Target ⭳ Below Target ☑ Completed ⁘ Not Proceeding

Outcome 1.4 - Our workforce is skilled, valued and productive.

1.4.1 Recruit and develop a professional, capable and responsive workforce.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
1.4.1.1	Implement Corporate training calendar.	Manager Human Resources	Training provided in accordance with Corporate Training Calendar.	✓	✓	⭱	Corporate calendar on myTraining intranet page, updated regularly to reflect current and future training delivery.
1.4.1.2	Enhance retention of employees through delivery of a structured induction program.	Manager Human Resources	New employees undertake induction program and complete probation report.	✓	✓	⭱	Induction process under review. On line Probation report to be implemented with HR modules in One Council.
1.4.1.3	Complete annual review of Council's employee performance development plan process.	Manager Human Resources	Performance Development Plan process is reviewed and process Communicated.	✓	✓	☑	Review of PDP process complete and implemented.

1.4.2 Develop and implement various engagement processes to effectively communicate Council's objectives and decisions to staff.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
1.4.2.1	Provide bi-monthly digital staff newsletters which update indoor and outdoor workforces on Council's objectives and decisions.	Manager Corporate Communications and Marketing	Digital staff newsletters produced and distributed on a bi-monthly basis.	✓	✓	⭱	This has changed to monthly CEO staff newsletter.

1.4.3 Develop and implement a workplace cultural transformation program that promotes innovation, productivity and best business practice across the organisation.							
Operational Plan Action(s)		**Responsibility**	**Measure**	**Q2**		**Status**	**Comments**
				Time	**Budget**		
1.4.3.1	Facilitate Information Technology Systems and Network Security training for new users within 4 weeks of commencement of employment with Council.	Manager Innovation and Technology	>90% of new users are trained within 4 weeks of commencement of employment with Council.	✓	✓	⁘	ICT security training solution procured and under configuration. Training program scheduled to commence March 2021.
1.4.3.2	Facilitate Information Management training for new users within 8 weeks of commencement of employment with Council.	Manager Innovation and Technology	>90% of new users are trained within 8 weeks of commencement of employment with Council.	✓	✓	⁘	Training program awaiting result of Document Management System review and proof of concept. Solution selected will determine the training program required.
1.4.3.3	Facilitate annual procurement and contract management training program.	Executive Manager Procurement, Property and Fleet	Training provided to nominated staff.	✗	✓	↓	Internal training program commencing in February for a number of high risk/use areas. Additional Council wide program has been drafted with external training providers to be engaged in March 2021 for April delivery.
1.4.3.4	Develop a report writing guideline to assist Council employees.	Manager Governance and Administration	Report writing guideline endorsed by Executive Leadership Team and available to all staff.	✓	✓	↑	Draft with Director Corporate Services for review before being finalised.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ↑ On Target ↓ Below Target ☑ Completed ⁘ Not Proceeding

1.4.4 Provide for the safety, security, health and well-being of Council employees and contractors.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
1.4.4.1	Implement Workplace Health and Safety Management System Plan.	Manager Human Resources	Completion of plan.	✓	✓	⭱	WH&S Plan has been implemented with actions on target.
1.4.4.2	Attain compliance with minimum requirements of annual Workplace Health and Safety Audit.	Manager Human Resources	Compliance with minimum requirements attained.	✓	✓	⭱	Audit action plan is on target. Audit scheduled for March 2021.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ⭱ On Target ⭳ Below Target ☑ Completed ⁘ Not Proceeding

Theme 2: People

Outcome 2.1 - Our region is active, healthy, safe and resilient.

2.1.1 Maintain and develop Council's emergency and disaster management planning, prevention, response and recovery capabilities.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
2.1.1.1	Facilitate annual review of Whitsunday Disaster Management Plan in accordance with s59 Disaster Management Act 2003.	Disaster Management Coordinator	Whitsunday Disaster Management Plan is reviewed and adopted by Council	✓	✓	↑	No feedback received for the review of the Disaster Management Plan by the Whitsunday Disaster Management Group, however did receive feedback back from the Office of the Inspector-General Emergency Management (IGEM) which has now been incorporated and will ask for approval of any additions to the plan, from the LDMG as the next LDMG Scheduled ordinary meeting on 01st Jan 2021.
2.1.1.2	Facilitate annual Disaster Management Exercise to review and assess disaster management and disaster response capability of Whitsunday Disaster Management group in accordance with s30 & s80 Disaster Management Act 2003.	Disaster Management Coordinator	Disaster Management Exercise undertaken, reviewed and outcomes reported to Council.	✓	✓	☑	Exercise "Double Dilemma" was developed and carried out successfully to: 1. Review the Whitsunday Disaster Management Plan and Evacuation Management Subplan. 2. Practice the roles and responsibilities of agencies and stakeholders within the Local Disaster Management Group and Local Disaster Coordination Centre 3. Evaluate capability to develop an Event Action Plan in response to the Event scenario.

2.1.1.3	Implement approved annual servicing, maintenance and upgrades of Council owned and operated Flood Warning Systems, including Rainfall and River Stations, Automatic Weather Stations and Flood Cameras.	Disaster Management Coordinator	Annual servicing, maintenance and upgrade work complete.	✓	✓	⭱	Annual servicing will be carried in early May to late June 2021 with awareness that any upgrades must meet the 30 June timeline.
2.1.1.4	Facilitate annual review of Council's Business Continuity Plan(s) and undertake BCP test exercise to review and assess the organisations response capability.	Manager Governance and Administration	Business Continuity Plan(s) reviewed and endorsed by Executive Leadership Team. Exercise undertaken, reviewed and outcomes reported to Council's Audit & Risk Committee.	✓	✓	⭱	BCP has been updated for pandemic risks.
2.1.1.5	Monitor Council's preparedness for a business disruption event through regular meetings of relevant officers	Manager Governance and Administration	Meetings to discuss business disruption events and business continuity are held at least 1 in every 6 months.	✗	✓	⭳	Meeting has not been held within last 6 months.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ⭱ On Target ⭳ Below Target ☑ Completed ⁘ Not Proceeding

2.1.2 Continue to partner with emergency service providers, government agencies and recovery authorities to ensure effective resource planning and provision.							
Operational Plan Action(s)		**Responsibility**	**Measure**	**Q2**		**Status**	**Comments**
				Time	**Budget**		
2.1.2.1	Monitor preparedness of the Disaster Management Group through regular meetings.	Disaster Management Coordinator	Disaster Management group meetings are held at least 1 in every 6 months.	✓	✓	☑	WDMG meets regularly; holding at least four meetings during the Storm Season and at least two times out of season. During the Covid-19 Pandemic the WDMG met each fortnight, beginning in March 2020. During WDMG meetings we have reviewed plans and managed training, exercising and engaged with the WDMG stakeholders.
2.1.2.2	Support State Emergency Services as required.	Disaster Management Coordinator	>75% of allocated funds expended on provision of agreed level of support to the State Emergency Service (SES).	✓	✓	↑	Whilst we have not having to respond to any multi-agency activations throughout the year and this storm season as yet, the SES have provided resources to pre-activation and lean forward events such as severe weather events with sandbagging and delivery of tarps. Throughout the year the SES group/s continue to train and take this opportunity to upgrade assets and IT equipment and be involved in public engagement opportunities within their budget.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ↑ On Target ↓ Below Target ☑ Completed ⁘ Not Proceeding

2.1.3 Implement, enforce and review community health regulations and standards and deliver a timely and effective response to emerging health issues.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
2.1.3.1	Ensure Local Law & Animal Management complaints and environmental, litter, asbestos and public health complaints are investigated within 10 business days.	Manager Health, Environment and Climate	90% of complaints are investigated within 10 business days.	✓	✓	↑	Complaints trending down for Q2 with all investigated in relevant timeframes.
2.1.3.2	Ensure Prescribed Activities under the Local Law are audited annually.	Manager Health, Environment and Climate	Annual audit complete.	✓	✓	↑	Prescribed Activities continue to be audited annually.
2.1.3.3	Ensure Food Business & Food Safety Programs are audited annually.	Manager Health, Environment and Climate	Annual audit complete.	✓	✓	↑	Ongoing annual auditing to ensure food business and food safety programs are compliant.
2.1.3.4	Ensure Personal Appearance & Devolved Environmentally Relevant Activities Services are audited annually.	Manager Health, Environment and Climate	Annual audit complete.	✓	✓	↑	Ongoing to ensure compliance.
2.1.4 Promote healthy and balanced lifestyles and encourage physical activity.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
2.1.4.1	Promote Council owned facilities that relate to healthy and active lifestyles.	Director Community Services	Council owned facilities related to healthy and active lifestyles are promoted.	✓	✓	↑	Ongoing promotion of all Aquatic Facilities.

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

2.2.1 Effectively maintain public spaces and ensure they are accessible to people of all ages and abilities.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
2.2.1.1	Develop an Open Space Strategy	Manager Strategic Planning	Open Space Strategy adopted by Council.	✓	✓	↑	On target to be delivered by June 2021.
2.2.1.2	Maintain patronage of 100,000 people per year for Council's pools and lagoon	Manager Recreation Services	Annual pools and lagoon attendance.	✓	✓	↑	YTD patronage for the lagoon and pools is approximately 136,000 as at 31 December 2020.
2.2.1.3	Asset Management Plans complete for pools and lagoon.	Manager Recreation Services	Asset Management Plans complete for pools and lagoon by June 2021.	✗	✓	↓	The asset plans will be revisited once priority maintenance issues have been addressed.
2.2.1.4	Annual operation plans established for function/entertainment centres.	Manager Recreation Services	Business and operational plans developed for Flagstaff Hill Cultural and Conference Centre and Proserpine Entertainment Centre.	✗	✓	∴	This process is currently on hold until the PEC Manager has been employed.

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

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
2.2.2.1	Ensure Council's library collection is modern and current.	Manager Community Development and Libraries	50% of library collection has been acquired within the last 5 years.	✓	✓	↑	Approximately 60% of the current collection is less than five years old.

2.2.2.2	Provide a home library program service that promotes access and inclusion.	Manager Community Development and Libraries	Service is completed on schedule and within budget.	✓	✓	↑	Due to changes in COVID-19 protocols, home library services were reintroduced in this quarter.
2.2.2.3	Provide high quality library facilities to the public.	Manager Community Development and Libraries	Libraries available to the public as advertised.	✓	✓	↑	The easing of COVID restrictions has allowed the libraries to provide more services in this quarter.
2.2.2.4	Provide access to computers at Council operated libraries.	Manager Community Development and Libraries	Library computers are available at the advertised times.	✓	✓	↑	Some minor issues with occasional internet dropout at Bowen and Cannonvale.

2.2.3 Develop systems and promote the funding of local sport and recreation facilities.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
2.2.3.1	Support the Whitsunday community by identifying & sourcing funding opportunities for community development.	Manager Community Development and Libraries	Community Development opportunities are completed on time and within budget.	✓	✓	↑	Limited opportunities for events due to COVID, but those held met targets.
2.2.3.2	Support the Whitsunday community through the facilitation of community and RADF grants.	Manager Community Development and Libraries	Community & RADF Grant Applications are decided within corporate timeframes.	✓	✓	↑	The easing of COVID restrictions saw an increase in the number of grant applications received this quarter.
2.2.3.3	Provide advice and information to community groups of external funding grants that are available.	Manager Community Development and Libraries	Information about funding opportunities from external bodies is disseminated to community groups within 7 days of receipt of information.	✓	✓	↑	Advice is ongoing. Overall on track.

2.2.4 Develop systems and promote the funding of local sport and recreation facilities.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
2.2.4.1	Facilitate and manage Collinsville Independent Living Facility to a high standard.	Facilitator Cultural Heritage and CILF	Occupancy rates at Collinsville Independent Living Facility are a minimum of 20% capacity.	✗	✗	∴	Collinsville Independent Living Facility sold November 2020.
2.2.4.2	Complete an investigation into Affordable Housing.	Manager Strategic Planning	Affordable Housing Investigation completed with recommendations.	✓	✓	↑	On target to be delivered by June 2021.
2.2.5 Encourage cooperation between community and sporting groups and maximise benefits to sporting and recreation facilities across the Whitsunday region.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
2.2.5.1	Support and promote community and sporting events held at Council owned recreation facilities.	Manager Community Development and Libraries	Monthly report provided to Council on community and sporting events promoted.	✓	✓	↑	On target.
2.2.6 Support community groups in facilitating a variety of cultural, community, sporting and recreation activities, events and programs.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
2.2.6.1	Support the Whitsunday community through the facilitation of the community grants and donations programs.	Manager Community Development and Libraries	175 Community & Sporting Groups Funded.	✓	✓	↑	The easing of COVID restrictions saw an increase in the number of applications received this quarter.

2.2.7 Promote volunteerism and encourage the participation of volunteers in community activities.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
2.2.7.1	Facilitate civic events which include volunteers.	Manager Community Development and Libraries	Council civic events are completed on time and within budget.	✓	✓	↑	Limited opportunities for events due to COVID, but those held met targets.
2.2.7.2	Facilitate annual Whitsunday Schoolies event.	Manager Community Development and Libraries	Whitsunday Schoolies is completed on time and within budget.	✗	✓	∴	2020 Whitsunday Schoolies was cancelled due to COVID-19.
2.2.7.3	Facilitate regular work camps in partnership with QCS.	Manager Community Development and Libraries	6,000 hours spent on community group activities/projects throughout the financial year.	✓	✓	↑	YTD number of hours spent on community projects is approximately 2,500 as at 31 December 2020.
2.2.8 Advocate to State and Federal Governments for enhanced human services and social infrastructure across the Whitsunday region.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
2.2.8.1	Advocacy agenda incorporates impaired services and access.	Manager Community Development and Libraries	Impaired services and access are included in Council's advocacy agenda.	✗	✓	∴	The process for this subject is yet to be established.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ↑ On Target ↓ Below Target ☑ Completed ∴ Not Proceeding

Theme 3: Place

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

3.1.1 Develop and implement an efficient, effective and accountable framework for managing the growth and development of the Whitsunday region.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
3.1.1.1	Ensure Building referrals, applications, complaints and inspections are managed within required timeframes.	Director Development Services	>90% of building referrals, applications, complaints and inspections are managed within required timeframes.	✓	✓	↑	Council has withdrawn from Building Certification services.
3.1.1.2	Ensure all plumbing applications, complaints, investigations and pool safety certificates are completed/decided within required timeframes.	Director Development Services	>90% of plumbing applications, complaints, investigations and pool safety certificates are completed/decided within 10 business days.	✓	✓	↑	Investigations commence in this timeframe however resolution of issues takes longer.
3.1.1.3	Ensure Development Applications are decided within statutory timeframes.	Manager Development Assessment	>90% of Development Applications are determined within statutory Timeframes.	✓	✗	↑	Revenue from Development Application fees is below budget.
3.1.1.4	Ensure Engineering (Op Works) Applications and Inspections are completed within required timeframes.	Manager Development Assessment	>90% of Operational Works applications and inspections are completed within required timeframes.	✓	✗	↑	Revenue from Development Application fees is below budget.

3.1.1.5	Undertake Major Amendment Package to Whitsunday Regional Council Planning Scheme.	Manager Strategic Planning	Public notification process completed	✓	✓	↑	On target to commence by June 2021.
3.1.1.6	Develop a revised Local Government Infrastructure Plan.	Manager Strategic Planning	Local Government Infrastructure Plan (Version 2) submissions considered by Council.	✓	✓	↑	On target to be delivered by June 2021.
3.1.1.7	Develop a Cannon Valley Growth Strategy.	Manager Strategic Planning	Cannon Valley Growth Strategy adopted by Council.	✗	✓	↓	Unanticipated State referrals (DTMR) have delayed the project's delivery.
3.1.1.8	Develop a Bowen Masterplan.	Manager Strategic Planning	Bowen Masterplan Adopted by Council.	✗	✓	↓	Delayed due to unexpected workforce reduction.
3.1.1.9	Develop a Collinsville Masterplan.	Manager Strategic Planning	Collinsville Masterplan Adopted by Council.	✗	✓	↓	Additional consultation has delayed completion.
3.1.1.10	Develop a Greater Airlie Beach Area Masterplan.	Manager Strategic Planning	Greater Airlie Beach Area Masterplan Adopted by Council.	✗	✓	↓	Delayed due to unexpected workforce reduction.
3.1.1.11	Develop Open Space Guidelines.	Manager Strategic Planning	Open Space Guidelines Adopted by Council and approved for Development Manual Planning Scheme Amendment.	✗	✓	↓	Delayed due to unexpected workforce reduction. Development Manual Standards will now coincide with the Open Space Strategy – Due June 2021.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ↑ On Target ↓ Below Target ☑ Completed ⁘ Not Proceeding

3.1.2 Develop and implement strategies to preserve the unique character of our community and heritage places.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
3.1.2.1	Develop Indigenous Land Use Agreements (ILUA) with Traditional Owner Groups in the Whitsunday local government area.	Facilitator Cultural Heritage and CILF	ILUA's established with 80% of Traditional Owner Groups in the Whitsunday region.	✓	✓	↑	ILUA's established with traditional owner groups with formal land determination within the region.
3.1.2.2	Complete Council's Reconciliation Action Plan.	Facilitator Cultural Heritage and CILF	Reconciliation Action Plan adopted by Council.	✓	✓	↑	Draft Reconciliation Plan completed waiting comment from Reconciliation Australia.
3.1.2.3	Complete adopted maintenance schedules for all Parks and Gardens assets.	Manager Parks and Gardens	Adopted maintenance schedules for all P&G Assets completed on time and within budget.	✓	✓	↑	Maintenance schedules for P&G assets are revised quarterly or adjusted to ensure consistency throughout P&G townships. All passive spaces and recreational networks are available for public use.
3.1.3 Advocate the Whitsunday region's planning and growth needs to Federal and State Governments.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
3.1.3.1	Advocate the objectives of the Integrated Transport Strategy to Federal and State Governments.	Executive Manager Roads and Drainage	Integrated Transport Strategy communicated to Federal and State Governments and used to inform future versions of the Regional Transport Plan.	✓	✓	↑	Finalisation of the Integrated Transport Strategy was delayed due to challenges in achieving effective community consultation due to COVID-19 restrictions.

Outcome 3.2 - Our natural environment Is valued and sustainable.

3.2.1 Develop and implement policies and strategies that protect and enhance the Whitsunday region's natural environment.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
3.2.1.1	Develop a Waste Collection Policy.	Manager Waste and Recycling Services	Waste Collection Policy adopted by Council.	✗	✓	↓	Priority given to RFT for Waste Collections contract. Draft in progress.
3.2.1.2	Revise and develop Landfill Development Plans for Bowen and Kelsey Creek Landfills.	Manager Waste and Recycling Services	Plans adopted by Council.	✓	✓	↑	In progress.
3.2.1.3	Review current Waste Management Strategy to align with Queensland Government Waste Strategy.	Manager Waste and Recycling Services	Strategy reviewed and adopted by Council.	✗	✓	↓	On hold – Discussions with Mackay Regional Council for Regional approach to Strategy development.
3.2.1.4	Develop a Coastal Hazard Adaptation Plan (CHAS) that identifies coastal hazards and considers the impacts of climate change on our coastal communities.	Coordinator Natural Resource Management & Climate	Coastal Hazard Adaptation Plan (CHAS) adopted by Council.	✓	✓	↑	The Council is currently working through Phase 8 – Development of the CHAS and Implementation Plan.
3.2.1.5	Develop business cases for regionally significant projects that improve the resilience of the Whitsunday region to the impacts of climate change.	Coordinator Natural Resource Management & Climate	Annual Climate Change workplan completed and implemented. (Develop and seek funding for the implementation of climate change related projects such as Proserpine heat reduction feasibility	✓	✓	↑	The Climate Change Innovation Hub has developed a number of projects which aim to improve our understanding of Climate Change risk and options to adapt and mitigate. There are a number of projects underway and others in various stages of development.

			and decarbonisation tourism activities.)				
3.2.1.6	Develop, review and implement community bushfire management plans.	Coordinator Natural Resource Management & Climate	Implement and complete the annual Bushfire Management Plan program.	✓	✓	⭱	The Council has developed draft Community Bushfire Management Plans for; Dittmer-Pauls Pocket, Mango Tree Estate, Woodwark, Conway and Shute Harbour. These five Plans will shortly be presented to council for endorsement and implementation.
3.2.1.7	Develop, review and implement coastal foreshore plans, including beach nourishment and coastal protection works.	Coordinator Natural Resource Management & Climate	Implement and complete the annual coastal management program.	✓	✓	⭱	The Council has developed a Draft Foreshore Management Plan for the Cape Gloucester Frog Rock Foreshore Reserve. Community consultation for this beautiful section of coastline will commence in early February. Other coastal erosion issues are reviewed when required.

3.2.2 Develop water and waste services and systems that ensure the integrity of the Whitsunday region's natural environment.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
3.2.2.1	Ensure compliance with Environmental Licence conditions and any DES requirements arising from Environmental Inspections.	Manager Waste and Recycling Services	Zero non-compliances	✓	✓	⭱	Capital works in progress to address Environmental Protection Orders issued in 2019-2020.
3.2.2.2	Attain annual landfill waste diversion.	Manager Waste and Recycling Services	20% of landfill waste diverted.	✓	✓	⭱	Average for FY20/21 is 32%.

3.2.3 Support and facilitate a variety of community awareness initiatives and programs that promote the Whitsunday region's natural environment.							
Operational Plan Action(s)		**Responsibility**	**Measure**	**Q2**		**Status**	**Comments**
				Time	**Budget**		
3.2.3.1	Facilitate NRM Education Workshop & Field Days.	Coordinator Natural Resource Management & Climate	Develop complete an annual community engagement and extension plan to share natural resource management ideas and information. This will involve regional NRM groups.	✓	✓	⭱	COVID-19 has restricted the number of field days this year. Council officers have participated in on-line NRM education workshops and field days where required and where opportunities were made available.
3.2.4 Partner with stakeholders to mitigate the effects of pests on the Whitsunday region's natural environment.							
Operational Plan Action(s)		**Responsibility**	**Measure**	**Q2**		**Status**	**Comments**
				Time	**Budget**		
3.2.4.1	Develop and/or review Property Pest Plans for the region.	Coordinator Natural Resource Management & Climate	Whitsunday Biosecurity Plan, annual weed management program and annual feral animal control program implemented and completed.	✓	✓	⭱	The Council continues to provide a free service to landholders to develop Property Pest Management Plans.
3.2.4.2	Provide a response to Declared Weeds customer complaints within agreed timeframes.	Coordinator Natural Resource Management & Climate	>95% of declared weeds customer complaints responded to within agreed timeframes.	✓	✓	⭱	The Council land Protection staff continue to provide good quality best practise advice to land managers on pest management issues.

3.2.4.3	Implement treatment of declared weeds on State & Council Controlled Roads.	Coordinator Natural Resource Management & Climate	Annual RMPC declared weed schedule completed.	✓	✓	⭱	The Council continues to work with the Queensland Department of Transport and Main Roads to spray and control declared weeds in the road reserves.
3.2.4.4	Facilitate feral animal ground baiting activities within the region.	Coordinator Natural Resource Management & Climate	Implement and complete annual feral animal baiting program.	✓	✓	⭱	The Council continues to coordinate ground baiting activities across the region.
3.2.4.5	Facilitate aerial shooting activities throughout the region.	Coordinator Natural Resource Management & Climate	Implement and complete the approved annual aerial shooting program.	✓	✓	⭱	The Council continues to coordinate aerial shooting activities to reduce feral animal numbers across the region.
3.2.4.6	Implement treatment to known mosquito breeding sites.	Coordinator Natural Resource Management & Climate	Implement and complete the approved annual mosquito management program.	✓	✓	⭱	The Council will be treating known mosquito breeding “hot spots” through the wet season.
3.2.5 Promote the conservation of environmental assets including the Great Barrier Reef, beaches and wetlands.							
Operational Plan Action(s)		**Responsibility**	**Measure**	**Q2**		**Status**	**Comments**
				Time	**Budget**		
3.2.5.1	Develop, review and implement a Reef Guardian Council Annual Plan for the financial year.	Coordinator Natural Resource Management & Climate	Council adopt the annual Reef Guardian Council Action Plan.	✓	✓	⭱	The Council has developed and submitted a Reef Guardian Council Action Plan for the 2020-2021 year.

Outcome 3.3 - Our region is accessible and connected.

3.3.1 Improve the utilisation of Council owned aerodromes and aviation assets.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
3.3.1.1	Develop Annual Business Plan to incorporate air travel targets for all assets.	Chief Operating Officer – Aviation and Tourism	Number of RPT Services and number of flights.	✗	✓	⁘	Until we have an understanding of what a normalised aviation sector looks like in this pandemic environment, the development of a business plan with stated aviation targets would be unlikely and inaccurate. Business decisions and direction through-out this pandemic will continue to be made to reflect the changing business conditions. Continued communication with airline management and the tourism industry will dictate actions and delivery of commercial outcomes.

3.3.2 Partner with Federal and State Governments to develop and maintain a high-quality transport and road network.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
3.3.2.1	Develop an Integrated Transport Strategy aimed at maintaining a connected transport network throughout the Whitsunday region.	Executive Manager Roads and Drainage	Integrated Transport Strategy adopted by Council.	✓	✓	⭱	Finalisation of the Integrated Transport Strategy was delayed due to challenges in achieving effective community consultation due to COVID-19 restrictions.

3.3.3 Advocate for improved telecommunications across the Whitsunday region.							
Operational Plan Action(s)		**Responsibility**	**Measure**	**Q2**		**Status**	**Comments**
				Time	**Budget**		
3.3.3.1	Develop funding applications for additional blackspots that can be applied for when funding rounds open.	Manager Innovation and Technology	Funding applications prepared and submitted when funding rounds open.	✓	✓	☑	Support letters developed and submitting to Telcos for funding rounds to date.
3.3.4 Advocate for the implementation of the Bruce Highway Action Plan.							
Operational Plan Action(s)		**Responsibility**	**Measure**	**Q2**		**Status**	**Comments**
				Time	**Budget**		
3.3.4.1	Council work collaboratively with the TMR to assist in the implementation of the plan through its RMPC contract arrangements.	Director Infrastructure Services	Council hold quarterly meetings with the TMR Regional Director.	✗	✗	↓	While quarterly meetings with the TMR Regional Director has not occurred, WRC Operational Staff are in regular and effective contact with appropriate TMR staff.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ↑ On Target ↓ Below Target ☑ Completed ⁘ Not Proceeding

Outcome 3.4 - Our region is accessible and connected.

3.4.1 Develop and maintain effective roads and drainage infrastructure, networks and facilities

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
3.4.1.1	Complete designs for 2021/22 pre-planned roads and drainage capital works program Implementation of MMS System.	Executive Manager Roads and Drainage	>75% of designs completed 100% Implemented.	✓	✓	↑	Designs for projects identified for 2021/2022 have not commenced yet. MMS Program has been implemented for WRC Road network.
3.4.1.2	Develop and implement maintenance schedule for road related works.	Executive Manager Roads and Drainage	100% of scheduled maintenance road works are completed on time and budget.	✓	✓	↑	Following the implementation of the MMS system for roads, work is underway to identify consistently achievable response times for various maintenance activities.
3.4.1.3	Develop and implement road construction program.	Deputy Director Infrastructure	Road construction programs are completed according to approved schedule on time and budget.	✓	✓	↑	Implemented and ongoing.
3.4.1.4	Complete designs for 2021/22 stormwater and drainage pre-planned capital works program.	Executive Manager Roads and Drainage	100% of designs completed.	✓	✓	↑	Program running to plan and under budget.
3.4.1.5	Ensure drainage network is maintained in accordance with approved service levels as identified in the Transport Asset Management Plan.	Executive Manager Roads and Drainage	100% of drainage network is maintained as per the Transport Asset Management Plan.	✓	✓	↑	Drainage network is generally maintained to historical standards.
3.4.1.6	Develop and implement maintenance schedule for stormwater drainage related works.	Executive Manager Roads and Drainage	>90% of scheduled maintenance stormwater drainage works are completed on time and budget.	✓	✓	↑	MMS for Stormwater network is targeted for implementation in late 2020/2021.

3.4.1.7	Develop and implement stormwater drainage construction program.	Executive Manager Roads and Drainage	Stormwater drainage construction programs are completed according to approved schedule on time and budget.	✓	✓	↑	Program running to plan and under budget.
3.4.1.8	Implement 2020 DRFA reconstruction program.	Disaster Recovery Project Director	>75% of program complete	✓	✓	↑	Contracts awarded for Collinsville, Proserpine and Bowen. Final Collinsville tender currently being assessed. Works commencing in Collinsville Feb 2021.

3.4.2 Develop and maintain effective water and waste water infrastructure, networks and facilities.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
3.4.2.1	Complete annual review of network master plans for water, sewerage and recycled water networks and update as required to meet the region's needs.	Chief Operating Officer – Whitsunday Water	Annual reviews completed and reported to Council.	✓	✓	☑	Review accepted by Council and published on Council's Web site.

3.4.3 Develop integrated asset management plans to effectively manage and maintain road, water and waste water infrastructure and ensure assets meet the demands of a growing population

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
3.4.3.1	Complete asset renewal priority annual programs (i.e. Sewer relining, Unlined CI Fitting replacement, switchboards, pumps, bores and meter replacement).	Chief Operating Officer – Whitsunday Water	>90% annual programs complete.	✓	✓	↑	Water Network renewals occurring and on target, facility and electrical under review.

3.4.4 Deliver effective customer focussed water services that protect the public health.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
3.4.4.1	Ensure compliance with Environmental Licence conditions.	Chief Operating Officer – Whitsunday Water	No offences received.	✓	✓	↓	• Proserpine STP high bacteria counts 29/10/20 • Proserpine STP bypass 16/11/20 • Bowen STP bypass 15/12/20 • Bowen STP bypass 18/12/20
3.4.4.2	Ensure compliance with Drinking Water Quality Management Plans.	Chief Operating Officer – Whitsunday Water	Samples meet ADWG	✓	✓	↑	100% compliance.
3.4.4.3	Ensure compliance with Service Indicators as detailed in the Whitsunday Regional Water and Waste Annual Performance Plan 2019-2020.	Chief Operating Officer – Whitsunday Water	>95% compliance	✓	✓	↑	98.6% compliance.
3.4.5 Develop a planned approach to securing the Whitsunday region's water supply.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
3.4.5.1	Complete detailed design for Cannonvale Bulk Water Pipeline Upgrade Project.	Chief Operating Officer – Whitsunday Water	Designs completed and reported to Council.	✓	✓	☑	Completed. Project currently under construction.
3.4.5.2	Implement priority waterway restoration projects to maintain public and private infrastructure and enhance environmental condition.	Coordinator Natural Resource Management & Climate	Annual riparian waterway improvement program of works completed.	✓	✓	↑	The Council continues to implement the Twin Creek / Waite Creek riparian restoration project. The next stage of tree planting will be due to commence in March 2021.

3.4.6 Partner with Federal and State Governments to enhance the Whitsunday region's capacity for ongoing development and infrastructure maintenance							
Operational Plan Action(s)		**Responsibility**	**Measure**	**Q2**		**Status**	**Comments**
				Time	**Budget**		
3.4.6.1	Complete RMPC contracted works Implement IMS System for RMPC construction works.	Executive Manager Roads and Drainage Deputy Director Infrastructure	RMPC contracted works delivered on time and budget IMS System developed and implementation commenced.	✓	✓	↑	The RMPC Program is being delivered consistent with the contract. Its currently planned to go to market for a commercial IMS system in Q3/Q4.
3.4.6.2	Complete 2019 DRFA program.	Disaster Recovery Project Director	100% of program complete.	✓	✓	↑	Program approximately 80% complete. Progressing well as per program and complete by June 2021.
3.4.6.3	Complete 2020 DRFA program damage assessment and submit to QRA for approval.	Disaster Recovery Project Director	The 2020 DRFA program damage assessment has been submitted to QRA for approval.	✓	✓	☑	Damage assessment complete and approved by QRA.
3.4.6.4	Deliver Shute Harbour project construction.	Disaster Recovery Project Director	Project progressing in accordance with project plan.	✗	✗	↓	Additional works currently being scoped for the project (new Small Tourism building and change to top floor main terminal building). Likely completion date for project mid-September 2021. Council is seeking from QRA previously approved funding to complete the project.

3.4.7 Engage with Federal and State Governments regarding regional and national water security issues.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
3.4.7.1	Representation of the Bowen Utilities PCG.	Chief Operating Officer – Whitsunday Water	Active participation of the PCG – Attendance of 75% of scheduled meetings	✓	✓	⭱	On Target.
3.4.7.2	Advocate to State and Federal Government for a Burdekin Bowen pipeline to support the local agriculture sector.	Chief Operating Officer – Whitsunday Water	State and Federal member have been engaged with regarding this issue.	✓	✓	⭱	Engagement undertaken through various committee representation and feedback requests from State and Federal departments.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ⭱ On Target ⭳ Below Target ☑ Completed ⁘ Not Proceeding

Theme 4: Prosperity

Outcome 4.1 - Our infrastructure enables economic development and facilities investment opportunities.

4.1.1 Implement and enhance Council's Economic Development Strategy

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
4.1.1.1	Implementation of Actions for the Economic Development Strategy as agreed by Council for the year ended 30 June 2021.	Project Coordinator - Regional Skills Investment Strategy	Reports provided to Council on a monthly basis which demonstrate progress against actions listed within the Economic Development strategy.	✓	✓	⭱	Work towards EDS objectives continues.
4.1.1.2	Develop business cases for projects identified in Council's Economic Development Strategy which can be updated or adapted when funding opportunities arise.	Project Coordinator - Regional Skills Investment Strategy	6 business cases developed in 2020/21.	✓	✓	⭱	Business cases and project plans continue to be developed and submitted.
4.1.1.3	Review Council's Major Festivals and Events Attraction Strategy and Policy.	Manager Community Development and Libraries	Review complete and revised documents presented to Council for adoption.	✗	✓	∴	Strategy is on hold in 2020/21 due to budgetary and resourcing constraints.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ⭱ On Target ⭳ Below Target ☑ Completed ∴ Not Proceeding

4.1.2 Develop the Whitsunday Coast Airport as a significant transport and exports hub and regional economic driver.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
4.1.2.1	Identify and implement approved actions to increase revenue over previous financial year.	Chief Operating Officer – Aviation and Tourism	Aeronautical revenue increases by 10% over previous financial year.	✓	✓	⭱	The WCA revenue as at Q2 is exceeding budgeted forecasts. It should be noted that COVID is continuing to impact aviation and airport operations and is extremely fluid.
4.1.2.2	Develop and implement a Whitsunday Coast Airport Safety and Security Management Plan.	Chief Operating Officer – Aviation and Tourism	0 safety and security alerts issued during Civil Aviation Safety Authority and Office of Transport Security surveillance activity.	✓	✓	⭱	Compliant, no incidents.
4.1.2.3	Ensure annual maintenance of all aeronautical facilities is completed according to approved schedule.	Chief Operating Officer – Aviation and Tourism	Annual maintenance program to be completed on time and within budget.	✓	✓	☑	Completed.
4.1.3 Partner with government, industry, business and community to create economic opportunities through encouraging and attracting investment to the Whitsunday region.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
4.1.3.1	Enhance working relationships with key industry and business regarding economic development of the Whitsunday Region.	Project Coordinator - Regional Skills Investment Strategy	Reports provided to Council on a monthly basis which demonstrate consultation and engagement with key industry and business.	✓	✓	⭱	Reports identifying engagement delivered as required.

4.1.4 Advocate for the construction of the Urannah Dam and improvements to the Burdekin Falls Dam.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
4.1.4.1	Representation of the Bowen Utilities PCG.	Chief Operating Officer – Whitsunday Water	Active participation of the PCG – Attendance of 75% of scheduled meetings.	✓	✓	⭱	Attended Bowen Utilities PCG meetings.

4.1.5 Advocate for the establishment of a base load power station at Collinsville and alternative energy sources.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
4.1.5.1	Advocate to both the State and Federal Government for support and aid potential developers and investors with market analysis and data as required.	Project Coordinator - Regional Skills Investment Strategy	Monthly report provided to Council on advocacy items.	✓	✓	⭱	Continued support of Shine Energy for proposed Collinsville Power station. Advocacy and support provided to alternative energy companies seeking to develop in region.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ⭱ On Target ⭳ Below Target ☑ Completed ⁘ Not Proceeding

Outcome 4.2 - Our mining sector enjoys access to strong export and development opportunities.

4.2.1 Develop an Abbot Point Infrastructure Strategy

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
4.2.1.1	Advocate to both the State and Federal Government for support and aid potential developers and investors with market analysis and data as required.	Project Coordinator - Regional Skills Investment Strategy	Monthly report provided to Council on advocacy items.	✓	✓	⭱	Continued support of proponents in the mining sector and opportunities to develop the port.

4.2.2 Partner with government, business and industry to develop a Mining and Logistics Support Industry Precinct.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
4.2.2.1	Liaise with Trade and Investment Queensland to promote the development of a Mining and Logistics Support Industry Precinct.	Project Coordinator - Regional Skills Investment Strategy	Monthly report provided to Council on advocacy items.	✗	✓	∴	No current action toward development of mining precinct.

4.2.3 Advocate for the continued development of the Port of Abbot Point and the Abbot Point State Development Area.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
4.2.3.1	Advocate to both the State and Federal Government for support and aid potential developers and investors with market analysis and data as required.	Project Coordinator - Regional Skills Investment Strategy	Monthly report provided to Council on advocacy items.	✓	✓	⭱	Ongoing liaison and project involvement with stakeholders regarding developments with Abbot point.

Outcome 4.3 - Our agriculture sector is sustainable and enjoys access to strong export and development opportunities.							
4.3.1 Develop an Agriculture Strategy to facilitate the growth of the agriculture, horticulture and seafood sectors and identify export opportunities.							
Operational Plan Action(s)		**Responsibility**	**Measure**	**Q2**		**Status**	**Comments**
				Time	**Budget**		
4.3.1	Develop a business case aimed at facilitating the growth of the agriculture, horticulture and seafood sectors which identifies export opportunities.	Project Coordinator - Regional Skills Investment Strategy	Business Case developed and reported to Council.	✓	✓	⭱	Provided briefing to council on 2 September in relation to WCA Airfreight proposal. Continuing to explore funding and investor opportunities for future growth.
4.3.2 Maintain road infrastructure that meets the needs of primary producers and industry stakeholders.							
Operational Plan Action(s)		**Responsibility**	**Measure**	**Q2**		**Status**	**Comments**
				Time	**Budget**		
4.3.2.1	Develop a Network Plan as part of an Integrated Transport Strategy for Council, which supports and informs the construction and maintenance of road infrastructure that meets the needs of primary producers and industry stakeholders throughout the Whitsunday region.	Executive Manager Roads and Drainage	Network Plan incorporated into Integrated Transport Strategy for Council adoption.	✓	✓	⭱	Integrated Transport Strategy development is ongoing. COVID restrictions had delayed the community consultation phase during 2020 as face-to-face workshops with the industry stakeholders for the major transport modes is critical to the strategies success. With the easing of restrictions, this is intended to proceed in the early months of 2021 with an expected completion of the strategy by mid-2021.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ⭱ On Target ⭳ Below Target ☑ Completed ⁘ Not Proceeding

4.3.3 Partner with primary producers and industry stakeholders to promote the Whitsunday region as a suitable location for a fresh produce canning and processing plant.							
Operational Plan Action(s)		**Responsibility**	**Measure**	**Q2**		**Status**	**Comments**
				Time	**Budget**		
4.3.3.1	Support the Bowen Gumlu Growers Association in their endeavours to add value to the agriculture industry of the Whitsunday region.	Project Coordinator - Regional Skills Investment Strategy	Monthly report provided to Council on stakeholder engagement.	✓	✓	⭱	Continued to support growers in Q2 particularly around workforce attraction issues. Co-hosted #pickqld event with BGGA in Bowen on 14 October 2020.
4.3.4 Partner with primary producers and industry stakeholders to identify opportunities and challenges facing our agriculture, horticulture and seafood sectors.							
Operational Plan Action(s)		**Responsibility**	**Measure**	**Q2**		**Status**	**Comments**
				Time	**Budget**		
4.3.4.1	Support primary producers and industry stakeholders in the Whitsunday Region to identify opportunities and challenges facing our agriculture, horticulture and seafood sectors.	Project Coordinator - Regional Skills Investment Strategy	Monthly report provided to Council on stakeholder engagement.	✓	✓	⭱	Meetings attended with BGGA, Canegrowers and producers regarding opportunities and challenges.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ⭱ On Target ⭳ Below Target ☑ Completed ⁘ Not Proceeding

Outcome 4.4 - Our tourism and small business sectors are strong, sustainable and actively promoted.

4.4.1 Ensure a regulatory environment which is business friendly and considerate of business needs.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
4.4.1.1	Provide advocacy and commentary toward policies and regulation that have effect on the regional economy.	Project Coordinator - Regional Skills Investment Strategy	Reports provided to Council on a monthly basis which highlight response to significant advocacy and policy issues.	✓	✓	⭱	Received council endorsement to participate in Small Business Friendly Council's program to enhance relations and communication with small business, due to complete in Q3.

4.4.2 Enhance tourism and entry signage across the Whitsunday region.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
4.4.2.1	Implement appropriate actions from Destination Tourism Plan.	Project Coordinator - Regional Skills Investment Strategy	Report to Council as required to provide updates on implementation of the Destination Tourism Plan.	✗	✓	⭳	Detailed Q2 Review of DTP requiring follow up. Progress against DTP in 2020 slowed due to impacts of COVID-19 however progress made against identified key product development actions such as Mountain bike tracks, Lake Proserpine and Flagstaff hill.

4.4.3 Partner with tourism, business and economic development organisations to deliver training programs and initiatives for the tourism and small business sectors.

Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
4.4.3.1	Develop RSIS (Regional Skills Investment Strategy) business cases as required.	Project Coordinator - Regional Skills Investment Strategy	Business Cases developed and reported to Council with project updates as required.	✓	✓	⭱	Training solutions delivered within existing VET investment framework. No business cases approved or expected.

4.4.4 Partner with tourism, business and economic development organisations to promote the local tourism and small business sectors.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
4.4.4.1	Implement council led or responsible actions associated with the Destination management plan.	Project Coordinator - Regional Skills Investment Strategy	Twice yearly update by RTO to be presented to council highlighting progress against plan.	✓	✓	↑	Tourism Whitsundays provided half yearly update to council on 5th August 2020.
4.4.5 Promote the Whitsunday region as a desirable domestic and international tourist destination.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
4.4.5.1	Support and partner with Tourism Whitsundays to undertake consumer marketing activities and tourism industry training and cooperative actions.	Project Coordinator - Regional Skills Investment Strategy	Monthly report provided to Council on advocacy items.	✓	✓	↑	Provided support to Tourism Whitsundays around marketing and industry development initiatives.
4.4.6 Advocate for the establishment of an integrated resort and casino development within the Whitsunday region.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
4.4.6.1	Advocate to both the State and Federal Government for support and aid potential developers and investors with market analysis and data as required.	Project Coordinator - Regional Skills Investment Strategy	Monthly report provided to Council on advocacy items.	✓	✓	∴	Casino not an identified priority area. Provided support to potential proponents of integrated resort facility at Port of Airlie and Shingley beach.

4.4.7 Promote the continued development of the tourism sector.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
4.4.7.1	Advocate to both the State and Federal Government for support and aid potential developers and investors with market analysis and data as required.	Project Coordinator - Regional Skills Investment Strategy	Monthly report provided to Council on advocacy items.	✓	✓	↑	Advocated for the needs of Tourism at Ministerial roundtable with state government. Highlighted key development opportunities for the sector through the priorities plan and supported two relevant developments with grant applications.
4.4.8 Promote living, investing, and shopping locally.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
4.4.8.1	Support local Chambers of Commerce to implement the local buying program.	Project Coordinator - Regional Skills Investment Strategy	Monthly report provided to Council on stakeholder engagement.	✗	✓	⁘	Per Q1 report, implementation of local buying program not considered a priority by council or chambers.
4.4.9 Encourage the retention of existing local industries and businesses and the development of emerging industries and businesses.							
Operational Plan Action(s)		Responsibility	Measure	Q2		Status	Comments
				Time	Budget		
4.4.9.1	Aid potential develops/investors and existing local industries/businesses with market analysis and data as required.	Project Coordinator - Regional Skills Investment Strategy	Monthly report provided to Council on stakeholder engagement.	✓	✓	↑	Continued support for two local developments in state grant application. Continued ad hoc support to business enquiries in connecting with state and federal COVID19 stimulus measures.

Outcome 4.5 - Our region provides strong education, employment and training pathways.							
4.5.1 Partner with government, industry, business and community to support develop and business growth that generates employment opportunities.							
Operational Plan Action(s)		**Responsibility**	**Measure**	**Q2**		**Status**	**Comments**
				Time	**Budget**		
4.5.1.1	Implement Economic Development Strategy actions which support and develop business growth that generates employment opportunities.	Project Coordinator - Regional Skills Investment Strategy	Reports provided to Council on a monthly basis which demonstrate progress against actions listed within the Economic Development strategy.	✓	✓	⭱	Reports demonstrating activity with partners provided as required. Worked extensively with GW3 toward Future Employment Study and Regional Skills Committee work completed in Q2. Ongoing activity with growers and local employment services providers to enhance local employment and training pathways.
4.5.1.2	Advocate to both the State and Federal Government for support and aid potential developers and investors with market analysis and data as required to establish the Whitsunday Marine Centre of Excellence.	Project Coordinator - Regional Skills Investment Strategy	Monthly report provided to Council on advocacy items.	✓	✓	⭱	Continued to advocate for the project. Discussed and promoted as part of meeting with Main roads (DTMR) in Q2.

Legend:

Time & Budget: ✓ Yes ✗ No

Status: ⭱ On Target ⭳ Below Target ☑ Completed ⁘ Not Proceeding

13. Corporate Services

13.8 FINANCIAL REPORT - FY 2020/21 - PERIOD ENDING JANUARY 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 January 2021 of the Financial Year 2020/21.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

This report presents the unaudited financial statements for the period ending January 2021 for Council review in accordance with the local government legislation.

PURPOSE

The report seeks to inform the Council's on its current financial performance and financial position for the relevant period to the end of January 2021.

BACKGROUND

The financial statements are being prepared and presented in keeping with the requirements of the Local Government Act and Regulations and identifies progress against the budget adopted and amended by Council throughout the year. The reports provide an opportunity to monitor the financial performance of Council and identify any actions that may be required to address changes in performance.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009 (**LGA**)

Section 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 Council remains in a stable financial position at this point in the budget year and any proposed changes will be addressed separately through the report on budget review two to Council. The budget timetable has been presented to Council and forecasts an adoption in late June 2021. Council has been working with both internal and external auditors in agreeing the plans and timetables for the upcoming year. These will be confirmed through the Audit Committee and Council.

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 local government legislation.

CONSULTATION

Katie Coates - Management Accountant
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

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

ATTACHMENTS

Attachment 1 - Monthly Financial Report – January 2021
Attachment 2 - Financial Statements for the Financial Year 2020/21 to January 2021
Attachment 3 - Capital Delivery Report – January 2021

FINANCIAL REPORT

Financial Year: 2020/21
Period Ending: January 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.

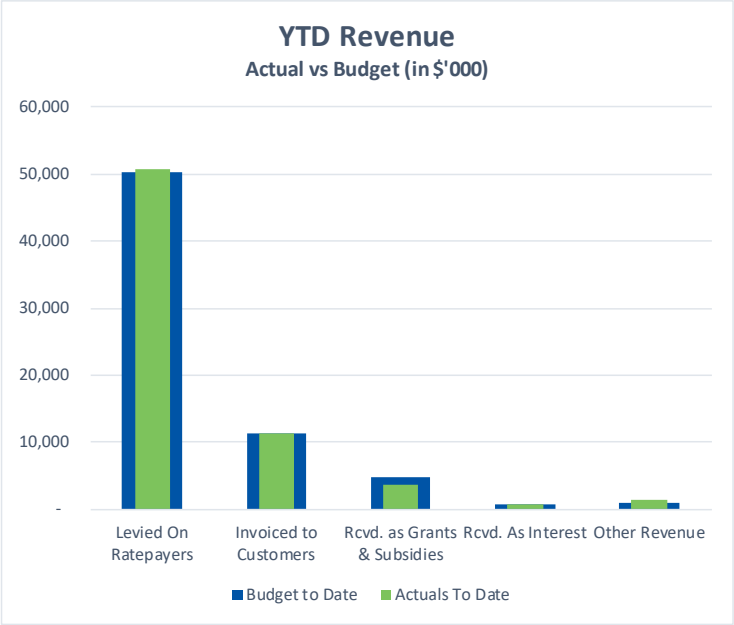
For the period under review, Council's operating surplus stood at just over $1.4 M, after charging depreciation (What We Set-aside for Asset Renewals) of $17.3 M.

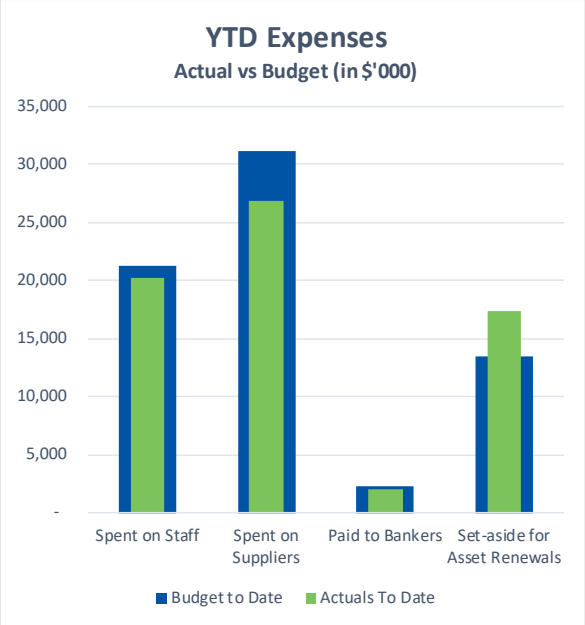
Table 1 : Statement of Income & Expenditure

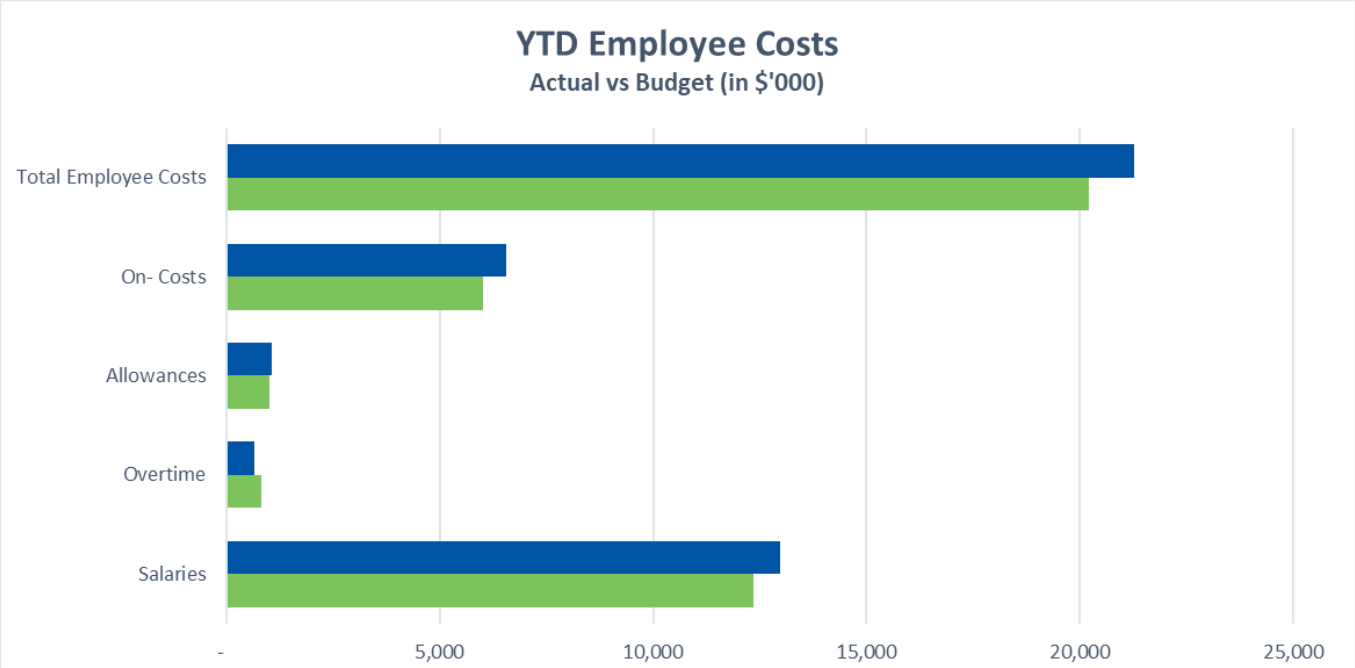
(in $'000)	Prev. Yr. Audited	Current Budget to date	Actual to date	% Var Current Bud v Act
What We Levied Our Ratepayers	84,913	50,411	50,696	101%
What We Invoiced Our Customers	20,945	11,347	11,399	100%
What We Rcvd. as Grants & Subsidies	10,633	4,791	3,726	78%
What We Rcvd. As Interest from Investment	1,651	669	683	102%
Our Other Revenue	7,689	944	1,363	144%
Our Total Recurrent Earnings	125,830	68,161	67,867	100%
What We Spent on Our Staff	36,877	21,255	20,205	95%
What We Spent on Our Suppliers	52,881	31,142	26,831	86%
Our Total Direct Spend	89,758	52,397	47,036	90%
What We Paid Our Bankers	4,066	2,239	2,058	92%
What We Set-aside for Asset Renewals	29,181	13,418	17,320	129%
Our Operating Surplus/(Deficit)	2,825	108	1,452	1350%
Our Capital Revenue	60,513	61,132	44,042	72%
Our Capital Expenses	26,417	9,819	-	0%
Our Capital Surplus/(Deficit)	34,097	51,314	44,042	86%
Our Net Earnings	36,922	51,421	45,494	88%

- Revenues are in line with expectations.
- Operating surplus is well above expectation due to:
  - expenditure on staff being below budget due to vacancies.
  - expenditure on materials and services being almost 14% below budget. This under expenditure will likely get corrected over the coming months due to works planning and weather impacts.
  - Interest costs being somewhat below expected levels.

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







	Salaries	Overtime	Allowances	On- Costs	Total Employee Costs
Budget to date	12,978	653	1,062	6,563	21,255
Actual to date	12,340	825	1,018	6,022	20,205

Note: Employee costs account for the certified agreement increase and the backpay paid in December 2020. The Queensland Industrial Relations Commission certified the agreement on 8/2/2021.

COMMUNITY WEALTH

The value of resources Council has, to service our community. Net Community wealth at the end of the period stood marginally over $1.1 B.

Table 2 : Statement of Financial Position

(in $'000)	Prev. Yr. Audited	Annual Budget	Actual to date
What We Own	1,137,128	1,232,915	1,169,739
Inventory We Hold	1,646	1,745	1,402
What We are Owed	27,789	21,266	69,513
What We Have in Bank	68,776	55,017	57,925
Our Total Assets	1,235,338	1,310,943	1,298,578
What We Owe Our Suppliers	47,053	39,506	67,661
What We Owe Our Lenders	86,507	81,508	83,645
Our Total Liabilities	133,560	121,014	151,306
Our Community Wealth	1,101,778	1,189,929	1,147,272

- Cash balances remain at healthy levels.
- The borrowings are above budget due to a change in accounting standards. Under the new standard, future lease payments are displayed as a form of borrowing.

Debtors & Borrowings

What We Are Owed *($ '000)*	
Category	**Amount**
Rates & Charges	47,841
General Debtors	5,229
GST Receivable/(Payable)	599
Advances to Community	1,023
SUB-TOTAL	**54,691**

Contract Assets	9,775
Water Charges not yet levied	4,263
Prepayments	1,394
Provision for Bad Debts	(610)
SUB-TOTAL	**14,821**

GRAND TOTAL	**69,513**

What We Have Borrowed *($ '000)*		
Loan	**Rate**	**Balance**
81091 Gen5 05/06	7.08%	1,939
81092 Gen7 08/09	6.82%	4,435
81090 Gen8 09/10	6.33%	2,925
81089 Gen8 AMSU	5.07%	2,969
81093 STP Projects	5.25%	19,707
81094 WTP Projects	4.86%	9,611
Bowen STP 19/20	2.20%	9,376
WCA Run 19/20	2.20%	22,971
Bowen Cell 3 19/20	0.91%	2,326
Bowen STP 20/21	1.80%	5,534
TOTAL		**81,793**

What We Have Available to Borrow *('000)*		
Facility	**Rate**	**Limit**
Working Capital Facility	0.25%	20,000
Term Loans		-
TOTAL		**20,000**

Financial Report January 2021

Debtor/Borrowing Statistics *($ '000)*	**Amount**	**% of Outstanding**
Rates & Charges Outstanding: > 1 Year	2,866	6%
Rates & Charges Outstanding: Current Year	49,237	94%
General Debtors: < 90 days	3,502	67%
General Debtors: > 90 Days	1,727	33%
Borrowings per Assessment	4,470	

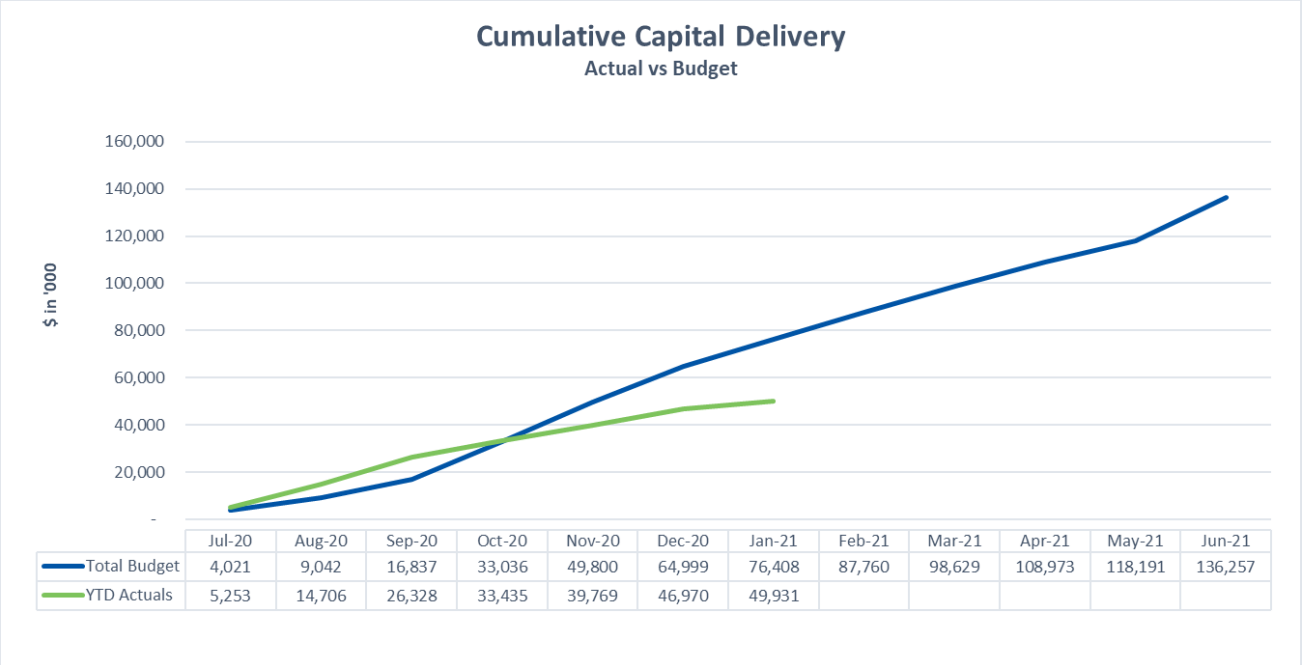
- Overall debtor balances are up to $57.3m as the second rates levy was issued on 28 January 2021. Rates discount closes on the 9 March 2021.
- The short-term working capital facility remains unutilised.

Investments

	Prev. Yr	**Current**
Queensland Treasury Corporation	68,776	57,925

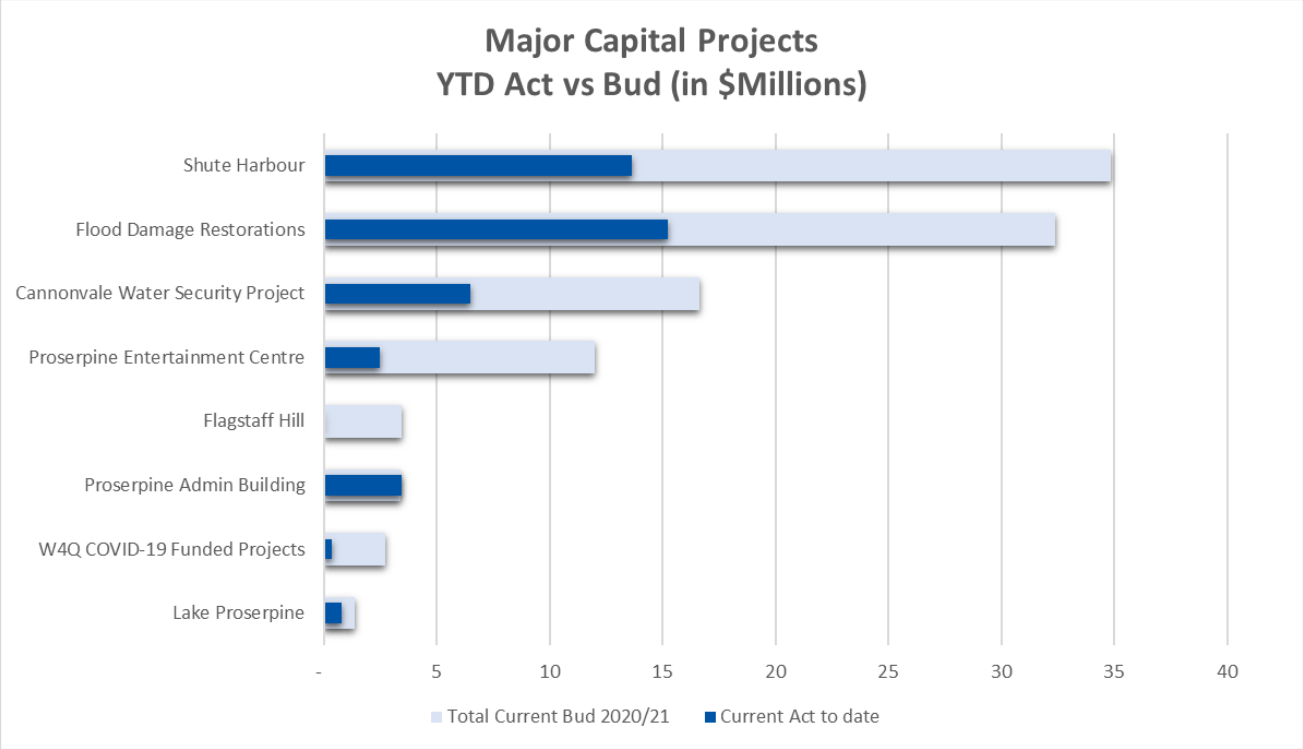
- All excess cash is invested with Queensland Treasury Corporation (QTC), as QTC has been providing the best returns among the acceptable counterparty institutions.

CAPITAL DELIVERY



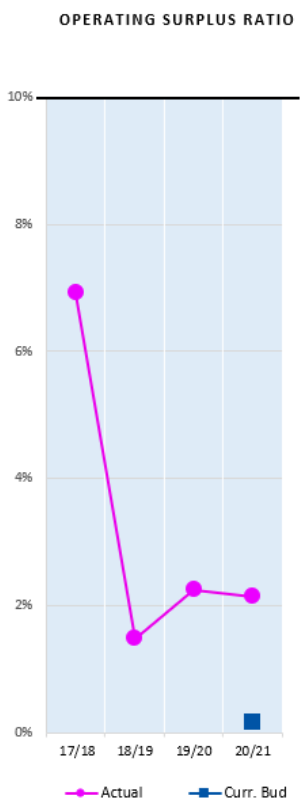
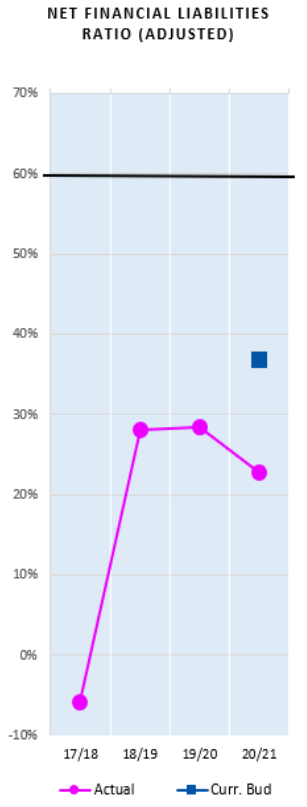
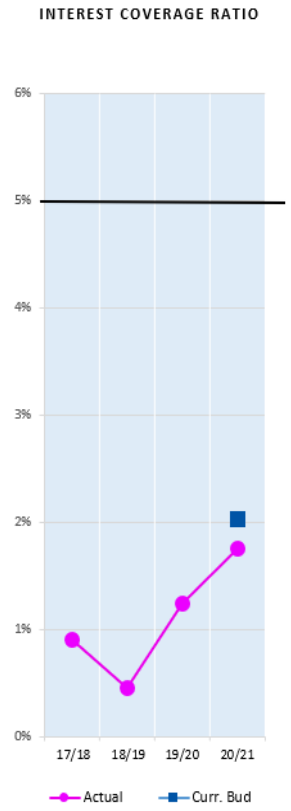
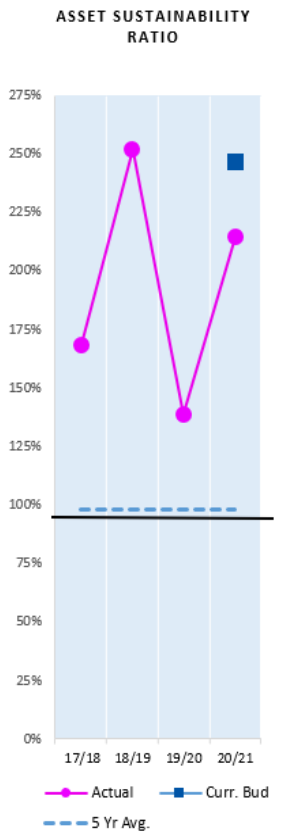
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Total Budget	4,021	9,042	16,837	33,036	49,800	64,999	76,408	87,760	98,629	108,973	118,191	136,257
YTD Actuals	5,253	14,706	26,328	33,435	39,769	46,970	49,931					

- Capital delivery has dropped from 72% to around 65% of budget as at end January 2021. The overall capital works program will be reviewed through Budget Review 2.
- Cashflows will be revisited to reassess the overall delivery of works and realigned to monitor the progress going forward.



FINANCIAL CAPACITY

These Ratios indicate Council's financial capacity to fund operations and repay debt obligations, in the short to the medium term.

			
Net Operating Surplus/(Deficit) divided by Total Operating Revenue ***Target: 0% - 10%*** ***Jan Actual: 2.14%*** ***Budget: 0.16%***	*Total Liabilities less Current Assets divided by Total Operating Revenue* ***Target: below 60%*** ***Jan Actual: 19.31%*** ***Budget:36.79%***	*Net interest expense divided by total operating revenue* ***Target: 0% - 5%*** ***Jan Actual: 1.76%*** ***Budget: 2.03%***	*Expenditure on Replacement Assets divided by Depreciation Expense* ***Target: Avg. 90%*** ***Jan Actual: 214.47%*** ***Budget: 246.92%***
Operating surplus is above budgeted levels primarily due to underspend on materials & services.	Financial liabilities are maintained at a steady level well below the maximum level.	Well below the recommended maximum thresholds and in line with budget. No additional borrowings are envisaged during the year.	Will continue to remain above targeted levels due to continuing substantial reconstruction work.

BUDGET ACHIEVEMENT

Council's ability to meet annual budgeted revenue, contain costs within budgeted expenditure parameters and manage cash flows remains sound in the current environment.

Item	Prev. Yr Act vs Bud	Curr. Yr. to date	Flag
Our Earnings	97%	58%	
Our Expenditure	97%	58%	
Our Capital Delivery	88%	65%	
Our Cash on Hand	107%	103%	

- Income and expenditure are on target at 58% for the January 2021 year to date period.
- Capital delivery has seen delays due to weather and program planning.

OTHER MATTERS

- The Q2 budget revision process has been completed and will be tabled at the 24 February 2021 Council meeting.
- The TechnlogyOne budget module has been released to responsible officers' to compile the 2021-22 budget.
- Compiling the capital budget bids for 2021-22 has commenced, a list of capital projects will be submitted to briefing session in April 2021.
- Capitalisation remain on hold until the revaluation of assets has been completed. Revaluations are underway and will be finalised by end of February 2021.
- Queensland Treasury Corporation (QTC) will be conducting a credit review of Council this financial year.
- Council remains in a stable financial position with the second rates notices issued for the financial year. Water notices will also issue in late February 2021.

WHITSUNDAY REGIONAL COUNCIL

Financial Statements
31 January 2021

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WHITSUNDAY REGIONAL COUNCIL

Statement of Comprehensive Income

31 January 2021

	Note	2021 YTD $	2020 30 June $	**Revised Budget 2020/21** $	**PTD Budget 2020/21** $	**Variance to PTD Budget** %
Income						
Recurrent revenue						
Rates and levies	3 (a)	50,695,882	84,913,238	86,418,064	50,410,537	101%
Sale of goods and major services	3 (b)	6,431,220	12,367,742	11,101,810	6,476,056	99%
Fees and charges	3 (c)	2,509,316	3,232,050	3,230,496	1,884,456	133%
Lease, rental and levies		271,781	428,889	377,018	219,927	124%
Interest received		682,675	1,650,666	1,146,511	668,798	102%
Sales of contract and recoverable works	3 (d)	2,186,383	4,915,902	4,742,726	2,766,590	79%
Other recurrent income		1,363,259	7,689,235	1,617,994	943,830	144%
Grants, subsidies, contributions and donations	4 (i)	3,725,999	10,632,767	8,213,382	4,791,140	78%
Total operating revenue		67,866,515	125,830,489	116,848,001	68,161,334	100%
Capital revenue						
Grants, subsidies, contributions and donations	4 (ii)	43,287,991	60,449,475	103,847,601	60,577,767	71%
		43,287,991	60,449,475	103,847,601	60,577,767	
Total revenue		111,154,507	186,279,964	220,695,602	128,739,101	
Capital income		753,732	63,764	950,771	554,616	136%
Total income	2 (b)	111,908,238	186,343,728	221,646,373	129,293,717	87%
Expenses						
Recurrent expenses						
Employee benefits	5	(20,204,876)	(36,876,686)	(36,437,549)	(21,255,237)	95%
Materials and services	6	(26,831,492)	(52,881,261)	(53,386,160)	(31,141,927)	86%
Finance costs	7	(2,057,834)	(4,066,083)	(3,837,580)	(2,238,588)	92%
Depreciation and amortisation	15	(17,320,138)	(29,181,271)	(23,002,354)	(13,418,040)	129%
Total operating expenses		(66,414,340)	(123,005,300)	(116,663,643)	(68,053,792)	
Capital expenses						
Other capital expenses	8	-	(26,416,518)	(16,831,855)	(9,818,582)	
Total expenses	2 (b)	**(66,414,340)**	**(149,421,818)**	**(133,495,498)**	**(77,872,374)**	85%
Net result		**45,493,898**	**36,921,910**	**88,150,875**	**51,421,344**	
Other comprehensive income						
Items that will not be reclassified to net result						
Increase in asset revaluation surplus		-	683	-	-	
Total other comprehensive income for the year		-	683	-	-	
Total comprehensive income for the year		**45,493,898**	**36,922,593**	**88,150,875**	**51,421,344**	

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

WHITSUNDAY REGIONAL COUNCIL

Statement of Appropriations
31 January 2021

	Note	2021 $	2020 $	Revised Budget 2020/21 $
Retained surplus (deficiency) from prior years		6,626,153	(3,777,717)	6,624,688
Adjustment for prepaid rates		-	7,819,074	-
Net result for the year		45,493,898	36,921,910	88,150,875
		52,120,051	40,963,267	94,775,563
Transfers (to) from capital account				
Transfer of capital income		(753,732)	(63,764)	(950,771)
Transfer of capital expenses	8	-	26,416,518	16,831,855
Non-monetary capital revenue	4 (ii)(b)	-	(1,323,848)	-
General revenue used for capital funding purposes	CFS*	(4,005,584)	-	(4,000,014)
Unspent capital revenue transferred from capital	CFS*	-	11,753,283	-
Adjustment for unfunded depreciation		3,163,275	7,506,997	6,565,484
Transfer to adjust the working capital cash			(495,163)	-
Net capital account transfers		(1,596,041)	43,794,023	18,446,554
Tranfers (to) from restricted reserves				
Constrained grants and subsidy reserve		(12,640,554)	(26,385,462)	(38,116,937)
Constrained NDRRA grants reserve		(30,647,437)	(29,553,310)	(64,892,812)
Retained surplus (deficiency) available for transfer to reserves		7,236,019	28,818,517	10,212,368
Transfers (to) from reserves for future capital funding:				
Insurance reimbursed reserve		-	(2,616,000)	-
Capital works reserve		(2,438,508)	(20,013,314)	(3,276,360)
Transfers (to) from reserves for future recurrent funding purposes:				-
Operational projects reserve		-	436,950	-
		-	-	
		-	-	
Retained surplus (deficit) at end of year		**4,797,511**	**6,626,153**	6,936,008

*CFS - Denotes Capital Funding Statement

WHITSUNDAY REGIONAL COUNCIL

Statement of Financial Position
As at 31 January 2021

	Note	2021 $	2020 $	Revised Budget 2020/21 $
Current assets				
Cash and cash equivalents	10	57,925,140	68,775,501	55,016,922
Receivables	121 (a)	54,059,863	13,584,141	11,082,014
Inventories	12	1,086,764	1,330,586	1,430,456
Contract assets		9,775,115	9,492,762	5,492,762
Other assets		5,656,556	4,691,452	4,691,452
		128,503,437	97,874,442	77,713,606
Non-current assets held for sale		315,000	315,000	315,000
Total current assets		128,818,438	98,189,443	78,028,606
Non-current assets				
Receivables		21,000	21,000	-
Investment properties	13	1,800,000	1,800,000	1,665,398
Property, plant and equipment	14	1,166,105,195	1,133,494,546	1,226,402,209
Intangible assets				3,013,843
Right of use assets		1,833,351	1,833,351	1,833,351
Total non-current assets		1,169,759,546	1,137,148,897	1,232,914,801
TOTAL ASSETS		1,298,577,983	1,235,338,340	1,310,943,407
Current liabilities				
Trade and other payables	15	42,820,024	22,189,713	21,887,753
Provisions	16	9,959,123	9,888,573	7,967,087
Borrowings	17	5,372,131	5,372,131	5,317,457
Contract liabilities		7,042,906	7,042,906	-
Total current liabilities		65,194,185	44,493,323	35,172,296
Non-current liabilities				
Provisions	16	7,838,703	7,931,719	9,651,394
Borrowings	17	78,272,986	81,135,085	76,190,630
Total non-current liabilities		86,111,689	89,066,804	85,842,024
TOTAL LIABILITIES		151,305,874	133,560,128	121,014,320
NET COMMUNITY ASSETS		**1,147,272,109**	**1,101,778,212**	1,189,929,087
Community equity				
Council capital -				
Investment in capital assets		725,825,341	690,352,594	791,274,209
Asset revaluation surplus		360,463,221	360,463,221	360,463,221
Retained surplus/ (deficiency)		4,797,511	6,626,153	6,936,009
Reserves		56,186,036	44,336,244	31,255,648
TOTAL COMMUNITY EQUITY		**1,147,272,110**	**1,101,778,212**	1,189,929,087

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
31 January 2021

	Note	Total		Retained surplus (deficit) Note 25		Reserves Note 26		Asset revaluation surplus Note 24		Council Capital Note 23	
		2021	2020	2021	2020	2021	2020	2021	2020	2021	2020
		$	$	$	$	$	$	$	$	$	$
Balance at beginning of the year		1,101,778,212	1,054,258,015	6,626,153	(3,777,717)	44,336,244	47,239,722	360,463,221	360,462,538	690,352,594	650,333,471
Adj on intial application of AASB 15 / AASB 1058		-	10,597,604	-	7,819,074			-		-	2,778,530
Restated opening balances		1,101,778,212	1,064,855,619	6,626,153	4,041,357	44,336,244	47,239,722	360,463,221	360,462,538	690,352,594	653,112,001
Net result		45,493,898	36,921,910	45,493,898	36,921,910	-	-	-	-	-	-
Other comprehensive income for the year											
Change in value of future rehabilitation costs		-	683					-	683		
Total comprehensive income for the year		45,493,898	36,922,593	45,493,898	36,921,910	-	-	-	683	-	-
Transfers (to) from retained earnings to capital		-	-	(1,596,041)	43,794,023	-	-	-	-	1,596,041	(43,794,023)
Transfers (to) from retained earnings and recurrent reserves		-	-	-	436,950	-	(436,950)	-	-		
Transfers (to) from capital reserves and capital		-	-	(45,726,499)	(78,568,086)	11,849,792	(2,466,529)	-	-	33,876,707	81,034,615
Net transfers in year		-	-	(47,322,540)	(34,337,114)	11,849,792	(2,903,478)	-	-	35,472,747	37,240,593
		-	-							-	-
Balance at end of the year		1,147,272,110	1,101,778,212	4,797,511	6,626,153	56,186,036	44,336,244	360,463,221	360,463,221	725,825,341	690,352,594

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
31 January 2021

	Note	2021 $	2020 $	Revised Budget 2020/21 $
Cash flows from operating activities				
Receipts				
General rates and utility charges		7,937,923	83,605,795	88,707,389
Sale of goods and major services		6,431,220	12,367,742	11,101,810
Lease, rental and levies, fees and charges		2,781,025	3,225,316	3,387,514
Other income		1,977,981	16,332,113	6,086,295
GST received		1,058,474	14,868,514	(1,037,544)
Receipts from customers		20,186,623	130,399,481	108,245,463
Operating grants, subsidies and contributions		3,725,999	12,359,971	8,213,382
Interest received		682,675	1,650,666	1,146,511
Payments				
Payments for materials and services		(4,498,989)	(59,932,128)	(53,486,030)
Payment to employees		(20,043,556)	(35,987,474)	(36,437,549)
GST paid		-	(14,476,754)	-
Payments to suppliers and employees		(24,542,545)	(110,396,356)	(89,923,579)
Interest expense		(1,874,096)	(3,250,982)	(3,604,038)
Net cash inflow (outflow) from operating activities	29	(1,821,345)	30,762,780	24,077,740
Cash flows from investing activities				
Commonwealth government grants		1,204,977	5,481,533	-
State government subsidies and grants arsing from contract assets and liabilities		(282,352)	6,249,696	-
Other capital State government subsidies and grants		39,654,059	49,470,842	106,222,601
Capital contributions		2,428,955	4,173,252	1,625,000
Payments for property, plant and equipment		(49,930,787)	(95,288,067)	(135,756,688)
Payments for investment property		-	(135,576)	-
Proceeds from sale of property, plant and equipment		753,732	702,227	950,771
Net movement in loans to community organisations		4,500	(25,281)	1,027,000
Net cash inflow (outflow) from investing activities		(6,166,916)	(29,371,375)	(25,931,316)
Cash flows from financing activities				
Proceeds from borrowings	17	-	8,167,094	-
Repayment of borrowings		(2,862,099)	(4,226,926)	(4,997,672)
Repayments made on finance leases		-	(174,357)	-
Net cash inflow (outflow) from financing activities		(2,862,099)	3,765,810	(4,997,672)
Net increase (decrease) in cash and cash equivalents held		(10,850,360)	5,157,216	(6,851,248)
Cash and cash equivalents at beginning of the financial year		68,775,501	63,618,285	61,868,170
Cash and cash equivalents at end of the financial year	10	**57,925,141**	**68,775,501**	55,016,922

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
31 January 2021

	Note	2021	2020	Revised Budget 2020/21
		$	$	$
Sources of capital funding				
General revenue used for capital purposes		4,005,585	-	4,000,014
Excess capital revenue provided in year		-	(11,753,283)	-
Finance leases for right of use assets		-	468,579	-
Loan monies expended		-	8,167,094	-
Funded depreciation and amortisation		13,758,738	21,674,274	16,436,870
Proceeds from the sale of capital assets		753,732	702,227	950,771
Donated and contributed physical assets		-	1,323,848	-
Constrained grants, subsidies and contributions		10,695,964	36,892,209	40,271,643
Insurance reimbursed reserve		489,372	-	70,000
Capital Works reserve		3,644,474	13,459,178	11,516,250
Insurance Restoration reserve		-	1,129,919	2,616,000
Constrained NDRRA grants reserve		19,445,021	29,553,310	64,892,812
		52,792,886	101,617,354	140,754,360
Application of capital funding				
Non-current capital assets				
Land and Improvements		-	126,461	-
Buildings and Other Structures		-	25,871,843	71,215,272
Plant and equipment		-	9,121,423	4,825,269
Intangible assets		-	-	3,013,843
Transport Infrastructure		-	46,103,096	62,089,543
Water		-	2,553,538	19,726,173
Sewerage		-	11,450,050	3,344,588
Right of use - Land		-	11,322	-
Right of use - Buildings		-	457,258	-
Movement in capital work in progress		49,930,787	1,385,503	(28,458,000)
Investment property		-	135,576	-
		49,930,787	97,216,070	135,756,688
Principal loan redemptions				
Queensland Treasury Corporation		2,862,099	4,226,926	4,997,672
Finance leases for right of use assets		-	174,357	-
		2,862,099	4,401,284	4,997,672
		52,792,886	101,617,354	140,754,360

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
31 January 2021

2 Analysis of results by program

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

	Gross program income				Total income	Gross program expenses		Total expenses	Operating surplus/(deficit) from recurrent operations	Net result for year	Assets
	Recurrent revenue		Capital revenue			Recurrent	Capital				
	Grants	Other	Grants	Other							
Programs	2021 $	2021 $	2021 $	2021 $	2021 $	2021 $	2021 $	2021 $	2021 $	2021 $	2021 $
Office of the Chief Executive	280,605	76,907	-	-	357,512	(4,603,758)	-	(4,603,758)	(4,246,246)	(4,246,246)	(0)
Corporate Services	1,412,814	29,339,152	5,100,947	749,914	36,602,827	4,336,128	-	4,336,128	35,088,095	40,938,955	189,456,107
Community Environmental Services	225,791	1,976,427	37,800	(198)	2,239,820	(6,956,784)	-	(6,956,784)	(4,754,567)	(4,716,965)	3,941,628
Engineering	1,163,271	2,123,724	17,578,008	1,677,732	22,542,735	(19,273,568)	-	(19,273,568)	(15,986,573)	3,269,167	566,249,395
Waste Management		4,744,257	-	-	4,744,257	(4,569,071)	-	(4,569,071)	175,186	175,186	12,557,016
Planning & Development Assessment	41,519	1,195,695	-	-	1,237,214	(2,273,281)	-	(2,273,281)	(1,036,067)	(1,036,067)	-
Customer Experience		-375,144	511,823	147,285	283,964	(7,334,678)	-	(7,334,678)	(7,709,822)	(7,050,715)	37,139,351
Airport Operations	602,000	2,405,309	519,445	-	3,526,754	(3,775,993)	-	(3,775,993)	(768,684)	(249,239)	78,623,298
Quarries & Pitts		2,201,570	-	-	2,201,570	(2,483,476)	-	(2,483,476)	(281,906)	(281,906)	2,802,223
Shute Harbour Operations		97,642	13,964,698	-	14,062,340	(143,008)	-	(143,008)	(45,366)	13,919,332	39,578,180
Water Services		11,021,607	2,540,000	766,631	14,328,238	(11,251,424)	-	(11,251,424)	(229,818)	3,076,813	161,564,174
Sewerage Services		9,333,370	606,316	(158,677)	9,781,009	(8,085,427)	-	(8,085,427)	1,247,944	1,695,583	201,325,140
Total	3,725,999	64,140,516	40,859,036	3,182,687	111,908,238	(66,414,340)	-	(66,414,340)	1,452,175	45,493,898	1,293,236,510

For the year ended 30 June 2020

	Gross program income				Total income	Gross program expenses		Total expenses	Operating surplus/(deficit) from recurrent operations	Net result for year	Assets
	Recurrent revenue		Capital revenue			Recurrent	Capital				
	Grants	Other	Grants	Other							
Programs	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $	2020 $
Office of the Chief Executive	391,302	191,576	(42,802)	-	540,077	(8,643,212)	-	(8,643,212)	(8,060,333)	(8,103,135)	(0)
Corporate Services	4,235,802	55,895,573	11,319,609	-	71,450,984	6,851,933	(2,670,171)	4,181,762	66,983,308	75,632,746	194,583,356
Community Environmental Services	490,975	2,588,930	200,712	63,764	3,344,381	(12,474,090)	(48,366)	(12,522,456)	(9,394,185)	(9,178,075)	3,896,706
Engineering	4,452,316	4,036,309	19,471,944	1,743,717	29,704,286	(35,647,685)	(13,046,556)	(48,694,241)	(27,159,060)	(18,989,955)	554,464,491
Waste Management		7,998,668	137,185	-	8,135,853	(7,700,815)	(3,375,487)	(11,076,302)	297,853	(2,940,449)	9,187,951
Planning & Development Assessment		1,855,153	-	-	1,855,153	(4,946,863)	-	(4,946,863)	(3,091,710)	(3,091,710)	-
Customer Experience	957,439	143,607	4,560,313	61,973	5,723,332	(15,517,711)	(618,461)	(16,136,172)	(14,416,664)	(10,412,840)	37,477,649
Airport Operations		5,558,105	1,113,999	-	6,672,103	(7,217,847)	(4,562,897)	(11,780,743)	(1,659,742)	(5,108,640)	76,742,390
Quarries & Pitts		3,352,639	-	-	3,352,639	(3,606,501)	19,879	(3,586,622)	(253,862)	(233,983)	3,827,473
Shute Harbour Operations		-294,058	13,610,916	2,616,000	15,932,858	(489,202)	(308,896)	(798,098)	(783,260)	15,134,760	19,562,292
Water Services		18,393,161	394,118	606,355	19,393,634	(19,294,581)	(486,867)	(19,781,449)	(901,420)	(387,814)	143,397,321
Sewerage Services		15,582,992	4,186,380	469,054	20,238,426	(14,318,727)	(1,318,695)	(15,637,422)	1,264,265	4,601,004	188,807,002
Total	10,527,834	115,302,655	54,952,375	5,560,864	186,343,728	(123,005,300)	(26,416,518)	(149,421,818)	2,825,189	36,921,910	1,231,946,630

	Note	2021 $	2020 $
3 Revenue			
(a) Rates and levies			
General rates		29,637,029	50,181,421
Water		5,336,920	8,674,903
Water consumption, rental and sundries		4,442,952	7,743,833
Sewerage		10,020,569	16,586,925
Waste management		3,482,123	5,469,534
Rates and utility charge revenue		52,919,593	88,656,616
Less: Discounts		(1,825,861)	(3,074,746)
Less: Pensioner remissions		(397,850)	(668,633)
Net rates and utility charges		50,695,882	84,913,238
(b) Sale of goods and major services			
Parking and other ranger services		573,734	1,083,561
Refuse tips and transfer station charges		1,487,590	2,098,996
Aerodrome charges		1,449,042	3,980,384
Quarry charges		2,119,384	3,195,155
Shute harbour commercial activities		102,921	196,620
Caravan parks fees and charges		457,439	607,236
Water and sewerage fees and charges		241,111	1,060,363
Other		-	145,426
		6,431,220	12,367,742
(c) Fees and Charges			
Statutory fees and charges include			
Lodgement fees		1,044,258	1,176,419
Dog registrations		236,321	249,490
Inspection fees		51,619	501,496
Licences and permits		404,401	374,312
Fines and infringements		(87,705)	(147,676)
Other statutory fees		700,132	718,151
User fees and charges		160,290	359,858
		2,509,316	3,232,050
(d) Sales of contract and recoverable works			
Transport and Main Roads		2,186,383	4,915,902
		2,186,383	4,915,902
There are no contracts in progress at the year end.			
The contract work carried out is not subject to retentions.			
4 Grants, subsidies, contributions and donations			
(i) Recurrent			
General purpose grants		1,622,780	5,549,328
State government subsidies and grants		1,608,111	2,314,810
NDRRA flood damage grants for operational repairs		495,109	2,663,696
Contributions		-	97,853
(ii) Capital			
(a) Monetary revenue designated for capital funding purposes			
Commonwealth government grants		1,204,977	5,481,533
State government subsidies and grants		9,006,622	19,917,531
NDRRA flood damage grants for capitalised repairs		30,647,437	29,553,310
Contributions		2,428,955	4,173,252
		43,287,991	59,125,627
(b) Non-monetary revenue received -			
Developer contributions of physical assets at fair value		-	1,323,848
		-	1,323,848
Total capital revenue		43,287,991	60,449,475

	Note	2021 $	2020 $
5 Employee benefits			
Total staff wages and salaries		14,227,783	27,220,897
Councillors' remuneration		333,332	559,059
Annual, sick and long service leave entitlements		2,977,626	5,577,686
Superannuation		2,032,849	3,554,302
		19,571,590	36,911,944
Other employee related expenses		1,705,920	3,182,626
		21,277,510	40,094,570
Less capitalised employee expenses		(1,072,634)	(3,217,884)
		20,204,876	36,876,686
6 Materials and services			
Audit of annual financial statements by the Auditor-General of Queensland		30,288	125,928
Community Donations, grants, subsidies & contributions		1,559,580	2,320,844
Legal services		354,582	987,123
Insurance		1,220,501	1,946,722
Consultants & Services		485,320	1,310,765
Contractors		9,275,582	17,237,975
Plant & Equipment		2,190,388	3,873,741
Advertising & Marketing		728,402	324,425
Cost of inventorys		255,520	410,452
Communications & IT		2,288,327	4,188,212
Repairs & Maintainence & Utility charges		2,077,599	4,149,711
Raw materials & consumables		3,058,669	10,619,872
Registrations & subscriptions		262,693	278,073
Saftey		403,318	948,971
Purchase of water		1,444,352	2,417,403
Rentals - Operating leases		312,306	396,480
Other material and services		884,068	1,344,563
		26,831,492	52,881,261
7 Finance costs			
Finance costs charged by the Queensland Treasury Corporation		1,874,096	3,211,095
Interest on finance leases		-	39,887
Bank charges		183,666	368,038
Impairment of receivables and bad debts written-off		72	435,623
Refuse sites - unwinding of discount on provision		-	0
Refuse sites - unwinding of discount on provision		-	11,439
		2,057,834	4,066,083
8 Capital expenses			
Loss on the sale of capital assets		-	319,509
Loss on write-off of capital assets	9	-	22,791,738
Increase in rehabilitation provision for future costs, on land not controlled by council, due to a change in discount rate		-	67,625
Change arising from revision of the future restoration expenditure		-	3,237,646
Total capital expenses		-	26,416,518
9 Loss on write-off of capital assets			
Investment property - Land and Buildings	13	-	48,366
Buildings and Other Structures		-	7,094,573
Plant and equipment		-	245,908
Transport Infrastructure		-	13,597,328
Water		-	486,867
Sewerage		-	1,318,695
Total loss on write-off of capital assets		-	22,791,738

	Note	2021 $	2020 $
10 Cash and cash equivalents			
Cash at bank and on hand		252,462	975,280
Deposits at call		57,672,678	67,800,222
Total cash and cash equivalents per statement of cash flows		57,925,140	68,775,501
Total cash assets		57,925,140	68,775,501
Council's cash and cash equivalents are subject to a number of external restrictions that limit amounts available for discretionary or future use. These include externally imposed expenditure restrictions:			
Unspent government grants and subsidies	18 (a) (ii)	13,218,051	(0)
Unspent developer contributions	18 (a) (ii)	9,076,118	9,147,163
Rates in advance		689,186	2,591,430
Contract liabilities		7,042,906	7,042,906
Council has resolved to set aside revenue to provide funding for specific future projects that will be required to meet delivery of essential services and meet day to day operational requirements.			
Funds set aside by council to meet specific future funding requirements		23,101,368	43,367,849
Total cash held to contribute to identified funding commitments		53,127,629	62,149,348
11 Receivables			
(a) Current			
Rateable revenue and utility charges		47,840,699	7,847,983
GST recoverable		599,229	1,683,384
Other debtors		5,228,848	3,657,186
Less impairment provision		(610,413)	(610,413)
		53,058,363	12,578,141
Loans and advances to community organisations		1,001,500	1,006,000
		54,059,863	13,584,141
(b) Non-current			
Loans and advances to community organisations		21,000	21,000
		21,000	21,000
12 Inventories			
Inventories for internal use-			
Quarry and road materials		521,783	772,465
Stores and materials		564,981	558,121
Land purchased for development and sale		(0)	(0)
		1,086,764	1,330,586
Valued at cost, adjusted when applicable for any loss of service potential.			
13 Investment properties			
Property held for rental income and capital growth			
Fair value at beginning of the financial year		1,800,000	1,650,000
Fair value of assets transferred from other asset category		-	(974)
Acquisitions		-	135,576
Value of the asset written-off		-	(48,366)
Revaluation adjustment to income statement		-	63,764
Fair value at end of the financial year		1,800,000	1,800,000

14 Property, plant and equipment

	Note	Land and Improvements	Buildings and Other Structures	Plant and equipment	Transport Infrastructure	Water	Sewerage	Works in progress	Total plant and equipment	Right of use - Land	Right of use - Buildings	Right of use - Plant	Total right of use assets
Basis of measurement		Valuation level 2	Valuation level 2	Cost	Valuation level 3	Valuation level 3	Valuation level 3	Cost		Cost	Cost	Cost	
		2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
Asset Values		$	$	$	$	$	$	$	$	$	$	$	$
Opening gross value as at 1 July 2020		45,618,540	120,405,777	55,968,801	714,241,938	277,885,046	229,060,073	118,665,929	1,561,846,103	1,560,888	457,258	8,290	2,026,435
Minor correction to opening balance		-	-	-	-	-	-	-	-	-	-	-	-
Additions at cost		-	-	-	-	-	-	49,930,787	49,930,787				-
									-	-	-	-	-
Contributed assets at valuation		-	-	-	-	-	-		-	-	-	-	-
Internal transfers from work in progress		-	-	-	-	-	-	-	-	-	-	-	-
Disposals		-	-	-	-	-	-		-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-	-	-
Internal transfers between asset classes		-	-	-	-	-	-		-	-	-	-	-
Transfer to investment properties	16	-	-	-	-	-	-	-	-	-	-	-	-
Closing gross value as at 30 June 2021		45,618,540	120,405,777	55,968,801	714,241,938	277,885,046	229,060,073	168,596,716	1,611,776,890	1,560,888	457,258	8,290	2,026,435
Accumulated depreciation and impairment													
Opening balance as at 1 July 2020		23,664	39,971,387	28,423,185	140,474,866	146,230,294	73,228,161		428,351,557	36,051	152,419	4,613	193,084
Minor correction to opening balance		-	-	-	-	-	-		-	-	-	-	-
Depreciation provided in year		-	2,227,490	2,032,513	7,110,619	3,332,051	2,617,465		17,320,138	-	-	-	-
Depreciation on disposals		-	-	-	-	-	-		-	-	-	-	-
Depreciation on write-offs	9	-	-	-	-	-	-		-	-	-	-	-
Internal transfers between asset classes		-	-	-	-	-	-		-	-	-	-	-
Transfer to investment properties	13	-	-	-	-	-	-		-	-	-	-	-
Accumulated depreciation as at 30 June 2021		23,664	42,198,877	30,455,698	147,585,485	149,562,345	75,845,627		445,671,695	36,051	152,419	4,613	193,084
Total written down value as at 30 June 2021		45,594,876	78,206,900	25,513,103	566,656,453	128,322,701	153,214,446	168,596,716	1,166,105,195	1,524,837	304,838	3,676	1,833,351
Range of estimated useful life in years		0 - 50	0 - 120	0 - 60	0 - 500	0 - 100	5 - 100			7 - 100	7 - 100	7 - 100	
Addition of renewal assets		-	-	-	-	-	-	37,145,897	37,145,897	-	-	-	-
Addition of other assets		-	-	-	-	-	-	12,784,890	12,784,890	-	-	-	-
Total additions in year		-	-	-	-	-	-	49,930,787	49,930,787	-	-	-	-

* ARS denotes - Asset Revaluation Surplus

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
31 January 2021

14 Property, plant and equipment - prior year

	Note	Land and Improvements	Buildings and Other Structures	Plant and equipment	Transport Infrastructure	Water	Sewerage	Works in progress	Total plant and	Right of use - Land	Right of use - Buildings	Right of use - Plant	Total right of use assets
Basis of measurement		Valuation level 2	Valuation level 2	Cost	Valuation level 3	Valuation level 3	Valuation level 3	Cost		Cost	Cost	Cost	-
		2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
Asset Values		$	$	$	$	$	$	$	$	$	$	$	$
Opening gross value as at 1 July 2019		45,782,079	130,595,920	35,186,258	678,932,762	278,451,049	219,960,213	117,280,426	1,506,188,708	1,549,566	-	8,290	1,557,856
Minor correction to opening balance		-	35,000	312,123	2,331,001	550,631	146,880	-	3,375,635	-	-	-	-
Additions at cost		-	-	-	-	-	-	95,559,219	95,559,219				-
Addition by way of finance lease									-	11,322	457,258	-	468,579
Contributed assets at valuation		-	9,040	-	988,166	180,338	146,303		1,323,848	-	-	-	-
Internal transfers from work in progress		126,461	25,862,803	9,121,423	45,114,930	2,373,200	11,303,748	(94,038,140)	(135,576)				-
Disposals		-	-	(3,215,105)	-	-	-		(3,215,105)	-	-	-	-
Write-offs	9	-	(16,101,800)	(517,769)	(20,360,019)	(1,186,979)	(2,668,277)	-	(40,834,844)	-	-	-	-
Internal transfers between asset classes		(290,000)	(20,004,980)	15,081,870	7,235,097	(2,483,193)	171,206		(290,000)	-	-	-	-
Transfer to investment properties	13	-	9,795					(135,576)	(125,781)				-
Closing gross value as at 30 June 2020		45,618,540	120,405,777	55,968,801	714,241,938	277,885,046	229,060,073	118,665,929	1,561,846,103	1,560,888	457,258	8,290	2,026,435
Accumulated depreciation and impairment													
Opening balance as at 1 July 2019		22,419	52,750,923	20,758,481	132,738,558	142,753,536	70,018,368		419,042,286	-	-	-	-
Minor correction to opening balance		-	2,265	19,494	415,402	103,841	56,102		597,105	-	-	-	-
Depreciation provided in year		1,245	3,555,630	3,278,110	12,039,848	5,678,783	4,434,571		28,988,187	36,051	152,419	4,613	193,084
Depreciation on disposals		-	-	(2,193,369)	-	-	-		(2,193,369)	-	-	-	-
Depreciation on write-offs	9	-	(9,007,227)	(271,862)	(6,762,691)	(700,111)	(1,349,582)		(18,091,472)	-	-	-	-
Internal transfers between asset classes		-	(7,339,024)	6,832,329	2,043,748	(1,605,755)	68,702		(0)	-	-	-	-
Transfer to investment properties	13	-	8,821	-	-	-	-		8,821	-			-
		-	-	-	-	-	-			-	-	-	-
Accumulated depreciation as at 30 June 2020		23,664	39,971,387	28,423,185	140,474,866	146,230,294	73,228,161		428,351,557	36,051	152,419	4,613	193,084
Total written down value as at 30 June 2020		45,594,876	80,434,390	27,545,616	573,767,072	131,654,752	155,831,911	118,665,929	1,133,494,546	1,524,837	304,838	3,676	1,833,351
Range of estimated useful life in years		0 - 50	0 - 120	0 - 60	0 - 500	0 - 100	5 - 100			7 - 100	7 - 100	7 - 100	

* ARS denotes - Asset Revaluation Surplus

	2021	2020
15 Trade and other payables		
Current		
Accruals	369,657	425,123
Creditors	40,840,892	18,410,975
Rates in advance	689,186	2,591,430
Employee related accruals	427,200	243,415
GST payable	493,090	518,771
	42,820,024	22,189,713
16 Provisions		
Current		
Annual leave	3,728,305	3,931,696
Long service leave	4,342,770	4,035,391
Other entitlements	183,374	216,811
Property restoration:		
(i) Refuse sites	1,704,675	1,704,675
	9,959,123	9,888,573
Non-Current		
Long service leave	2,018,935	2,111,951
Property restoration		
(i) Refuse sites	5,183,407	5,183,407
(ii) Quarry rehabilitation	636,361	636,361
	7,838,703	7,931,719
(i) Refuse sites		
Balance at beginning of the year	6,888,082	3,579,902
Increase due to change in time	-	0
Increase (decrease) due to change in discount rate	-	44,657
Increase (decrease) in estimate of future cost	-	3,263,523
Balance at end of the year	6,888,082	6,888,082
Current portion	1,704,675	1,704,675
Non-current portion	5,183,407	5,183,407
	6,888,082	6,888,082
Cash funds committed to meet this liability at the reporting date are	1,500,000	1,500,000
(ii) Quarry rehabilitation		
Balance at beginning of the year	636,361	628,514
Increase due to change in time	-	11,439
Increase (decrease) due to change in discount rate	-	28,355
Increase (decrease) in estimate of future cost	-	(31,947)
Balance at end of the year	636,361	636,361
Current portion	-	-
Non-current portion	636,361	636,361
	636,361	636,361

	2021	2020
17 Borrowings		
Borrowings at balance date are		
Current		
(i) Queensland Treasury Corporation	5,114,670	5,114,670
(iii) Finance leases for right of use assets	257,462	257,462
	5,372,131	5,372,131
	10,744,263	10,744,263
Non-current		
(i) Queensland Treasury Corporation	76,678,369	79,540,469
(iii) Finance leases for right of use assets	1,594,616	1,594,616
	78,272,986	81,135,085
Movements in borrowings		
(i) Queensland Treasury Corporation		
Balance at beginning of the year	84,655,139	80,714,971
Loans raised	-	8,167,094
Principal repayments	(2,862,099)	(4,226,926)
Balance at end of the year	81,793,039	84,655,139
Classified as		
Current	5,114,670	5,114,670
Non-current	76,678,369	79,540,469
	81,793,039	84,655,139
18 Reserves		
(a) Restricted capital reserves		
(i) Future capital sustainability reserve		
Balance at beginning of the year	-	-
Funded depreciation on capital assets in year	14,156,863	21,674,274
Less: Funds utilised in the year	(13,758,738)	(21,674,274)
Balance at end of the year	398,125	-
(ii) Constrained grants and subsidy reserve		
Balance at beginning of the year	9,147,163	19,653,910
Transfer from retained earnings non reciprocal grants, subsidies and contributions received and allocated to specific capital projects	12,640,554	26,956,317
Transfers to the capital account funds expended in the year	(10,695,964)	(36,892,209)
Transfer to retained earnings funds expended	-	(570,855)
Balance at end of the year	11,091,752	9,147,163
(ii)(b) Constrained NDRRA grants reserve		
Balance at beginning of the year		
Transfer from retained earnings for future expenditure	30,647,437	29,553,310
Transfer to the capital account funds expended in the period	(19,445,021)	(29,553,310)
	-	-
Balance at end of the year	11,202,416	(0)
(b) Other reserves		
(1) Summary of capital reserves held for funding future projects		
(i) Insurance reimbursed reserve	2,540,249	3,029,621
(ii) Capital Works reserve	27,043,646	28,249,612
(iii) Insurance Restoration reserve	784,953	784,953
	30,368,847	32,064,185
(2) Summary of recurrent reserves held for funding future projects		
(i) Operational Projects reserve	3,124,896	3,124,896
(ii) Operational NDRRA Grants reserve	(0)	(0)
	3,124,896	3,124,896
Total other reserves	33,493,743	35,189,081
Total reserves	56,186,036	44,336,244

19 Reconciliation of net result for the year to net cash inflow (outflow) from operating activities

		2021	2020
Non-cash operating items			
Impairment of receivables and bad debts written-off	7	72	435,623
Depreciation and amortisation	15	17,320,138	29,181,271
Change in restoration provisions expensed to finance costs		-	11,439
		17,320,210	29,628,333
Capital grants, subsidies and contributions	4	(43,287,991)	(60,449,475)
Capital income		(753,732)	(63,764)
Capital expenses	8	-	26,416,518
		(44,041,723)	(34,096,721)
(Increase) decrease in receivables		(35,203,731)	(4,479,984)
(Increase) decrease in inventories (excluding land)		243,822	(280,456)
(Increase) decrease in other assets		(4,365,104)	3,592,101
Increase (decrease) in payables		20,622,556	(3,737,700)
Increase (decrease) in provisions		10,972	623,868
Increase (decrease) in other liabilities		(1,902,244)	2,591,430
		(20,593,730)	(1,690,741)
Net cash inflow from operating activities		(1,821,345)	30,762,780

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
31 January 2021

	2021	2020
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	1,086,686,688	1,050,815,815
Operating surplus/(deficit) in year	1,452,175	2,825,189
Transfers from operating reserves to retained earnings in year	-	436,950
Retained surplus/(deficit) brought forward from prior year	6,626,153	(3,777,717)
Closing balance of the opening capital value	1,094,765,015	1,050,300,236
Change in the opening capital value	8,078,328	(515,579)
	%	%
Asset sustainability ratio		
Expenditure on replacement assets divided by depreciation expense	214.5%	138.5%
Target range >90%		
Operating surplus ratio		
Net operating surplus/(deficit) divided by total operating revenue	2.1%	2.2%
Guidance range is between 0% and 10%		
Net financial liability		
Total liabilities less current assets divided by total operating revenue	33.6%	28.4%
Guidance range is not greater than 60%		
Asset consumption ratio		
Book value of infrastructure assets divided by there gross value		
Target range is between 40% and 80%	69.5%	70.5%
Interest cover ratio		
Net interest expense divided by total operating revenue	1.8%	1.2%
Target range is between 0% and 5%		
Working capital ratio		
Unrestricted current assets available to meet current liabilities	1.6 : 1	2.0 : 1
Guidance range 1:1 to 4:1		
Change in community equity ratio		
The percentage change in the net wealth of the Council.	4.1%	4.5%
Debt servicing ratio		
The percentage that the Council's total recurrent revenue that is used to service loan interest and principal repayments	7.0%	6.1%
General rate revenue ratio		
The Council's dependence on general rate revenue as a percentage of total recurrent revenue	43.7%	39.9%
Revenue ratio		
The Council's dependence on net rates and utility charges as a percentage of total recurrent revenue	74.7%	67.5%
Debt exposure ratio:		
The percentage of Council's capital debt to total community equity	7.3%	7.9%

Capital Expenditure as at Period ending 31 January 2021

Run Date 12/02/2021 11:12

Job	Description	Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTDAct to YTDBud	% YTD Act to Ann Bud	Remaining Bud $
		a.	b.	(a.+b.)	d.	e.	(a./d.)	a./e.	e.- a.
10000 - Office of the CEO									
1801 - Airport Operations									
4438	Land Purchase - Whitsunday Coast Airport	-2,894	-	-2,894	-	-			2,894
4829	Whitsunday Coast Airport - Terminal Extensions - C/W 17-18 -	86,782	35,423	122,205	-	129,892		67%	43,110
8573	Whitsunday Airport - Roof Rectification Works	23,935	28,772	52,706	1,027,922	1,027,922	2%	2%	1,003,987
8594	Bowen Aerodrome Runway Repairs	-	-	-	500,000	500,000			500,000
Sub Total Airport Operations		**107,822**	**64,195**	**172,017**	**1,527,922**	**1,657,814**	**7%**	**7%**	**1,549,992**
	Total Office of the CEO	**107,822**	**64,195**	**172,017**	**1,527,922**	**1,657,814**	**7%**	**7%**	**1,549,992**
30000 - Infrastructure Services									
2101 - Water									
3765	Water & Waste Office - Carpark sealing & Plumbers Shed & ass	-522	-	-522	-	-			522
5549	Water - New 12ML Reservoir including 2 DN500 Mains 790m long	365,691	356,395	722,086	697,398	8,123,450	52%	5%	7,757,759
5552	Water - Upgrade to Automated Control System - C/W 18-19	-87,654	-	-87,654	-	-			87,654
5558	Water - Generators/Trailers - (1) North & (1) South	7,794	-	7,794	7,794	7,794	100%	100%	-0
5609	Airlie Beach Sustainable Water Project BoR R05	6,124,333	683,982	6,808,315	6,043,594	8,520,472	101%	72%	2,396,139
5610	Cannonvale Reservoir - Renewal - Fix Leak, Install Mixer, Re	-39,389	-	-39,389	-	-			39,389
7925	Water - BWTP Low Lift Pump Renewals - CW 1920	-18,350	11,800	-6,550	31,900	356,651	-58%	-5%	375,001
7926	Water - Emergent Works - CW 1920	460	-	460	460	460	100%	100%	-
8080	LGGSP Grant Project - Delivery of CWNA Stage 1B, Coyne Road	541,978	122,052	664,030	654,428	812,545	83%	67%	270,567
8081	Cannonvale Water Network Augmentation - Stage 1A New	542,853	69,308	612,160	641,759	641,759	85%	85%	98,906
8599	Emergent Works - Water C/W 20-21	42,723	30,817	73,540	53,275	157,009	80%	27%	114,286
Sub Total Water		**7,479,917**	**1,274,353**	**8,754,270**	**8,130,608**	**18,620,140**	**92%**	**40%**	**11,140,223**
2201 - Sewerage									
4931	New Bowen Sewerage Treatment Plant & Upgrades - C/W 17-18-C/	1,044,706	390,333	1,435,039	1,271,245	1,389,080	82%	75%	344,374
5539	Sewer Pump Capacity Upgrades - Combined Rising Main - C/W 18	85,655	70,578	156,233	469,301	469,301	18%	18%	383,646
5603	Cannonvale PS1 Renewal - C/W 18-19	725,638	134,453	860,091	802,586	802,586	90%	90%	76,948
7931	Sewer - Emergent Works - CW 1920	-	-	-	4,000	4,000			4,000
7932	Sewer - Emergent Works - STP - CW 1920	98,536	197,999	296,535	390,116	390,116	25%	25%	291,580
7933	Sewer - Sewer Relining, North - CW 1920	-10,108	-	-10,108	6,802	6,802	-149%	-149%	16,910
7934	Sewer - Sewer Relining, South - CW 1920	-7,025	-	-7,025	5,000	5,000	-141%	-141%	12,025
8597	Emergent Works - Sewer C/W 20-21	-	-	-	52,000	220,500			220,500
8598	Thomas St Drain Sewer Replacement	-	-	-	57,201	57,201			57,201
Sub Total Sewerage		**1,937,402**	**793,364**	**2,730,766**	**3,058,251**	**3,344,586**	**63%**	**58%**	**1,407,184**
3203 - Roads									
5575	Proserpine Main Street Upgrade - C/W 18-19	12,982	2,945	15,928	12,636	12,636	103%	103%	-346
5576	Proserpine RV Park - C/W 18-19	-	-	-	-	25,298			25,298
5586	Collinsville Heavy Vehicle Parking - C/W 18-19	202	-	202	-	-			-202
5587	Conway Road Overlay Pavement - Ch 6.92 km to 8.76 km - C/W 1	5,005	-	5,005	3,364	3,364	149%	149%	-1,641
5591	Cycleway funding - C/W 18-19	3,342	-	3,342	3,342	3,342	100%	100%	0
7796	Station Road, Proserpine - Emergency Culvert Replacement 201	-900	-	-900	-	-			900
7869	Brisbane Street and Powell Street Blackspot Upgrade	391	-	391	392	392	100%	100%	1
7947	Footpath Renewal Program - CW 1920	-4,271	-	-4,271	-	-			4,271
7979	Design & Construction Airlie Beach Parking Facility	-	64,888	64,888	200,000	200,000			200,000
8084	Pros. Main Street Upgrade - Dobbins Lane C/W	62,425	-0	62,425	60,439	60,439	103%	103%	-1,986
8085	Pros. Main Street Upgrade - Between Mill & Chapman St C/W	436,059	293	436,352	380,676	380,676	115%	115%	-55,383
8086	Pros. Main Street Upgrade - Chapman & Herbert St C/W	94,886	-	94,886	89,816	89,816	106%	106%	-5,070
8087	Pros. Main Street Upgrade - Chapman St Roundabout C/W	31,386	6,220	37,606	35,356	35,356	89%	89%	3,970
8088	Pros. Main Street Upgrade - Herbert & Blair St C/W	38,504	0	38,504	35,460	35,460	109%	109%	-3,044
8089	Pros. Main Street Upgrade - Blair Street C/W	111,252	-	111,252	108,962	108,962	102%	102%	-2,290
8090	Pros. Main Street Upgrade - Blair-Main St to Bruce Hwy Entry	65,933	-	65,933	64,906	64,906	102%	102%	-1,027
8188	Fredrick Street, Dittmer - Stormwater Renewal - JC 7951	-3,100	-	-3,100	-	-			3,100
8299	Thurso Road - ID 31055 - Ch 0-4.1, 5.3-6.6, 6.9-7.1, 7.4-7.7	-	-	-	-	60,000			60,000
8300	Pretty Bend Road - ID 13105 - Ch 13.2-14.8, 16.3-17.3	18,213	-	18,213	20,034	20,034	91%	91%	1,822
8306	Inverdon Road Floodway - ID 11205 - Ch 2.72-2.725	-29,301	-	-29,301	-	-			29,301
8342	Coral Esplanade - ID 21205 - Ch 0.44 - 0.66	22	-	22	-	-			-22
8529	Argyle Street Reconstruction Design	-18,066	-	-18,066	-18,066	-18,066	100%	100%	0
8531	Tondarra Road, Bowen - Road ID 31060 - Repair Culvert	970	-	970	970	970	100%	100%	-
8621	Heavy Formation Grading Program	-	-	-	300,000	500,000			500,000
8622	Betterment Reshaping table drains	-	-	-	-	147,001			147,001
8624	Armada Cresent Drainage Upgrade	18,233	-	18,233	45,293	45,293	40%	40%	27,060
8626	Construction of Lagoon Deck and Shared Cycle Path	11,549	38,526	50,076	120,503	499,999	10%	2%	488,450
8628	Dodd Street Shared Footpath	1,340	-	1,340	160,001	160,001	1%	1%	158,661
8629	Edgecumbe Heights Walking Tracks Upgrade (Design only)	974	-	974	27,000	27,500	4%	4%	26,526
8630	Forestry Road	20,531	-	20,531	552,632	1,000,002	4%	2%	979,471
8631	Gloucester Avenue Culvert	342	-	342	200,000	200,000	0%	0%	199,658
8632	Hillview Road Kerb and Channel	4,846	-	4,846	-	250,000		2%	245,154
8633	Moonlight Drive Kerb and Channel	1,547	-	1,547	38,000	38,000	4%	4%	36,453
8635	Port of Airlie Transit Terminal Upgrade	3,050	-	3,050	-	50,000		6%	46,950
8636	Reflect Application Redesign and Reimplementation	-	-	-	50,001	50,001			50,001
8637	Reseal Program	93,021	1,980	95,001	460,593	789,588	20%	12%	696,567
8638	Reynolds Street Drain	20,368	-	20,368	25,000	25,000	81%	81%	4,632
8639	Unsealed Roads Creek Crossing Upgrade Program	4,958	-	4,958	175,000	300,000	3%	2%	295,042
8640	Unsealed Roads Resheeting Program	-	-	-	229,389	800,009			800,009
8641	Wilsons Beach Rockwall	211,193	990	212,183	217,000	217,000	97%	97%	5,807
8642	Flagstaff Hill Roadworks	173,438	3,020	176,458	200,000	200,000	87%	87%	26,563
8644	Argyle Street Kerb and Channel	141,884	-	141,884	400,001	400,001	35%	35%	258,117
8645	Ted Cunningham Bridge Upgrade	5,925	-	5,925	591,084	2,200,009	1%	0%	2,194,084
8661	Chapman Street Carpark (Proserpine Admin)	747,315	63,081	810,396	1,050,702	1,050,702	71%	71%	303,387
8764	St Mary's School Parking (STIP funding)	24,914	22,340	47,254	-	-			-24,914
8765	Bowen State Hign School Parking (STIP funding)	10,684	25,800	36,484	-	-			-10,684
8766	Collinsville State High School Parking (STIP funding)	4,959	7,558	12,517	-	-			-4,959
Sub Total Roads		**2,327,003**	**237,641**	**2,564,644**	**5,840,486**	**10,033,691**	**40%**	**23%**	**7,706,688**

Capital Expenditure as at Period ending 31 January 2021

Run Date 12/02/2021 11:12

Job	Description	Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTDAct to YTDBud	% YTD Act to Ann Bud	Remaining Bud $
		a.	b.	(a.+b.)	d.	e.	(a./d.)	a./e.	e.- a.
3205 - Marine Based Asset									
8270	Wilson Beach Seawall Retifications	- 15,618	-	- 15,618	-	-			15,618
Sub Total Marine Based Asset		**- 15,618**	**-**	**- 15,618**	**-**	**-**	**#DIV/0!**	**#DIV/0!**	**15,618**
3206 - Flood Damage									
4908	NDRRA 2017 - Cyclone Debbie - Shute Harbour Seawall REPA B	6,470,336	3,785,845	10,256,181	6,401,298	8,630,006	101%	75%	2,159,670
4909	NDRRA 2017 - Cyclone Debbie - Shute Harbour Terminal &	4,902,280	16,672,913	21,575,193	12,545,572	26,205,750	39%	19%	21,303,470
7399	NDRRA 2017 - Cyclone Debbie - Shute Harbour Seawall	63,955	5,562	69,517	-	-			-63,955
7874	DRFA - Flood Event 19 - Collinsville Gravel Roads - REPA Q2	3,369	-	3,369	-	-			-3,369
7940	Proserpine Road Reinstatement - DRFA - CW 1920	-	-	-	355,920	355,920			355,920
8036	DRFA - Flood Event 19 - Lodge Road - Bowen Roads	-	-	-	313,654	313,654			313,654
8044	DRFA - Flood Event 19 - Roma Peak Road - Bowen Roads	238,156	-	238,156	-	-			-238,156
8045	DRFA - Flood Event 19 - Bowen Gravel Roads - Package U2	28,848	-	28,848	-	-			-28,848
8057	DRFA - Flood Event 19 - Amberkolly Road - Collinsville Roads	90,877	-	90,877	-	-			-90,877
8058	DRFA - Flood Event 19 - Emu Plains Road - Collinsville Roads	258,633	-	258,633	-	-			-258,633
8059	DRFA - Flood Event 19 - Exmoor Road - Collinsville Roads	577,055	-	577,055	-	-			-577,055
8060	DRFA - Flood Event 19 - Collinsville Roads - Package A2	159,144	100	159,243	1,572,582	1,572,582	10%	10%	1,413,438
8091	DRFA - Flood event 19 - WRC.0011.1819 - Package Z2 -	98,205	-	98,205	2,356,560	2,356,560	4%	4%	2,258,355
8093	DRFA - Flood Event 19 - Normanby Road - Collinsville Roads	1,757,092	-	1,757,092	-	-			-1,757,092
8118	DRFA - Flood Event 19 - Bowen Central - Package W2	15,875	-	15,875	170,864	170,864	9%	9%	154,989
8119	DRFA - Flood Event 19 - East Euri Road - Bowen Central	89,090	-	89,090	-	-			-89,090
8124	DRFA - Flood Event 19 - Summer Hills Road - Bowen Central	37,789	-	37,789	-	-			-37,789
8127	DRFA - Flood Event 19 - Collinsville West - Package Y2	341,497	39,225	380,722	5,062,304	11,390,184	7%	3%	11,048,687
8128	DRFA - Flood Event 19 - Blue Valley Road - Collinsville West	-	997,012	997,012	-	-			-
8129	DRFA - Flood Event 19 - Burdekin Dam Road -Collinsville West	580,689	-	580,689	-	-			-580,689
8130	DRFA - Flood Event 19 - Curringa Road - Collinsville West	371,311	-	371,311	-	-			-371,311
8131	DRFA - Flood Event 19 - Glendon Road - Collinsville West	1,607,690	-	1,607,690	-	-			-1,607,690
8132	DRFA - Flood Event 19 - Johny Cake Road - Collinsville West	1,339,792	-	1,339,792	-	-			-1,339,792
8133	DRFA - Flood Event 19 - Mt McConnel Road - Collinsville West	388,557	-	388,557	-	-			-388,557
8134	DRFA - Flood Event 19 - Mt Wyatt Road - Collinsville West	550,943	1,706,437	2,257,380	-	-			-550,943
8135	DRFA - Flood Event 19 - Strathmore Road - Collinsville West	22,408	2,191,102	2,213,510	-	-			-22,408
8136	DRFA - Flood Event 19 - Tabletop Road - Collinsville West	11,682	-	11,682	-	-			-11,682
8141	DRFA - Flood Event 19 - Proserpine Gravel Roads - Package X1	2,343	-	2,343	186,160	186,160	1%	1%	183,817
8147	DRFA - Flood Event 19 - Bowen River Pump Station Road - Pros	1,507	-	1,507	-	-			-1,507
8202	DRFA - Flood Event 19 - Rutherford Road - Bowen & Cville Roa	- 10,971	-	- 10,971	-	-			10,971
8203	DRFA - Flood 19 - Bowen & Collinsville Gravel Roads	7,698	-	7,698	- 3,617	- 3,617	-213%	-213%	-11,315
8205	DRFA - Flood Event 19 - Allan Road - Proserpine Roads	19,735	-	19,735	1,390,836	1,390,836	1%	1%	1,371,101
8206	DRFA - Flood Event 19 - Armit Road - Proserpine Roads	23,228	-	23,228	-	-			-23,228
8208	DRFA - Flood Event 19 - Blair Road - Proserpine Roads	87,053	-	87,053	-	-			-87,053
8209	DRFA - Flood Event 19 - Brown Road - Proserpine Roads	1,125	-	1,125	-	-			-1,125
8210	DRFA - Flood Event 19 - Cantamessa Road - Proserpine Roads	26,483	-	26,483	-	-			-26,483
8211	DRFA - Flood Event 19 - Caprioglio Road - Proserpine Roads	10,673	-	10,673	-	-			-10,673
8212	DRFA - Flood Event 19 - Casswell Road - Proserpine Roads	32,636	-	32,636	-	-			-32,636
8213	DRFA - Flood Event 19 - Cowan Road - Proserpine Roads	7,750	-	7,750	-	-			-7,750
8214	DRFA - Flood Event 19 - Daisy Road - Proserpine Roads	6,875	-	6,875	-	-			-6,875
8215	DRFA - Flood Event 19 - De Boni Road - Proserpine Roads	8,392	-	8,392	-	-			-8,392
8216	DRFA - Flood Event 19 - Deambrogio Road - Proserpine Roads	33,366	-	33,366	-	-			-33,366
8217	DRFA - Flood Event 19 - Dinnie Road - Proserpine Roads	4,161	-	4,161	-	-			-4,161
8218	DRFA - Flood Event 19 - Dittmer Road - Proserpine Roads	91,303	-	91,303	-	-			-91,303
8219	DRFA - Flood Event 19 - Dudley Road - Proserpine Roads	33,263	-	33,263	-	-			-33,263
8221	DRFA - Flood Event 19 - Ecker Road - Proserpine Roads	8,989	-	8,989	-	-			-8,989
8222	DRFA - Flood Event 19 - WRC 0018.1819 - Package H2	145,830	-	145,830	-	-			-145,830
8224	DRFA - Flood Event 19 - Glen Isla Road - Proserpine Roads	93,384	-	93,384	-	-			-93,384
8225	DRFA - Flood Event 19 - Gold Creek Road - Proserpine Roads	10,069	-	10,069	-	-			-10,069
8227	DRFA - Flood Event 19 - Greenacre Road - Proserpine Roads	42,123	-	42,123	-	-			-42,123
8229	DRFA - Flood Event 19 - Greenwood Road - Proserpine Roads	7,375	-	7,375	-	-			-7,375
8231	DRFA - Flood Event 19 - Harris Road - Proserpine Roads	4,000	-	4,000	-	-			-4,000
8232	DRFA - Flood Event 19 - Hinschen Road - Proserpine Roads	6,625	-	6,625	-	-			-6,625
8233	DRFA - Flood Event 19 - Kuhlman Road - Proserpine Roads	6,806	-	6,806	-	-			-6,806
8236	DRFA - Flood Event 19 - Maloney Road - Proserpine Roads	42,375	-	42,375	-	-			-42,375
8238	DRFA - Flood Event 19 - McDowall Siding Road - Proserpine Ro	18,640	-	18,640	-	-			-18,640
8239	DRFA - Flood Event 19 - Morrison Road - Proserpine Roads	15,630	-	15,630	-	-			-15,630
8240	DRFA - Flood Event 19 - Mount Buckley Road - Bowen Road	71,672	-	71,672	-	-			-71,672
8241	DRFA - Flood Event 19 - Muller Siding Road - Proserpine Road	35,367	-	35,367	-	-			-35,367
8242	DRFA - Flood Event 19 - Nielson Road - Proserpine Roads	19,062	-	19,062	-	-			-19,062
8243	DRFA - Flood Event 19 - No Name Road 13 - Proserpine Roads	4,981	-	4,981	-	-			-4,981
8244	DRFA - Flood Event 19 - No Name Road 1 - Proserpine Roads	14,411	-	14,411	-	-			-14,411
8245	DRFA - Flood Event 19 - No Name Road 3 - Proserpine Roads	2,729	-	2,729	-	-			-2,729
8246	DRFA - Flood Event 19 - No Name Road 4 - Proserpine Roads	2,901	-	2,901	-	-			-2,901
8247	DRFA - Flood Event 19 - No Name Road 6 - Proserpine Roads	3,375	-	3,375	-	-			-3,375
8248	DRFA - Flood Event 19 - No Name Road 7 - Proserpine Roads	3,875	-	3,875	-	-			-3,875
8249	DRFA - Flood Event 19 - Ossie Drive - Proserpine Roads	4,000	-	4,000	-	-			-4,000
8250	DRFA - Flood Event 19 - Oxford Road - Proserpine Roads	24,095	-	24,095	-	-			-24,095
8251	DRFA - Flood Event 19 - Parkinson Road - Proserpine Roads	5,875	-	5,875	-	-			-5,875
8252	DRFA - Flood Event 19 - Quod Road - Proserpine Roads	7,375	-	7,375	-	-			-7,375
8253	DRFA - Flood Event 19 - Read Road - Proserpine Roads	21,608	-	21,608	-	-			-21,608
8254	DRFA - Flood Event 19 - Tailing Gully Road - Proserpine Road	37,867	-	37,867	-	-			-37,867
8255	DRFA - Flood Event 19 - Taylor Road - Proserpine Roads	8,750	-	8,750	-	-			-8,750
8256	DRFA - Flood Event 19 - Thorogood Road - Proserpine Roads	75,571	-	75,571	-	-			-75,571
8257	DRFA - Flood Event 19 - Tobin Road - Proserpine Roads	28,410	-	28,410	-	-			-28,410
8258	DRFA - Flood Event 19 - Up River Road - Proserpine Roads	140,471	-	140,471	-	-			-140,471
8259	DRFA - Flood Event 19 - Wandarra Road - Proserpine Roads	33,284	-	33,284	-	-			-33,284
8273	NDRRA 2017 - Cyclone Debbie - Shute Harbour Seawall	2,199,450	1,323,807	3,523,257	-	-			-2,199,450
8333	DRFA - Flood Event 19 - Forestry Road Landslip - REPA -	30,803	330,213	361,017	246,858	411,430	12%	7%	380,627
8335	DRFA - Flood Event 18 - Emu Plains - Flat Bottom Drain -	302,135	-	302,135	363,580	363,580	83%	83%	61,445
8336	DRFA - Flood Event 19 - Exmoor Road - Flat Bottom Drain -	233,420	-	233,420	275,762	275,762	85%	85%	42,342
8338	DRFA - Flood Event 19 - Rutherford Road - Flat Bottom Drain	15,273	-	15,273	15,026	15,026	102%	102%	-247
8345	DRFA - Flood Event 19 - Package A2 & W2	98,277	-	98,277	3,448,608	3,448,608	3%	3%	3,350,331
8346	DRFA - Flood Event 19 - Watts Road - ID 33065 - Bowen Roads	29,120	-	29,120	-	-			-29,120
8347	DRFA - Flood Event 19 - Scartwater Road - ID 35040 - Cville	2,927,803	-	2,927,803	-	-			-2,927,803

Capital Expenditure as at Period ending 31 January 2021

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Job	Description	Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTDAct to YTDBud	% YTD Act to Ann Bud	Remaining Bud $
		a.	b.	(a.+b.)	d.	e.	(a./d.)	a./e.	e.- a.
8375	DRFA - Flood Event 19 - Bowen Sealed Roads - Package S2	47,505	-	47,505	739,896	739,896	6%	6%	692,391
8376	DRFA - Flood Event 19 - Bayside Court - 10060 - Bowen Sealed	22,243	-	22,243	-	-			-22,243
8377	DRFA - Flood Event 19 - Bergl Street - 10322 - Bowen Sealed	5,629	-	5,629	-	-			-5,629
8378	DRFA - Flood Event 19 - Bergl Street - 12035 - Bowen Sealed	7,557	-	7,557	-	-			-7,557
8379	DRFA - Flood Event 19 - Bootooloo Road - 10095 - Bowen Seale	18,278	-	18,278	-	-			-18,278
8380	DRFA - Flood Event 19 - Casuarina Street - 12050 - Bowen Sea	12,205	-	12,205	-	-			-12,205
8381	DRFA - Flood Event 19 - Champion Street - 12050 - Bowen Seal	24,958	-	24,958	-	-			-24,958
8382	DRFA - Flood Event 19 - Cheffins Road - 12060 - Bowen Sealed	16,229	-	16,229	-	-			-16,229
8383	DRFA - Flood Event 19 - Crompton Street - 90320 - Bowen Seal	23,717	-	23,717	-	-			-23,717
8384	DRFA - Flood Event 19 - Days Road - 32010 - Bowen Sealed Roa	27,009	-	27,009	-	-			-27,009
8385	DRFA - Flood Event 19 - Don Street - 10205 - Bowen Sealed Ro	49,787	-	49,787	-	-			-49,787
8386	DRFA - Flood Event 19 - Fairway Drive - 10230 - Bowen Sealed	6,597	-	6,597	-	-			-6,597
8387	DRFA - Flood Event 19 - Golflinks Road - 11165 - Bowen Seale	26,112	-	26,112	-	-			-26,112
8388	DRFA - Flood Event 19 - Gordon Street - 10255 - Bowen Sealed	13,298	-	13,298	-	-			-13,298
8389	DRFA - Flood Event 19 - Hay Street - 10275 - Bowen Sealed Ro	7,715	-	7,715	-	-			-7,715
8390	DRFA - Flood Event 19 - Henry Darwen Drive - 13190 - Bowen S	5,210	-	5,210	-	-			-5,210
8391	DRFA - Flood Event 19 - Horseshoe Bay Road - 11195 - Bowen S	67,741	-	67,741	-	-			-67,741
8392	DRFA - Flood Event 19 - Kelsey Road - 12160 - Bowen Sealed R	16,902	-	16,902	-	-			-16,902
8393	DRFA - Flood Event 19 - King Street - 10320 - Bowen Sealed R	16,579	-	16,579	-	-			-16,579
8394	DRFA - Flood Event 19 - Kings Beach Road South - 10325 - Bow	34,631	-	34,631	-	-			-34,631
8395	DRFA - Flood Event 19 - Lascelles Street - 12165 - Bowen Sea	7,220	-	7,220	-	-			-7,220
8396	DRFA - Flood Event 19 - Links Road - 10355 - Bowen Sealed Ro	3,340	-	3,340	-	-			-3,340
8397	DRFA - Flood Event 19 - Livingstone Street - 10360 - Bowen S	36,870	-	36,870	-	-			-36,870
8398	DRFA - Flood Event 19 - Lower Don Road - 10370 - Bowen Seale	5,497	-	5,497	-	-			-5,497
8399	DRFA - Flood Event 19 - Molonge Beach Road - 32030 - Bowen S	25,478	-	25,478	-	-			-25,478
8401	DRFA - Flood Event 19 - Mt Nutt Road - 11285 - Bowen Sealed	21,258	-	21,258	-	-			-21,258
8402	DRFA - Flood Event 19 - Oceanview Drive Roundabout - 10420 -	5,637	-	5,637	-	-			-5,637
8403	DRFA - Flood Event 19 - Oceanview Drive - 10420 - Bowen Seal	8,363	-	8,363	-	-			-8,363
8404	DRFA - Flood Event 19 - Poole Street - 10450 - Bowen Sealed	13,509	-	13,509	-	-			-13,509
8405	DRFA - Flood Event 19 - QB Esplanade - 11350 - Bowen Sealed	15,120	-	15,120	-	-			-15,120
8406	DRFA - Flood Event 19 - Queens Road - 10463 - Bowen Sealed R	4,159	-	4,159	-	-			-4,159
8407	DRFA - Flood Event 19 - Reynolds Road - 10475 - Bowen Sealed	5,497	-	5,497	-	-			-5,497
8408	DRFA - Flood Event 19 - Richmond Road - 10480 - Bowen Sealed	32,500	-	32,500	-	-			-32,500
8409	DRFA - Flood Event 19 - Soldiers Road - 11400 - Bowen Sealed	10,985	-	10,985	-	-			-10,985
8410	DRFA - Flood Event 19 - Tondara Road - 31060 - Bowen Sealed	23,777	-	23,777	-	-			-23,777
8419	DRFA - Flood Event 19 - Proserpine Sealed Roads - Package R	51,076	3,028	54,104	812,928	1,354,880	6%	4%	1,303,804
8420	DRFA - Flood Event 19 - Abell Road - 21005 - Pros Sealed Roa	-	13,030	13,030	-	-			-
8421	DRFA - Flood Event 19 - Altmann Avenue - 21035 - Pros Sealed	-	10,344	10,344	-	-			-
8422	DRFA - Flood Event 19 - Barnes Road - 21075 - Pros Sealed Ro	-	5,151	5,151	-	-			-
8423	DRFA - Flood Event 19 - Bella Vista Drive - 21105 - Pros Sea	-	27,328	27,328	-	-			-
8424	DRFA - Flood Event 19 - Bennett Road - 22065 - Pros Sealed R	4,740	-	4,740	-	-			-4,740
8425	DRFA - Flood Event 19 - Blake Street - 30025 - Pros Sealed R	-	25,514	25,514	-	-			-
8426	DRFA - Flood Event 19 - Bluebird Drive - 22075 - Pros Sealed	6,462	-	6,462	-	-			-6,462
8427	DRFA - Flood Event 19 - Braemar Road - 22085 - Pros Sealed R	10,792	-	10,792	-	-			-10,792
8429	DRFA - Flood Event 19 - Cateran Close - 21175 - Pros Sealed	-	27,650	27,650	-	-			-
8430	DRFA - Flood Event 19 - Conway Road - 22130 - Pros Sealed Ro	-	26,007	26,007	-	-			-
8431	DRFA - Flood Event 19 - Cumberland Cr - 21225 - Pros Sealed	-	8,447	8,447	-	-			-
8432	DRFA - Flood Event 19 - Deicke Cr - 22165 - Pros Sealed Road	-	26,438	26,438	-	-			-
8433	DRFA - Flood Event 19 - Dingo Beach Road - 22170 - Pros Seal	-	36,953	36,953	-	-			-
8434	DRFA - Flood Event 19 - Eshelby Drive - 21280 - Pros Sealed	-	18,095	18,095	-	-			-
8435	DRFA - Flood Event 19 - Galbraith Park Drive - 21305 - Pros	-	24,356	24,356	-	-			-
8436	DRFA - Flood Event 19 - Garrick Street - 30095 - Pros Sealed	-	2,756	2,756	-	-			-
8437	DRFA - Flood Event 19 - Gloucester Avenue - 22245 - Pros Sea	-	16,215	16,215	-	-			-
8438	DRFA - Flood Event 19 - Gregory Court - 21330 - Pros Sealed	-	60,528	60,528	-	-			-
8439	DRFA - Flood Event 19 - Gumtree Close - 21340 - Pros Sealed	4,040	-	4,040	-	-			-4,040
8440	DRFA - Flood Event 19 - Henderson Street - 21370 - Pros Seal	-	1,245	1,245	-	-			-
8441	DRFA - Flood Event 19 - Hill Crescent - 21390 - Pros Sealed	-	1,800	1,800	-	-			-
8442	DRFA - Flood Event 19 - Irrewaddy Way - 21415 - Pros Sealed	-	6,412	6,412	-	-			-
8443	DRFA - Flood Event 19 - Island Drive - 21420 - Pros Sealed R	-	15,876	15,876	-	-			-
8444	DRFA - Flood Event 19 - Jasinique Drive - 21425 - Pros Seale	6,944	-	6,944	-	-			-6,944
8445	DRFA - Flood Event 19 - Jubilee Pocket Road - 21450 - Pros S	-	34,434	34,434	-	-			-
8446	DRFA - Flood Event 19 - Kelsey Creek Road - 22320 - Pros Sea	-	12,537	12,537	-	-			-
8447	DRFA - Flood Event 19 - Kingfisher Terrace - 21465 - Pros Se	-	26,072	26,072	-	-			-
8448	DRFA - Flood Event 19 - Kookaburra Drive - 21470 - Pros Seal	-	13,220	13,220	-	-			-
8449	DRFA - Flood Event 19 - MacArthur Drive - 21520 - Pros Seale	-	22,332	22,332	-	-			-
8450	DRFA - Flood Event 19 - MacArthur Street - 30170 - Pros Seal	-	14,504	14,504	-	-			-
8451	DRFA - Flood Event 19 - Manooka Drive - 21545 - Pros Sealed	-	160,787	160,787	-	-			-
8452	DRFA - Flood Event 19 - Massey Street - 30180 - Pros Sealed	-	5,950	5,950	-	-			-
8453	DRFA - Flood Event 19 - McIntosh Street - 21555 - Pros Seale	-	5,358	5,358	-	-			-
8454	DRFA - Flood Event 19 - Mila Drive - 26235 - Pros Sealed Roa	38,399	-	38,399	-	-			-38,399
8455	DRFA - Flood Event 19 - Namanula Drive - 26245 - Pros Sealed	3,800	-	3,800	-	-			-3,800
8456	DRFA - Flood Event 19 - Olsen Place - 21610 - Pros Sealed Ro	-	2,960	2,960	-	-			-
8457	DRFA - Flood Event 19 - Orchid Road - 21620 - Pros Sealed Ro	22,225	-	22,225	-	-			-22,225
8458	DRFA - Flood Event 19 - Palm Drive - 21625 - Pros Sealed Roa	-	18,643	18,643	-	-			-
8459	DRFA - Flood Event 19 - Paluma Road - 21630 - Pros Sealed Ro	-	31,367	31,367	-	-			-
8460	DRFA - Flood Event 19 - Pepperberry Lane - 21670 - Pros Seal	26,639	-	26,639	-	-			-26,639
8461	DRFA - Flood Event 19 - Picaninni Close - 21680 - Pros Seale	-	13,202	13,202	-	-			-
8462	DRFA - Flood Event 19 - Pleasant Drive - 21690 - Pros Sealed	-	16,893	16,893	-	-			-
8463	DRFA - Flood Event 19 - Plemenuk Road - 21695 - Pros Sealed	-	12,467	12,467	-	-			-
8464	DRFA - Flood Event 19 - Pringle Road - 21700 - Pros Sealed R	6,565	-	6,565	-	-			-6,565
8465	DRFA - Flood Event 19 - Strathmore Road - 38040 - Pros Seale	-	312,937	312,937	-	-			-
8466	DRFA - Flood Event 19 - Sunset Drive - 21880 - Pros Sealed R	-	4,020	4,020	-	-			-
8467	DRFA - Flood Event 19 - Waite Creek Court - 21930 - Pros Sea	-	11,547	11,547	-	-			-
8468	DRFA - Flood Event 19 - William Murray Drive - 21966 - Pros	-	1,245	1,245	-	-			-
8623	Qld Monsoonal Flood Event 2020	-	-	-	4,391,434	8,050,904			8,050,904
8662	DRFA - Qld Monsoonal Event 2020 - WRC 0035.1920 Package	96,797	10,731	107,528	-	-			-96,797
8663	DRFA - Qld Monsoonal Event 20 - Aitken Road - Proserpine Roa	28,711	0	28,711	-	-			-28,711
8664	DRFA - Qld Monsoonal Event 20 - Alluvial Road - Proserpine R	-	6,291	6,291	-	-			-
8665	DRFA - Qld Monsoonal Event 20 - Bell Road - Proserpine Roads	6,779	-	6,779	-	-			-6,779
8666	DRFA - Qld Monsoonal Event 20 - Boundary Road -Proserpine Ro	30,757	-	30,757	-	-			-30,757

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Job	Description	Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTDAct to YTDBud	% YTD Act to Ann Bud	Remaining Bud $
		a.	b.	(a.+b.)	d.	e.	(a./d.)	a./e.	e.- a.
8667	DRFA - Qld Monsoonal Event 20 - Dorothy Road - Proserpine Ro	-	9,466	9,466	-	-			-
8668	DRFA - Qld Monsoonal Event 20 - Fisher Road - Proserpine Roa	10,106	-	10,106	-	-			-10,106
8669	DRFA - Qld Monsoonal Event 20 - Frys Road - Proserpine Roads	2,545	-	2,545	-	-			-2,545
8670	DRFA - Qld Monsoonal Event 20 - Gloucester Avenue - Proserpi	168,226	-	168,226	-	-			-168,226
8671	DRFA - Qld Monsoonal Event 20 - Gia Road - Proserpine Roads	22,318	-	22,318	-	-			-22,318
8672	DRFA - Qld Monsoonal Event 20 - Gregory River Road - Proserp	-	2,408	2,408	-	-			-
8673	DRFA - Qld Monsoonal Event 20 - Gunyarra Road -Proserpine Ro	121,053	-	121,053	-	-			-121,053
8674	DRFA - Qld Monsoonal Event 20 - Holcombe Road - Proserpine R	73,510	-	73,510	-	-			-73,510
8675	DRFA - Qld Monsoonal Event 20 - Jansen Road - Proserpine Roa	29,082	-	29,082	-	-			-29,082
8676	DRFA - Qld Monsoonal Event 20 - Jorgensen Road -Proserpine R	22,041	-	22,041	-	-			-22,041
8677	DRFA - Qld Monsoonal Event 20 - Kurkowski Road - Proserpine	-	127,850	127,850	-	-			-
8678	DRFA - Qld Monsoonal Event 20 - Magee Road - Proserpine Road	46,098	-	46,098	-	-			-46,098
8679	DRFA - Qld Monsoonal Event 20 - Monaghan Road - Proserpine R	-	53,810	53,810	-	-			-
8680	DRFA - Qld Monsoonal Event 20 - No name Road - Proserpine Ro	-	15,617	15,617	-	-			-
8681	DRFA - Qld Monsoonal Event 20 - Plemenuk Road - Proserpine R	10,878	-	10,878	-	-			-10,878
8682	DRFA - Qld Monsoonal Event 20 - Saltwater Creek Road - Prose	-	52,016	52,016	-	-			-
8683	DRFA - Qld Monsoonal Event 20 - Simpson Road - Proserpine Ro	-	16,959	16,959	-	-			-
8684	DRFA - Qld Monsoonal Event 20 - Thoopara Road - Proserpine R	123,260	-	123,260	-	-			-123,260
8685	DRFA - Qld Monsoonal Event 20 - Tyree Road - Proserpine Road	-	16,257	16,257	-	-			-
8686	DRFA - Qld Monsoonal Event 20 - Vitanza Road - Proserpine Ro	26,985	-	26,985	-	-			-26,985
8692	DRFA - Qld Monsoonal Event 20 - Adelaide Point Rd - Bowen Ro	-	50,821	50,821	-	-			-
8693	DRFA - Qld Monsoonal Event 20 - Adelaide Terrace - Bowen Roa	-	17,889	17,889	-	-			-
8694	DRFA - Qld Monsoonal Event 20 - Albeitz Rd - Bowen Roads - W	-	17,490	17,490	-	-			-
8695	DRFA - Qld Monsoonal Event 20 - Alligator Creek Rd - Bowen R	-	24,390	24,390	-	-			-
8696	DRFA - Qld Monsoonal Event 20 - Andersons Lane - Bowen Roads	-	11,253	11,253	-	-			-
8697	DRFA - Qld Monsoonal Event 20 - Balaam Rd - Bowen Roads - WR	-	36,905	36,905	-	-			-
8698	DRFA - Qld Monsoonal Event 20 - Bootooloo Rd - Bowen Roads -	-	94,225	94,225	-	-			-
8699	DRFA - Qld Monsoonal Event 20 - Bridsons Rd - Bowen Roads -	-	19,513	19,513	-	-			-
8700	DRFA - Qld Monsoonal Event 20 - Cheffins Rd - Bowen Roads -	-	15,180	15,180	-	-			-
8701	DRFA - Qld Monsoonal Event 20 - Coventry Rd - Bowen Roads -	-	187,773	187,773	-	-			-
8702	DRFA - Qld Monsoonal Event 20 - De Salis St - Bowen Roads -	-	7,340	7,340	-	-			-
8703	DRFA - Qld Monsoonal Event 20 - Edinburgh Park Rd - Bowen Ro	-	254,258	254,258	-	-			-
8704	DRFA - Qld Monsoonal Event 20 - Cape Creek Rd - Bowen Roads	-	93,272	93,272	-	-			-
8705	DRFA - Qld Monsoonal Event 20 - Elphinstones Rd - Bowen Road	-	14,580	14,580	-	-			-
8706	DRFA - Qld Monsoonal Event 20 - Fernvale Rd - Bowen Roads -	-	42,088	42,088	-	-			-
8707	DRFA - Qld Monsoonal Event 20 - Gee Dee Rd - Bowen Roads - W	-	44,175	44,175	-	-			-
8708	DRFA - Qld Monsoonal Event 20 - Gladstone Park Rd - Bowen Ro	-	25,013	25,013	-	-			-
8709	DRFA - Qld Monsoonal Event 20 - Glenore Rd - Bowen Roads - W	-	532,801	532,801	-	-			-
8710	DRFA - Qld Monsoonal Event 20 - Gordon Glen Rd - Bowen Roads	-	100,745	100,745	-	-			-
8711	DRFA - Qld Monsoonal Event 20 - Greenswamp Rd - Bowen Roads	-	25,965	25,965	-	-			-
8712	DRFA - Qld Monsoonal Event 20 - Jochheim Rd - Bowen Roads -	-	55,491	55,491	-	-			-
8713	DRFA - Qld Monsoonal Event 20 - Kellys Lane - Bowen Roads -	-	12,880	12,880	-	-			-
8714	DRFA - Qld Monsoonal Event 20 - Lands Rd - Bowen Roads - WRC	-	5,376	5,376	-	-			-
8715	DRFA - Qld Monsoonal Event 20 - Wylie Park Rd - Bowen Roads	-	17,584	17,584	-	-			-
8716	DRFA - Qld Monsoonal Event 20 - Whites Lane - Bowen Roads -	-	5,666	5,666	-	-			-
8717	DRFA - Qld Monsoonal Event 20 - Wheelers Lane - Bowen Roads	-	11,921	11,921	-	-			-
8718	DRFA - Qld Monsoonal Event 20 - Weekes Rd - Bowen Roads - WR	-	25,544	25,544	-	-			-
8719	DRFA - Qld Monsoonal Event 20 - Wally Sproule Rd - Bowen Roa	-	135,150	135,150	-	-			-
8720	DRFA - Qld Monsoonal Event 20 - Wakala Rd - Bowen Roads - WR	-	36,079	36,079	-	-			-
8721	DRFA - Qld Monsoonal Event 20 - Turners Rd - Bowen Roads - W	-	6,936	6,936	-	-			-
8722	DRFA - Qld Monsoonal Event 20 - Tondara Rd - Bowen Roads - W	-	1,190,431	1,190,431	-	-			-
8723	DRFA - Qld Monsoonal Event 20 - Thurso Rd - Bowen Roads - WR	-	115,893	115,893	-	-			-
8724	DRFA - Qld Monsoonal Event 20 - Thomas Rd - Bowen Roads - WR	-	28,710	28,710	-	-			-
8725	DRFA - Qld Monsoonal Event 20 - Telegraph Rd - Bowen Roads -	-	19,702	19,702	-	-			-
8726	DRFA - Qld Monsoonal Event 20 - Taloonda Rd - Bowen Roads -	-	11,219	11,219	-	-			-
8727	DRFA - Qld Monsoonal Event 20 - Summer Hills Rd - Bowen Road	-	4,720	4,720	-	-			-
8728	DRFA - Qld Monsoonal Event 20 - Salters Lane - Bowen Roads	-	3,708	3,708	-	-			-
8729	DRFA - Qld Monsoonal Event 20 - Roddy Hughes Rd - Bowen Road	-	22,285	22,285	-	-			-
8730	DRFA - Qld Monsoonal Event 20 - Rocky Ponds Rd - Bowen Roads	-	25,230	25,230	-	-			-
8731	DRFA - Qld Monsoonal Event 20 - Roaches Rd - Bowen Roads - W	-	16,068	16,068	-	-			-
8732	DRFA - Qld Monsoonal Event 20 - Reeves Rd - Bowen Roads - WR	-	4,268	4,268	-	-			-
8733	DRFA - Qld Monsoonal Event 20 - Rangemore Rd - Bowen Roads -	-	250,638	250,638	-	-			-
8734	DRFA - Qld Monsoonal Event 20 - Railway Rd - Bowen Roads - W	-	11,664	11,664	-	-			-
8735	DRFA - Qld Monsoonal Event 20 - Powers Rd - Bowen Roads - WR	-	89,793	89,793	-	-			-
8736	DRFA - Qld Monsoonal Event 20 - Police Camp Rd - Bowen Roads	-	12,990	12,990	-	-			-
8737	DRFA - Qld Monsoonal Event 20 - Pink Lilly Rd - Bowen Roads	-	37,378	37,378	-	-			-
8738	DRFA - Qld Monsoonal Event 20 - Parters Rd - Bowen Roads - W	-	7,254	7,254	-	-			-
8739	DRFA - Qld Monsoonal Event 20 - Nobile Rd - Bowen Roads - WR	-	13,020	13,020	-	-			-
8740	DRFA - Qld Monsoonal Event 20 - Nevada Rd - Bowen Roads - WR	-	303,634	303,634	-	-			-
8741	DRFA - Qld Monsoonal Event 20 - Mookara Rd - Bowen Roads - W	-	58,065	58,065	-	-			-
8742	DRFA - Qld Monsoonal Event 20 - Mellons Rd - Bowen Roads - W	-	14,400	14,400	-	-			-
8743	DRFA - Qld Monsoonal Event 20 - McDonald Close - Bowen Roads	-	14,908	14,908	-	-			-
8744	DRFA - Qld Monsoonal Event 20 - Maloney Lane - Bowen Roads -	-	8,256	8,256	-	-			-
8745	DRFA - Qld Monsoonal Event 20 - Lodge Rd - Bowen Roads - WRC	-	9,113	9,113	-	-			-
8746	DRFA - Qld Monsoonal Event 20 - Leyton Rd - Bowen Roads - WR	-	11,205	11,205	-	-			-
8748	DRFA - Qld Monsoonal Event 20 - Glendoo Rd - Collinsville Ro	-	154,085	154,085	-	-			-
8749	DRFA - Qld Monsoonal Event 20 - Illamatha Rd - Collinsville	-	233,433	233,433	-	-			-
8750	DRFA - Qld Monsoonal Event 20 - Myuna Rd - Collinsville Road	-	1,381,792	1,381,792	-	-			-
8751	DRFA - Qld Monsoonal Event 20 - Rutherford Rd - Collinsville	-	2,191,042	2,191,042	-	-			-
8752	DRFA - Qld Monsoonal Event 20 - Weetalaba Rd - Collinsville	-	638,819	638,819	-	-			-
8753	DRFA - Qld Monsoonal Event 20 - Yacamunda Rd - Collinsville	-	1,292,952	1,292,952	-	-			-
Sub Total Flood Damage		**28,845,636**	**38,546,239**	**67,391,875**	**40,646,225**	**67,228,985**	**71%**	**43%**	**38,383,349**

Capital Expenditure as at Period ending 31 January 2021

Run Date 12/02/2021 11:12

Job	Description	a. Actuals to Period	b. Commitments	(a.+b.) Actuals + Commitments	d. Budget to Period	e. Total Annual Current Budget	(a./d.) % YTDAct to YTDBud	a./e. % YTD Act to Ann Bud	e.- a. Remaining Bud $
3501 - Works 4 Qld									
7911	W4Q - Gloucester Rainwater Tank - CW 1920	1,221	23,218	24,439	-	13,794		9%	12,573
7912	W4Q - Halpannel Park Upgrade - CW 1920	259,858	92,620	352,478	329,094	329,094	79%	79%	69,236
7913	W4Q - Hansen Park Sound System - CW 1920	35,585	17,345	52,931	65,002	65,002	55%	55%	29,417
7914	W4Q - Henry Darwen Park Stage 2 - CW 1920	79,589	56,625	136,214	371,336	371,336	21%	21%	291,747
7915	W4Q - Keith Johns Drive Park Stage 2 - CW 1920	28,912	-	28,912	-	55,106		52%	26,194
7916	W4Q - Lions Park, Bowen - CW 1920 - 19013	126,509	-	126,509	209,142	278,856	60%	45%	152,347
7918	W4Q - Movie Screen - Airlie Lagoon - CW 1920	1,618	-	1,618	158,554	349,424	1%	0%	347,806
7920	W4Q - Pioneer Park Stage 3 - CW 1920	81,869	9,570	91,439	131,890	131,890	62%	62%	50,021
7921	W4Q - Railway Road Stage 1 - CW 1920	2,252	-	2,252	-	441,168		1%	438,916
7922	W4Q - Rotary Park, Proserpine - CW 1920	41,728	-	41,728	48,118	48,118	87%	87%	6,390
7924	W4Q - Thomas Street Footpath - CW 1920	127,737	-	127,737	-	137,426		93%	9,689
7936	W4Q - Cannonvale Lakes Boardwalk Upgrade - CW 1920	101,598	75,564	177,162	213,668	486,098	48%	21%	384,500
7937	W4Q - Bridge Upgrade on Bicentennial Boardwalk - CW 1920	1,974	5,170	7,144	64,832	89,932	3%	2%	87,958
8062	W4Q - Improving Beach Communities - Region Wide 19-21	487	-	487	486	486	100%	100%	-1
Sub Total Works 4 Qld		**890,937**	**280,112**	**1,171,049**	**1,592,122**	**2,797,730**	**56%**	**32%**	**1,906,793**
7303 - Waste Management									
8596	Leachate and storm water management - Kelsey Creek	119,355	41,096	160,451	185,804	480,002	64%	25%	360,647
8643	Leachate and storm water management - Bowen	616	-	616	115,000	480,000	1%	0%	479,384
Sub Total Waste Management		**119,971**	**41,096**	**161,067**	**300,804**	**960,002**	**40%**	**12%**	**840,031**
7401 - Parks & Gardens									
5632	Lake Proserpine Recreation Hub - Stage 1 - C/W 18-19	784,376	60,606	844,982	1,366,270	1,366,270	57%	57%	581,894
5635	Beautifying Bowen - C/W 18-19	12,912	-	12,912	10,990	10,990	117%	117%	-1,922
8625	Assets Renewal Parks and Gardens	1,628	-	1,628	174,584	386,786	1%	0%	385,158
8627	Continuation of Pedestrian Path Lighting Airlie Foreshore	1,899	110,651	112,550	100,000	100,000	2%	2%	98,101
Sub Total Parks & Gardens		**800,815**	**171,257**	**972,072**	**1,651,844**	**1,864,046**	**48%**	**43%**	**1,063,231**
7402 - Cemeteries									
8634	New Bowen Cemetery Columbarium Wall	4,687	-	4,687	30,002	30,002	16%	16%	25,315
Sub Total Cemeteries		**4,687**	**-**	**4,687**	**30,002**	**30,002**	**16%**	**16%**	**25,315**
	Total Infrastructure Services	**42,390,750**	**41,344,062**	**83,734,812**	**61,250,342**	**104,879,182**	**69%**	**40%**	**62,488,432**
40000 - Corporate Services									
4206 - Insurance									
7885	Insurance - Bowen Municipal Band Hall - CW 1920	- 3,886	-	- 3,886	-	-			3,886
7886	Insurance - Bowen Reservoir- CW 1920	945	-	945	113,774	553,874	1%	0%	552,929
7895	Insurance - Collinsville Council Depot - CW 1920	-	-	-	-	11,114			11,114
7896	Insurance - Collinsville Reservoir High Level	10,335	-	10,335	470,000	550,166	2%	2%	539,831
7897	Insurance - Collinsville Reservoir - CW 1920	-	-	-	2,000	2,000			2,000
7901	Insurance - Proserpine Sewerage and Water - CW 1920	696	-	696	696	696	100%	100%	0
7902	Insurance - Scottville Oval - CW 1920	- 3,357	-	- 3,357	-	-			3,357
7960	Insurance (Operational) - Bowen Basketball Courts - Demolish	-	-	-	-	70,000			70,000
Sub Total Insurance		**4,733**	**-**	**4,733**	**586,470**	**1,187,850**	**1%**	**0%**	**1,183,117**
4301 - Info Services/GIS/Records Administration									
4850	Whitsunday Regional Council - ERP Replacement Project - C/W	- 69,277	16,994	- 52,284	-	319,586		-22%	388,863
7858	CCTV Cannonvale Beach & Airlie Boardwalk Safer Communities 1	319,911	-	319,911	-	-			-319,911
8574	Software Implementation (Meetings Solutions)	15,000	-	15,000	-	-			-15,000
8614	Document Management Search Engine	-	-	-	80,000	80,000			80,000
8615	ECM 4.03 Upgrade	23,400	900	24,300	90,000	105,000	26%	22%	81,600
8616	Enterprise Management System (EMS)	-	-	-	110,000	110,000			110,000
8619	Tech 1 ERP Annual Software Upgrade - Version 2020B	-	-	-	15,000	60,000			60,000
8620	Technology One - ERP Project Phase 1a	69,544	270,426	339,970	861,840	1,720,300	8%	4%	1,650,756
8688	Website Upgrade & Content Management System	31,674	13,636	45,311	100,000	100,000	32%	32%	68,326
Sub Total Info Services/GIS/Records Administration		**390,252**	**301,956**	**692,208**	**1,256,840**	**2,494,886**	**31%**	**16%**	**2,104,634**
4304 - IT Services									
8563	Authority (Civica) 7.1 Upgrade 20200417091425	86,626	56,694	143,320	468,966	468,966	18%	18%	382,340
Sub Total IT Services		**86,626**	**56,694**	**143,320**	**468,966**	**468,966**	**18%**	**18%**	**382,340**
4404 - Fleet Management									
2089	Plant Purchases	563,467	727,894	1,291,361	1,125,800	4,280,260	50%	13%	3,716,793
Sub Total Fleet Management		**563,467**	**727,894**	**1,291,361**	**1,125,800**	**4,280,260**	**50%**	**13%**	**3,716,793**
4405 - Property & Facilities									
4926	Proserpine Entertainment Centre - Building Works in addition	2,503,780	11,521,778	14,025,558	4,768,004	12,000,882	53%	21%	9,497,102
5617	Flagstaff Redevelopment (Grant + Insurance) - C/W 18-19	30,303	3,122,724	3,153,027	560,412	3,446,938	5%	1%	3,416,635
5640	Proserpine Administration Building Replacement - Stage 1 - C	3,470,177	18,058	3,488,235	3,406,098	3,406,098	102%	102%	-64,079
5642	Cannonvale/Proseprine Depot Beach pit/Wash down bay	-	-	-	37,500	146,908			146,908
8607	Bowen Aerodrome Amenities - Sewerage Treatment Plant Renewal	2,647	18,011	20,658	35,000	35,000	8%	8%	32,353
8608	Bowen Aerodrome Work Camp Dwelling - Superstructure Renewal	336	-	336	95,866	95,866	0%	0%	95,530
8609	Cannonvale Depot Office Roof Replacement	113,791	0	113,791	119,000	119,000	96%	96%	5,209
8610	Cannonvale Foreshore Hall - New Playground	30,421	-	30,421	41,000	41,000	74%	74%	10,579
8611	Cannonvale Foreshore Hall - Roof Renewal	51,759	-	51,759	53,245	53,245	97%	97%	1,486
8612	Collinsville Youth Coalition - Amenities Renewal	31,638	37,000	68,638	48,500	98,999	65%	32%	67,361
8613	Demolish 58-60 Horseshoe Bay Road Residences	-	-	-	79,500	82,500			82,500
8617	Les Stag Oval - Grandstand Renewal	462	51,645	52,107	69,501	70,001	1%	1%	69,539
8618	Proserpine Water & Sewer Admin Reroof	55,123	-	55,123	68,754	68,754	80%	80%	13,631
8649	Emergent Works - Proserpine Anglicare Respite Centre -	38,996	-	38,996	41,950	41,950	93%	93%	2,954
8761	21 Station Street	-	-	-	16,404	16,404			16,404
Sub Total Property & Facilities		**6,329,431**	**14,769,217**	**21,098,648**	**9,440,734**	**19,723,545**	**67%**	**32%**	**13,394,114**
	Total Corporate Services	**7,374,510**	**15,855,760**	**23,230,270**	**12,878,810**	**28,155,507**	**57%**	**26%**	**20,780,997**

Capital Expenditure as at Period ending 31 January 2021

Run Date 12/02/2021 11:12

Job	Description	a. Actuals to Period	b. Commitments	(a.+b.) Actuals + Commitments	d. Budget to Period	e. Total Annual Current Budget	(a./d.) % YTDAct to YTDBud	a./e. % YTD Act to Ann Bud	e.- a. Remaining Bud $
60000 - Community Services									
5302 - Parking Management									
7821	Installation of Pay & Display Parking Machines - Airlie Bech	17,553	93,416	110,968	130,572	130,572	13%	13%	113,019
Sub Total Parking Management		**17,553**	**93,416**	**110,968**	**130,572**	**130,572**	**13%**	**13%**	**113,019**
5402 - Libraries									
7436	Library - Construction of Pop-Up Library - C/W 18-19	1,426	-	1,426	1,426	1,426	100%	100%	1
Sub Total Libraries		**1,426**	**-**	**1,426**	**1,426**	**1,426**	**100%**	**100%**	**1**
5409 - Caravan Parks									
8604	Wangaratta Caravan Park entrance upgrade	2,452	11,683	14,135	14,570	82,940	17%	3%	80,488
8605	Wangaratta Caravan Park Swimming Pool refurbishment	1,608	-	1,608	75,600	75,600	2%	2%	73,992
Sub Total Caravan Parks		**4,060**	**11,683**	**15,744**	**90,170**	**158,540**	**5%**	**3%**	**154,480**
7403 - Pools, Lagoons & Enclosures									
8600	Bowen Aquatic Facility - town pool amenity upgrade	11,438	38,280	49,718	32,040	367,234	36%	3%	355,796
8601	Bowen Water Park renewal	86	5,000	5,086	61,500	100,001	0%	0%	99,915
8602	Collinsville Aquatic Facility - town pool amenity and kiosk	9,771	30,390	40,161	21,000	142,610	47%	7%	132,839
8603	Proserpine Aquatic Facility - residence demolition and kiosk	13,371	37,200	50,571	64,206	313,806	21%	4%	300,435
8606	Wilson Beach Swimming Enclosure Refurbishment	-	-	-	350,000	350,000			350,000
Sub Total Pools, Lagoons & Enclosures		**34,666**	**110,870**	**145,536**	**528,746**	**1,273,651**	**7%**	**3%**	**1,238,985**
	Total Community Services	**57,704**	**215,969**	**273,673**	**750,914**	**1,564,189**	**8%**	**4%**	**1,506,485**
	Grand Total for Period ending 31 January 2021	**49,930,786**	**57,479,986**	**107,410,772**	**76,407,988**	**136,256,692**	**65%**	**37%**	**86,325,906**

Percentage Actuals v YTD Budget	**65.35%**
Percentage YTD Actuals v Annual Current Budget	**78.83%**

13. Corporate Services

13.9 2020-21 BUDGET - 2ND QUARTER REVIEW - DECEMBER 2020

AUTHOR: Julie Moller - Manager Strategic Finance

RESPONSIBLE OFFICER: Jason Bradshaw - Director Corporate Services

OFFICER'S RECOMMENDATION

That Council resolve:

a) in accordance with section 170(3) of the *Local Government Regulation 2012,* to revise the Whitsunday Regional Council Budget adopted for the financial year 2020/21, as presented in the following statements prepared in accordance with section 169 of the *Local Government Regulation 2012*:

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

b) to make the following transfers to and from reserves for the financial year 2020/21:

1) **$ 70,000 from the Insurance Reserve to fund capital works projects, and**
2) **$ 3,779,706 from the Infrastructure Reserve to fund capital works projects, and**
3) **$ 2,616,000 from the Insurance Reimbursement Reserve to fund the Shute Harbour redevelopment project, and**
4) **a net transfer of $8,239,890 from the Capital Works Reserve, as follows:**
   a) **$ 2,438,508 to the Capital Works Reserve, and**
   b) **$ 10,857,776 from the Capital Works Reserve to fund capital works projects.**

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

Council adopted its original budget for the financial year 2020/21 in July 2020, and this budget is reviewed on a periodic basis. For the second quarter review, the budget has been reviewed for the period to the end of December 2020. There are changes to both operating revenue and expenditure as well as capital expenditure across all departments.

PURPOSE

To review the current budget and make amendments to better reflect the current and forecast financial position of Council and to confirm priorities for capital projects to be finalised in the 2020/21 financial year.

BACKGROUND

Council reviews quarterly, it's adopted budget to make appropriate adjustments for changes, to promote transparent financial management. It is a legislated requirement for an amended budget to include all items identified in section 169 of the Local Government Regulation 2012.

Council has reviewed its financial performance up to 31 December 2020, both operational and capital, and identified several revisions, both positive and negative, which have been incorporated into the revised budgeted financial statements for 2020/21.

The original budget for the financial year 2020/21 was adopted by Council on 15 July 2020.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009 (Act)

Local Government regulation 2012 (Regulation)

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

ANALYSIS

The revised budget was undertaken through detailed discussions, with the operational directorates.

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

Operational Budget

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

	Q1 Budget	Revised Budget	Change
Revenue	116,848,001	117,395,467	547,466
Expenses	116,663,643	117,201,298	(537,655)
Grand Total	**184,358**	**194,169**	**9,811**

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

The net result of the changes in revenue and costs at Quarter 2 revised budgeted surplus of $194,169 for the financial year 2020/21, an increase of $9,811 from the Quarter 1 revised budget.

The increase in budgeted revenues is primarily driven by an increase to Sale of Goods and Services and Other Revenue.

Of this increase in Other Revenue, Whitsunday Coast Airport contributed $360,000.
Increases in Sale of Goods and Services was mainly due to $332,000 additional revenue from private works jobs.

Reduction in Rates and Charges revenue was due to an increase in internal service charges. Revenues will continue to be monitored throughout the balance of the year with water revenue still to be realised through the next water notices to be issued later this month.

Revenue	Q1 Budget	Revised Budget	Change
Rates & Charges	86,418,064	86,111,614	(306,450)
Sale of Goods & Services	19,452,050	19,839,549	387,499
Grants	8,213,382	8,269,468	56,086
Interest Income	1,146,511	1,147,186	675
Other Income	1,617,994	2,027,650	409,656
Grand Total	**116,848,001**	**117,395,467**	**547,466**

The increase in budgeted expenses is due to increase in costs related to Employees and Materials and Services. Finance costs have been revised down while there has been no change to the budgeted depreciation.

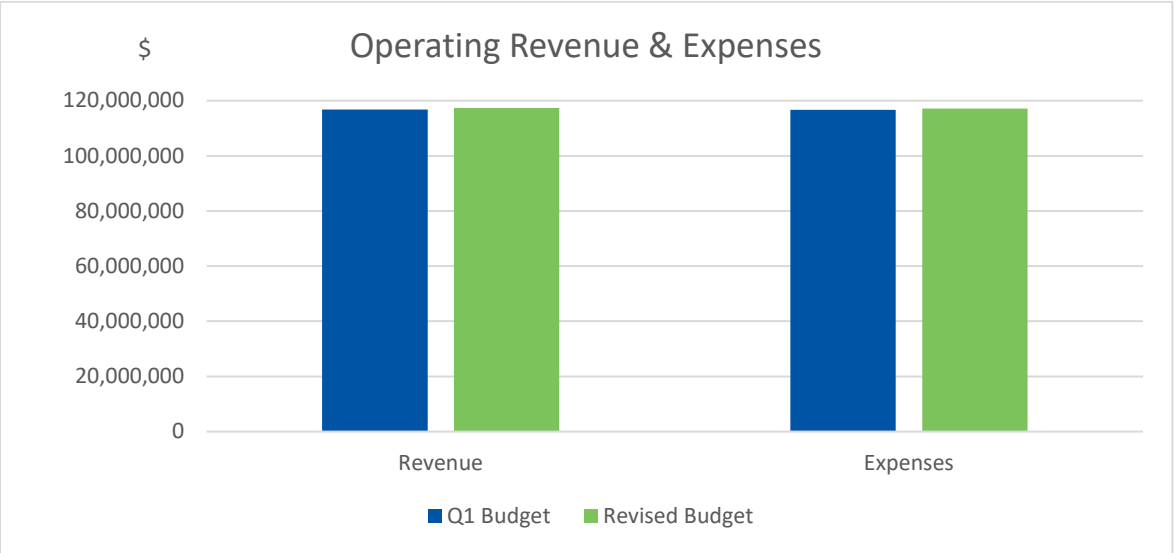
The increase in the budgeted Material and Services cost is driven by additional costs related to the increase in private works jobs $271,000, this has been offset by addition revenue.

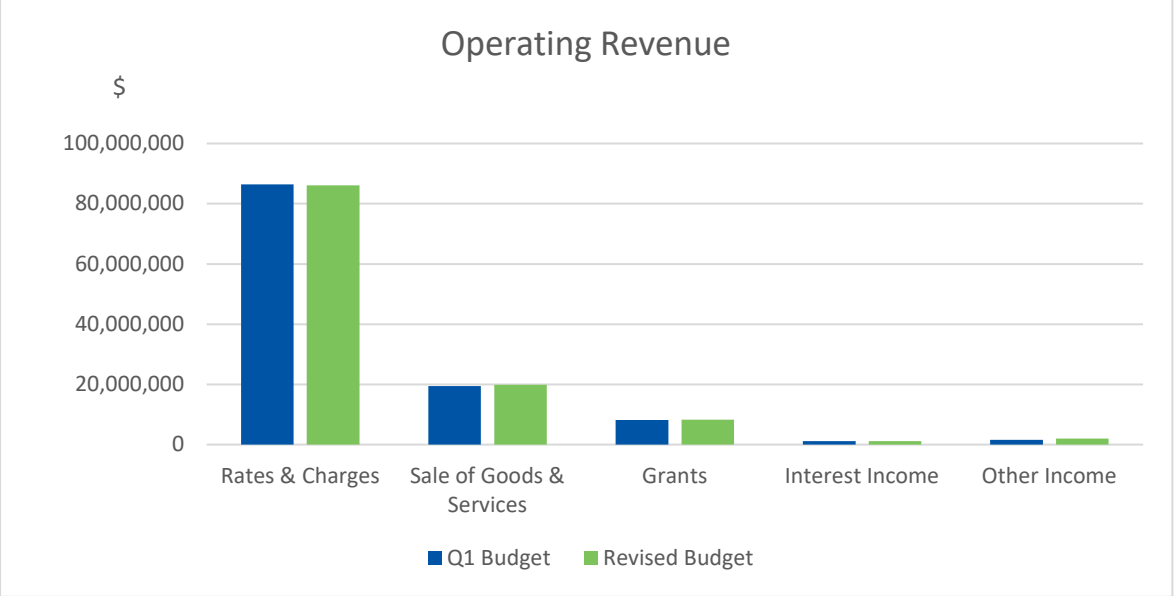
There was an increase in budgeted wages for the current year compared to the 1st Quarter review. The current Certified Agreement (CA) and changes in positions (including an additional position for the PEC) has resulted in a minimal increase of less than 1% in wages for this financial year.

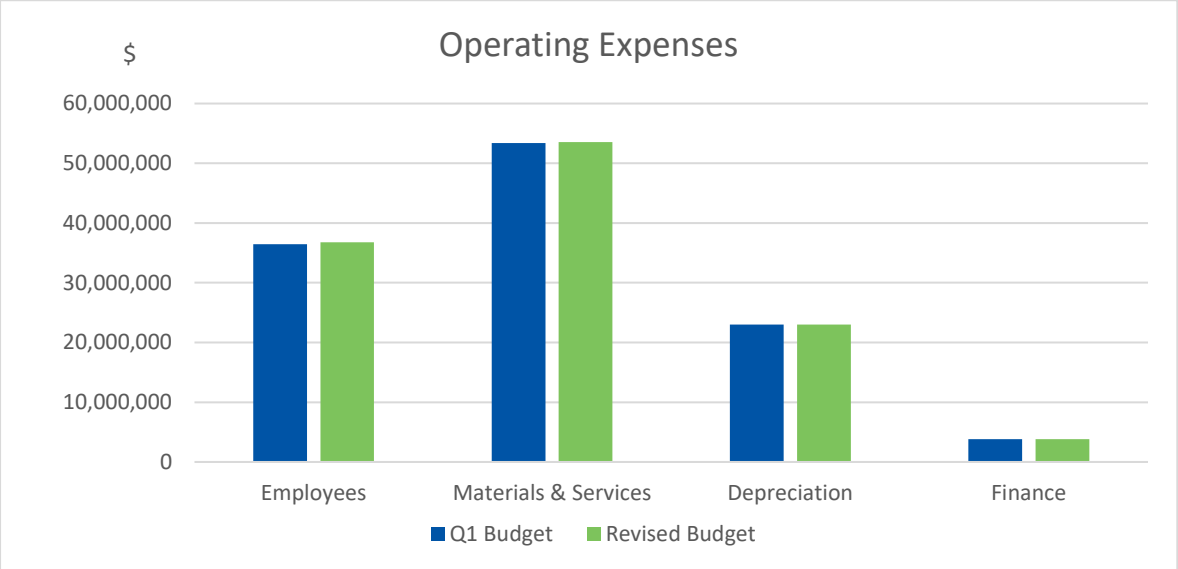
The depreciation expense will be reviewed as part of the next budget review with a revaluation of assets underway across the major asset classes and some changes in methodology forecast, any amendments will be considered at that time. It is likely that the budgeted depreciation expense will be considered with part year on the old basis and part on the new basis.

Expenses	Q1 Budget	Revised Budget	Change
Employees	36,437,549	36,793,671	356,122
Materials & Services	53,386,160	53,570,743	184,583
Depreciation	23,002,354	23,002,354	0
Finance	3,837,580	3,834,530	(3,050)
Grand Total	**116,663,643**	**117,201,298**	**537,655**

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







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

Directorate	Current	Revised	Change
Office of the CEO	(6,263,009)	(6,252,544)	10,465
Infrastructure Services	(32,546,401)	(32,492,113)	54,288
Community Services	(15,835,797)	(15,806,732)	29,065
Development Services	(5,064,960)	(4,931,153)	133,807
Corporate Services	59,894,525	59,676,711	(217,814)
Grand Total	184,358	194,169	9,811

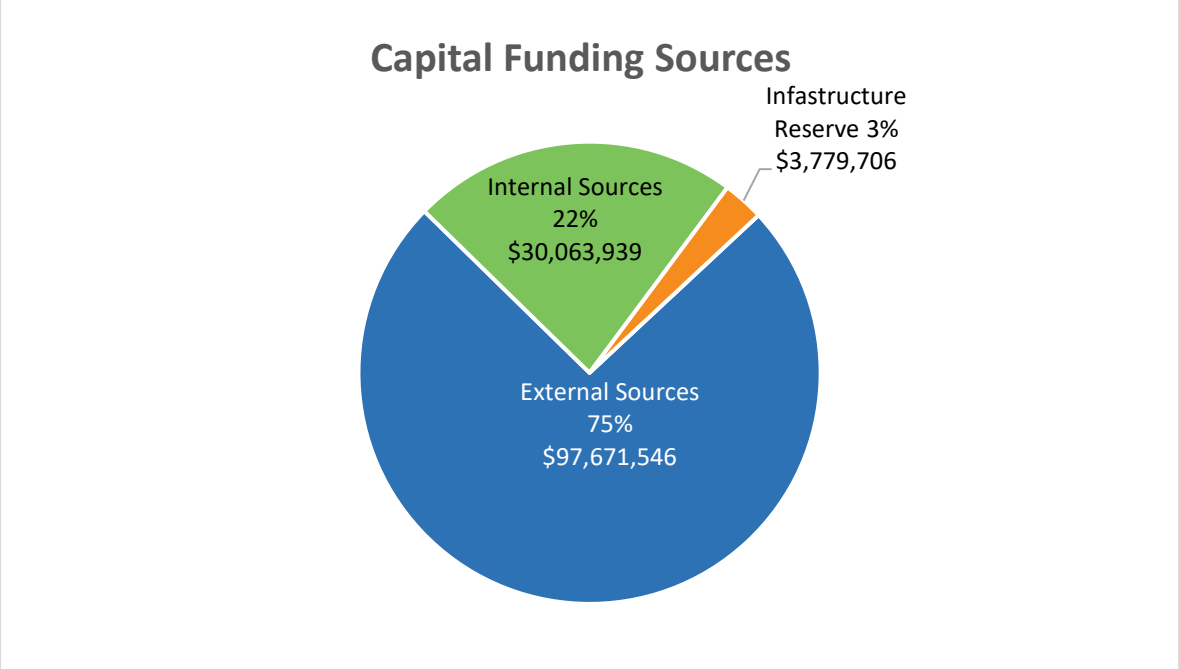
The revised budgeted financial statements and notes for 2020/21 and as well as the nine years to 2029/30 are shown in Attachment 2.

Capital Budget

Project managers have reviewed the progress of all capital projects and have proposed amendments to the capital budget based on project delivery and milestones. In total, the capital works program has been decreased from $136.2M to $ 131.5M. The decrease in capital projects is primarily due to portions of the Shute Harbour, Flagstaff Hill & PEC projects being moved to 2021/22 financial year for completion approx. $5M.

Item	Amount	Amount
Current Capital Budget		136,256,688
Reductions in Capital Projects	(4,831,649)	
Increases in Capital Projects	90,199	
Net Increase/(Decrease)		
Revised Capital Budget		131,515,238

The revised funding position for the updated capital program is as follows:



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

Long Term Financial Forecast (LTFF)

The long-term forecasts have also been reviewed with assumptions made in the forward years based on current operations. The forward year foreasts appear in Attachment 2. The current ecocnomic constraints resulting from the restriction of movement due to the pandemic is expected to continue at some level and no signififcant recovery is expected during the current financial year. Even therefatre a conservative view of recovery has been adopted. For years 2 and 3.

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

The financial ratios over the ten year financial forecast period, that signifies the long term financial health of the organsiation, is given in Attachment 4.

STRATEGIC IMPACTS

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

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

Ratio	%	Target %	* Change
Operating Surplus Ratio	0.17	0 - 10	⇧
Net Financial Liabilities	36.99	Less than 60	⇧
Interest Coverage Ratio	1.82	0 - 5	⇧
Asset Sustainability	239.1	Average > 90	⇧

* Change column indicates the change in ratio between the Original Budget and this Revised Budget.

CONSULTATION

Members of the ELT/MMG (as the revisions relate to their areas of responsibility)
Katie Coates, Management Accountant

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

That Council resolve to amend the 2020-21 Budget as outlined in the officer's recommendation.

ATTACHMENTS

Attachment 1 - Budget Review by Cost Centre
Attachment 2 - Revised Budgeted Financial Statements 2020-21 (plus 9 years forward forecast to 2029-30)
Attachment 3 - Revised Capital Works Program 2020-21
Attachment 4 - 10 Year Financial Sustainability Ratios

Changes by Directorate, Department and Cost Centre

Directorate Description	Department Description	Cost Centre Description	Current Budget $	Revised Budget $	Change	% Change	Comments
Community Services	Community Development & Libraries	Arts & Cultural Development	364,459	372,459	8,000	2%	
		Community & Libraries Administration	723,066	723,066	-	0%	
		Community & Social Development	1,909,988	1,902,238	(7,750)	0%	
		Community Centres & Halls	6,559	6,559	-	0%	
		Libraries Operations	2,693,735	2,656,501	(37,234)	-1%	
		Major Events	4,172	4,172	-	0%	
		Schoolies	1,000	1,000	-	0%	
		Work Camps	214,249	217,249	3,000	1%	
		Youth Development	47,688	47,688	-	0%	
	Community Services	Community & Environment Administration	731,530	731,484	(46)	0%	
		Community & Environmental Compliance	129,663	140,876	11,213	9%	
	Cultural Heritage & Independent Living	Collinsville Independent Living	36,607	(26,924)	(63,531)	-174%	Budgets transferred to Property and Facilities to offset actual costs
	Customer Services	Customer Service	1,410,515	1,418,146	7,631	1%	
	Health, Environment & Climate	Climate Change	395,852	375,852	(20,000)	-5%	
		Environmental Health	402,536	372,964	(29,572)	-7%	
		Health & Environment Administration	109,699	172,304	62,605	57%	Movement of wages between areas
		Local Laws compliance	1,284,726	1,284,986	260	0%	
		Natural Resource Management	1,747,118	1,704,013	(43,105)	-2%	
		Parking Management	(405,947)	(405,947)	-	0%	
		Water Quality	47,747	50,747	3,000	6%	
	Recreational Services	Beaches, Pools, Lagoon & Enclosures	3,455,337	3,498,987	43,650	1%	
		Caravan Parks	200,631	200,631	-	0%	
		Entertainment & Conference Centres	54,730	87,544	32,814	60%	Reduction in opearting expenses not required this financial year. New position alloced for the remaining 5 months.
		Recreations Services	270,137	270,137	-	0%	
Corporate Services	Asset Management	Asset Management	362,016	412,016	50,000	14%	Increase for the work being undertaken for the Revaluation of Assets and the Asset Management Plans
	Corporate Services	Corporate & Financial Administration	(19,622,059)	(19,591,559)	30,500	0%	
	Finance Services	Finance Operations	(2,707,779)	(2,708,279)	(500)	0%	
		Insurance Operations	2,037,756	2,037,756	-	0%	
		Rates Operations	(48,535,248)	(48,534,748)	500	0%	
		Strategic Finance	703,399	703,399	-	0%	
	Governance & Administration	Elected Members	1,181,088	1,181,588	500	0%	
		Governance - Administration Services	15,196	15,441	245	2%	
		Legal Services	700,000	700,000	-	0%	
		Strategy and Governance	757,718	646,823	(110,895)	-15%	Reallocaiton of expenses to fund movements in the Corporate Services section
	Innovation & Technology	GIS Applications	301,808	337,113	35,305	12%	Additonal salaries for Senior GIS Officer overlap for transiation to retirement
		Info Services/GIS/Records Administration	200,854	200,854	-	0%	
		IT Services	(922,823)	(902,981)	19,842	-2%	
		Records Management	434,349	434,349	-	0%	
	Internal Audit	Internal Audit	103,000	123,000	20,000	19%	Increase in up coming internal audits being conducted
	Procurement, Property & Fleet	Executive - Procurement & Assets	737,724	735,224	(2,500)	0%	
		Fleet Management	461,617	461,117	(500)	0%	
		Halls & Community Centres	661,052	651,674	(9,378)	-1%	
		PCYC Operations	97,204	88,457	(8,747)	-9%	
		Plant Operating	(2,229,177)	(2,287,069)	(57,892)	3%	
		Port of Airlie	3,688	3,688	-	0%	
		Property & Facilities	2,749,154	2,873,039	123,885	5%	Colinsville Indepent Living building $39k (transferred from Community). Increase in Proserpine Admin building for additional cleaning and repairs $100k
		Public Amenities	2,214,611	2,342,840	128,229	6%	Increase in due to septic pump out at Lake Proserpine
		Purchasing & Stores	381,976	381,896	(80)	0%	
		Small Plant	18,351	17,651	(700)	-4%	
		Stockpile	-	-	-	0%	
Development Services	Building & Plumbing	Plumbing Assessment Services	339,740	339,740	-	0%	
		Building Services Compliance Expenses	230,744	226,957	(3,787)	-2%	
	Development Assessment	Development Assessment & Compliance	392,350	528,750	136,400	35%	Reduction in Development Revenue $122k and increase in internal plant charges $14k

Changes by Directorate, Department and Cost Centre

Directorate Description	Department Description	Cost Centre Description	Current Budget $	Revised Budget $	Change	% Change	Comments
Development Services	**Development Services**	Planning & Development Administration	793,044	783,044	(10,000)	-1%	
	Economic Development	Area Promotion	1,066,041	1,066,041	-	0%	
		Economic Development	1,012,303	771,303	(241,000)	-24%	Reduction in Small business program $100k and $120k from Consultants
		Grant Sourcing	300,100	300,100	-	0%	
	Strategic Planning	Strategic & Social Planning	930,638	915,218	(15,420)	-2%	
Infrastructure Services	**Disaster Recovery**	Flood Damage Repairs	240,260	240,262	2	0%	
	Emergency Management	Disaster Events	83,080	83,080	-	0%	
		Disaster Management	1,012,840	1,012,840	-	0%	
		State Emergency Service	112,484	112,484	-	0%	
	Infrastructure Services	Customer Experience Administration	-	-	-	0%	
		Infrastructure Management	944,833	944,833	-	0%	
	Major Projects	Major Projects	127,408	127,408	-	0%	
	Open Spaces	Cemetery Operations	364,630	368,698	4,068	1%	
		Parks & Reserves Operations	9,263,186	9,274,118	10,932	0%	
	Quarry	Quarries & Pits Operations	(219,976)	(246,088)	(26,112)	12%	
	Roads & Drainage	Depot Operations	445,796	460,796	15,000	3%	
		Design Office	425,557	425,557	-	0%	
		Marine Based Assets Maintenance	228,604	230,604	2,000	1%	
		Roads & Drainage Asset Management	1,077,356	1,077,356	-	0%	
		Roads Maintenance	17,800,713	17,521,713	(279,000)	-2%	Transferred from Roads to Stormwater Drainange
		Stormwater Drainage Maintenance	165,041	429,041	264,000	160%	Transferred from Roads to Stormwater Drainange
		Street Lighting Operations	679,493	679,493	-	0%	
		Transport & Infrastructure	1,616,433	1,616,433	-	0%	
		Workshop Operations	483,931	471,761	(12,170)	-3%	
		Recoverable Works	(997,240)	(997,240)	-	0%	
		PWS Works	(2)	(2)	-	0%	
	Water, Sewerage & Waste	Domestic Refuse Collection	(3,063,511)	(3,130,876)	(67,365)	2%	
		Liquid Trade Waste	(67,492)	(67,492)	-	0%	
							Reduction in Tip fees $129k-COVID19 commercial businesses suspension - reduced waste volumes generated + Islands
		Refuse Tips & Transfer Stations	1,327,029	1,505,906	178,877	13%	demolition works incl. in forecast has not been brought to KCL. Increase in Lab services for bore monitoring $96k
		Sewerage infrastructure	(1,239,518)	(1,185,523)	53,995	-4%	
		Waste Management	919,607	927,467	7,860	1%	
		Water Infrastructure	815,859	609,484	(206,375)	-25%	Increase in Water Testing Sales including Landfill test and sampling fees greater than originally budgeted
							Reimbursement agreement for Covid19 relief $360k, additional revenue from Desk Site Fees $77k and reduction in Car Park
Office of the CEO	**Aviation & Tourism**	Aerodrome Operations	1,657,723	1,318,352	(339,371)	-20%	Fees due to number of flight in the 1st half $100k
		Collinsville Visitors Info Centre & RV Park	231,476	231,476	-	0%	
		Shute Harbour Transit Facility	216,661	235,161	18,500	9%	increase in Amenity Maintenance $15k.
		Tourism Marketing	128,009	124,509	(3,500)	-3%	
	Communication & Marketing	Communication	890,345	892,345	2,000	0%	
	Human Resources	Employee Oncost & Recoveries	(419,820)	(212,914)	206,906	-49%	Movement in Wages from all Departments
		Human Resources - Industrial Relations	152,233	152,233	-	0%	
		Human Resources - OD & Learning	734,204	839,204	105,000	14%	$130k for the Safety Switch on program funding by saving from all Departments
		Human Resources - Operations	901,050	901,050	-	0%	
		Human Resources & Safety - Management	248,553	248,553	-	0%	
		Workplace Health & Safety	634,148	634,148	-	0%	
	Office of the CEO	CEO Administration	888,427	888,427	-	0%	
Grand Total			**(184,358)**	**(194,169)**	**(9,811)**	**5%**	Net Increase In Operating Surplus

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Comprehensive Income

For the periods ending 30 June -

	Note	Audit Act 2020 $	Orig Bud 2021 $	AmendBud 2021	2021/22 $	2022/23 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $	2029/30 $
Revenue													
Rates and utility charges	1	88,656,616	90,021,485	89,940,584	92,477,904	95,020,874	97,555,261	99,507,572	102,223,765	104,269,470	106,356,091	108,484,443	110,655,362
Less Discounts	1	(3,743,378)	(3,828,970)	(3,828,970)	(3,928,691)	(4,007,262)	(4,087,404)	(4,169,147)	(4,286,421)	(4,372,145)	(4,459,584)	(4,548,771)	(4,639,742)
Net rates and utility charges		84,913,238	86,192,515	86,111,614	88,549,213	91,013,612	93,467,857	95,338,425	97,937,344	99,897,325	101,896,507	103,935,672	106,015,620
Sale of goods and major services	2	12,367,742	10,640,060	11,174,916	14,127,351	14,409,899	14,773,963	15,126,144	15,790,943	16,106,760	16,428,897	16,757,475	17,092,624
Statutory fees and charges		2,872,192	2,978,817	2,788,817	3,308,693	3,374,863	3,442,353	3,511,197	3,581,415	3,653,039	3,726,095	3,800,611	3,876,620
User fees and charges		359,858	354,679	349,679	366,454	373,781	381,255	388,878	396,653	404,583	412,672	420,923	429,340
Rental and levies	3	428,889	359,200	450,815	511,331	521,557	531,986	542,624	553,476	564,544	575,833	587,348	599,094
Operating grants, subsidies and contributions	5	10,632,767	7,042,266	8,269,468	7,428,855	7,461,637	7,583,508	7,707,816	7,834,611	7,963,942	8,095,859	8,230,415	8,367,662
Interest revenue	4	1,650,666	1,296,511	1,147,186	1,371,566	1,426,310	1,483,735	1,496,408	1,509,333	1,522,518	1,535,966	1,649,683	1,663,676
Total sales of contract and recoverable works		4,915,902	4,625,000	5,075,322	4,857,981	4,955,140	5,054,242	5,155,326	5,258,431	5,363,598	5,470,869	5,580,286	5,691,890
Other Income		7,689,235	1,292,496	2,027,650	1,600,247	1,632,244	1,664,879	1,698,168	1,732,120	1,766,754	1,802,078	1,838,110	1,874,862
		-	-	-	-	-							
TOTAL OPERATING REVENUES		**125,830,489**	**114,781,544**	**117,395,467**	**122,121,691**	**125,169,043**	**128,383,778**	**130,964,986**	**134,594,326**	**137,243,063**	**139,944,776**	**142,800,523**	**145,611,388**
Expenses													
Employee benefits	6	(36,876,686)	(36,534,747)	(36,793,671)	(37,863,453)	(38,447,506)	(39,251,042)	(40,036,030)	(40,836,716)	(41,653,426)	(42,486,461)	(43,336,161)	(44,202,851)
Materials and services	7	(52,881,261)	(51,275,796)	(53,570,743)	(56,916,648)	(58,064,724)	(59,647,605)	(60,858,240)	(62,093,083)	(63,352,626)	(64,637,355)	(65,947,778)	(67,284,412)
Depreciation and Amortisation	8	(29,181,271)	(23,002,354)	(23,002,354)	(23,784,149)	(24,991,174)	(25,664,949)	(25,810,454)	(26,046,437)	(26,237,031)	(26,451,599)	(26,621,554)	(26,332,539)
Finance Costs	9	(4,066,083)	(3,859,580)	(3,834,530)	(3,498,086)	(3,269,089)	(3,011,963)	(2,773,748)	(2,505,944)	(2,235,508)	(1,972,845)	(1,700,643)	(1,434,414)
TOTAL OPERATING EXPENSES		**(123,005,300)**	**(114,672,477)**	**(117,201,298)**	**(122,062,336)**	**(124,772,493)**	**(127,575,559)**	**(129,478,472)**	**(131,482,180)**	**(133,478,591)**	**(135,548,260)**	**(137,606,136)**	**(139,254,217)**
Operating surplus (deficit)		**2,825,189**	**109,067**	**194,169**	**59,355**	**396,550**	**808,219**	**1,486,514**	**3,112,146**	**3,764,472**	**4,396,516**	**5,194,387**	**6,357,171**
Capital income and expenditure:													
Cash capital grants, subsidies and contributions	5	59,125,627	95,957,105	99,153,627	28,367,310	5,072,645	4,747,931	5,265,390	5,337,528	4,697,858	4,762,896	4,410,653	4,496,147
Contributed physical capital assets	5	1,323,848	-	-	-	-	-	-	-	-	-	-	-
Other capital income	10	63,764	427,537	950,771	636,318	581,965	582,513	310,505	1,597,089	886,791	1,328,500	747,000	365,785
Other capital expense	11	(26,416,518)	(11,860,349)	(16,526,017)	(9,316,773)	(5,997,165)	(5,904,955)	(5,857,650)	(5,951,418)	(6,617,473)	(7,240,244)	(7,089,827)	(6,437,307)
Net income/(loss) for period before equity adjustments		**36,921,910**	**84,633,360**	**83,772,550**	**19,746,210**	**53,995**	**233,708**	**1,204,759**	**4,095,345**	**2,731,648**	**3,247,668**	**3,262,213**	**4,781,796**
Asset revaluations direct to equity		683	-		-	-	-	-	-	-	-	-	-
Total Comprensive Income		**36,922,593**	**84,633,360**	**83,772,550**	**19,746,210**	**53,995**	**233,708**	**1,204,759**	**4,095,345**	**2,731,648**	**3,247,668**	**3,262,213**	**4,781,796**

WHITSUNDAY REGIONAL COUNCIL

Budgeted Appropriation Statement

For the periods ending 30 June -

	Note	Audit Act 2020 $	Orig Bud 2021 $	AmendBud 2021	2021/22 $	2022/23 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $	2029/30 $
Retained Surplus/(Deficit) from prior years.		(3,777,720)	1,004,771	6,624,688	6,672,674	6,877,225	5,336,746	4,386,844	4,297,539	4,026,372	4,010,713	3,274,274	2,592,801
Net income/(loss) for period before equity adjustments		36,921,910	84,633,360	83,772,550	19,746,210	53,995	233,708	1,204,759	4,095,345	2,731,648	3,247,668	3,262,213	4,781,796
Changes to AASB stardards at 1 July 2019		7,819,074	-	-	-	-	-	-	-	-	-	-	-
		40,963,264	85,638,131	90,397,238	26,418,883	6,931,220	5,570,454	5,591,603	8,392,884	6,758,020	7,258,381	6,536,487	7,374,598
Appropriations													
Transfers to capital :-													
Other capital income	10	(63,764)	(427,537)	(950,771)	(636,318)	(581,965)	(582,513)	(310,505)	(1,597,089)	(886,791)	(1,328,500)	(747,000)	(365,785)
Contributed physical capital assets	5	(1,323,848)	-	-	-	-	-	-	-	-	-	-	-
Funds (utilised for) created from - capital funding	CFS	13,817,720	(2,515,960)	(4,357,446)	(2,536,903)	(3,754,983)	(3,485,272)	(2,119,819)	(5,520,351)	(6,099,868)	(6,932,784)	(6,343,057)	(7,871,198)
Adjustment to the working capital cash balance		(495,163)	-	-	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)
		11,934,945	(2,943,497)	(5,308,217)	(3,448,221)	(4,611,948)	(4,342,785)	(2,705,324)	(7,392,440)	(7,261,659)	(8,536,284)	(7,365,057)	(8,511,983)
Transfers from capital :-													
Other capital expense	11	26,416,518	11,860,349	16,526,017	9,316,773	5,997,165	5,904,955	5,857,650	5,951,418	6,617,473	7,240,244	7,089,827	6,437,307
Transfer from capital for unfunded depreciation		5,441,098	4,208,934	6,649,770	2,957,099	2,092,955	2,002,151	1,819,000	2,412,038	2,594,737	2,574,829	2,742,197	3,820,582
		31,857,616	16,069,283	23,175,787	12,273,872	8,090,120	7,907,106	7,676,650	8,363,456	9,212,210	9,815,073	9,832,024	10,257,889
Net transfer (to) from capital		43,792,561	13,125,786	17,867,570	8,825,651	3,478,172	3,564,321	4,971,326	971,016	1,950,551	1,278,789	2,466,967	1,745,906
Net transfer (to) from the Constrained Works reserve		(26,385,462)	(38,645,564)	(38,202,687)	(16,636,988)	(5,072,645)	(4,747,931)	(5,265,390)	(5,337,528)	(4,697,858)	(4,762,896)	(4,410,653)	(4,496,147)
Transfer (to) from the NDRRA flood grant reserve		(29,553,310)	(53,211,541)	(60,113,088)	(11,730,322)	-	-	-	-	-	-	-	-
Reimbursement Reserve		(2,616,000)	-	-	-	-	-	-	-	-	-	-	-
Accumulated surplus/(deficit) available for transfer to general reserves		**26,201,053**	**6,906,812**	**9,949,034**	**6,877,225**	**5,336,746**	**4,386,844**	**5,297,539**	**4,026,372**	**4,010,713**	**3,774,274**	**4,592,801**	**4,624,357**
Capital Reserves :													
Transfer (to) from the Capital Works reserve		(20,013,314)	(5,876,360)	(3,276,360)	-	-	-	(1,000,000)	-	-	(500,000)	(2,000,000)	(1,000,000)
Recurrent Reserves :													
Transfer (to) from the Operational Projects Reserve		436,950	-	-	-	-	-	-	-	-	-	-	-
Retained surplus/(deficit) at period end.		**6,624,688**	**1,030,452**	**6,672,674**	**6,877,225**	**5,336,746**	**4,386,844**	**4,297,539**	**4,026,372**	**4,010,713**	**3,274,274**	**2,592,801**	**3,624,357**

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Financial Position

As at the periods ending 30 June -

	Note	Audit Act 2020 $	Orig Bud 2021 $	AmendBud 2021	2021/22 $	2022/23 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $	2029/30 $
Current Assets													
Cash and deposits	14	61,868,170	52,591,930	54,574,209	59,310,720	59,680,096	62,657,443	65,545,293	67,285,954	69,317,497	71,164,352	74,602,985	78,792,207
Receivables	15	13,065,370	20,536,770	11,082,014	11,271,809	11,465,404	11,662,872	11,864,289	12,069,736	12,279,291	12,493,035	12,711,055	12,933,435
Inventories	16	1,330,586	1,150,000	1,430,456	1,444,759	1,459,205	1,473,796	1,488,533	1,503,417	1,518,450	1,533,633	1,548,968	1,564,456
Contract assets		9,492,762	-	5,492,762	2,000,000	2,000,000	-	-	-	-	-	-	-
Other assets		4,691,452	1,480,000	4,691,452	4,738,366	4,785,749	4,833,606	4,881,941	4,930,759	4,980,066	5,029,865	5,080,163	5,130,964
		90,448,340	75,758,700	77,270,893	78,765,654	79,390,454	80,627,717	83,780,056	85,789,866	88,095,304	90,220,885	93,943,171	98,421,062
Non-current - Assets classsified as held for sale	17	315,000	25,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000	315,000
		90,763,340	75,783,700	77,585,893	79,080,654	79,705,454	80,942,717	84,095,056	86,104,866	88,410,304	90,535,885	94,258,171	98,736,062
Non-Current Assets													
Receivables	15	21,000	-	-	-	-	-	-	-	-	-	-	-
Investment properties	17	1,665,398	1,650,000	1,665,398	1,665,398	1,665,398	1,665,398	1,665,398	1,665,398	1,665,398	1,665,398	1,665,398	1,665,398
Property, plant and equipment	18	1,014,827,644	1,115,606,219	1,132,386,687	1,201,929,330	1,213,900,155	1,212,926,538	1,203,767,339	1,201,870,044	1,194,973,414	1,191,287,383	1,185,037,373	1,177,830,427
Right of use assets	18 (a)	1,833,351	-	1,833,351	1,833,351	1,833,351	1,833,351	1,833,351	1,833,351	1,833,351	1,833,351	1,833,351	1,833,351
Intangible assets	18	-	4,542,240	2,885,823	3,884,207	3,884,207	3,265,207	2,646,207	2,027,207	1,408,207	789,207	170,207	-
Capital Work in Progress		118,665,929	117,280,426	90,207,929	32,822,104	14,951,813	9,951,813	11,951,813	10,451,813	12,451,813	11,951,813	12,251,813	14,251,813
		1,137,013,322	1,239,078,885	1,228,979,189	1,242,134,390	1,236,234,925	1,229,642,308	1,221,864,109	1,217,847,814	1,212,332,184	1,207,527,153	1,200,958,143	1,195,580,990
TOTAL ASSETS		**1,227,776,662**	**1,314,862,585**	**1,306,565,082**	**1,321,215,044**	**1,315,940,379**	**1,310,585,025**	**1,305,959,165**	**1,303,952,680**	**1,300,742,488**	**1,298,063,038**	**1,295,216,314**	**1,294,317,052**
Current Liabilities													
Payables	19	21,889,210	21,554,197	21,887,753	21,892,082	21,896,504	21,901,015	21,905,616	21,910,309	21,915,096	21,919,979	21,924,959	21,930,039
Provisions	21	9,671,762	8,121,178	7,967,087	8,126,428	8,288,955	8,454,733	8,623,826	8,796,301	8,972,226	9,151,670	9,334,702	9,521,395
Interest bearing liabilities	20	5,114,670	-	5,317,457	5,554,299	5,803,296	6,065,373	6,341,279	6,186,079	6,176,242	6,363,043	5,940,247	5,940,247
		36,675,642	29,675,375	35,172,296	35,572,809	35,988,755	36,421,121	36,870,721	36,892,689	37,063,564	37,434,692	37,199,908	37,391,681
Non-Current Liabilities													
Provisions	21	7,931,719	6,025,027	9,651,394	9,708,932	9,767,621	9,811,566	9,872,626	9,934,907	9,998,435	10,063,232	10,129,326	10,196,741
Interest bearing liabilities	20	81,391,089	79,668,000	76,190,630	70,636,331	64,833,035	58,767,662	52,426,383	46,240,304	40,064,062	33,701,019	27,760,772	21,820,525
		89,322,808	85,693,027	85,842,024	80,345,263	74,600,656	68,579,228	62,299,009	56,175,211	50,062,497	43,764,251	37,890,098	32,017,266
TOTAL LIABILITIES		**125,998,450**	**115,368,402**	**121,014,320**	**115,918,072**	**110,589,411**	**105,000,349**	**99,169,730**	**93,067,900**	**87,126,061**	**81,198,943**	**75,090,006**	**69,408,947**
NET COMMUNITY ASSETS		**1,101,778,212**	**1,199,494,183**	**1,185,550,762**	**1,205,296,972**	**1,205,350,968**	**1,205,584,675**	**1,206,789,434**	**1,210,884,780**	**1,213,616,426**	**1,216,864,094**	**1,220,126,308**	**1,224,908,104**
Community Equity													
Capital account	23	690,354,058	807,097,658	787,338,597	806,086,255	806,016,089	805,501,768	804,063,942	806,663,926	807,609,375	809,255,586	809,324,619	810,162,713
Asset revaluation reserve	24	360,463,221	360,462,538	360,463,221	360,463,221	360,463,221	360,463,221	360,463,221	360,463,221	360,463,221	360,463,221	360,463,221	360,463,221
Restricted capital reserves	25	9,147,163	6,971,379	6,992,457	7,786,457	9,451,097	11,149,028	12,880,918	14,647,446	16,449,304	18,287,200	20,161,853	22,074,000
Other capital reserves	26	32,064,185	20,774,426	20,958,918	20,958,918	20,958,918	20,958,918	21,958,918	21,958,918	21,958,918	22,458,918	24,458,918	25,458,918
Recurrent reserves	27	3,124,896	3,157,730	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896
Accumulated surplus/(deficiency)		6,624,688	1,030,452	6,672,674	6,877,225	5,336,746	4,386,844	4,297,539	4,026,372	4,010,713	3,274,274	2,592,801	3,624,357
TOTAL COMMUNITY EQUITY		**1,101,778,212**	**1,199,494,182**	**1,185,550,762**	**1,205,296,972**	**1,205,350,966**	**1,205,584,675**	**1,206,789,434**	**1,210,884,778**	**1,213,616,426**	**1,216,864,094**	**1,220,126,308**	**1,224,908,104**

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Cash Flows

For the periods ending 30 June -

	Audit Act 2020	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	$	$	$	$	$	$	$	$	$	$	$	$
Cash Flows from Operating Activities												
Receipts												
Net rates and utility charges	83,605,795	84,149,309	88,400,939	88,404,041	90,865,878	93,317,511	95,185,419	97,781,628	99,738,849	101,735,220	103,771,519	105,848,549
Sale of goods and major services	12,367,742	10,640,060	11,174,916	14,127,351	14,409,899	14,773,963	15,126,144	15,790,943	16,106,760	16,428,897	16,757,475	17,092,624
Fees and charges	2,796,427	3,113,496	2,918,496	3,675,147	3,748,644	3,823,608	3,900,075	3,978,068	4,057,622	4,138,767	4,221,534	4,305,960
Rentals and levies	428,889	359,200	450,815	511,331	521,557	531,986	542,624	553,476	564,544	575,833	587,348	599,094
Interest revenue	1,650,666	1,296,511	1,147,186	1,371,566	1,426,310	1,483,735	1,496,408	1,509,333	1,522,518	1,535,966	1,649,683	1,663,676
Contributions and donations	104,932	60,000	55,000	86,700	-	-	-	-	-	-	-	-
Government subsidies and grants	10,308,599	6,982,266	8,214,468	7,561,390	7,461,637	7,583,508	7,707,816	7,834,611	7,963,942	8,095,859	8,230,415	8,367,662
Total sales of contract and recoverable works	4,915,902	4,625,000	5,075,322	4,857,981	4,955,140	5,054,242	5,155,326	5,258,431	5,363,598	5,470,869	5,580,286	5,691,890
Other Income	11,416,211	579,475	1,753,225	1,521,619	1,552,043	1,583,074	1,614,727	1,647,009	1,679,941	1,713,530	1,747,791	1,782,736
GST received for the year	391,761	-	(1,037,544)	7								
	127,986,925	**111,805,317**	**118,152,823**	**122,117,133**	**124,941,108**	**128,151,627**	**130,728,539**	**134,353,499**	**136,997,774**	**139,694,941**	**142,546,051**	**145,352,191**
Payments												
Employee benefits	(35,987,474)	(36,144,260)	(36,793,671)	(37,657,538)	(38,237,474)	(39,036,808)	(39,817,512)	(40,613,828)	(41,426,079)	(42,254,567)	(43,099,630)	(43,961,589)
Materials and services	(77,975,064)	(53,872,112)	(53,670,613)	(56,943,867)	(58,092,213)	(59,675,370)	(60,886,282)	(62,121,405)	(63,381,232)	(64,666,246)	(65,976,959)	(67,313,884)
Finance costs	(3,617,563)	(3,624,580)	(3,600,988)	(3,482,788)	(3,253,483)	(3,011,963)	(2,757,512)	(2,489,383)	(2,218,616)	(1,955,615)	(1,683,068)	(1,416,488)
	(117,580,101)	**(93,640,952)**	**(94,065,271)**	**(98,084,193)**	**(99,583,170)**	**(101,724,141)**	**(103,461,306)**	**(105,224,616)**	**(107,025,927)**	**(108,876,428)**	**(110,759,657)**	**(112,691,961)**
Cash provided by / (used in) operational activities	10,406,824	18,164,366	24,087,551	24,032,940	25,357,938	26,427,486	27,267,233	29,128,883	29,971,847	30,818,513	31,786,394	32,660,230
Cash Flow from Investing Activities :												
Proceeds from sale of capital assets	702,227	427,537	950,771	636,318	581,965	582,513	310,505	1,597,089	886,791	1,328,500	747,000	365,785
Contributions	4,173,252	1,625,000	1,625,000	1,632,000	1,664,640	1,697,931	1,731,890	1,766,528	1,801,858	1,837,896	1,874,653	1,912,147
Government grants and subsidies	56,105,605	86,554,328	101,528,627	30,008,837	3,408,005	5,050,000	3,533,500	3,571,000	2,896,000	2,925,000	2,536,000	2,584,000
Payments for property, plant and equipment	(75,491,590)	(118,632,404)	(157,087,415)	(102,643,569)	(42,959,164)	(29,977,287)	(21,889,905)	(29,481,560)	(25,338,874)	(29,386,812)	(26,842,371)	(25,392,693)
Movement in work in progress	(1,385,503)	-	28,458,000	57,385,825	17,870,291	5,000,000	(2,000,000)	1,500,000	(2,000,000)	500,000	(300,000)	(2,000,000)
Payments for intangibles	-	(3,375,150)	(2,885,823)	(998,384)	-	-	-	-	-	-	-	-
Net proceeds (cost) from advances and cash investments	(25,281)	951,719	1,027,000	-	-	-	-	-	-	-	-	-
Net cash provided by investing activities	**(15,921,290)**	**(32,448,970)**	**(26,383,840)**	**(13,978,972)**	**(19,434,263)**	**(17,646,843)**	**(18,314,010)**	**(21,046,943)**	**(21,754,225)**	**(22,795,416)**	**(21,984,718)**	**(22,530,761)**
Cash Flow from Financing Activities :												
Proceeds from borrowings	8,165,636	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowings	(4,226,926)	(4,997,672)	(4,997,672)	(5,317,457)	(5,554,299)	(5,803,296)	(6,065,373)	(6,341,279)	(6,186,079)	(6,176,242)	(6,363,043)	(5,940,247)
Repayment of finance lease borrowings	(174,357)	-	-	-	-	-	-	-	-	-	-	-
Net cash provided by financing activities	**3,764,352**	**(4,997,672)**	**(4,997,672)**	**(5,317,457)**	**(5,554,299)**	**(5,803,296)**	**(6,065,373)**	**(6,341,279)**	**(6,186,079)**	**(6,176,242)**	**(6,363,043)**	**(5,940,247)**
Net Increase (Decrease) in Cash Held	(1,750,114)	(19,282,276)	(7,293,961)	4,736,511	369,376	2,977,347	2,887,850	1,740,661	2,031,543	1,846,855	3,438,633	4,189,222
Cash at beginning of reporting period	63,618,284	64,096,429	61,868,170	54,574,209	59,310,720	59,680,096	62,657,443	65,545,293	67,285,954	69,317,497	71,164,352	74,602,985
Cash at end of Reporting Period	**61,868,170**	**44,814,153**	**54,574,209**	**59,310,720**	**59,680,096**	**62,657,443**	**65,545,293**	**67,285,954**	**69,317,497**	**71,164,352**	**74,602,985**	**78,792,207**

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Capital Funding

For the periods ending 30 June -

	Audit Act 2020	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	$	$	$	$	$	$	$	$	$	$	$	$
Capital Funding Sources												
General revenue used (excess funds provided)	(13,817,720)	2,515,960	4,357,446	2,536,903	3,754,983	3,485,272	2,119,819	5,520,351	6,099,868	6,932,784	6,343,057	7,871,198
Proceeds from the sale of non current assets	702,227	427,537	950,771	636,318	581,965	582,513	310,505	1,597,089	886,791	1,328,500	747,000	365,785
Capital sustainability funds expended	23,740,169	18,709,134	16,352,584	20,827,050	22,898,219	23,662,798	23,991,454	23,634,399	23,642,294	23,876,770	23,879,357	22,511,957
Donated non current assets	1,323,848	-	-	-	-	-	-	-	-	-	-	-
Funds from loan borrowings expended in the period	8,165,636	-	-	-	-	-	-	-	-	-	-	-
Finance leases	468,579	-	-	-	-	-	-	-	-	-	-	-
Constrained grants and developer contributions	36,892,209	41,275,045	40,357,393	15,842,988	3,408,005	3,050,000	3,533,500	3,571,000	2,896,000	2,925,000	2,536,000	2,584,000
NDRRA flood grant reserve	29,553,310	53,211,541	60,113,088	11,730,322	-	-	-	-	-	-	-	-
Insurance reimbursement reserve	-	2,616,000	2,616,000	-	-	-	-	-	-	-	-	-
Capital Works reserve	13,459,178	8,250,009	11,695,628	-	-	-	-	-	-	-	-	-
Insurance Restoration reserve	1,129,919	-	70,000	-	-	-	-	-	-	-	-	-
	101,617,354	**127,005,226**	**136,512,910**	**51,573,581**	**30,643,172**	**30,780,583**	**29,955,278**	**34,322,839**	**33,524,953**	**35,063,054**	**33,505,414**	**33,332,940**
Capital Funding Applications												
Land and Improvements	126,461	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	25,871,843	63,562,713	67,261,951	41,528,078	8,548,834	3,674,284	2,923,500	2,560,000	3,023,000	3,782,500	4,220,500	4,100,000
Plant and Equipment	9,121,423	3,100,162	4,968,328	4,225,778	2,814,165	2,587,513	1,957,505	5,342,089	4,811,791	4,080,500	3,247,502	3,313,125
Transport Infrastructure	46,103,096	30,877,247	62,150,545	17,191,869	16,591,912	13,452,408	7,051,900	10,140,971	6,337,083	9,407,812	9,825,369	7,895,568
Water	2,553,538	19,639,163	19,371,002	7,464,615	10,765,152	6,856,826	7,923,000	5,902,500	7,771,000	6,943,000	4,182,000	4,960,000
Sewerage	11,450,050	1,453,119	3,335,588	32,233,225	4,239,101	3,406,256	2,034,000	5,536,000	3,396,000	5,173,000	5,367,000	5,124,000
Right of use - Land	11,322	-	-	-	-	-	-	-	-	-	-	-
Right of use - Buildings	457,258	-	-	-	-	-	-	-	-	-	-	-
Intangible assets	-	3,375,150	2,885,823	998,384	-	-	-	-	-	-	-	-
Movement in capitalised work in progress	1,385,503	0	(28,458,000)	(57,385,825)	(17,870,291)	(5,000,000)	2,000,000	(1,500,000)	2,000,000	(500,000)	300,000	2,000,000
	97,080,495	**122,007,554**	**131,515,238**	**46,256,124**	**25,088,873**	**24,977,287**	**23,889,905**	**27,981,560**	**27,338,874**	**28,886,812**	**27,142,371**	**27,392,693**
Principle loan repayments:												
Finance Leases	174,357	-	-	-	-	-	-	-	-	-	-	-
Queensland Treasury Corporation	4,226,926	4,997,672	4,997,672	5,317,457	5,554,299	5,803,296	6,065,373	6,341,279	6,186,079	6,176,242	6,363,043	5,940,247
	4,401,284	**4,997,672**	**4,997,672**	**5,317,457**	**5,554,299**	**5,803,296**	**6,065,373**	**6,341,279**	**6,186,079**	**6,176,242**	**6,363,043**	**5,940,247**
	101,481,778	**127,005,226**	**136,512,910**	**51,573,581**	**30,643,172**	**30,780,583**	**29,955,278**	**34,322,839**	**33,524,953**	**35,063,054**	**33,505,414**	**33,332,940**

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Changes in Equity

For the periods ending 30 June -

	Total											
	Audit Act 2020	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	$	$	$	$	$	$	$	$	$	$	$	$
Balance at the beginning of period	1,054,258,016	1,114,860,822	1,101,778,212	1,185,550,762	1,205,296,972	1,205,350,967	1,205,584,675	1,206,789,434	1,210,884,778	1,213,616,426	1,216,864,094	1,220,126,308
Adjustments direct to equity												
Change in accounting standards	10,597,604	-	-	-	-	-	-	-	-	-	-	-
Asset revaluations direct to reserve	683	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in net result	36,921,910	84,633,360	83,772,550	19,746,210	53,995	233,708	1,204,759	4,095,345	2,731,648	3,247,668	3,262,213	4,781,796
Other transfers to Capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-
Balance at the end of period	**1,101,778,212**	**1,199,494,182**	**1,185,550,762**	**1,205,296,972**	**1,205,350,967**	**1,205,584,675**	**1,206,789,434**	**1,210,884,778**	**1,213,616,426**	**1,216,864,094**	**1,220,126,308**	**1,224,908,104**

	Retained Surplus/Deficit											
	Audit Act 2020	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	$	$	$	$	$	$	$	$	$	$	$	$
Balance at the beginning of period	(3,777,720)	1,004,771	6,624,688	6,672,674	6,877,225	5,336,746	4,386,844	4,297,539	4,026,372	4,010,713	3,274,274	2,592,801
Adjustments direct to equity												
Change in accounting standards	7,819,074		-									
Asset revaluations direct to reserve												
Increase (decrease) in net result	36,921,910	84,633,360	83,772,550	19,746,210	53,995	233,708	1,204,759	4,095,345	2,731,648	3,247,668	3,262,213	4,781,796
Other transfers to Capital and reserves	(70,328,892)	(104,776,962)	(106,900,352)	(31,815,531)	(9,684,593)	(9,090,716)	(8,970,714)	(12,729,968)	(11,959,517)	(13,799,180)	(13,775,710)	(14,008,130)
Transfers from capital and reserves	35,990,316	20,169,283	23,175,787	12,273,872	8,090,120	7,907,106	7,676,650	8,363,456	9,212,210	9,815,073	9,832,024	10,257,889
Transfers between capital and reserves												
Balance at the end of period	**6,624,688**	**1,030,452**	**6,672,674**	**6,877,225**	**5,336,746**	**4,386,844**	**4,297,539**	**4,026,372**	**4,010,713**	**3,274,274**	**2,592,801**	**3,624,357**

	Capital											
	Audit Act 2020	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	$	$	$	$	$	$	$	$	$	$	$	$
Balance at the beginning of period	650,333,474	714,955,135	690,354,058	787,338,597	806,086,255	806,016,089	805,501,768	804,063,942	806,663,926	807,609,375	809,255,586	809,324,619
Adjustments direct to equity												
Change in accounting standards	2,778,530	-	-	-	-	-	-	-	-	-	-	-
Asset revaluations direct to reserve												
Increase (decrease) in net result				-	-	-	-		-	-	-	-
Other transfers to Capital and reserves	(11,934,945)	2,943,497	5,308,217	3,448,221	4,611,948	4,342,785	2,705,324	7,392,440	7,261,659	8,536,284	7,365,057	8,511,983
Transfers from capital and reserves	(31,857,616)	(16,069,283)	(23,175,787)	(12,273,872)	(8,090,120)	(7,907,106)	(7,676,650)	(8,363,456)	(9,212,210)	(9,815,073)	(9,832,024)	(10,257,889)
Transfers between capital and reserves	81,034,615	105,268,309	114,852,109	27,573,310	3,408,005	3,050,000	3,533,500	3,571,000	2,896,000	2,925,000	2,536,000	2,584,000
Balance at the end of period	**690,354,058**	**807,097,658**	**787,338,597**	**806,086,255**	**806,016,089**	**805,501,768**	**804,063,942**	**806,663,926**	**807,609,375**	**809,255,586**	**809,324,619**	**810,162,713**

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Changes in Equity

For the periods ending 30 June -

	Asset Revaluation Surplus											
	Audit Act 2020 $	Orig Bud 2021 $	AmendBud 2021 $	2021/22 $	2022/23 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $	2029/30 $
Balance at the beginning of period	360,462,538	360,462,538	360,463,221	360,463,221	360,463,221	360,463,221	360,463,221	360,463,221	360,463,221	360,463,221	360,463,221	360,463,221
Adjustments direct to equity												
Change in accounting standards												
Asset revaluations direct to reserve	683	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in net result												
Other transfers to Capital and reserves												
Transfers from capital and reserves	-											
Transfers between capital and reserves	-											
Balance at the end of period	**360,463,221**	**360,462,538**	**360,463,221**	**360,463,221**	**360,463,221**	**360,463,221**	**360,463,221**	**360,463,221**	**360,463,221**	**360,463,221**	**360,463,221**	**360,463,221**

	Reserves											
	Audit Act 2020 $	Orig Bud 2021 $	AmendBud 2021 $	2021/22 $	2022/23 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $	2029/30 $
Balance at the beginning of period	47,239,723	38,438,378	44,336,244	31,076,271	31,870,271	33,534,911	35,232,842	37,964,732	39,731,260	41,533,118	43,871,014	47,745,667
Adjustments direct to equity												
Change in accounting standards												
Asset revaluations direct to reserve							-					-
Increase (decrease) in net result												
Other transfers to Capital and reserves	82,263,837	101,833,465	101,592,135	28,367,310	5,072,645	4,747,931	6,265,390	5,337,528	4,697,858	5,262,896	6,410,653	5,496,147
Transfers from capital and reserves	(4,132,701)	(4,100,000)	-	-	-	-	-	-	-	-	-	-
Transfers between capital and reserves	(81,034,615)	(105,268,309)	(114,852,109)	(27,573,310)	(3,408,005)	(3,050,000)	(3,533,500)	(3,571,000)	(2,896,000)	(2,925,000)	(2,536,000)	(2,584,000)
Balance at the end of period	**44,336,244**	**30,903,534**	**31,076,271**	**31,870,271**	**33,534,911**	**35,232,842**	**37,964,732**	**39,731,260**	**41,533,118**	**43,871,014**	**47,745,667**	**50,657,814**

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the periods ending 30 June -

	Audit Act 2020	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	$	$	$	$	$	$	$	$	$	$	$	$
1 Rates and Utility Charges												
General rates	50,181,421	50,568,110	50,681,825	51,695,463	52,729,377	53,783,966	54,859,648	55,956,844	57,075,984	58,217,507	59,381,860	60,569,499
Water	8,674,903	9,004,297	8,808,351	9,179,760	9,547,113	9,881,266	10,078,895	10,482,227	10,691,875	10,905,717	11,123,835	11,346,316
Sewerage	16,586,925	17,074,593	17,074,493	17,758,610	18,470,115	19,117,754	19,501,310	20,282,566	20,689,442	21,104,456	21,527,770	21,959,551
Water consumption, rental and sundries	7,743,833	7,405,200	7,406,630	7,665,862	7,972,496	8,249,940	8,414,938	8,583,236	8,754,900	8,929,997	9,108,596	9,290,767
Waste management	5,469,534	5,969,285	5,969,285	6,178,209	6,301,773	6,522,335	6,652,781	6,918,892	7,057,269	7,198,414	7,342,382	7,489,229
	88,656,616	90,021,485	89,940,584	92,477,904	95,020,874	97,555,261	99,507,572	102,223,765	104,269,470	106,356,091	108,484,443	110,655,362
Less discounts	(3,074,746)	(3,146,236)	(3,146,236)	(3,227,477)	(3,292,025)	(3,357,864)	(3,425,019)	(3,520,344)	(3,590,749)	(3,662,562)	(3,735,811)	(3,810,525)
Less pensioner remissions	(668,633)	(682,734)	(682,734)	(701,214)	(715,237)	(729,540)	(744,128)	(766,077)	(781,396)	(797,022)	(812,960)	(829,217)
	(3,743,378)	(3,828,970)	(3,828,970)	(3,928,691)	(4,007,262)	(4,087,404)	(4,169,147)	(4,286,421)	(4,372,145)	(4,459,584)	(4,548,771)	(4,639,742)
Net rates and utility charges received	**84,913,238**	**86,192,515**	**86,111,614**	**88,549,213**	**91,013,612**	**93,467,857**	**95,338,425**	**97,937,344**	**99,897,325**	**101,896,507**	**103,935,672**	**106,015,620**
2 Sale of goods and major services												
Parking and other ranger services	1,083,561	839,687	849,687	1,176,466	1,199,995	1,223,994	1,248,473	1,273,441	1,298,909	1,324,886	1,351,382	1,378,409
Refuse tips and transfer station charges	2,098,996	2,385,467	2,966,260	3,125,586	3,188,099	3,251,862	3,316,899	3,383,237	3,450,901	3,519,920	3,590,319	3,662,125
Aerodrome charges	3,980,384	2,700,804	2,932,350	4,444,847	4,533,743	4,624,417	4,716,905	4,811,243	4,907,467	5,005,616	5,105,728	5,207,842
Quarry charges	3,195,155	2,981,002	3,144,003	3,206,884	3,271,023	3,369,517	3,436,909	3,505,649	3,575,764	3,647,282	3,720,230	3,794,637
Shute harbour commercial activities	196,620	50,000	180,000	1,048,900	1,069,878	1,134,070	1,213,454	1,600,000	1,632,000	1,664,640	1,697,932	1,731,890
Caravan parks fees and charges	607,236	596,000	596,000	607,920	620,078	632,479	645,128	658,030	671,190	684,613	698,305	712,271
Water and sewerage fees and charges	1,060,363	492,850	506,616	516,748	527,083	537,624	548,376	559,343	570,529	581,940	593,579	605,450
User define	145,426	594,250	-	-	-	-	-	-	-	-	-	-
Total sales of major services	**12,367,742**	**10,640,060**	**11,174,916**	**14,127,351**	**14,409,899**	**14,773,963**	**15,126,144**	**15,790,943**	**16,106,760**	**16,428,897**	**16,757,475**	**17,092,624**
3 Rental and levies												
Other property lease income	428,889	359,200	450,815	511,331	521,557	531,986	542,624	553,476	564,544	575,833	587,348	599,094
Total rental and levies	**428,889**	**359,200**	**450,815**	**511,331**	**521,557**	**531,986**	**542,624**	**553,476**	**564,544**	**575,833**	**587,348**	**599,094**
4 Interest revenue												
Investments	995,412	700,000	550,000	762,437	805,000	850,000	850,000	850,000	850,000	850,000	950,000	950,000
Rates and utility charges	655,254	596,511	597,186	609,129	621,310	633,735	646,408	659,333	672,518	685,966	699,683	713,676
Total interest revenue	**1,650,666**	**1,296,511**	**1,147,186**	**1,371,566**	**1,426,310**	**1,483,735**	**1,496,408**	**1,509,333**	**1,522,518**	**1,535,966**	**1,649,683**	**1,663,676**
5 Contributions, Donations, Grants and Subsidies												
Donations, Contributions, special purpose subsidies and grants were received in respect of the following programs:												
Office of the Chief Executive	355,580	186,000	140,000	189,720	189,720	189,720	189,720	189,720	189,720	189,720	189,720	189,720
Corporate Services	11,531,181	18,599,936	14,728,781	5,626,660	511,205	249,900	249,900	249,900	249,900	249,900	249,900	249,900
Community Environmental Services	789,540	3,040,176	1,974,710	2,682,719	284,342	285,540	286,762	288,009	289,281	290,578	291,901	293,251
Engineering	24,142,879	26,819,994	40,586,248	15,689,339	3,671,235	3,685,328	3,699,704	3,714,367	3,729,324	3,744,580	3,760,141	3,776,013
Waste Management	137,185	-	330,488	195,923	195,923	195,923	195,923	195,923	195,923	195,923	195,923	195,923
Planning & Development Assessment	-	-	41,519	41,519	41,519	41,519	41,519	41,519	41,519	41,519	41,519	41,519
Customer Experience	5,579,725	1,024,246	1,384,824	140,590	169,200	-	-	-	-	-	-	-
Airport Operations	1,113,999	1,288,890	2,020,781	-	-	-	-	-	-	-	-	-
Shute Harbour Operations	16,226,916	32,063,951	28,965,858	3,253,900	-	-	-	-	-	-	-	-
Water Services	1,000,474	9,754,110	9,627,818	1,731,286	1,101,740	1,096,724	1,682,959	1,308,448	1,071,697	1,114,211	738,995	801,055
Sewerage Services	4,655,434	4,500,000	1,900,000	408,000	416,160	514,483	432,972	866,632	450,464	459,474	468,663	478,037
	65,532,913	97,277,303	101,701,027	29,959,656	6,581,044	6,259,137	6,779,459	6,854,518	6,217,828	6,285,905	5,936,762	6,025,418
General purpose grants	5,549,328	5,722,068	5,722,068	5,836,509	5,953,238	6,072,302	6,193,747	6,317,621	6,443,972	6,572,850	6,704,306	6,838,391
	71,082,241	**102,999,371**	**107,423,095**	**35,796,165**	**12,534,282**	**12,331,439**	**12,973,206**	**13,172,139**	**12,661,800**	**12,858,755**	**12,641,068**	**12,863,809**

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the periods ending 30 June -

	Audit Act 2020	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	$	$	$	$	$	$	$	$	$	$	$	$
5 Contributions, Donations, Grants and Subsidies(continued)												
Donations, contributions and grants for recurrent expenditure is analysed as follows :												
Commonwealth grants	5,549,328	5,722,068	5,722,068	5,836,509	5,953,238	6,072,302	6,193,747	6,317,621	6,443,972	6,572,850	6,704,306	6,838,391
Government subsidies and grants	4,978,506	1,260,198	2,492,400	1,505,646	1,508,399	1,511,206	1,514,069	1,516,990	1,519,970	1,523,009	1,526,109	1,529,271
Donations of cash in the period	7,079	-	-	-	-	-	-	-	-	-	-	-
Developer contributions	97,853	60,000	55,000	86,700	-	-	-	-	-	-	-	-
	10,632,767	7,042,266	8,269,468	7,428,855	7,461,637	7,583,508	7,707,816	7,834,611	7,963,942	8,095,859	8,230,415	8,367,662
Monetary capital grants, subsidies and contributions are analysed as follows :												
Commonwealth Government grants & subsidies for capital projects	5,481,533	1,100,000	1,100,000	3,436,786	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
State Government grants & subsidies for capital projects	19,917,531	40,020,564	36,315,539	11,568,202	1,908,005	1,550,000	2,033,500	2,071,000	1,396,000	1,425,000	1,036,000	1,084,000
NDRRA flood grants for capitalised repairs	29,553,310	53,211,541	60,113,088	11,730,322	-	-	-	-	-	-	-	-
Contributions to fund capital expenditure	4,173,252	1,625,000	1,625,000	1,632,000	1,664,640	1,697,931	1,731,890	1,766,528	1,801,858	1,837,896	1,874,653	1,912,147
	59,125,627	95,957,105	99,153,627	28,367,310	5,072,645	4,747,931	5,265,390	5,337,528	4,697,858	4,762,896	4,410,653	4,496,147
Non-monetary grants, contributions and donations for capital expenditure are analysed as follows:												
Contributions of assets	1,323,848	-	-	-	-	-	-	-	-	-	-	-
	1,323,848	-	-	-	-	-	-	-	-	-	-	-
Total donations, contributions, subsidies and grants	**71,082,241**	**102,999,371**	**107,423,095**	**35,796,165**	**12,534,282**	**12,331,439**	**12,973,206**	**13,172,139**	**12,661,800**	**12,858,755**	**12,641,068**	**12,863,809**
6 Employee benefits												
Wages and salaries	25,792,909	23,491,104	23,557,221	24,362,284	24,676,335	24,990,235	25,490,033	25,999,828	26,519,821	27,050,211	27,591,210	28,143,029
Councilors' remuneration	559,059	575,000	575,000	586,500	598,230	610,194	622,397	634,844	647,540	660,490	673,699	687,172
Annual, sick and long service leave entitlements	5,577,686	5,401,498	5,418,798	5,527,172	5,637,711	5,964,695	6,083,985	6,205,660	6,329,769	6,456,358	6,585,481	6,717,185
Superannuation	3,554,302	3,612,115	3,612,115	3,684,357	3,758,044	3,833,204	3,909,868	3,988,065	4,067,826	4,149,182	4,232,165	4,316,808
Total direct employee expense	35,483,956	33,079,717	33,163,134	34,160,313	34,670,320	35,398,328	36,106,283	36,828,397	37,564,956	38,316,241	39,082,555	39,864,194
Other employee related expenses	1,392,730	3,455,030	3,630,537	3,703,140	3,777,186	3,852,714	3,929,747	4,008,319	4,088,470	4,170,220	4,253,606	4,338,657
Total employee benefits	**36,876,686**	**36,534,747**	**36,793,671**	**37,863,453**	**38,447,506**	**39,251,042**	**40,036,030**	**40,836,716**	**41,653,426**	**42,486,461**	**43,336,161**	**44,202,851**
7 Materials and services												
Audit of annual financial statements by the Auditor-General of Queensland	125,928	130,000	130,000	132,600	135,252	137,957	140,716	143,530	146,400	149,328	152,314	155,360
Community Donations, grants, subsidies & contributions	2,320,844	2,535,840	2,424,090	2,472,571	2,522,021	2,569,719	2,621,113	2,673,535	2,727,004	2,781,543	2,837,173	2,893,915
Legal services	987,123	939,500	930,900	949,517	968,505	973,805	993,279	1,013,143	1,033,403	1,054,069	1,075,148	1,096,649
Insurance	1,946,722	2,088,500	2,300,719	2,346,732	2,393,662	2,441,532	2,490,358	2,540,162	2,590,962	2,642,777	2,695,629	2,749,537
Consultants & Services	1,310,765	2,468,450	2,075,577	2,117,087	2,159,426	2,171,188	2,214,607	2,258,894	2,304,068	2,350,145	2,397,144	2,445,083
Contractors	17,237,975	19,581,977	20,435,486	21,119,193	21,533,627	22,390,699	22,838,508	23,295,273	23,761,172	24,236,391	24,721,113	25,215,529
Plant & Equipment	3,873,741	1,443,240	3,024,776	3,805,270	3,881,371	3,958,992	4,038,166	4,118,923	4,201,297	4,285,316	4,371,016	4,458,433
Advertising & Marketing	324,425	421,787	1,210,228	1,234,430	1,259,114	1,284,292	1,309,973	1,336,168	1,362,887	1,390,139	1,417,937	1,446,292
Cost of inventorys	410,452	245,864	386,817	394,552	402,438	410,482	418,688	427,058	435,594	444,302	453,183	462,241
Communications & IT	4,188,212	3,405,220	3,420,953	3,489,371	3,559,156	3,674,116	3,747,594	3,822,542	3,898,991	3,976,966	4,056,501	4,137,627
Raw materials & consumables	10,619,872	467,217	6,604,917	6,737,009	6,871,744	6,991,127	7,130,945	7,273,557	7,419,023	7,567,398	7,718,739	7,873,107
Registrations & subscriptions	278,073	447,290	341,370	348,197	355,157	362,255	369,497	376,882	384,416	392,099	399,937	407,930
Saftey	948,971	1,067,395	1,039,070	1,059,848	1,081,042	1,102,658	1,124,707	1,147,196	1,170,134	1,193,532	1,217,398	1,241,741
Purchase of water	2,417,403	2,456,260	2,471,349	2,520,775	2,571,189	2,622,610	2,675,060	2,728,558	2,783,127	2,838,787	2,895,560	2,953,469
Rentals - Operating leases	396,480	590,670	575,511	587,020	598,759	610,732	622,943	635,398	648,103	661,062	674,280	687,763
Other material and services	5,494,274	12,986,586	6,198,980	7,602,476	7,772,261	7,945,441	8,122,086	8,302,264	8,486,045	8,673,501	8,864,706	9,059,736
Total materials and servicwes	**52,881,261**	**51,275,796**	**53,570,743**	**56,916,648**	**58,064,724**	**59,647,605**	**60,858,240**	**62,093,083**	**63,352,626**	**64,637,355**	**65,947,778**	**67,284,412**
8 Depreciation and Amortisation												
Depreciation expense on non-current assets:												
Land and Improvements	1,245	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	3,555,630	3,107,505	3,107,505	3,970,943	4,044,936	4,085,830	4,111,741	4,142,959	4,171,299	4,220,329	4,257,861	4,287,575
Plant and Equipment	3,278,110	2,528,629	2,528,629	2,097,046	2,153,209	2,202,808	2,239,060	2,335,583	2,417,422	2,483,505	2,534,125	2,584,313
Transport Infrastructure	12,039,848	8,663,566	8,663,566	8,720,370	9,470,867	9,422,522	9,443,361	9,482,363	9,500,010	9,533,714	9,568,248	9,590,900
Water	5,678,783	5,095,619	5,095,619	5,146,623	5,399,086	5,392,684	5,446,238	5,483,806	5,531,047	5,573,634	5,597,036	5,624,685
Sewerage	4,434,571	3,607,035	3,607,035	3,849,167	3,923,076	3,942,105	3,951,054	3,982,726	3,998,253	4,021,417	4,045,284	4,074,859
Right of use - Land	36,051	-	-	-	-	-	-	-	-	-	-	-
Right of use - Buildings	152,419	-	-	-	-	-	-	-	-	-	-	-
	29,176,657	23,002,354	23,002,354	23,784,149	24,991,174	25,045,949	25,191,454	25,427,437	25,618,031	25,832,599	26,002,554	26,162,332
Amortisation of intangible assets:												
Computer software	-	-	-	-	-	619,000	619,000	619,000	619,000	619,000	619,000	619,000
	-	-	-	-	-	619,000	619,000	619,000	619,000	619,000	619,000	170,207
Total depreciation and amortisation	**29,176,657**	**23,002,354**	**23,002,354**	**23,784,149**	**24,991,174**	**25,664,949**	**25,810,454**	**26,046,437**	**26,237,031**	**26,451,599**	**26,621,554**	**26,332,539**

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the periods ending 30 June -

		Audit Act 2020	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
		$	$	$	$	$	$	$	$	$	$	$	$
9 Finance Costs													
Bank charges		368,038	334,500	320,625	366,600	373,929	381,405	389,031	396,808	404,741	412,834	421,088	429,507
Finance costs of Queensland Treasury Corporation		3,211,095	3,290,080	3,278,905	3,116,188	2,879,554	2,630,558	2,368,481	2,092,575	1,813,875	1,542,781	1,261,980	986,981
Interest on finance leases		39,887	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debts		435,623	220,000	220,000	(2)	-	-	-	-	-	-	-	-
Change PV of Quarry rehabilitation		11,439	15,000	15,000	15,300	15,606	-	16,236	16,561	16,892	17,230	17,575	17,926
Total finance costs		**4,066,083**	**3,859,580**	**3,834,530**	**3,498,086**	**3,269,089**	**3,011,963**	**2,773,748**	**2,505,944**	**2,235,508**	**1,972,845**	**1,700,643**	**1,434,414**
10 Capital income													
Profit on sale of capital assets	12	-	427,537	950,771	636,318	581,965	582,513	310,505	1,597,089	886,791	1,328,500	747,000	365,785
Revaluation of investment property		63,764	-	-	-	-	-	-	-	-	-	-	-
Total capital income		**63,764**	**427,537**	**950,771**	**636,318**	**581,965**	**582,513**	**310,505**	**1,597,089**	**886,791**	**1,328,500**	**747,000**	**365,785**
11 Capital expenses													
Loss on sale of capital assets	12	319,509	-	-	-	-	-	-	-	-	-	-	-
Loss on write-off of capital assets	13	22,791,738	11,860,349	16,526,017	9,316,773	5,997,165	5,904,955	5,857,650	5,951,418	6,617,473	7,240,244	7,089,827	6,437,307
Change in discount rate on land not controlled by council		67,625	-										
Change in rehab provision due to change in estimated future cost		3,237,646	-										
Total capital expenses		**26,416,518**	**11,860,349**	**16,526,017**	**9,316,773**	**5,997,165**	**5,904,955**	**5,857,650**	**5,951,418**	**6,617,473**	**7,240,244**	**7,089,827**	**6,437,307**
12 Profit and loss on sale of capital assets													
Proceeds from the sale of property, plant and equipment		702,227	427,537	950,771	636,318	581,965	582,513	310,505	1,597,089	886,791	1,328,500	747,000	365,785
Less: Book value of assets sold		(1,021,736)	-	-	-	-	-	-	-	-	-	-	-
Total profit and loss on sale of capital assets		**(319,509)**	**427,537**	**950,771**	**636,318**	**581,965**	**582,513**	**310,505**	**1,597,089**	**886,791**	**1,328,500**	**747,000**	**365,785**
13 Write-off of capital assets													
Buildings and Other Structures		7,094,573	-	-	-	-	-	-	-	-	-	-	-
Plant and Equipment		245,908	-	-	-	-	-	-	-	-	-	-	-
Transport Infrastructure		13,597,328	10,535,477	14,692,810	6,691,867	3,955,238	3,254,963	3,404,760	3,298,388	3,226,833	3,455,124	3,702,147	3,862,827
Water		486,867	1,153,080	1,469,500	1,543,229	1,228,967	1,830,170	1,641,210	1,452,550	2,136,960	1,820,640	1,345,600	1,594,880
Sewerage		1,318,695	171,792	363,707	1,081,677	812,960	819,822	811,680	1,200,480	1,253,680	1,964,480	2,042,080	979,600
Investment property - Land and Buildings		48,366	-	-	-	-	-	-	-	-	-	-	-
Total write-off of capital assets		**22,791,738**	**11,860,349**	**16,526,017**	**9,316,773**	**5,997,165**	**5,904,955**	**5,857,650**	**5,951,418**	**6,617,473**	**7,240,244**	**7,089,827**	**6,437,307**
14 Cash and deposits													
Cash per cash flow statement		61,868,170	52,594,930	54,574,209	59,310,720	59,680,096	62,657,443	65,545,293	67,285,954	69,317,497	71,164,352	74,602,985	78,792,207
		61,868,170	44,814,153	54,574,209	59,310,720	59,680,096	62,657,443	65,545,293	67,285,954	69,317,497	71,164,352	74,602,985	78,792,207
Restricted cash:													
Constrained grants, subsidies & contributions reserves		9,147,163	6,887,093	6,992,456	7,786,456	9,451,096	11,149,027	12,880,917	14,647,445	16,449,303	18,287,199	20,161,852	22,073,999
Future capital sustainability reserve		-	84,286	-	-	-	-	-	-	-	-	-	-
Total capital reserves		32,064,185	20,774,426	20,958,918	20,958,918	20,958,918	20,958,918	21,958,918	21,958,918	21,958,918	22,458,918	24,458,918	25,458,918
Total recurrent reserves		3,124,896	3,157,730	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896
Cash held to fund future rehabilitation payments		813,147	1,021,602	813,147	813,147	1,103,753	1,378,753	1,669,989	1,961,550	2,253,443	2,545,673	2,838,248	3,131,174
Total restricted cash		**45,149,391**	**31,925,136**	**31,889,417**	**32,683,417**	**34,638,663**	**36,611,594**	**39,634,720**	**41,692,810**	**43,786,560**	**46,416,686**	**50,583,914**	**53,788,987**
Total unrestricted cash		**16,718,779**	**12,889,017**	**22,684,792**	**26,627,303**	**25,041,433**	**26,045,849**	**25,910,573**	**25,593,144**	**25,530,937**	**24,747,666**	**24,019,071**	**25,003,220**

WHITSUNDAY REGIONAL COUNCIL

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

15 Property plant and equipment	Land and Improvements											
	Audit Act	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	45,782,079	45,493,341	45,618,540	45,618,540	45,618,540	45,618,540	45,618,540	45,618,540	45,618,540	45,618,540	45,618,540	45,618,540
Correction to opening balance	-	-	-									
Additions at cost	126,461	-	-	-	-	-	-	-	-	-	-	-
Contributed assets at valuation	-	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	-	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	(290,000)	-	-	-	-	-	-	-	-	-	-	-
	45,618,540	45,493,341	45,618,540	45,618,540	45,618,540	45,618,540	45,618,540	45,618,540	45,618,540	45,618,540	45,618,540	45,618,540
Accumulated Depreciation												
Opening balance	22,419	22,419	23,664	23,664	23,664	23,664	23,664	23,664	23,664	23,664	23,664	23,664
Correction to opening balance	-	-	-									
Depreciation provided in period	1,245	-	-	-	-	-	-	-	-	-	-	-
Write-off on djsposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	-	-	-	-	-	-	-	-	-	-	-	-
	23,664	22,419	23,664	23,664	23,664	23,664	23,664	23,664	23,664	23,664	23,664	23,664
Written down value at period end	**45,594,876**	**45,470,922**	**45,594,876**	**45,594,876**	**45,594,876**	**45,594,876**	**45,594,876**	**45,594,876**	**45,594,876**	**45,594,876**	**45,594,876**	**45,594,876**

15 Property plant and equipment	Buildings and Other Structures											
	Audit Act	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	130,595,920	169,840,575	120,404,803	187,666,754	229,194,832	237,743,666	241,417,950	244,341,450	246,901,450	249,924,450	253,706,950	257,927,450
Correction to opening balance	35,000	-	-									
Additions at cost	25,862,803	63,562,713	67,261,951	41,528,078	8,548,834	3,674,284	2,923,500	2,560,000	3,023,000	3,782,500	4,220,500	4,100,000
Contributed assets at valuation	9,040	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(16,101,800)	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	(19,996,159)	-	-	-	-	-	-	-	-	-	-	-
	120,404,803	233,403,288	187,666,754	229,194,832	237,743,666	241,417,950	244,341,450	246,901,450	249,924,450	253,706,950	257,927,450	262,027,450
Accumulated Depreciation												
Opening balance	52,750,923	55,858,256	39,971,387	43,078,892	47,049,835	51,094,771	55,180,601	59,292,342	63,435,301	67,606,600	71,826,929	76,084,790
Correction to opening balance	2,265	-	-									
Depreciation provided in period	3,555,630	3,107,505	3,107,505	3,970,943	4,044,936	4,085,830	4,111,741	4,142,959	4,171,299	4,220,329	4,257,861	4,287,575
Write-off on djsposal	(9,007,227)	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	(7,330,203)	-	-	-	-	-	-	-	-	-	-	-
	39,971,387	58,965,761	43,078,892	47,049,835	51,094,771	55,180,601	59,292,342	63,435,301	67,606,600	71,826,929	76,084,790	80,372,365
Written down value at period end	**80,433,416**	**174,437,527**	**144,587,862**	**182,144,997**	**186,648,895**	**186,237,349**	**185,049,108**	**183,466,149**	**182,317,850**	**181,880,021**	**181,842,660**	**181,655,085**

15 Property plant and equipment	Plant and Equipment											
	Audit Act	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	35,186,258	39,614,697	55,968,801	60,937,129	65,162,907	67,977,072	70,564,585	72,522,090	77,864,179	82,675,970	86,756,470	90,003,972
Correction to opening balance	312,123	-	-									
Additions at cost	9,121,423	3,100,162	4,968,328	4,225,778	2,814,165	2,587,513	1,957,505	5,342,089	4,811,791	4,080,500	3,247,502	3,313,125
Contributed assets at valuation	-	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(3,732,874)	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	15,081,870	-	-	-	-	-	-	-	-	-	-	-
	55,968,801	42,714,859	60,937,129	65,162,907	67,977,072	70,564,585	72,522,090	77,864,179	82,675,970	86,756,470	90,003,972	93,317,097
Accumulated Depreciation												
Opening balance	20,758,481	20,758,481	28,423,184	30,951,813	33,048,859	35,202,068	37,404,876	39,643,936	41,979,519	44,396,941	46,880,446	49,414,571
Correction to opening balance	19,494	-	-									
Depreciation provided in period	3,278,110	2,528,629	2,528,629	2,097,046	2,153,209	2,202,808	2,239,060	2,335,583	2,417,422	2,483,505	2,534,125	2,584,313
Write-off on djsposal	(2,465,230)	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	6,832,329	-	-	-	-	-	-	-	-	-	-	-
	28,423,184	23,287,110	30,951,813	33,048,859	35,202,068	37,404,876	39,643,936	41,979,519	44,396,941	46,880,446	49,414,571	51,998,884
Written down value at period end	**27,545,616**	**19,427,749**	**29,985,316**	**32,114,048**	**32,775,004**	**33,159,709**	**32,878,154**	**35,884,660**	**38,279,029**	**39,876,024**	**40,589,401**	**41,318,213**

WHITSUNDAY REGIONAL COUNCIL

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

15 Property plant and equipment	Transport Infrastructure											
	Audit Act	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	678,932,763	698,587,835	714,241,938	761,699,673	772,199,675	784,836,349	795,033,794	798,680,934	805,523,517	808,633,767	814,586,455	820,709,677
Correction to opening balance	2,331,001	-	-									
Additions at cost	45,114,930	30,877,247	62,150,545	17,191,869	16,591,912	13,452,408	7,051,900	10,140,971	6,337,083	9,407,812	9,825,369	7,895,568
Contributed assets at valuation	988,166	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(20,360,019)	(10,535,477)	(14,692,810)	(6,691,867)	(3,955,238)	(3,254,963)	(3,404,760)	(3,298,388)	(3,226,833)	(3,455,124)	(3,702,147)	(3,862,827)
Internal transfers	7,235,097	-	-	-	-	-	-	-	-	-	-	-
	714,241,938	718,929,605	761,699,673	772,199,675	784,836,349	795,033,794	798,680,934	805,523,517	808,633,767	814,586,455	820,709,677	824,742,418
Accumulated Depreciation												
Opening balance	132,738,558	132,738,558	140,474,866	149,138,432	157,858,802	167,329,669	176,752,191	186,195,552	195,677,915	205,177,925	214,711,639	224,279,887
Correction to opening balance	415,402	-	-									
Depreciation provided in period	12,039,848	8,663,566	8,663,566	8,720,370	9,470,867	9,422,522	9,443,361	9,482,363	9,500,010	9,533,714	9,568,248	9,590,900
Write-off on djsposal	(6,762,691)	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	2,043,748	-	-	-	-	-	-	-	-	-	-	-
	140,474,866	141,402,124	149,138,432	157,858,802	167,329,669	176,752,191	186,195,552	195,677,915	205,177,925	214,711,639	224,279,887	233,870,787
Written down value at period end	**573,767,072**	**577,527,481**	**612,561,241**	**614,340,873**	**617,506,680**	**618,281,603**	**612,485,382**	**609,845,602**	**603,455,842**	**599,874,816**	**596,429,790**	**590,871,631**

15 Property plant and equipment	Water											
	Audit Act	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	278,451,049	287,886,065	277,885,046	295,786,548	301,707,934	311,244,119	316,270,775	322,552,565	327,002,515	332,636,555	337,758,915	340,595,315
Correction to opening balance	550,631	-	-									
Additions at cost	2,373,200	19,639,163	19,371,002	7,464,615	10,765,152	6,856,826	7,923,000	5,902,500	7,771,000	6,943,000	4,182,000	4,960,000
Contributed assets at valuation	180,338	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(1,186,979)	(1,153,080)	(1,469,500)	(1,543,229)	(1,228,967)	(1,830,170)	(1,641,210)	(1,452,550)	(2,136,960)	(1,820,640)	(1,345,600)	(1,594,880)
Internal transfers	(2,483,193)	-	-	-	-	-	-	-	-	-	-	-
	277,885,046	306,372,148	295,786,548	301,707,934	311,244,119	316,270,775	322,552,565	327,002,515	332,636,555	337,758,915	340,595,315	343,960,435
Accumulated Depreciation												
Opening balance	142,753,536	154,323,144	146,230,294	151,325,913	156,472,536	161,871,622	167,264,306	172,710,544	178,194,350	183,725,397	189,299,031	194,896,067
Correction to opening balance	103,841	-	-									
Depreciation provided in period	5,678,783	5,095,619	5,095,619	5,146,623	5,399,086	5,392,684	5,446,238	5,483,806	5,531,047	5,573,634	5,597,036	5,624,685
Write-off on djsposal	(700,111)	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	(1,605,755)	-	-	-	-	-	-	-	-	-	-	-
	146,230,294	159,418,763	151,325,913	156,472,536	161,871,622	167,264,306	172,710,544	178,194,350	183,725,397	189,299,031	194,896,067	200,520,752
Written down value at period end	**131,654,752**	**146,953,385**	**144,460,635**	**145,235,398**	**149,372,497**	**149,006,469**	**149,842,021**	**148,808,165**	**148,911,158**	**148,459,884**	**145,699,248**	**143,439,683**

15 Property plant and equipment	Sewerage											
	Audit Act	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	219,960,213	236,559,722	229,060,073	232,031,953	263,183,501	266,609,642	269,196,076	270,418,396	274,753,916	276,896,236	280,104,756	283,429,676
Correction to opening balance	146,880	-	-									
Additions at cost	11,303,748	1,453,119	3,335,588	32,233,225	4,239,101	3,406,256	2,034,000	5,536,000	3,396,000	5,173,000	5,367,000	5,124,000
Contributed assets at valuation	146,303	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(2,668,277)	(171,792)	(363,707)	(1,081,677)	(812,960)	(819,822)	(811,680)	(1,200,480)	(1,253,680)	(1,964,480)	(2,042,080)	(979,600)
Internal transfers	171,206	-	-	-	-	-	-	-	-	-	-	-
	229,060,073	237,841,049	232,031,953	263,183,501	266,609,642	269,196,076	270,418,396	274,753,916	276,896,236	280,104,756	283,429,676	287,574,076
Accumulated Depreciation												
Opening balance	70,018,369	75,695,749	73,228,162	76,835,197	80,684,364	84,607,440	88,549,545	92,500,599	96,483,325	100,481,578	104,502,995	108,548,279
Correction to opening balance	56,102	-	-									
Depreciation provided in period	4,434,571	3,607,035	3,607,035	3,849,167	3,923,076	3,942,105	3,951,054	3,982,726	3,998,253	4,021,417	4,045,284	4,074,859
Write-off on djsposal	(1,349,582)	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	68,702	-	-	-	-	-	-	-	-	-	-	-
	73,228,162	79,302,784	76,835,197	80,684,364	84,607,440	88,549,545	92,500,599	96,483,325	100,481,578	104,502,995	108,548,279	112,623,138
Written down value at period end	**155,831,911**	**158,538,265**	**155,196,757**	**182,499,138**	**182,002,203**	**180,646,532**	**177,917,798**	**178,270,592**	**176,414,659**	**175,601,762**	**174,881,398**	**174,950,939**

WHITSUNDAY REGIONAL COUNCIL

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

15 Property plant and equipment	Total											
	Audit Act	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	1,388,908,282	1,477,982,235	1,443,179,201	1,583,740,599	1,677,067,391	1,714,029,390	1,738,101,722	1,754,133,977	1,777,664,119	1,796,385,520	1,818,532,088	1,838,284,632
Correction to opening balance	3,375,635	-	-	-	-	-	-	-	-	-	-	-
Additions at cost	93,902,564	118,632,404	157,087,415	102,643,565	42,959,164	29,977,287	21,889,905	29,481,560	25,338,874	29,386,812	26,842,371	25,392,693
Contributed assets at valuation	1,323,848	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(44,049,949)	(11,860,349)	(16,526,017)	(9,316,773)	(5,997,165)	(5,904,955)	(5,857,650)	(5,951,418)	(6,617,473)	(7,240,244)	(7,089,827)	(6,437,307)
Internal transfers	(281,179)	-	-	-	-	-	-	-	-	-	-	-
	1,443,179,201	1,584,754,290	1,583,740,599	1,677,067,391	1,714,029,390	1,738,101,722	1,754,133,977	1,777,664,119	1,796,385,520	1,818,532,088	1,838,284,632	1,857,240,018
Accumulated Depreciation												
Opening balance	419,042,286	446,145,717	428,351,557	451,353,911	475,138,060	500,129,234	525,175,183	550,366,637	575,794,074	601,412,105	627,244,704	653,247,258
Correction to opening balance	597,105	-	-	-	-	-	-	-	-	-	-	-
Depreciation provided in period	28,988,187	23,002,354	23,002,354	23,784,149	24,991,174	25,045,949	25,191,454	25,427,437	25,618,031	25,832,599	26,002,554	26,162,332
Write-off on djsposal	(20,284,841)	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	8,821	-	-	-	-	-	-	-	-	-	-	-
	428,351,557	469,148,071	451,353,911	475,138,060	500,129,234	525,175,183	550,366,637	575,794,074	601,412,105	627,244,704	653,247,258	679,409,590
Written down value at period end	**1,014,827,644**	**1,115,606,219**	**1,132,386,687**	**1,201,929,330**	**1,213,900,155**	**1,212,926,538**	**1,203,767,339**	**1,201,870,044**	**1,194,973,414**	**1,191,287,383**	**1,185,037,373**	**1,177,830,427**

Capital Work in Progess	**118,665,929**	**117,280,426**	**90,207,929**	**32,822,104**	**14,951,813**	**9,951,813**	**11,951,813**	**10,451,813**	**12,451,813**	**11,951,813**	**12,251,813**	**14,251,813**

15 (a) Right of use assets	Right of use - Land											
	Audit Act	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	-	-	1,560,888	1,560,888	1,560,888	1,560,888	1,560,888	1,560,888	1,560,888	1,560,888	1,560,888	1,560,888
Adoption of AASB 16 at 1 July 2019	1,549,566	-	-	-	-	-	-	-	-	-	-	-
Additional lease for Right of use - Land in period	11,322	-	-	-	-	-	-	-	-	-	-	-
	1,560,888	-	1,560,888	1,560,888	1,560,888	1,560,888	1,560,888	1,560,888	1,560,888	1,560,888	1,560,888	1,560,888
Accumulated Depreciation												
Opening balance	-	-	36,051	36,051	36,051	36,051	36,051	36,051	36,051	36,051	36,051	36,051
Depreciation in period	36,051	-	-	-	-	-	-	-	-	-	-	-
	36,051	-	36,051	36,051	36,051	36,051	36,051	36,051	36,051	36,051	36,051	36,051
Written down value at period end	**1,524,837**	**-**	**1,524,837**	**1,524,837**	**1,524,837**	**1,524,837**	**1,524,837**	**1,524,837**	**1,524,837**	**1,524,837**	**1,524,837**	**1,524,837**

15 (a) Right of use assets	Right of use - Buildings											
	Audit Act	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	-	-	457,258	457,258	457,258	457,258	457,258	457,258	457,258	457,258	457,258	457,258
Adoption of AASB 16 at 1 July 2019	-	-	-	-	-	-	-	-	-	-	-	-
Additional lease for Right of use - Land in period	457,258	-	-	-	-	-	-	-	-	-	-	-
	457,258	-	457,258	457,258	457,258	457,258	457,258	457,258	457,258	457,258	457,258	457,258
Accumulated Depreciation												
Opening balance	-	-	152,419	152,419	152,419	152,419	152,419	152,419	152,419	152,419	152,419	152,419
Depreciation in period	152,419	-	-	-	-	-	-	-	-	-	-	-
	152,419	-	152,419	152,419	152,419	152,419	152,419	152,419	152,419	152,419	152,419	152,419
Written down value at period end	**304,838**	**-**	**304,838**	**304,838**	**304,838**	**304,838**	**304,838**	**304,838**	**304,838**	**304,838**	**304,838**	**304,838**

WHITSUNDAY REGIONAL COUNCIL

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

15 (a) Right of use assets	Right of use - Plant											
	Audit Act	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	-	-	8,290	8,290	8,290	8,290	8,290	8,290	8,290	8,290	8,290	8,290
Adoption of AASB 16 at 1 July 2019	8,290	-	-	-	-	-	-	-	-	-	-	-
Additional lease for Right of use - Land in period	-	-	-	-	-	-	-	-	-	-	-	-
	8,290	-	8,290	8,290	8,290	8,290	8,290	8,290	8,290	8,290	8,290	8,290
Accumulated Depreciation												
Opening balance	-	-	4,613	4,613	4,613	4,613	4,613	4,613	4,613	4,613	4,613	4,613
Depreciation in period	4,613	-	-	-	-	-	-	-	-	-	-	-
	4,613	-	4,613	4,613	4,613	4,613	4,613	4,613	4,613	4,613	4,613	4,613
Written down value at period end	**3,676**	**-**	**3,676**	**3,676**	**3,676**	**3,676**	**3,676**	**3,676**	**3,676**	**3,676**	**3,676**	**3,676**

15 (a) Right of use assets	Total											
	Audit Act	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	-	-	2,026,435	2,026,435	2,026,435	2,026,435	2,026,435	2,026,435	2,026,435	2,026,435	2,026,435	2,026,435
Adoption of AASB 16 at 1 July 2019	1,557,856	-	-	-	-	-	-	-	-	-	-	-
Additional lease for Right of use - Land in period	468,579	-	-	-	-	-	-	-	-	-	-	-
	2,026,435	-	2,026,435	2,026,435	2,026,435	2,026,435	2,026,435	2,026,435	2,026,435	2,026,435	2,026,435	2,026,435
Accumulated Depreciation												
Opening balance	-	-	193,084	193,084	193,084	193,084	193,084	193,084	193,084	193,084	193,084	193,084
Depreciation in period	193,084	-	-	-	-	-	-	-	-	-	-	-
	193,084	-	193,084	193,084	193,084	193,084	193,084	193,084	193,084	193,084	193,084	193,084
Written down value at period end	**1,833,351**	**-**	**1,833,351**	**1,833,351**	**1,833,351**	**1,833,351**	**1,833,351**	**1,833,351**	**1,833,351**	**1,833,351**	**1,833,351**	**1,833,351**

WHITSUNDAY REGIONAL COUNCIL

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

	Audit Act 2020	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	$	$	$	$	$	$	$	$	$	$	$	$
16 Intangible assets												
Computer software	-	4,542,240	2,885,823	3,884,207	3,884,207	3,265,207	2,646,207	2,027,207	1,408,207	789,207	170,207	(448,793)
	-	4,542,240	2,885,823	3,884,207	3,884,207	3,265,207	2,646,207	2,027,207	1,408,207	789,207	170,207	-
Movements in intangible assets were as follows:												
Computer software												
Opening balance	652,487	1,819,577	652,487	3,538,310	4,536,694	4,536,694	4,536,694	4,536,694	4,536,694	4,536,694	4,536,694	4,536,694
Acquired direct into asset account and internally generated costs	-	3,375,150	2,885,823	998,384	-	-	-	-	-	-	-	-
Closing balance at cost	652,487	5,194,727	3,538,310	4,536,694	4,536,694	4,536,694	4,536,694	4,536,694	4,536,694	4,536,694	4,536,694	4,536,694
Accumulated amortisation	(652,487)	(652,487)	(652,487)	(652,487)	(652,487)	(1,271,487)	(1,890,487)	(2,509,487)	(3,128,487)	(3,747,487)	(4,366,487)	(4,985,487)
Net book value at period end	**-**	**4,542,240**	**2,885,823**	**3,884,207**	**3,884,207**	**3,265,207**	**2,646,207**	**2,027,207**	**1,408,207**	**789,207**	**170,207**	**(448,793)**
17 Interest bearing liabilities												
Current												
Loans	5,114,670	-	5,317,457	5,554,299	5,803,296	6,065,373	6,341,279	6,186,079	6,176,242	6,363,043	5,940,247	5,940,247
Total current	**5,114,670**	**-**	**5,317,457**	**5,554,299**	**5,803,296**	**6,065,373**	**6,341,279**	**6,186,079**	**6,176,242**	**6,363,043**	**5,940,247**	**5,940,247**
Non-Current												
Finance Lease Liabilities	1,852,078	-	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078
Loans	79,539,011	79,668,000	74,338,552	68,784,253	62,980,957	56,915,584	50,574,305	44,388,226	38,211,984	31,848,941	25,908,694	19,968,447
Total non-current	**81,391,089**	**79,668,000**	**76,190,630**	**70,636,331**	**64,833,035**	**58,767,662**	**52,426,383**	**46,240,304**	**40,064,062**	**33,701,019**	**27,760,772**	**21,820,525**
Movements in finance leases:												
Finance Lease Liabilities												
Balance at beginning of period	-	-	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078
New finance leases in period	468,579	-	-	-	-	-	-	-	-	-	-	-
Repayments made in period	(174,357)	-	-	-	-	-	-	-	-	-	-	-
Minimum lease payments	1,852,078	-	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078
Classified as:												
Non-Current	1,852,078	-	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078	1,852,078
Total finance lease liabilities	**1,852,078**	**-**	**1,852,078**	**1,852,078**	**1,852,078**	**1,852,078**	**1,852,078**	**1,852,078**	**1,852,078**	**1,852,078**	**1,852,078**	**1,852,078**
Loans												
(ii) Queensland Treasury Corporation	84,653,681	79,668,000	79,656,009	74,338,552	68,784,253	62,980,957	56,915,584	50,574,305	44,388,226	38,211,984	31,848,941	25,908,694
Classified as:												
Current	5,114,670	-	5,317,457	5,554,299	5,803,296	6,065,373	6,341,279	6,186,079	6,176,242	6,363,043	5,940,247	5,940,247
Non-current	79,539,011	79,668,000	74,338,552	68,784,253	62,980,957	56,915,584	50,574,305	44,388,226	38,211,984	31,848,941	25,908,694	19,968,447
Total loans	**84,653,681**	**79,668,000**	**79,656,009**	**74,338,552**	**68,784,253**	**62,980,957**	**56,915,584**	**50,574,305**	**44,388,226**	**38,211,984**	**31,848,941**	**25,908,694**
Movements in loans:												
(ii) Queensland Treasury Corporation												
Opening balance	80,714,971	84,665,672	84,653,681	79,656,009	74,338,552	68,784,253	62,980,957	56,915,584	50,574,305	44,388,226	38,211,984	31,848,941
Loans raised	8,165,636	-	-	-	-	-	-	-	-	-	-	-
Principal repayments	(4,226,926)	(4,997,672)	(4,997,672)	(5,317,457)	(5,554,299)	(5,803,296)	(6,065,373)	(6,341,279)	(6,186,079)	(6,176,242)	(6,363,043)	(5,940,247)
Closing balance loans	**84,653,681**	**79,668,000**	**79,656,009**	**74,338,552**	**68,784,253**	**62,980,957**	**56,915,584**	**50,574,305**	**44,388,226**	**38,211,984**	**31,848,941**	**25,908,694**

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the year ended 30 June

	Audit Act 2020	Orig Bud 2021	AmendBud 2021	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	$	$	$	$	$	$	$	$	$	$	$	$
18 Capital account												
Balance at beginning of period	650,333,474	714,955,135	690,354,058	787,338,597	806,086,255	806,016,089	805,501,768	804,063,942	806,663,926	807,609,375	809,255,586	809,324,619
	2,778,530	-	-									
Tranfers from (to) retained surplus for capital income and expenses:												
Capital income	63,764	427,537	950,771	636,318	581,965	582,513	310,505	1,597,089	886,791	1,328,500	747,000	365,785
Other capital expenses	(26,416,518)	(11,860,349)	(16,526,017)	(9,316,773)	(5,997,165)	(5,904,955)	(5,857,650)	(5,951,418)	(6,617,473)	(7,240,244)	(7,089,827)	(6,437,307)
Donated non current physical assets received	1,323,848	-	-	-	-	-	-	-	-	-	-	-
Capital payments funded from general revenue	(13,817,720)	2,515,960	4,357,446	2,536,903	3,754,983	3,485,272	2,119,819	5,520,351	6,099,868	6,932,784	6,343,057	7,871,198
Transfer from capital for unfunded depreciation	(5,441,098)	(4,208,934)	(6,649,770)	(2,957,099)	(2,092,955)	(2,002,151)	(1,819,000)	(2,412,038)	(2,594,737)	(2,574,829)	(2,742,197)	(3,820,582)
Adjustment to the working capital cash balance	495,163	-	-	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
Transfers (to) from future capital sustainability reserve	-	(84,286)	-	-	-	-	-	-	-	-	-	-
Constrained Works reserve	36,892,209	41,275,045	40,357,393	15,842,988	3,408,005	3,050,000	3,533,500	3,571,000	2,896,000	2,925,000	2,536,000	2,584,000
NDRRA flood grant reserve	29,553,310	53,211,541	60,113,088	11,730,322	-	-	-	-	-	-	-	-
Insurance reimbursement reserve	-	2,616,000	2,616,000	-	-	-	-	-	-	-	-	-
Capital Works reserve	13,459,178	8,250,009	11,695,628	-	-	-	-	-	-	-	-	-
Insurance Restoration reserve	1,129,919	-	70,000	-	-	-	-	-	-	-	-	-
Total capital	**690,354,058**	**807,097,658**	**787,338,597**	**806,086,255**	**806,016,089**	**805,501,768**	**804,063,942**	**806,663,926**	**807,609,375**	**809,255,586**	**809,324,619**	**810,162,713**
19 Restricted capital reserves												
Future capital sustainability reserve												
Closing balance	-	84,286	-	-	-	-	-	-	-	-	-	-
Constrained grants and subsidies reserve												
Closing balance	(0)	1,889	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Constrained developer contributions reserve												
Closing balance	9,147,163	6,885,204	6,992,457	7,786,457	9,451,097	11,149,028	12,880,918	14,647,446	16,449,304	18,287,200	20,161,853	22,074,000
Total restricted capital reserves	**9,147,163**	**6,971,379**	**6,992,457**	**7,786,457**	**9,451,097**	**11,149,028**	**12,880,918**	**14,647,446**	**16,449,304**	**18,287,200**	**20,161,853**	**22,074,000**
20 Other capital reserves												
Insurance reimbursement reserve	3,029,621	413,621	413,621	413,621	413,621	413,621	413,621	413,621	413,621	413,621	413,621	413,621
Capital Works reserve	28,249,612	19,627,437	19,830,344	19,830,344	19,830,344	19,830,344	20,830,344	20,830,344	20,830,344	21,330,344	23,330,344	24,330,344
Insurance Restoration reserve	784,953	733,367	714,953	714,953	714,953	714,953	714,953	714,953	714,953	714,953	714,953	714,953
Total capital reserves	**32,064,185**	**20,774,426**	**20,958,918**	**20,958,918**	**20,958,918**	**20,958,918**	**21,958,918**	**21,958,918**	**21,958,918**	**22,458,918**	**24,458,918**	**25,458,918**
21 Recurrent reserves												
Operational Projects Reserve	3,124,896	3,157,730	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896	3,124,896
Total recurrent reserves	**3,124,896**	**3,157,730**	**3,124,896**	**3,124,896**	**3,124,896**	**3,124,896**	**3,124,896**	**3,124,896**	**3,124,896**	**3,124,896**	**3,124,896**	**3,124,896**
Total of all cash reserves	**44,336,244**	**30,903,534**	**31,076,271**	**31,870,271**	**33,534,911**	**35,232,842**	**37,964,732**	**39,731,260**	**41,533,118**	**43,871,014**	**47,745,667**	**50,657,814**

WHITSUNDAY REGIONAL COUNCIL

Financial Ratios of the Budget

For the year ended 30 June :

	Audit Act 2020 %	Orig Bud 2021 %	AmendBud 2021 %	2021/22 %	2022/23 %	2023/24 %	2024/25 %	2025/26 %	2026/27 %	2027/28 %	2028/29 %	2029/30 %
22 Financial Ratios												
Operating Surplus Ratio												
Extent to which operating revenue covers operational expenses. Target range 0 per cent to 10 per cent.												
A ratio >0% indicates an operating surplus, these funds are available to maintain or increase council's capital value.												
A ratio <0% indicates an operating loss, results in opening capital value declining which has future sustainability issues.												
Net operating surplus												
Total operating revenue	2.25%	0.10%	0.17%	0.05%	0.32%	0.63%	1.14%	2.31%	2.74%	3.14%	3.64%	4.37%
Asset sustainability ratio												
Capital expenditure on replacement infrastruture assets acquired /depreciation on infrastructure assets.												
Expenditure on Replacement Assets												
Depreciation expense	138.5%	170.9%	239.1%	120.5%	76.6%	73.7%	73.1%	77.5%	88.8%	89.3%	86.5%	87.7%
Indicator suggests percentage should be >90%.												
This indicator should be averaged over at least 10 years. Not an annual expectation.												
Net Financial Liabilities Ratio												
Total liabilities-Current Assets												
Operating revenue	28.00%	34.49%	36.99%	30.16%	24.67%	18.74%	11.51%	5.17%	-0.94%	-6.67%	-13.42%	-20.14%
A positive percentage <60% indicates a capacity to increase borrowings.												
A positive percentage >60% indicates a limited capacity to increase borrowings.												
Interest coverage ratio												
Indicator range is between 0% and 5%												
Net interest expense												
Operating Revenue	1.24%	1.74%	1.82%	1.43%	1.16%	0.89%	0.67%	0.43%	0.21%	0.00%	-0.27%	-0.46%
This shows the council's capicity to fund additional borrowings.												
A negative percentage indicates interest income exceeds the interest expense.												
Debt Payment Ratio :												
Debt servicing & redemption cost												
Total operating revenue	6.05%	7.22%	7.05%	6.91%	6.74%	6.57%	6.44%	6.27%	5.83%	5.52%	5.34%	4.76%
Revenue Ratio :												
Rate revenue												
Total revenue	67.48%	75.09%	73.35%	72.51%	72.71%	72.80%	72.80%	72.76%	72.79%	72.81%	72.78%	72.81%
Level of Debt												
Total liabilities												
Total assets	10.26%	8.77%	9.26%	8.77%	8.40%	8.01%	7.59%	7.14%	6.70%	6.26%	5.80%	5.36%
Net rates & utility charges original budget prior year		83292318	83292318	86192515	88549213	91013612	93467857	95338425	97937344	99897325	101896507	103935672
Net rates & utility charges budgeted for current year		86192515	86111614	88549213	91013612	93467857	95338425	97937344	99897325	101896507	103935672	106015620
Change rates and utility chages net of discounts		2900197	2819296	2356698	2464399	2454245	1870568	2598919	1959981	1999182	2039165	2079948
Percentage change		3.5%	3.4%	2.7%	2.8%	2.7%	2.0%	2.7%	2.0%	2.0%	2.0%	2.0%

Business Unit	Job Number	Description	Q1 Budget 2020.21	Dec 2020 Budget Movement	Q2 Revised Budget 2020.21
Airport	8594	Bowen Aerodrome Runway Reseal Project	500,000	-	500,000
Airport	8573	Whitsunday Coast Airport - Roof rectification Works	1,027,923	-	1,027,923
Airport	4829	Whitsunday Coast Airport - XRAY Machines	129,892	-	129,892
Community	8282	Campbell Creek - Bank Stabilisation - Cat D Funding	-	-	-
Community	5617	Flagstaff Redevelopment (Grant + Insurance) - C/W 18-19	3,446,941	(1,262,852)	2,184,089
Community	7881	Insurance - Bowen Community Hall - CW 1920	-	-	-
Community	7436	Library - Construction of Pop-Up Library - CW 18-19	1,426	-	1,426
Community	7821	Parking Airlie	130,570	-	130,570
Community	NEW	Collinsville Water Park	-	150,000	150,000
Community	NEW	Litter Illegal Dumping Program - Hot Spot Program	-	67,320	67,320
Corporate	8761	21 Station St Collinsville (Requires Council Resolution)	16,403	18,596	34,999
Corporate	8649	Anglicare disabled ramp (Emergent works)	41,949	-	41,949
Corporate	8563	Authority 7.1 Upgrade	468,965	-	468,965
Corporate	8607	Bowen Aerodrome Amenities - Sewerage Treatment Plant Renewal	35,000	-	35,000
Corporate	8608	Bowen Aerodrome Work Camp Dwelling - Superstructure Renewal	95,865	-	95,865
Corporate	8609	Cannonvale Depot Office Roof Replacement	119,000	-	119,000
Corporate	8610	Cannonvale Foreshore Hall - New Playground	41,000	(10,579)	30,421
Corporate	8611	Cannonvale Foreshore Hall - Roof Renewal	53,246	-	53,246
Corporate	5642	Cannonvale/Proserpine Depot - Beach Pit/Wash Down Bay to comply with Trade W	146,907	-	146,907
Corporate	7858	CCTV Cannonvale Beach & Airlie Boardwalk Safer Communities 18-20	-	319,911	319,911
Corporate	8612	Collinsville Youth Coalition - Amenities Renewal	99,000	-	99,000
Corporate	8613	Demolish 58-60 Horseshoe Bay Road Residences	82,500	-	82,500
Corporate	8614	Document Management Search Engine	80,000	-	80,000
Corporate	8615	ECM 4.03 Upgrade	105,000	-	105,000
Corporate	8616	Enterprise Management System (EMS)	110,000	-	110,000
Corporate	4850	ERP Replacement Project - C/W 17-18	319,586	(108,019)	211,567
Corporate	7960	Insurance - Bowen Basketball Courts - Demolish	70,000	-	70,000
Corporate	7892	Insurance - Cannonvale WRC Depot - CW 1920	-	-	-
Corporate	7895	Insurance - Collinsville Council Depot - CW 1920	11,114	-	11,114
Corporate	8617	Les Stag Oval - Grandstand Renewal	70,000	-	70,000
Corporate	4865	Paint and Renovate 33 Kelsey Creek Residence	-	-	-
Corporate	2089	Plant Purchases	4,280,275	(349,760)	3,930,515
Corporate	5640	Proserpine Administration Building Replacement - Stage 1 - C/W 18-19	3,406,097	99,394	3,505,492
Corporate	4926	Proserpine Entertainment Centre - Building Works in addition with TC Debbie Insura	12,000,889	(314,897)	11,685,992
Corporate	4959	Proserpine Entertainment Centre - Roof-Air Conditioner Platform (Out of Scope Insu	-	-	-
Corporate	8618	Proserpine Water & Sewer Admin Reroof	68,754	-	68,754
Corporate	8619	Tech 1 ERP Annual Software Upgrade - Version 2020B	60,000	-	60,000
Corporate	8620	Technology One - ERP Project Phase 1a	1,720,292	-	1,720,292
Corporate	7820	Upgrade outdoor undercover area to a multi-sport court - Collinsville	-	-	-
Corporate	8688	Website Upgrade and Content Management System	100,000	-	100,000
Corporate	8574	Software Implementation (Meetings Solutions)	-	50,000	50,000
Corporate	NEW	Merinda Herb Murray Park - New Amenities Building	-	110,000	110,000
Corporate	NEW	Plant trailers	-	25,500	25,500
Corporate	NEW	Website subsite - Shute Harbour	-	15,000	15,000
Corporate	NEW	Website subsites Proserpine Entertainment Centre	-	15,000	15,000
Engineering	7907	00007907 - W4Q - Bicentennial Park Fencing - CW 1920	-	-	-
Engineering	7909	00007909 - W4Q - Dingo Beach Footpath/Walkways - CW 1920	-	-	-
Engineering	7911	00007911 - W4Q - Gloucester Rainwater Tank - CW 1920	13,794	-	13,794
Engineering	7912	00007912 - W4Q - Halpannel Park Upgrade - CW 1920	329,094	-	329,094
Engineering	7913	00007913 - W4Q - Hansen Park Sound System - CW 1920	65,000	-	65,000
Engineering	7914	00007914 - W4Q - Henry Darwen Park Stage 2 - CW 1920	371,333	-	371,333
Engineering	7916	00007916 - W4Q - Lions Park, Bowen - CW 1920	278,858	-	278,858
Engineering	7918	00007918 - W4Q - Movie Screen - CW 1920	349,423	-	349,423
Engineering	7920	00007920 - W4Q - Whitsunday Gardens - CW 1920	131,890	-	131,890
Engineering	7921	00007921 - W4Q - Railway Road Stage 1 - CW 1920	441,169	-	441,169
Engineering	7922	00007922 - W4Q - Rotary Park, Proserpine - CW 1920	48,118	-	48,118
Engineering	7923	00007923 - W4Q - Fairy Tree Park Swing Installation - CW 1920	-	-	-
Engineering	7935	00007935 - W4Q - Bicentennial Boardwalk Lighting Improvement - CW 1920	-	-	-
Engineering	7979	Airlie beach Carparking Study	200,000	-	200,000

Business Unit	Job Number	Description	Q1 Budget 2020.21	Dec 2020 Budget Movement	Q2 Revised Budget 2020.21
Engineering	8644	Argyle Street kerb and channel	400,000	-	400,000
Engineering	8529	Argyle Street Reconstruction Design	(18,066)	-	(18,066)
Engineering	8624	Armada Cresent Drainage Upgrade	45,294	(26,060)	19,233
Engineering	8625	Assets Renewal Parks and Gardens	386,787	(10,000)	376,787
Engineering	5635	Beautifying Bowen - CW 18-19	10,990	2,327	13,317
Engineering	8622	Betterment Reshaping table drains	147,000	-	147,000
Engineering	8600	Bowen Aquatic Facility - town pool amenity upgrade	367,235	-	367,235
Engineering	8601	Bowen Water Park renewal	100,000	-	100,000
Engineering	7869	Brisbane Street and Powell Street Blackspot Upgrade	391	-	391
Engineering	8661	Chapman Street Car park (Proserpine Admin)	1,050,702	(165)	1,050,537
Engineering	8602	Collinsville Aquatic Facility - town pool amenity and kiosk upgrade	142,610	-	142,610
Engineering	8626	Construction of Lagoon Deck and Shared Cycle Path	500,000	-	500,000
Engineering	8627	Continuation of Pedestrian Path Lighting Airlie Foreshore	100,000	16,700	116,700
Engineering	5587	Conway Road Overlay Pavement - Ch 6.92 km to 8.76 km - CW 18-19	3,363	1,929	5,292
Engineering	8293	Conway Street Collinsville - Kerb & Replacement - CW 19-20 - JC7948	-	-	-
Engineering	5591	Cycleway funding - CW 18-19	3,342	-	3,342
Engineering	8330	De Salis Street Culvert - Ch 900 - ID 32015 - Stormwater	-	-	-
Engineering	8628	Dodd Street Shared Footpath	160,000	65,000	225,000
Engineering	DRFA 201	DRFA Flood event 2019	24,342,329	(1,605,005)	22,737,324
Engineering	DRFA 202	DRFA Qld Monsoonal Flood Event 2020	8,050,910	79,181	8,130,091
Engineering	8629	Edgecumbe Heights Walking Tracks Upgrade (Design only)	27,500	-	27,500
Engineering	8642	Flagstaff Hill Roadworks	200,000	-	200,000
Engineering	8630	Forestry Road	1,000,000	-	1,000,000
Engineering	8631	Gloucester Avenue Culvert	200,000	(50,000)	150,000
Engineering	8621	Heavy Formation Grading Program	500,000	-	500,000
Engineering	8632	Hillview Road Kerb and Channel	250,000	-	250,000
Engineering	8062	Improving Beach Communities - Region Wide - W4Q 19- 20	487	-	487
Engineering	7880	Insurance - Bowen Cemetery - CW 1920	-	-	-
Engineering	7906	Insurance - Proserpine Parks and Pool - CW 1920	-	-	-
Engineering	8306	Inverdon Road Floodway - ID 11205-Storm Water Renewals - JC 7947	-	-	-
Engineering	8324	Kelsey Creek Road - ID 22320 - Ch 11.64 - 12.54, 14.8 -	-	-	-
Engineering	5632	Lake Proserpine Recreation Hub - Stage 1 - C/W 18-19	1,366,269	-	1,366,269
Engineering	8283	Magee Road - Ch 1.81 to 2.26 and Ch 2.4 to 3.134 -	-	-	-
Engineering	8633	Moonlight Drive Kerb and Channel	38,000	-	38,000
Engineering	8634	New Bowen Cemetery Columbarium Wall	30,000	-	30,000
Engineering	8362	Normanby Road - ID 31020 -Roads - JC 7946	-	-	-
Engineering	8635	Port of Airlie Transit Terminal Upgrade	50,000	-	50,000
Engineering	8300	Pretty Bend Road - Cattle road resheeting	20,034	(1,822)	18,213
Engineering	8085	Pros. Main Street Upgrade - Between Mill & Chapman St CW	380,676	54,392	435,068
Engineering	8090	Pros. Main Street Upgrade - Blair - Main St to Bruce Hwy Entry	64,907	1,027	65,934
Engineering	8089	Pros. Main Street Upgrade - Blair Street CW	108,961	2,290	111,251
Engineering	8086	Pros. Main Street Upgrade - Chapman & Herbert St CW	89,816	5,070	94,886
Engineering	8087	Pros. Main Street Upgrade - Chapman St Roundabout CW	35,356	(3,970)	31,385
Engineering	8084	Pros. Main Street Upgrade - Dobbins Lane C/W	60,438	1,986	62,424
Engineering	8088	Pros. Main Street Upgrade - Herbert & Blair St CW	35,461	3,044	38,505
Engineering	8603	Proserpine Aquatic Facility - residence demolition and kiosk renewal	313,800	-	313,800
Engineering	5575	Proserpine Main Street Upgrade - CW 18-19	12,636	10,346	22,982
Engineering	5576	Proserpine RV Park - CW 18-19	25,298	-	25,298
Engineering	8636	Reflect Application Redesign and Reimplementation	50,000	-	50,000
Engineering	8285	Reseal - Grays Bay Car Park - Chainage 1.81	-	-	-
Engineering	8637	Reseal Program	789,603	-	789,603
Engineering	8638	Reynolds Street Drain	25,000	(4,632)	20,368
Engineering	8341	Sanctuary Avenue - ID 21760 - Ch 0.01 - 0.17	-	-	-
Engineering	8296	Strathmore Road Collinsville - Rehabilitaion program	-	-	-
Engineering	8645	Ted Cunningham Bridge Upgrade	2,200,000	-	2,200,000
Engineering	8299	Thurso Road - Cattle road resheeting	60,000	-	60,000
Engineering	8531	Tondarra Road, Bowen - Road ID 31060 - Repair Culvert	970	-	970
Engineering	8639	Unsealed Roads Creek Crossing Upgrade Program	300,000	-	300,000
Engineering	8640	Unsealed Roads Resheeting Program	800,000	-	800,000

Business Unit	Job Number	Description	Q1 Budget 2020.21	Dec 2020 Budget Movement	Q2 Revised Budget 2020.21
Engineering	8323	Up River Road - ID 22655 - Ch 0.24 - 1.83, 9.34 - 11.8 -	-	-	-
Engineering	7937	W4Q - Bridge Upgrade on Bicentennial Boardwalk - CW 1920	89,932	-	89,932
Engineering	7936	W4Q - Cannonvale Lakes Boardwalk & Master plan stage 3 - CW 1920	486,096	-	486,096
Engineering	7908	W4Q - Cannonvale Lakes Stage 3 - CW 1920	-	-	-
Engineering	7917	W4Q - Cannonvale Playground Upgrade - CW 1920	-	-	-
Engineering	7910	W4Q - Gideon Pott Park Stage 2 - CW 1920	-	-	-
Engineering	7915	W4Q - Keith Johns Drive Park Stage 2 - CW 1920	55,106	-	55,106
Engineering	7919	W4Q - Park (Tree) Lighting - CW 1920	-	-	-
Engineering	7924	W4Q - Thomas Street Footpath - CW 1920	137,427	-	137,427
Engineering	8604	Wangaratta Caravan Park entrance upgrade	82,942	-	82,942
Engineering	8605	Wangaratta Caravan Park Swimming Pool refurbishment	75,600	10,579	86,179
Engineering	8606	Wilson Beach Swimming Enclosure Refurbishment	350,000	-	350,000
Engineering	8641	Wilsons Beach Rockwall	217,000	50,000	267,000
Engineering	8764	St Mary's School Parking (STIP funding)	-	114,000	114,000
Engineering	8765	Bowen State Hign School Parking (STIP funding)	-	186,000	186,000
Engineering	8766	Collinsville State High School Parking (STIP funding)	-	130,000	130,000
Engineering	8763	Roma Peak Road floodways	-	151,690	151,690
Engineering	NEW	Quarry Purchase of Pugmill	-	400,000	400,000
Engineering	NEW	Jasinique Drive Culvert Remedial Works	-	130,000	130,000
Engineering	NEW	Adina_Wambiri intersection repair - 20210121135110.xml	-	150,000	150,000
Sewer	4870	Bowen Recycled Water Network Renewal - CW 17-18 - Greening & Growing Bowen	-	-	-
Sewer	5603	Cannonvale PS1 Renewal - C/W 18-19	802,589	-	802,589
Sewer	5605	Dalrymple Point Sewer - CW 18-19	-	-	-
Sewer	8597	Emergent Works - Sewer	220,500	-	220,500
Sewer	7931	Emergent works - Sewer	4,000	(4,000)	-
Sewer	7932	Emergent works - STP	390,116	-	390,116
Sewer	4931	New Bowen Sewerage Treatment Plant & Upgrades - CW 17-18-CW 18-19-CW 19-2	1,389,081	-	1,389,081
Sewer	5541	Sewer - Replace Obsolete Control Systems - CW 18-19	-	-	-
Sewer	5539	Sewer Pump Capacity Upgrades - Combined Rising Main - C/W 18-19	469,300	-	469,300
Sewer	7933	Sewer relining - North	6,802	-	6,802
Sewer	7934	Sewer relining - South	5,000	(5,000)	-
Sewer	8598	Thomas St Drain Sewer Replacement	57,200	-	57,200
Shute	Shute	Shute Harbour Redevelopment	34,835,758	(3,253,900)	31,581,858
Waste	8643	Leachate and storm water management - Bowen	480,000	-	480,000
Waste	8596	Leachate and storm water management - Kelsey Creek	480,000	-	480,000
Waste	NEW	Mt Coolon Waste Services Improvement Program [Levy Ready Grant Program]	-	188,100	188,100
Water	7925	BWTP Low Lift Pump Renewals - CW 1920	356,651	(353,171)	3,480
Water	5609	Cannonvale Bulk Potable Pipeline - Stage 1 - C/W 18-19 (requires LGIP Funds)	8,520,471	-	8,520,471
Water	8081	Cannonvale Water Network Augmentation - Stage 1A New	641,758	-	641,758
Water	8599	Emergent Works - Water	157,000	-	157,000
Water	7886	Insurance - Bowen Reservoir- CW 1920	553,876	-	553,876
Water	7897	Insurance - Collinsville Reservoir - CW 1920	2,000	(2,000)	-
Water	7896	Insurance - Collinsvlle Sewerage & Water Treatment Plants - CW 1920	550,166	-	550,166
Water	7901	Insurance - Proserpine Sewerage and Water - CW 1920	696	-	696
Water	5549	Land Purchase & Bulk Earthworks Cannon Valley Reservoir Site	8,123,451	-	8,123,451
Water	8080	LGGSP Grant Project - Delivery of CWNA Stage 1B, Coyne Road	812,546	-	812,546
Water	7926	Water - Emergent Works - CW 1920	460	-	460
Water	5558	Water - Generators-Trailers - (1) North & (1) South	7,794	-	7,794
Water	5552	Water - Upgrade to Automated Control System - CW 18-19	-	-	-
Water	7929	Water - Valve Replacement Program, North - CW 1920	-	-	-
		Totals	**136,256,688**	**(4,741,451)**	**131,515,238**

WHITSUNDAY REGIONAL COUNCIL

Financial Ratios of the Budget

For the year ended 30 June :

	Audit Act 2020 %	Orig Bud 2021 %	AmendBud 2021 %	2021/22 %	2022/23 %	2023/24 %	2024/25 %	2025/26 %	2026/27 %	2027/28 %	2028/29 %	2029/30 %
22 Financial Ratios												
Operating Surplus Ratio												
Extent to which operating revenue covers operational expenses. Target range 0 per cent to 10 per cent.												
A ratio >0% indicates an operating surplus, these funds are available to maintain or increase council's capital value.												
A ratio <0% indicates an operating loss, results in opening capital value declining which has future sustainability issues.												
Net operating surplus												
Total operating revenue	2.25%	0.10%	0.17%	0.05%	0.32%	0.63%	1.14%	2.31%	2.74%	3.14%	3.64%	4.37%
Asset sustainability ratio												
Capital expenditure on replacement infrastruture assets acquired /depreciation on infrastructure assets.												
Expenditure on Replacement Assets												
Depreciation expense	138.5%	170.9%	239.1%	120.5%	76.6%	73.7%	73.1%	77.5%	88.8%	89.3%	86.5%	87.7%
Indicator suggests percentage should be >90%.												
This indicator should be averaged over at least 10 years. Not an annual expectation.												
Net Financial Liabilities Ratio												
Total liabilities-Current Assets												
Operating revenue	28.00%	34.49%	36.99%	30.16%	24.67%	18.74%	11.51%	5.17%	-0.94%	-6.67%	-13.42%	-20.14%
A positive percentage <60% indicates a capacity to increase borrowings.												
A positive percentage >60% indicates a limited capacity to increase borrowings.												
Interest coverage ratio												
Indicator range is between 0% and 5%												
Net interest expense												
Operating Revenue	1.24%	1.74%	1.82%	1.43%	1.16%	0.89%	0.67%	0.43%	0.21%	0.00%	-0.27%	-0.46%
This shows the council's capicity to fund additional borrowings.												
A negative percentage indicates interest income exceeds the interest expense.												
Debt Payment Ratio :												
Debt servicing & redemption cost												
Total operating revenue	6.05%	7.22%	7.05%	6.91%	6.74%	6.57%	6.44%	6.27%	5.83%	5.52%	5.34%	4.76%
Revenue Ratio :												
Rate revenue												
Total revenue	67.48%	75.09%	73.35%	72.51%	72.71%	72.80%	72.80%	72.76%	72.79%	72.81%	72.78%	72.81%
Level of Debt												
Total liabilities												
Total assets	10.26%	8.77%	9.26%	8.77%	8.40%	8.01%	7.59%	7.14%	6.70%	6.26%	5.80%	5.36%
Net rates & utility charges original budget prior year		83292318	83292318	86192515	88549213	91013612	93467857	95338425	97937344	99897325	101896507	103935672
Net rates & utility charges budgeted for current year		86192515	86111614	88549213	91013612	93467857	95338425	97937344	99897325	101896507	103935672	106015620
Change rates and utility chages net of discounts		2900197	2819296	2356698	2464399	2454245	1870568	2598919	1959981	1999182	2039165	2079948
Percentage change		3.5%	3.4%	2.7%	2.8%	2.7%	2.0%	2.7%	2.0%	2.0%	2.0%	2.0%

13. Corporate Services

13.10 CORPORATE SERVICES MONTHLY REPORT - JANUARY 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 January 2021.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

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

BACKGROUND

The Corporate Services Directorate has a vision to positively contribute to a prosperous, liveable, and sustainable Whitsundays.

The Directorate's vision is delivered by bringing together the functions of managing Assets, Procurement, Fleet, Property and Facilities, Project Management, Information Technology, Information Management, Rates and Finance, Strategic Finance and Governance.

STATUTORY/COMPLIANCE MATTERS

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

ANALYSIS

The month of January 2021 continues to see increased activity across Council as the momentum builds towards the finance focus of budgets for the current and upcoming year.

For the finance team the end of the half year always produces an additional workload with the second revised budget for 2020/21 year a focus along with the development of the upcoming budget for the three years from 2021 onwards. Budget inputs have commenced and the draft projects for capital consideration close at the end of January. The proposals are then reviewed, and a draft program will be developed across the next 3 years and then brought to Council for discussion at a future briefing session.

Council has been in discussion with the DNRME State valuation Service and may receive the valuation data for modelling purposes by the end of February, and a session will be scheduled with Council to discuss the outcomes prior to the release of the valuations in March 2021.

Progress continues to be made with the ICT program of works and the Steering Committee is working effectively in its oversight of the key projects and new initiatives that are being brought forward. The *Civica* Authority software upgrade is progressing well and testing has commenced across a number of the modules with internal staff dedicating time accompanied by project staff to ensure that testing is accurate and any anomalies are identified and reported up to the project manager for escalation to the vendor. Additional effort has been applied to progressing the solution for the W4Q Project for a Movie Screen with procurement evaluation completed and other implementation issues identified for discussion and consideration with Council. The new website continues to receive positive feedback and work progresses on the subsites with the vendor and internal staff.

From a governance perspective the onboarding of the new internal auditors and the development of a new internal audit plan based on the current risks and environment has been focus in the new year with the plan to be presented and discussed at the upcoming February Audit Committee meeting. This has involved interviews with key staff across the organisation with focus on understanding the current risks in our operating environment. Work continues on the development of a governance framework and on tools to better support the organisation such as report writing guidelines. Complaints and reviews continue to occupy time within governance with a focus on developing some additional policy guidance in this area. Recent discussions with Council's insurers have also indicated early notice of significant increases in premiums for the upcoming year which will provide a basis for a further in depth review of our current policies and thresholds.

Procurement remains in focus with a review of the current software solution and other alternatives underway to provide a better systems based approach in managing contracts and ensuring appropriate controls are in place to support the effectiveness of a system driven approach. The policies are being rewritten and consolidated and these will be presented to Council for consideration in the coming months along with a review of the approach to procurement across the organisation. Much work has been undertaken on the spend analysis across Council highlighting the focus areas for supply improvements both by dollar value and volume of spend. Fleet purchases for the current year remain on track with most items expected to be procured and finalised with the exceptions likely to be light fleet which has been impacted globally by the COVID 19 pandemic with supply chains seeing greater demand than is currently able to met with interruptions in manufacturing timeliness and components.

Community leasing again remains in focus with the desire to meet community expectations and provide practical solutions being key areas for staff to review and external advice is being sought to ensure we continue to operate with the bounds of legislation and in a consistent manner across all lease dealings.

Issues with the operation of the new Proserpine Administration Building are largely bedded down with a follow up on hanging over with contractors now being resolved and only a few key issues to be worked through with regard to noise and air-conditioning to be resolved.

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
Norman Garsden - Acting 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.

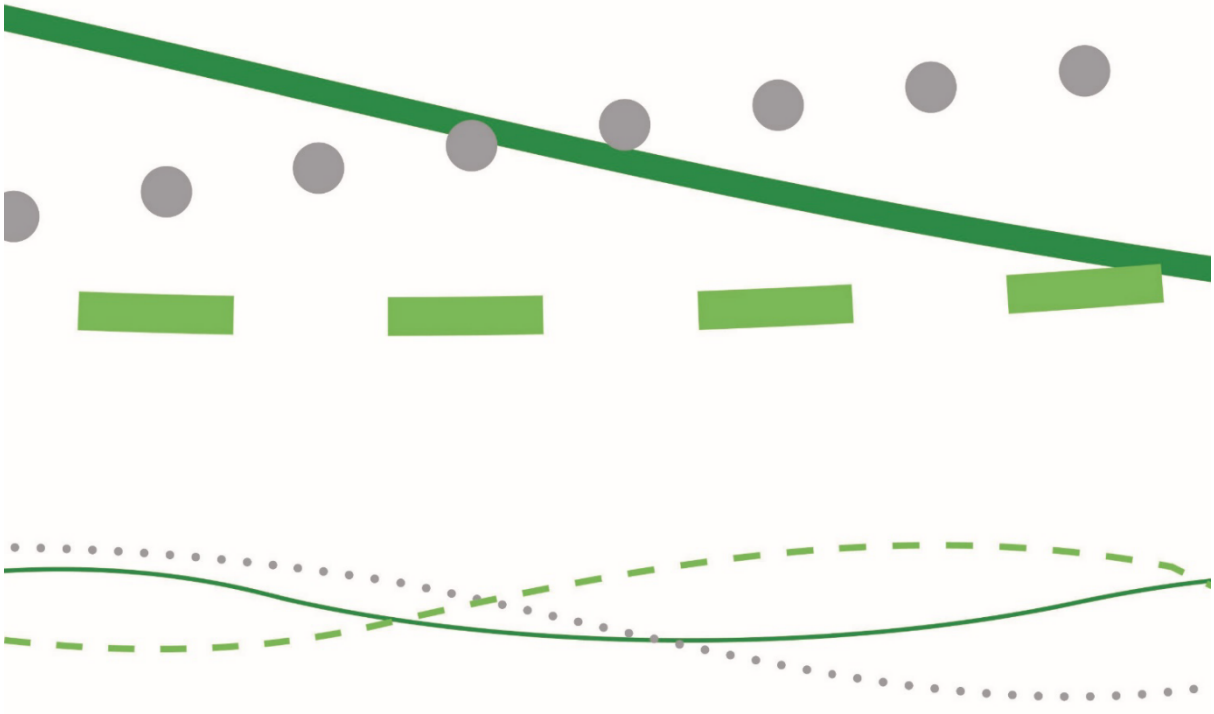
ATTACHMENTS

Attachment 1 - Corporate Services Monthly Report - January 2021.

CORPORATE SERVICES

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

Monthly Report | January 2021



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Directors Report

The month of January 2021 continues to see increased activity across Council as the momentum builds towards the finance focus of budgets for the current and upcoming year.

For the finance team the end of the half year always produces an additional workload with the second revised budget for 2020/21 year a focus along with the development of the upcoming budget for the three years from 2021 onwards. Budget inputs have commenced and the draft projects for capital consideration close at the end of January. The proposals are then reviewed, and a draft program will be developed across the next 3 years and then brought to Council for discussion at a future briefing session.
Council has been in discussion with the DNRME State valuation Service and may receive the valuation data for modelling purposes by the end of February, and a session will be scheduled with Council to discuss the outcomes prior to the release of the valuations in March 2021.

Progress continues to be made with the ICT program of works and the Steering Committee is working effectively in its oversight of the key projects and new initiatives that are being brought forward. The *Civica* Authority software upgrade is progressing well and testing has commenced across a number of the modules with internal staff dedicating time accompanied by project staff to ensure that testing is accurate and any anomalies are identified and reported up to the project manager for escalation to the vendor. Additional effort has been applied to progressing the solution for the W4Q Project for a Movie Screen with procurement evaluation completed and other implementation issues identified for discussion and consideration with Council. The new website continues to receive positive feedback and work progresses on the subsites with the vendor and internal staff.

From a governance perspective the onboarding of the new internal auditors and the development of a new internal audit plan based on the current risks and environment has been focus in the new year with the plan to be presented and discussed at the upcoming February Audit Committee meeting. This has involved interviews with key staff across the organisation with focus on understanding the current risks in our operating environment. Work continues on the development of a governance framework and on tools to better support the organisation such as report writing guidelines. Complaints and reviews continue to occupy time within governance with a focus on developing some additional policy guidance in this area. Recent discussions with Council's insurers have also indicated early notice of significant increases in premiums for the upcoming year which will provide a basis for a further in depth review of our current policies and thresholds.

Procurement remains in focus with a review of the current software solution and other alternatives underway to provide a better systems based approach in managing contracts and ensuring appropriate controls are in place to support the effectiveness of a system driven approach. The policies are being rewritten and consolidated and these will be presented to Council for consideration in the coming months along with a review of the approach to procurement across the organisation. Much work has been undertaken on the spend analysis across Council highlighting the focus areas for supply improvements both by dollar value and volume of spend. Fleet purchases for the current year remain on track with most items expected to be procured and finalised with the exceptions likely to be light fleet which has been impacted globally by the COVID 19 pandemic with supply chains seeing greater demand than is currently able to met with interruptions in manufacturing timeliness and components.

Community leasing again remains in focus with the desire to meet community expectations and provide practical solutions being key areas for staff to review and external advice is being sought to ensure we continue to operate with the bounds of legislation and in a consistent manner across all lease dealings.

Issues with the operation of the new Proserpine Administration Building are largely bedded down with a follow up on hanging over with contractors now being resolved and only a few key issues to be worked through with regard to noise and air-conditioning to be resolved.

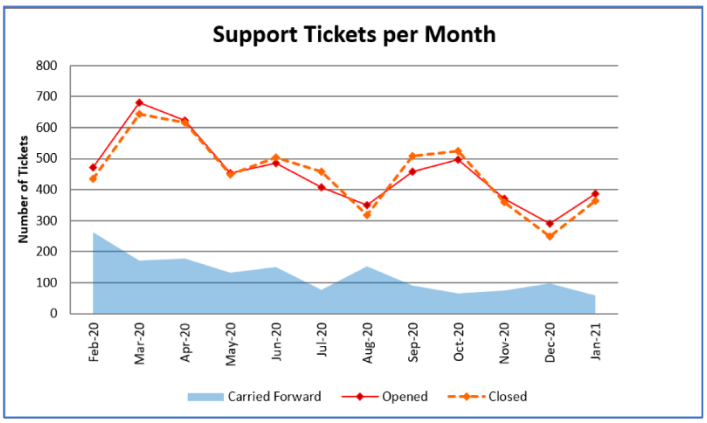
The Department continues to work towards delivering better solutions to ensure efficient and effective support to the operational and service delivery departments of Council.

Jason Bradshaw

Director Corporate Services

Information Technology

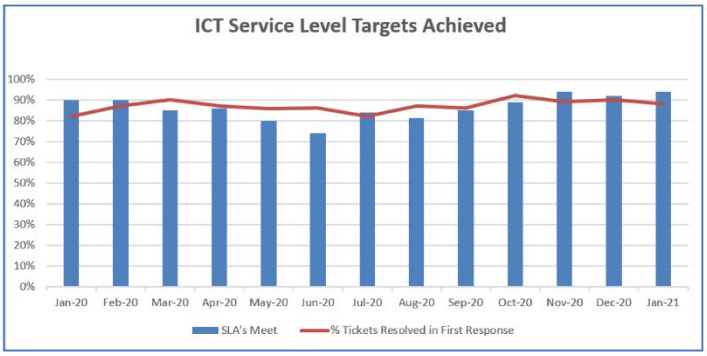
Support Tickets



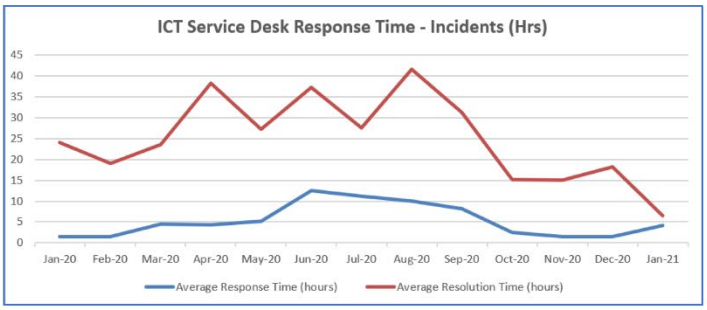
386 support requests for the month of January 2021, with 364 resolved.

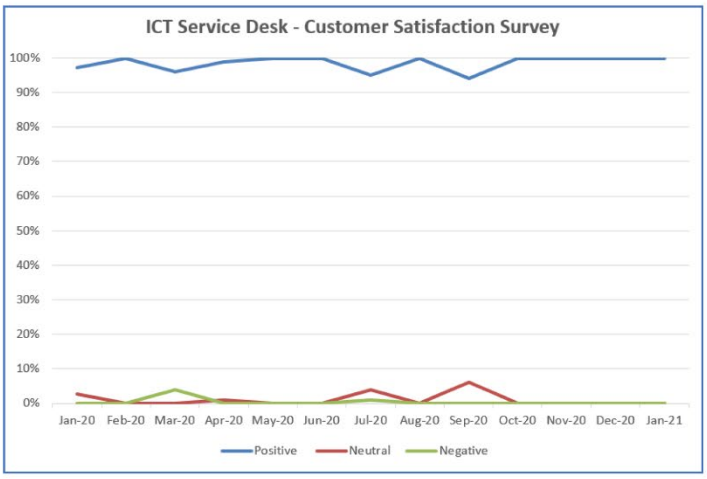
A total of 58 support tickets remain open from the previous month.

Top 10 Support Categories Opened				
CATEGORY	JAN	DEC	NOV	
CCTV Network	16	13	21	↑
CCTV Requests	1	11	2	↓
Computer/Laptop/Tablet	12	12	14	
Computer Monitors	1	1	4	↓
Parking Meter Alarms	8	16		↑
Network Performance	2	17	2	
Printer/Scanner	10	11	14	↓
Security/ Access	34	21	50	↑
Telstra Network Notifications	11	0	0	↑
Telephones - Desk/Soft Phones	13	5	10	↑
Telephones - Mobile	8	6	11	↑
Video Conferencing	2	3	1	↓
Applications - Adobe	8	6	8	↑
Applications - Amazon Workspaces	6	5	10	↑
Applications - Assestic	2	1	2	↑
Applications - Authority	35	16	15	↑
Applications - DUO 2FA	2	2	4	
Applications - ECM	19	8	34	↑
Applications - Email	24	29	40	↓
Applications - OneCouncil	13	13	18	
Applications - Reflect	3	1	0	↑
Applications - Sharepoint, Office, One Drive	11	0	18	↑
Applications - Website	4	2	2	↑
Applications - Other	38	17	30	↑
Other	103	74	43	↑



SLA's 94%, with Tickets resolved in first response 88%.





Customer satisfaction 100% in January 2021.

Project Activities

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

Strategic Initiatives

23WRC_Ext Report: PROGRESS Strategic

Primary	Update due	Status: Overall	Start Date	Baseline Due Date	Due Date	% Complete	Progress Comments
Board papers			01/04/20	30/08/20	29/01/21	70%	Progress in Jan 2021: No progress made in Jan '21. Project reassigned to new project manager. End-to-end process (specifically, the generation of action sheets from meetings) still to be reviewed by key stakeholders.
W4Q Movie Screen CW1920			01/07/20	30/06/21	30/06/21	40%	Progress in Jan 2021: Discussion held with Council 27/1/21 with a slide presentation, concerns regarding operation of screen and operational costs raised. Report to briefing session week of 1 Feb with a view to purchase being approved at first Council meeting in Feb '21. Evaluation of vendors completed (RFT) and final vendor(s) identified.

Tactical Initiatives

22WRC_Ext Report: PROGRESS Tactical

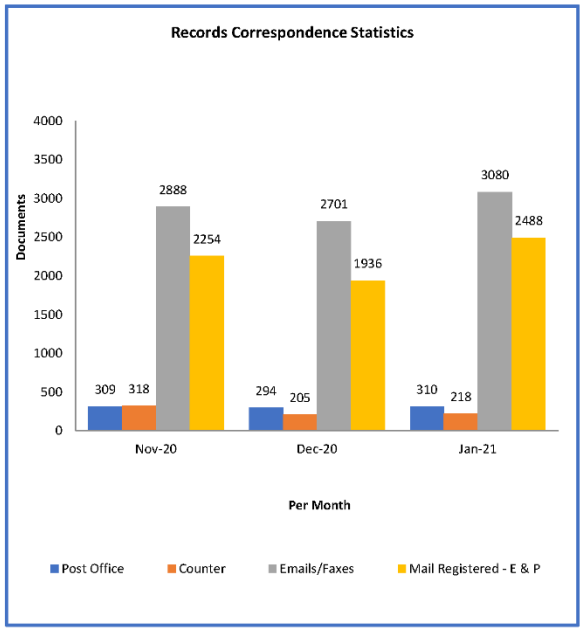
Primary	Update due	Status: Overall	Start Date	Baseline Due Date	Due Date	% Complete	Progress Comments
Parking and Infringement Additional Modules (NEW)			01/02/21	30/04/21	30/04/21	0%	Progress in Jan 2021: BRS Developed.
Purchase Card Module			07/12/20	31/03/21	31/03/21	20%	Progress in Jan 2021: The project has been scoped, planned and milestone dates agreed.
Communication Towers Rationalisation (PART 1)			02/09/19	31/12/20	30/04/21	75%	Progress in Jan 2021: Progressing with key agreements. Blacks Road permit to occupy raises complexities for leasing. Blacks Road cabling and electrical work completed, now awaiting building repairs by Property & Facilities. Bowen site surveyed for new equipment shelter installation.
Small Cell Site Proserpine Dam			01/08/19	30/09/20	31/03/21	40%	Progress in Jan 2021: Legal discussions continue to delay progress. Additional complexities have been raised, which now need further negotiation.
Parking and Infringement Solution			01/04/20	31/10/20	30/11/20	85%	Progress in Jan 2021: Awaiting decision on remaining two machines, request for formal advice sent to business area.
Authority Upgrade			08/06/20	30/04/21	30/04/21	66%	Progress in Jan 2021: First of three testing cycles completed. Change management and communication plan developed, reviewed and finalised. Training sessions started with Rates personnel.
WRC NADI (Network Architecture Design Improvements)			04/05/20	28/02/21	26/02/21	25%	Progress in Jan 2021: Vendor made technical mistakes on the installation of the datacentre, needing to reschedule their internal resources to complete this work.
LGIDH010 - LG Illegal Dumping Hotspot Grant program			02/08/20	31/03/21	31/03/21	80%	Progress in Jan 2021: Poles and concrete bases on location. Live recording expected to be live from week of 4 Feb 21. Still integration work to be done to allow for remote access of footage.

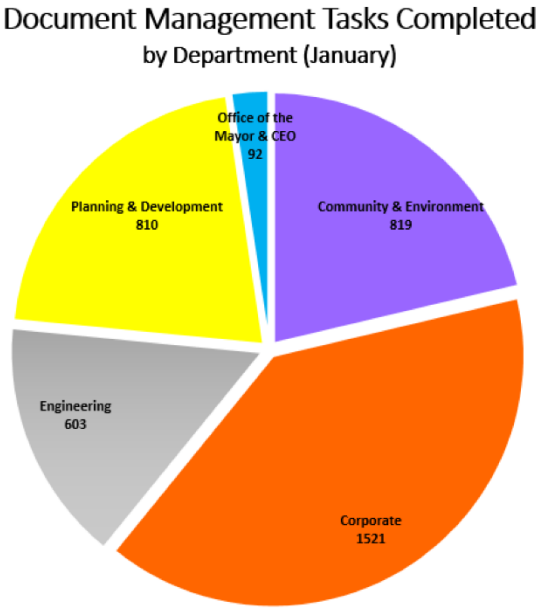
Information Management

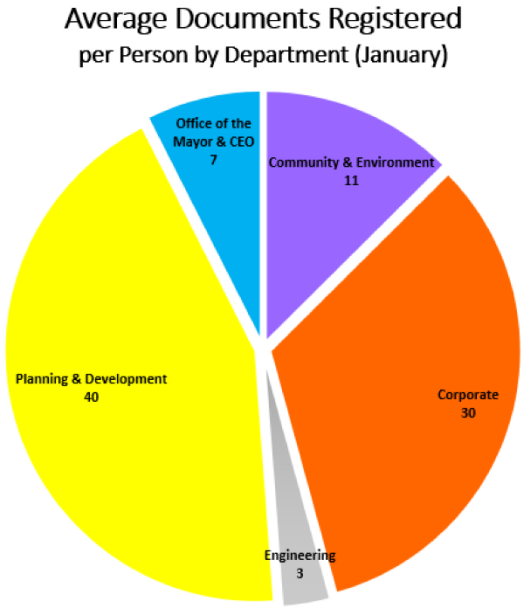
AUDIT / COMPLIANCE REQUIREMENTS		
Type	**Frequency**	**Qtr 3**
Sentencing and disposal	Quarterly	20%

DOCUMENTATION / PUBLICATIONS REVIEW		
Type	**Frequency**	**Qtr 3**
WRC Information Stds	Annual	95% dev
Physical Records Register	Quarterly	✓
Process & Sys Training	Bi-annually	80% dev
Enterprise Info Architect	Annual	50% dev
Information Asset Register	Annual	50% dev
IM Procedures	Annual	60% dev
Bus Info Continuity Plan	Annual	
Road Register	Bi-annually	60%
Map layer data register	Quarterly	Develop

GIS ACTIVITIES	JAN	DEC	NOV
Asset Data Mtce (Hrs)	86	64	83
SSA Changes (Hrs)	22	11	17
GIS requests (No.)	98	84	103
Map layers mtce (no.)	39	33	50
New layers approved (no.)	-	-	2
Training (staff attended)	-	-	-
GIS STATISTICS			
Total Mapping Layers	2109		
RECORDS ACTIVITIES			
Search & CCTV requests	41	25	40
Record Dept Tasks	39	28	39
Training (staff attended)	1	-	-
NAR adjustments	756	512	586







Projects

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. Further information on process changes requested.

Name and Address Data Improvement Project This project aims to implement software that will improve the quality of customer and address data captured and maintained in Councils systems. It does this by forcing validation on addresses when they are entered, running processes to identify duplicate records and facilitating merging, standardizing the method of data presentation and adding addition checks to prevent duplicate data entry. This will improve customer experience as we will have better quality information available for communication and reduce administrative overhead as we will spend less time fixing incorrect address details.		
NAR data formatting cleanse		
Data format cleanse	✓	27852 records fixed / 82075 total records
Audit data changes	65% complete	
NAR record duplication		
Identify no. of duplicate records	700 records	
Research duplicates and merge	398 unique records merged	
Delete records (no docs / ephemeral / infringement docs attached)	118 deleted	24600 records have no link in Authority, potentially half of these can be deleted if no significant documentation recorded in ECM

Physical Storage / Scanning	**Jan-21**	**Dec-20**	**Nov-20**	**Oct-20**	**Sep-20**	**Aug-20**	**Jul-20**	**Jun-20**
Boxes Scanned / Sentenced and Destroyed	-	-	-	-	20	-	-	155
Boxes at Council	257	257	257	257	257	277	278	278
Boxes at Remote Storage	1618	1618	1618	1618	1618	1618	1617	1617
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	-	-	-	-	-	-	-	3000 plans registered

The team is continuing to work with the Water & Sewerage team to improve mapping of valves and fire hydrant asset data and working through asset work orders and capitalisation and the Planning team to complete Planning Scheme amendments for approval. Commencement of a GIS strategic plan is underway to drive organisational direction in spatial systems and information. The records team are focusing on 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	☐	Completed
Monthly Financial Statements presented at an Ordinary Meeting within 30 days from end of month	☐	Ordinary Meeting of 27 January 2021
Quarterly Budget Review adopted at an Ordinary Meeting within 60 days of end of quarter	☐	Not current – next report to February 2021 meeting

Budgeting

The second quarter budget reviews have been submitted by the operational divisions. Review meeting with each of the directorates have been scheduled for the week commencing the 11th of January 2021.

A tentative schedule for the 2020-21 budget process has been drawn up and Councillors were briefed on the 27 January 2021. The deadline for submission of capital bids for the 2021-22 budget (and for the ten-year LTFP) was extended to 31 January 2021.

The 2021-22 budget packs have been released to budget Responsible Officers (RO's) on the 1 February 2021 using the Budgeting Model in Council's Technology One system. RO's will have up to the 15 March to complete their operational budgets and submit to the Directors for approval. Council will be briefed during April/May 2021 on operational budgets, rates modelling and other revenue from fees and charges.

Borrowings & Treasury Management

No additional borrowings are envisaged for 2020/21. All excess cash is invested with the QTC.

Initial preparatory work for the credit review to be conducted by QTC is underway.

Systems

Tehcnology1 ERP system was upgrade on the 14 January 2021 to 2020B version. The budget module has been implemented in full and all budget packs creates and released to the RO's for the preparation of the 2021-22 budget year.

Initial scoping for the automation of the purchase card management has been conducted, and system configuration will commence in February 2021.

Debtor Management

New Credit Applications

Name	Approved Limit
Aquaholics WC & TS Pty Ltd	$10,000
Strathdickie Plant Hire	$5,000
BJM Contracting Pty Ltd	$10,000

Rates & Charges Debtors

Month	2020/21		2019/20		2018/19 Outstanding
	Outstanding	%	Outstanding	%	
June			4,509,658	10%	3,844,767
May			5,739,965	13%	5,151,143
April			6,676,360	14%	6,368,476
March			8,782,286	20%	8,297,513
February			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	40,432,288	83%	13,344,529	29%	9,778,676
July	3,440,135	8%	41,728,111	92%	43,825,116
Gross Revenue Budget	**88,656,616**		**88,669,880**		**89,276,298**

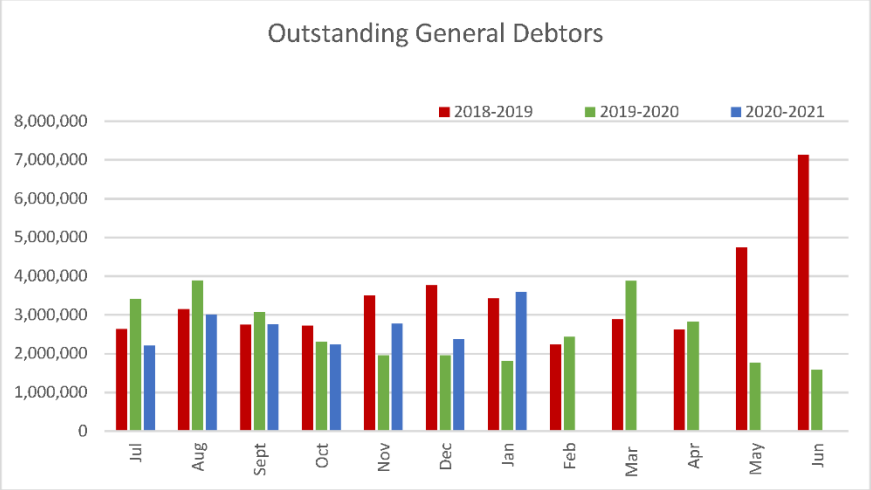
Note: The above amounts are net of rates credits. Amounts exclude

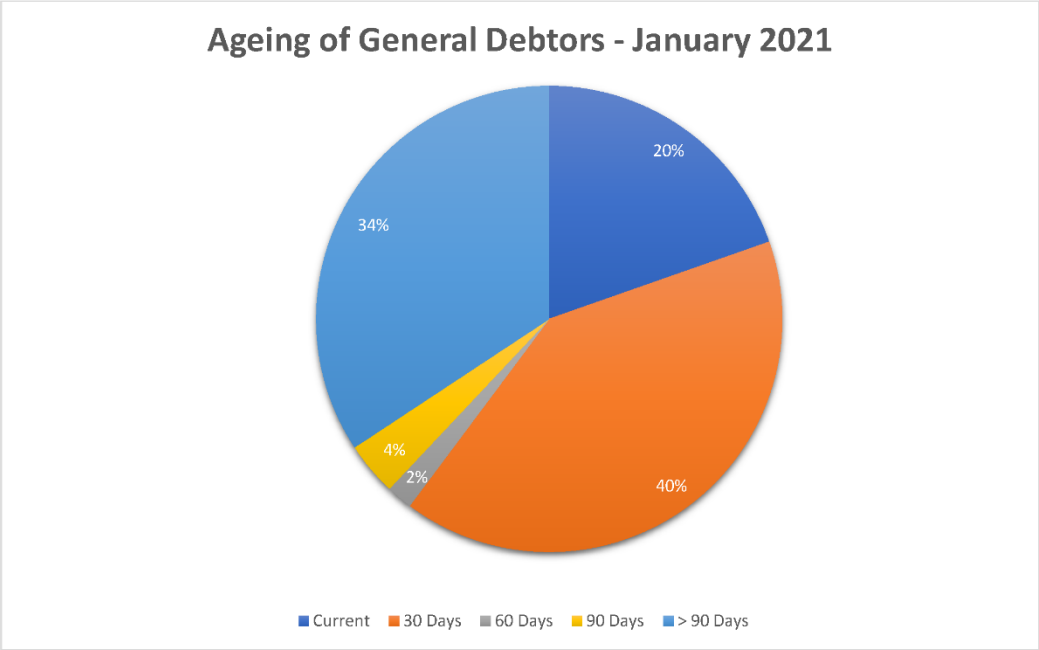
The contract for overdue debt recovery services has been awarded to Recoveries & Reconstruction (R&R) Australia (Pty) Ltd. R&R are a specialist service provider that focuses only on the local government sector.

Council staff initiated an entry meeting with R&R in January 2021, to identify what is required by both parties so that Council can commence using their services. Council Rates and Debtors staff have been set up as users in R&R system. Next stage is for staff to be trained on their system and review of all R&R templates.

General Debtors

Month/Period	Current	30 Days	60 Days	90 Days	>90 Days	TOTAL
2020/2021						
January 2021	2,307,754	200,041	170,629	28,286	873,686	3,580,396
December 2020	463,390	957,704	42,759	87,207	809,200	2,360,260
November 2020	1,632,111	207,229	112,018	1,971	810,300	2,763,629
October 2020	655,569	609,264	27,245	489,207	446,034	2,227,319
September 2020	1,298,056	517,567	514,613	-13,088	435,297	2,752,445
August 2020	1,814,612	590,500	160,936	262,467	175,909	3,004,424
July 2020	1,046,675	696,390	268,234	18,326	178,000	2,207,625
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
2020/2021 YTD						
January 2021	0	1	0	0	0	1
December 2020	2	1	2	0	0	5
November 2020	2	1	1	1	0	5
October 2020	2	1	0	0	0	3
September 2020	1	0	1	0	0	2
August 2020	1	0	1	0	0	2
July 2020	1	2	1	1	0	5
2019/2020	**12**	**30**	**25**	**8**	**0**	**75**
2018/2019	**18**	**36**	**19**	**7**	**0**	**80**
2017/2018	**19**	**0**	**71**	**13**	**1**	**104**

Claims not Finalised – January 2021	
Public Liability	7
Professional Indemnity	4
Property	4
Motor Vehicle	1
Total	16

Asset Management

Asset Valuation

Council is working with the external valuer to finalise the valuation of the roads and drainage assets. The final data set incorporating the updated road classifications has be submitted to the external valuers. It is expected that the revaluation will be finalised during the month of February 2021.

The vendors of the Asset Management System (AMS) have been engaged to undertake the upload of the revalued information into the AMS. The external values and the vendors are liaising on this task.

The external auditors have provided their initial comments on the draft report. The final draft will be submitted to the auditors for their comments before finalisation.

Capitalisation

The information required for the capitalisation of completed work, including the required approvals are being compiled. However, no capitalisation is being conducted within the AMS, pending the completion of the revaluation process.

A review of the capital asset register for information and communications assets is being undertaken in conjunction with the Innovation and Technology team.

Asset Management Leadership Advisory Group (AMLAG)

The Director Corporate Services and Director Infrastructure Services have been tasked with reviewing the format, composition, and structure of AMLAG. Based on the changes recommended by the two directors, the terms of reference may also see changes.

Capital Project Delivery

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

Value of Capital Delivered *	$49,930,786
% of YTD Budget	65.35

** Actual Expenditure Forecast, Excludes Commitments.*

Capital Budgeting

The process for compiling the capital budget for 2021-22 (and the ten-year long-term capital budget) has completed and all bids were submitted by end of January 2021.

Procurement

Procurement Activity (Tenders and Significant Quotations)

Corporate Services

Contract Number	Details	Type	Status
500.2020.0089	Provision of Fleet Management Telemetric System	RFT	Currently being evaluated
500.2020.0101	Supply and Delivery of Five (5) 4WD Utilities	RFQ	In draft
500.2020.0109	Supply & Delivery of Three (3)7.5 Tonne GVM Trucks	RFQ	Currently being evaluated
500.2020.0110	Supply and Delivery of Two (2) 6.5 Tonne GVM Trucks	RFQ	Currently being evaluated
500.2020.0111	W4Q – Wangaratta Caravan Park – Pool Refurbishment	RFQ	Currently being evaluated
500.2020.0114	Supply and Delivery of One (1) 11t GVM Single Cab Truck	RFQ	Currently being evaluated
500.2020.0115	Supply and Delivery of Four (4) Utilities	RFQ	In Draft
500.2020.0122	Lease – Part of Land – 18793 Bruce Highway, Bowen (Bowen (Aerodrome)	RFT	Awarded on 27th January 2021
500.2020.0136	Consultancy Services for Council's Solar Power Installation	RFQ	In draft
500.2015.0058	Refresh of Preferred Supplier Arrangement for Provision of Plant & Equipment Hire – With (Wet) and Without (Dry) Operator	RFT	Released on 20th January 2021 and due to close on 11th February 2021

Community Services

Contract Number	Details	Type	Status
500.2020.0137	Refurbishment and Extension of Wilson Beach Swimming Enclosure	RFT	Closed on 18th January 2021 and currently being evaluated

Development Services

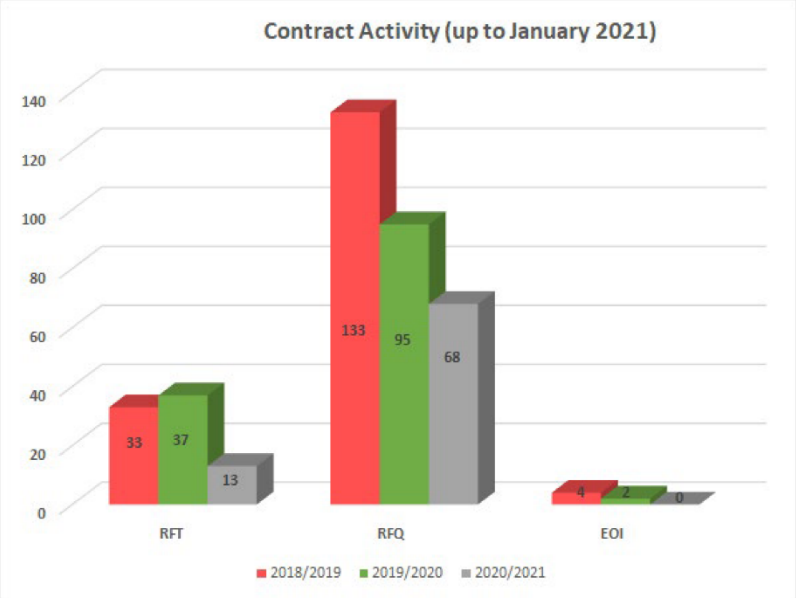
Contract Number	Details	Type	Status
500.2021.0006	COVID-19 Economic Impacts Report	RFT	Contract currently being prepared

Infrastructure Services

Contract Number	Details	Type	Status
500.2020.0096	W4Q – Supply of a Mobile/Portable LED Screen	RFT	Currently being evaluated

500.2020.0117	Provision of Maintenance for Blowers and Compressors – Whitsunday Water and Waste	RFQ	Awarded on 6th January 2021
500.2020.0124	Stormwater Management Strategy	RFQ	Closed on 4th January 2021 and currently being evaluated
500.2020.0129	Provision of Quarry Plant Hire – Foxdale Quarry	RFT	Currently being evaluated
500.2020.0130	Provision of Maintenance for HACH Instrumentation – Whitsunday Water and Waste	RFT	Closed on 15th January 2021 and currently being evaluated
500.2020.0134	Provision of Maintenance for Dewatering Screw Presses – Whitsunday Water and Waste	RFT	Awarded on 8th January 2021
500.2020.0140	W4Q – Construction of Retainer Wall – Gloucester Sports & Recreation Association	RFQ	Closed on 15th January 2021 and currently being evaluated
500.2020.0142	W4Q - Detailed Design of Walker Street Carpark - Collinsville	RFQ	Awarded on 21st January 2021
500.2021.0001	Provision of Waste and Recyclables Collection Services	RFT	Released on 13th January 2021 and due to close on 11th February 2021
500.2020.0003	Whitsunday Coast Airport (WCA) - Roof Restoration	RFT	Released on 13th January 2021 and due to close on 11th February 2021
500.2021.0004	Whitsunday Coast Airport (WCA) - Design, Supply & Installation of Solar System	RFT	Released 20th January 2021 and due to close on 11th February 2021
Disaster Recovery			
500.2020.0141	DRFA Road Package Q3 – Collinsville Strathalbyn	RFQ	Closed on 15th January 2021 and currently being evaluated

Contract Activity



Property & Facilities

Covid19 Works for Queensland Projects

Consultation meetings have been held with asset owners and stakeholders to coordinate work packages. During the month of January 2021, the following Covid19 Works for Queensland Projects have progressed:

Project	Status	% Complete
Wangaratta Caravan Park Pool Refurbishment	Tender	100%
Proserpine Aquatic Facility Residence Demo & Kiosk Renewal	Design	50%
Bowen Aquatic Facility Town Pool Amenity Upgrade Stage 1 &	Design	50%
Cannonvale Depot Office Roof Replacement	Construction	100%
Les Stagg Oval Grandstand Renewal	Scoping	50%
Collinsville Youth Coalition Amenities Renewal	Construction	25%
Bowen Water Park Renewal	Scoping	25%
Cannonvale Foreshore Hall Roof Renewal (PCYC)	Construction	100%
Cannonvale Foreshore Hall New Playground (PCYC)	Construction	50%
Proserpine Water & Sewer Admin Roof Renewal	Construction	100%
Bowen Aerodrome Sewerage Treatment Renewal	Tender	100%
Collinsville Pool Amenity & Kiosk Upgrade	Design	50%
Bowen Aerodrome Work Camp Dwelling Super Structure Renewal	Scoping	75%

Capital Works

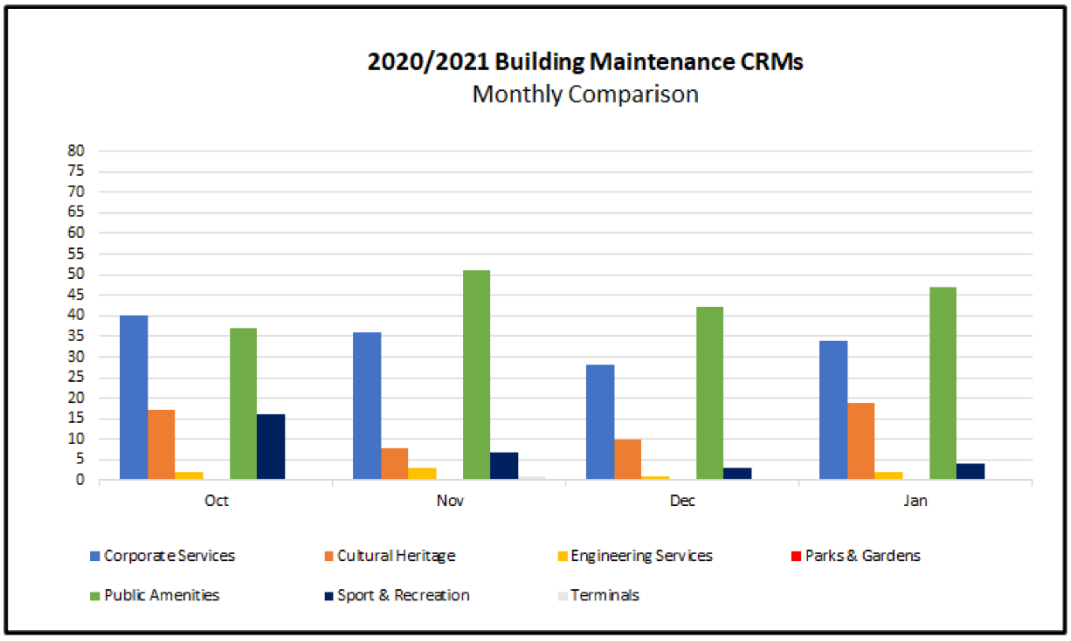
Consultation meetings have been held with asset owners and stakeholders to coordinate work packages. During the month of January 2021, the following Capital Works have progressed:

Project	Status	% Complete
Demolish 58 & 60 Horseshoe Bay Road Residences	Scoping	100%
Demolish 21 Station Street Residence	Scoping	100%
Demolish Collinsville Depot Workers Quarters	Scoping	100%
Demolish Bowen Basketball Clubhouse	Scoping	100%

Operational

Building Maintenance CRMs	YTD	Aug	Sep	Oct	Nov	Dec	Jan	Monthly Trend
Corporate Services								
CRM Received	215	43	33	40	36	28	34	↑
CRM Completed	178	36	28	36	29	22	31	↑
Cultural Heritage								
CRM Received	53	9	4	17	8	10	19	↑
CRM Completed	38	7	3	13	6	6	14	↑
Engineering Services								
CRM Received	11	1	2	2	3	1	2	↑

Building Maintenance CRMs	YTD	Aug	Sep	Oct	Nov	Dec	Jan	Monthly Trend
CRM Completed	10	1	1	2	3	1	2	↑
Parks & Gardens								
CRM Received	2	0	0	0	0	0	0	-
CRM Completed	2	0	0	0	0	0	0	-
Public Amenities								
CRM Received	240	38	28	37	51	42	47	↑
CRM Completed	224	34	27	37	47	37	44	↑
Sport & Recreation								
CRM Received	47	6	8	16	7	3	4	↑
CRM Completed	41	5	7	14	7	3	4	↑
Terminals								
CRM Received	1	0	0	0	1	0	0	-
CRM Completed	1	0	0	0	1	0	0	-
Total CRMs - Building Maintenance								
CRM Received	569	97	75	112	106	84	106	↑
CRM Completed	494	83	66	102	93	69	95	↑



Lease Update

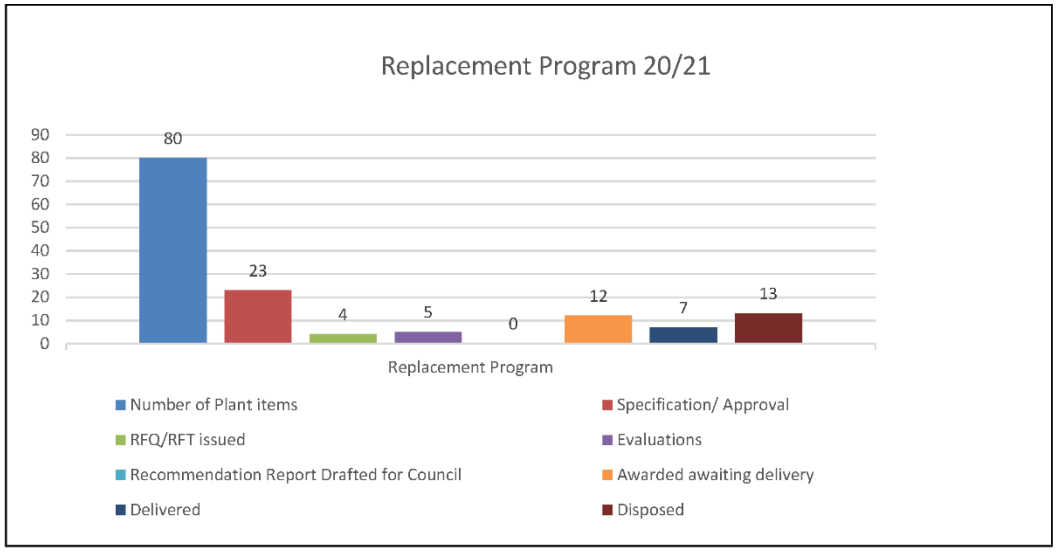
During the month of January 2021, Council continued negotiations with the Molongle Creek Boat Club to enter into a new trustee lease for the redeveloped lots at Molongle Creek. A new lease plan has been developed to incorporate two areas for the Club to manage

Legal advice was sought regarding the inclusion if Termination for Convenience clauses in leases which will be provided to Council on the commencement of formal meetings in January 2021. This will enable the issuing of the two most recent leases Collinsville Pony Club Inc and Collinsville

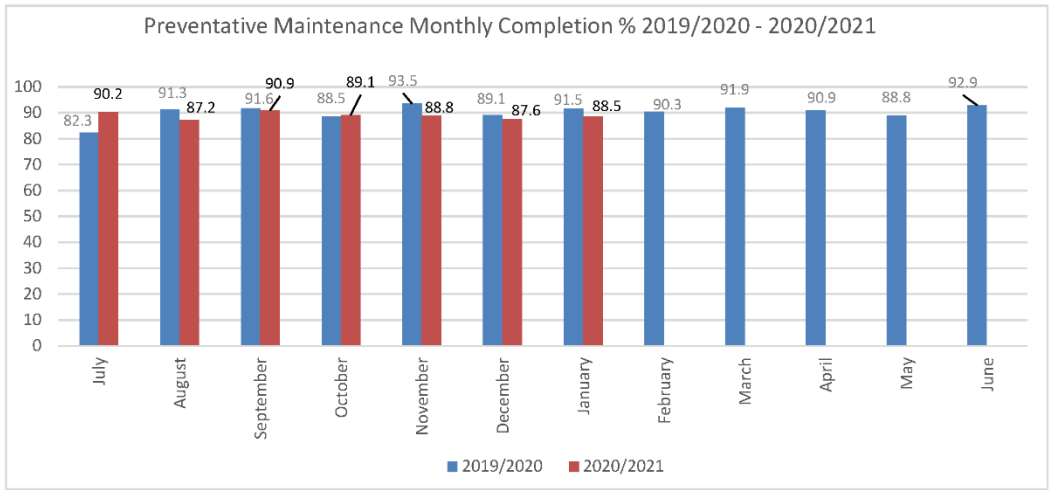
Lease in action	Under Negotiation	Out for execution	Lease awaiting lodgement	Due to expire within 6 Months	Comments
Bowen Seagulls Rugby League	•				Draft lease under discussion with Council and the Bowen Seagulls Legal Advisor
Proserpine Rugby League Football Club		•			Confirmation of water meter usage prior to execution by Club
Collinsville Pony Club		•			Draft leases to be issued
Collinsville Rodeo Club		•			Draft leases to be issued
Collinsville Community Association				•	Have advised Council they would like to renew lease, waiting for their State Government Funding Agreement to determine lease dates
Anglicare Mackay Whitsunday Region				•	Council to review
Proserpine BMX	•				Draft lease issued to Proserpine BMX
Molongle Creek Boat Club		•			Draft trustee lease issued to Molongle Creek Boat Club

Fleet Management

Fleet Replacement Program



Preventative Maintenance



Governance & Administration

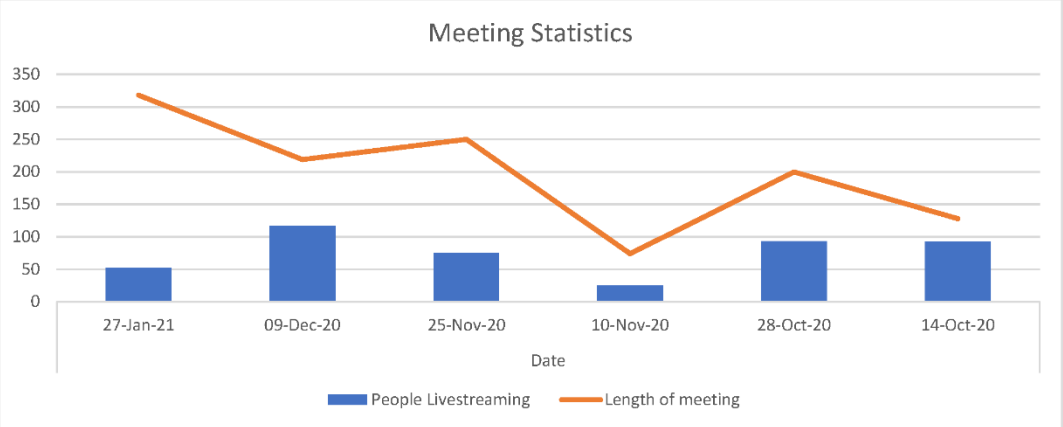
Legal Services

In February 2018, Council moved to a model to entirely outsource legal services and repurposed the internal staff positions. This model was further refined in August 2018 when after briefing council, the CEO entered into a trial arrangement with McKays Solicitors for the provision of core legal services, at a largely fixed cost.

In addition to these arrangements, legal services are provided to Council via its insurers, where matters fall under the terms of its insurances.

Council Meeting – Livestreaming

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



The current average number of people livestreaming Council meetings has been 76, with a maximum of 117 (9 December 2020) and minimum of 25 (10 November 2020), noting that the 10 November meeting was brought forward from 11 November and had a significantly smaller agenda and duration. The meeting length averages 3 hours 18 minutes with the longest meeting held running 4 hours 10 minutes (25 November 2020) and the shortest, 1 hour 14 minutes (10 November 2020).

Council Policies

Council has adopted policies to support its vision for the region and allow for good decision-making processes. At the conclusion of June 2020 Council had 90 Council policies, of which 8 were under review internally and to be reported to Council in due course.

Delegations

To enable local governments to focus on strategic issues, reduce the amount of meeting time required and address circumstances in which the majority of Councillors must leave a council meeting due to a material personal interest or conflict of interest, local governments can delegate many of those decisions by resolution. The Chief Executive Officer can delegate most powers to an appropriately qualified local government employee.

The CEO delegated his powers with respect to Human Rights conciliation and arbitration to the Directors and Manager, Governance and Administration (acting as the Human Rights Contact Officer).

The Delegations are currently under active review and a report will be prepared for a meeting in 2021.

Right to Information and Information Privacy Access Applications

The Right to information Act is the Queensland Government's approach to ensure that the community is provided with greater access to information held by government agencies – unless on balance it is contrary to the public interest to provide that information. The following are the relevant statistics for June – November 2020:

Opening Balance of Applications	Applications Received	Applications Finalised	Closing Balance of Applications	Hours dedicated to task	Pages of documents released
Year to Date	**8**	**8**	**0**	**48.5**	**4758**
July 2020	1	0	0	5.25	0
August 2020	2	1	0	15	411
Sept 2020	2	2	0	21.5	2912
October 2020	2	2	2	5	1387
Nov 2020	1	3	0	7	48
December 2020	0	0	0	0	0
January 2021	0	0	0	0	0

Councillor Requests January 2021

	Received (New)	Resolved	Carry Forward - Unresolved
Year to Date	**260**	**249**	**11**
July 2020	37	37	0
August 2020	60	60	0
September 2020	50	50	0
October 2020	21	21	0
November 2020	38	36	2
December 2020	25	23	2
January 2021	29	22	7

Registers of Interest

Councillor	Date Register of Interest updated
Andrew Willcox	11 November 2020
Jan Clifford	10 November 2020
Al Grundy	9 November 2020
John Collins	11 November 2020
Michelle Wright	10 November 2020
Gary Simpson	9 November 2020
Mike Brunker	25 November 2020

Corporate and Operational Plans

Councillors and members of the Executive Leadership Team have been asked to respond to a survey prepared by Council's consultant – Scott Greensill prior to workshops scheduled for early February 2021.

14. Development Services

14.1 20190346 - DEVELOPMENT PERMIT FOR MATERIAL CHANGE OF USE - MOTORSPORTS FACILITY & RECONFIGURATION OF A LOT FOR AN ACCESS EASEMENT - 558SP296795 - BOWEN JUNIOR MOTORSPORTS CLUB INC C/- VERIS

AUTHOR: James McEvoy-Bowe - Planner

RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

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OFFICER'S RECOMMENDATION

That Council approve the application for Development Permit for Material Change of Use - Motorsports Facility & Reconfiguration of a Lot for an Access Easement, made by Bowen Junior Motorsports Club Inc. C/- Veris, on L: 558 SP: 296795 T: RES & EMT A/SP221682 and located at Woodhouse Road Bowen, 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 24 February 2021.

SUMMARY

Bowen Junior Motorsports Club Inc. C/- Veris has submitted a Development Application for a Motorsport Facility and Reconfiguration of a Lot (Access Easement) at Lot 558 Woodhouse Road, Bowen. The development will consist of a 9.7ha Motocross track and a 1ha BMX Track.

The development attracted two (2) properly made submissions from adjoining landowners. The submissions raised amenity and environmental concerns that could arise due to the proximity of the track to the residential premises. In response to the submissions, the applicant commissioned a Noise Impact Assessment (NIA) by a consultant to model the potential impacts of the development on the surrounding properties. Council had the NIA peer-reviewed which found significant issues in the modelling that was undertaken, concluding that the results were not realistic as the design of the track was not included in the modelling.

Therefore, a conditional approval is recommended requiring a revised NIA to be prepared on the basis of the final track design. The development will then be conditioned to comply with the noise levels defined in Schedule 1 Acoustic Quality Objectives of the Queensland Environmental Protection (Noise) Policy (current version).

PURPOSE

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

BACKGROUND

There is no previous Council decision relating to this matter.

STATUTORY/COMPLIANCE MATTERS

Planning Act 2016

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:	Material Change of Use for Motorsport Facility and Reconfiguration of a Lot for an Access Easement
Landowner	Whitsunday Regional Council As TTE
Property Address:	Woodhouse Road, Bowen
Property Description:	L: 558 SP: 296795 T: RES & EMT A/SP221682
Area of Site:	73.2 hectares
Planning Scheme Zone:	Rural Zone
Level of assessment	Impact Assessable
Overlays:	Acid Sulphate Soils; Agriculture Land; Bushfire Hazard; Environmental Significance; Infrastructure; and Landslide.
Existing Use:	Vacant
Existing Approvals:	Nil
Public Notification:	22 July 2019 – 12 August 2019
Submissions received:	Three (3)
State referrals:	SARA – Vegetation Clearing Ergon Energy (Advice Agency)
Infrastructure charges:	Nil

2. Site Details

2.1. Location (refer to plan in attachment)

2.2. Zoning (refer to plan in attachment)

2.3. Site description – The site is flat with areas below 15% gradient where the use is proposed, with steeper land being located in the northern portion of the site.

2.4. Access - Access to the site is gained via an existing gravel crossover to Woodhouse Road

2.5. Surrounding uses – Directly North is Bowen Pistol Club. Immediately West are Rural Zoned residential properties (approximately 450m away), with agricultural uses further West. East is more Rural Zoned residential properties. Southwards are properties used exclusively for agricultural pursuits.

3. Proposal Details

The proposal is a Material Change of Use application for a Development Permit to establish a Motorsport (Motocross & BMX) Facility and a Reconfiguration of a Lot for an Access Easement. The access easement is required to provide lawful access for the Bowen Pistol Club, that is currently landlocked on a separate Lot in the middle of the proposed development site.

The site has been chosen due to there being a historic motocross track and flat track on the site, however that previous use has been long abandoned, thus requiring the applicant to apply for a Material Change of Use for a Motorsports Facility.

The proposal consists of a 9.7ha Motocross track and 1ha BMX track facilities. Included with the proposal are a Clubhouse, Canteen & Toilet Block, as well as a Parking & Camping Area. The Bowen Junior Motorsports Club (BJMC) is affiliated with Motorcycling Queensland (MQ), which is the State governing body for motorcycle sport. As such, MQ provides the track and operating guidelines that the BTMC must adhere to when constructing and operating the entire facility.

The proposed hours of operation are:

Saturday and Sunday: 10:00am to 6:00pm;

Tuesday to Thursday: 2:00pm to 6:00pm.

Currently, the club has approximately 20 members and once the track is up and running the club hopes to have major events that could attract up to 300 persons over a weekend. The size and condition of the existing on-site waste disposal system is unknown, however it is understood that it would not be able to cope with the amount of people that would be expected at a major event. Instead, when a major event is hosted, the club will engage a local contractor to supply, maintain and remove a suitable number of 'portaloos'.

Access to the site is gained via an existing gravel crossover to Woodhouse Road. Competitors and spectators will access the site from Bootooloo Road to Woodhouse Road. All on-site stormwater will be discharged to Woodhouse Road, being the lawful point of discharge.

Two (2) submissions were received during the submission period from directly adjoining landowners, which are reviewed in full further in the report. One (1) submission was received outside of the submission period. The submissions relate to impacts on privacy, amenity effects (noise, dust and air), proposed operating hours, effluent disposal, impacts on local flora and fauna and erosion and sediment control.

4. Planning Assessment

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

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

4.1. State Assessment and Referral Agency (SARA)

The Application was referred to the following Agencies:

- Department of State Development, Manufacturing, Infrastructure & Planning (SARA)
    - Native Vegetation Clearing

- Ergon Energy (Advice agency)
    - MCU/ROL in proximity to Major Electricity Infrastructure

Conditions of approval issued by the State Assessment Referral Agency (SARA) have been included as Attachment 5 to this report.

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. The proposed development is classed as Outdoor Recreation in accordance with the MIW Regional Plan. The development site is a Regional Landscape area as defined by the Regional Plan and Outdoor Recreation is an activity that is considered consistent in that area.

4.4. Whitsunday Regional Council Planning Scheme, 2017

4.4.1. Strategic Framework

The Motorsports Facility is proposed within a Rural Area in the Strategic Framework Map and therefore complies with the Strategic Framework.

4.4.2. Strategic Intent

The Motorsports Facility generally complies with all areas of the Strategic Intent. A non-compliance has been identified in the Economic Growth Land Use Strategy (2) which relates to only establishing Business and Industry activities in the Rural Zone that support or supplement the primary rural activities. Although this is a conflict, it is likely that this use will only be located in a Rural zone. Given that the development will not remove the future use of the land for rural activities, the development can be considered an appropriate use for the zone.

4.4.2.1. Acid Sulfate Soils (ASS)

The area of the proposed track development is not located within the area identified for ASS and therefore meets the required benchmarks.

4.4.2.2. Agricultural Land

In terms of permanent infrastructure, the site has an existing dilapidated toilet block and shelter, and a clubhouse is proposed. These structures will not prevent the future use of the land for agricultural purposes.

If approved, the development will be conditioned to ensure there is erosion and sediment controls installed prior to, during and post construction, including the operation of the facility post approval.

4.4.2.3. Bushfire Hazard

The site is serviced by Woodhouse Road which will serve as the safe escape route for users of the facility. The proposal also gives lawful access to the landlocked pistol club allotment, giving them safe escape access to Woodhouse Road. The development will be conditioned to ensure that there is at least 20,000L of dedicated water for firefighting purposes available on-site at all times within 100m of the clubhouse.

The area also has been identified on the overlay as having a very high fire risk. An additional condition has been imposed specifying that Major Event weekends cannot be held in times of Very High or above fire risk unless permission is granted by Council.

4.4.2.4. Environmental Significance

A small amount of the site is mapped as Environmental Significance relating to regulated vegetation intersecting a watercourse. This will not be impacted by the proposed track areas.

The proposed development, if approved, will result in operational works for clearing native vegetation. A section 22A (s22A) which is a relevant clearing purpose determination, was obtained from the Department of Natural Resources, Mines and Energy (DNRME) on the 31 January 2019, under the Vegetation Management Act 1999, confirming the proposed vegetation clearing is not prohibited development.

Despite acquiring the s22A clearing for a relevant purpose, the application is still referred to SARA for native vegetation clearing in accordance with the *Planning Regulation 2017*. SARA has provided a response detailing that clearing can occur in specific locations related directly to the location of the proposed tracks and the clubhouse.

4.4.2.5. Infrastructure Overlay

Major Electricity infrastructure crosses the site. Ergon has provided a response with conditions in Attachment 6.

4.4.2.6. Landslide Hazard

There are no proposed buildings within the Landslide Overlay and therefore the development complies with the Overlay Code.

4.4.3. Rural Zone Code

4.4.3.1. Overall outcomes

The proposed development is not likely to prevent the future use of the land for rural activities as there is limited permanent infrastructure proposed, being the existing toilet block and shelter and the proposed clubhouse. The Rural Zone is an appropriate zone for the motorsports facility, given the size of area required for this kind of activity. The site is also considered as a suitable size for the proposed development.

However, the development is likely to cause a negative amenity effect on the surrounding dwelling houses as demonstrated by the findings of the supplementary NIA. The proposal consists of a 9.7ha motocross track, which at the closest point to a residential dwelling (sensitive receptor) is approximately 400m away. The track has been located on the Eastern side of the allotment and it is proposed that the 400m separation distance in combination with the retained vegetation will be enough to mitigate the noise and dust impacting on the nearest dwelling houses.

Within a 1000m radius of the development site, there are eight (8) dwellings that are likely to experience an amenity effect from the proposed development. If the radius is expanded to 2000m, there are sixty-one (61) properties that could potentially incur an amenity effect from the development, particularly noise.

Initially the application material did not have any supplementary reports regarding noise modelling and the potential impacts on nearby dwellings the development may impose. After receiving submissions from adjoining landowners, a Noise Impact Assessment was conducted to find data pertaining to the noise impacts of the development. A peer review of this report was undertaken which identified that the NIA was not clear on several aspects. These aspects are inherently linked to the potential noise emissions for the site and are:

1. The number and type of bikes being ridden at any time (the 'cc' engine capacity of the bikes should be identified).
2. The hours of operation, noting the planning report identifies extended hours may be required during school holidays.
3. How many events could occur during a typical day and a worst-case peak day of activity (the noise report assesses noise over 1-hour without identifying what is occurring throughout that hour).
4. There appears to be no detail on the proposed design of the motocross track – jumps, turns and obstacles all influence the throttle control (noise emission) of the bikes. Other infrastructure is also not detailed in the development plans, for example the clubhouse and PA systems.

Point 4 is critical in determining whether the sensitive receptors will be impacted. In relation to this point, the review stated:

> *The noise report does not provide sufficient detail on the noise modelling methodology to ascertain exactly how the calculations were undertaken. It is evident that a specific track design was unlikely to have been included in the noise model and the predictions were based on the existing terrain of the site with the sources of noise distributed over the area of the large coloured polygons shown as the development footprint. If such a simplified approach was undertaken this would be a flawed interpretation of the noise emissions and the propagation of noise within the surrounding environment.*
>
> *The noise predictions identify noise levels of 42dBA and 43dBA for the motocross bike(s) at the most affected residences. The assessment has only considered the noise from individual sources. The potential combined noise from the motocross bikes, clubhouse, PA system etc. shows that 1-hour noise levels at the nearest receptors are up to 45dBA, which exactly complies with the 45dB Acoustic Quality Objective for the evening period. Indicating that compliance with the Acoustic Quality Objective appears to be highly sensitive to the assumptions of the methodology, which has been established as flawed.*

It is recommended that a condition be added requiring the applicant to undertake an additional Noise Compliance Testing Report, demonstrating compliance with the noise levels defined in *Schedule 1 Acoustic Quality Objectives of the Queensland Environmental Protection (Noise) Policy*. This will ensure that the 'completed track design' is used within the modelling and be based on scenario(s) representative of the worst case noise generating permitted activities, meaning all of the site noise generating activities operating at once.

The NIA has made one (1) physical recommendation of a 1.5m sound protection berm approximately 200m in length which can be placed between the Pistol Club and the Motocross track in order to achieve compliance with the relevant environmental nuisance benchmarks of the Environmental Protection (Noise) Policy.

No methodology was presented within the NIA as to why the berm is 1.5m in height and the modelling results have identified that the berm bares no effect on mitigating the sound impact on the nearby dwellings, in fact the modelling indicates that it increases the noise impacts received at the closest dwellings.

In terms of noise management, no mitigation other than separation distance has been proposed to mitigate the amenity impacts on surrounding residences. The NIA also indicates that separation distance alone will not allow the proposed use to comply with the Environmental Protection Act and the Environmental Protection Policy (Noise) 2019 for sensitive receptors during the evening and night. Conditions relating to operating hours will ensure the site is not used after 6pm.

With regards to dust suppression, the applicant has stated that the club will water the track on a regular basis through dry times. No other dust suppression is proposed besides the separation distance from the tracks and the retention of the existing vegetation that won't be cleared for any of the proposed tracks or facilities. It is not known whether the Club has access to a water truck or similar vehicle for track dust suppression. The applicant stated that the goal of the club is to install a sprinkler system for the site.

It is also noted that the nearest sensitive receptor is 400m north-west of the development, downwind from the prevailing south east wind. This is the house of one of the submitters, who stated that dust emissions will affect their amenity. A condition regarding the suppression of dust to ensure that it does not leave the site will be proposed.

No permanent accommodation activities have been identified however some camping is proposed for major event weekends. On major event weekends, up to 300 persons could attend and camp on-site for the duration of the event, being a Saturday and Sunday. Amenity impacts on surrounding residencies are likely to increase.

Concerns are with the sheer number of envisaged persons to the facility for major events and that no assessment was provided as to what the potential impacts might be. It is noted that the NIA did not consider major event weekends.

The proposed development will not cause alienation or fragmentation of agricultural land uses. No structures have been proposed on slopes greater than 15%. The identified watercourse on the north western portion of the site will not be impacted as there are no proposed tracks or facilities in close proximity and an appropriate buffer from the motocross track has been achieved.

Future facilities will have appropriate infrastructure supplied including potable water, on-site effluent disposal and a connection to electricity. The effluent disposal system would be required to be upgraded to meet current standards.

4.4.4. Development Codes

4.4.4.1. Infrastructure Code

The proposed clubhouse will be serviced by on-site supply of water and on-site effluent infrastructure. The clubhouse and canteen will be connected to overhead power supply. A wastewater management plan will be required to be submitted for approval at operational works stage.

Stormwater flows will be directed to the legal point of discharge, being Woodhouse Road. The extent of the earthworks is not yet known and therefore it is also unknown whether the proposed track development will affect the flow of stormwater across the site.

A stormwater quality management plan dealing with pre and post construction phase will be required to prepared and submitted with any future operational works development application.

4.4.4.2. Landscaping Code

The applicant proposes very minimal landscaping around the clubhouse and canteen facilities. No further landscaping has been provided due to the level of vegetation retention that is proposed.

4.4.4.3. Transport & Parking Code

A large area for informal parking has been identified to allow vehicles to enter and exit the site in a forward motion. No advice has been submitted to demonstrate the area can accommodate this and the expected numbers due to use the site. It is likely that only on major even weekends will see the parking area reach capacity.

The Bowen Junior Motocross Club will utilise an existing gravel crossover from Woodhouse Road. An easement has been proposed as part of this development to provide lawful access to the landlocked Bowen Pistol Club. Council will build the access due to the error in landlocking the Pistol Club. The access will be located up the existing track that the Pistol Club currently uses to gain access to the site.

5. Public Submissions

The development application was placed on public notification between 22/07/2019 and 12/08/2019 in accordance with the relevant provisions of the Planning Act 2016. The Notice of Compliance was received on 13/08/2020. Two (2) submissions were received during this period of Public Notification and one (1) was received outside of the notification period.

Submissions have been received and summarised in the below table:

Issue	Comment/Condition Number
1. Number of persons at a Major Event will severely impact adjoining landowners	A management plan will be required to deal with the potential impacts a major event weekend will have. This management plan will include notifying nearby premises of future events.
2. Proposed hours of operation are not acceptable	The NIA has demonstrated that the motocross component of development cannot achieve compliance with the EPP for night time noise levels. Conditions of approval will be imposed to ensure the motocross track is not used past 6pm.
3. Location of Flat Track will still cause a nuisance to adjoining land owners	The flat track has since been removed from the development proposal.
4. Noise Pollution will impact nearby dwellings and amenity of nearby landowners	The applicant will be required to undertake an additional Noise Compliance Testing Report demonstrating compliance with the noise levels defined in Schedule 1 Acoustic Quality Objectives of the Queensland Environmental Protection (Noise) Policy the nearest sensitive receptors. The condition that will be imposed will ensure that the 'completed track design' is used within the modelling and be based on scenario(s) representative of the worst case noise generating permitted activities, meaning all of the site noise generating activities operating at once.
5. Odour and fumes from motorbikes will impact nearby dwellings	No supporting information has been provided to demonstrate that this will not occur (other than separation distance). However all motorbikes are regulated by the 2019 Manual of Motorcycle Sport (MMS), published by Motorcycling Australia. Conditions of approval would also be imposed to ensure that there is compliance with Environmental Protection (Air) Policy Section 8 Air quality objectives for indicators at all times.

6. Erosion & Sediment control issues from construction and land clearing	Appropriate conditions regarding the installation of Erosion & Sediment Control would be imposed on the development.
7. Ecological impacts on Flora & Fauna	The State Government has given a Section 22A Clearing for Relevant Purposes which would have assessed all ecological values for the clearing of the site. Only designated areas mapped under the Section 22A can be cleared.
8. Property devaluation	Not a relevant Town Planning consideration.
9. All weather access for Pistol Club	The current access track to the pistol club will be retained.
10. Access to pistol club is required to be fenced	This would not be a reasonable or relevant condition to impose.
11. Dust suppression	A condition regarding dust suppression will be imposed.
12. 50m Buffer zone around Pistol Club including land behind	A condition is imposed.
13. Who maintains the access?	Not relevant to this assessment.

5. Infrastructure Charges

5.1. Adopted Infrastructure Charges Resolution

The following is a breakdown on the Infrastructure Charges for the development:

If approved, infrastructure charges will be applied at building works as no information relating to the size of the club house is known at this point.

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 –

- *community & customer impacts*

CONSULTATION

Doug Mackay – Manager Development Assessment
Statutory Consultation requirements - Public Notification 15 business days per Planning Act 2016 requirements

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

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

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

ATTACHMENTS

Attachment 1 – Conditions of Approval
Attachment 2 – Locality Plan
Attachment 3 – Zoning Plan
Attachment 4 – Proposal Plan
Attachment 5 – State Agency Referral Agency (SARA) Responses
Attachment 6 – Advice Agency Response – Ergon Energy

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
Proposal Plan	Veris	400054-P01 Rev. F	22/01/2021

1.2 The applicant is to comply with the Department of State Development, Manufacturing, Infrastructure and Planning conditions as outlined in the Department's correspondence dated 11 June 2019.

1.3 The following further development permits are required prior to commencement of work on site or commencement of the use:

- Operational Works;
    1. Access and Parking;
    2. Stormwater;
    3. Earthworks; and
    4. Erosion & Sediment Control.
- Plumbing and Drainage Works; and
- Building Works.

All Operational Works, Plumbing and Drainage Works Development Permits must be obtained prior to the issue of a Building Works Development Permit.

1.4 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.

1.5 All conditions of this approval must be complied with in full to Council's satisfaction prior to the commencement of the use.

1.6 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 the commencement of the use.

2.0 CLEARING, LANDSCAPING AND FENCING

2.1 Any vegetation removed must be disposed of to the requirements of the Council. Transplanting, chipping or removal from site are the preferred solutions.

2.2 All vegetative waste cleared as part of the development of the site is to be either:
a) stored neatly on site and shredded within sixty (60) days of clearing; or
b) removed off the site to an approved disposal location.

2.3 Any pruning works must be in accordance with AS 4373-1996 – Pruning of Amenity Tree.

2.4 No invasive plants (Biosecurity Act, 2014) or declared local pests (Local Law no.3) shall be planted on the site or allowed to invade the site and the site must be managed and maintained to exclude weeds.

2.5 To reduce the spread of weeds, all earthmoving equipment shall be free of soil and seed before being taken to the work site and again on completion of the project.

3.0 BUILDING

3.1 Building and landscaping materials are not to be highly reflective, or likely to create glare, or slippery or otherwise hazardous conditions.

3.2 Buildings are to be finished with external building materials and colours to reduce scale and bulk.

4.0 EARTHWORKS

4.1 Prior to commencement of any work on site an Operational Works development permit must be obtained in relation to Earthworks.

Any application for Operational Works (Earthworks) must be accompanied by engineering design drawings demonstrating compliance with the recommendations of the Geotechnical and/or Civil site report for the site. All filling is to be placed, trimmed, and compacted as a minimum to standards identified in AS 3798. Compaction test results are to be submitted to Council for its records.

5.0 WATER INFRASTRUCTURE

5.1 Design and construct a potable water supply to proposed Lot 558 in accordance with Council's Planning Scheme or Planning Policy applicable at the time. Such work must be in accordance with an approved detailed design at future building application stage.

6.0 ON-SITE EFFLUENT DISPOSAL

6.1 At future building application stage, design and construct an on-site domestic sewerage treatment system for Lot 558. Such work must be in accordance with Queensland Plumbing and Wastewater code.

7.0 ACCESS AND PARKING

7.1 Prior to commencement of any work on site an Operational Works development permit must be obtained in relation to Access and Parking.

Prior to any work commencing on site, engineering design drawings (Access and On-site Parking), demonstrating compliance with Council's Planning Scheme and Council's Development Manual (current at the time of development), Australian Standard AS2890, AS1428 and this Decision Notice, must be submitted to Council for review and approval.

7.2 The applicant must design and reconstruct the external access from Woodhouse Road to the property boundary of Lot 558 to a gravel standard so as to comply as a minimum with the levels, dimensions and specifications as shown on Councils Standard Drawing RS-056 prior to the commencement of the use.

7.3 The documentation for the proposed Access Easement must include statements regarding ownership and responsibility for future construction and ongoing maintenance requirements of the access within the Easement.

8.0 STORMWATER

8.1 Prior to commencement of any work on site an Operational Works development permit must be obtained in relation to Stormwater Drainage.
Any application for Operational Works (Stormwater) must be accompanied by engineering design drawings, including calculations and certifications of the design, demonstrating compliance with Queensland Urban Drainage Manual current at the time of development, Councils Development Manual (current at the time of development) and this Decision Notice.

8.2 All site works must be undertaken to ensure that there is no increase in flood levels and/or flood frequency at any locations where existing landowners and/or users are adversely affected by waterway flooding for all events up to and including Q100.

8.3 All stormwater drainage works must be designed and constructed in accordance with the Queensland Urban Drainage Manual current at the time of development and Council's Development Manual (or equivalent replacement document current at the time of development).

9.0 INFRASTRUCTURE CHARGES

9.1 Infrastructure Charges will be applicable at Building Permit stage in accordance with the Infrastructure Charges Resolution current at the time of the issue of the associated Building Works Development Permit for the Clubhouse.

10.0 BUSHFIRE PROTECTION PLAN

10.1 A minimum of one tank within 100m of each Class 1, 2, 3 or 4 building with the following requirements are to be installed:

a) a take-off connection from the tank that is at a level that allows 20,000 litres to be dedicated for firefighting purposes;

b) a hardstand area allowing heavy rigid fire appliance access within 6m of tank;

c) fire brigade tank fittings (50mm ball valve & male camlock coupling);

d) above ground water Whitsunday Regional Council Planning Scheme – Part 8 – July 2017 (V3.6) 8:16 Performance Outcomes Acceptable Outcomes pipes, where fittings are metal;

e) if underground, the tank has an access hole of 200mm (minimum) to allow access for suction lines; and,

f) The location of water supplies it to be able to be clearly identified directing fire fighters to its access point.

10.2 Prior to commencement of use, an evacuation plan is to be submitted and approved by Council.

10.3 No races or congregation of people are allowed on site on 'very high fire danger' rating days or above unless permission is granted by Council.

11.0 ENVIRONMENTAL MANAGEMENT PLAN (EMP)

11.1 A Development Permit for Operational Works (Erosion Prevention and Sediment Control) must be obtained prior to commencement of work on site. The Erosion Prevention and Sediment Control Plan must be prepared in accordance with Council's Development Manual and best Practice Erosion & Sediment Control – November 2008 (IECA White Book). The strategy of the plan must be implemented and maintained for the duration of the operational and building works, and until exposed soil areas are permanently stabilised (e.g. turfed, concreted).

11.2 Discharges of water pollutants, wastewater or stormwater from the site must not cause measurable levels of water pollutants in the receiving waters to fall outside the acceptable ranges specified in the 'Australian Water Quality Guidelines for Fresh and Marine Waters', ANZECC 2000.

11.3 No visible emissions of dust must occur beyond the boundaries of the site during earthworks and construction activities on the site. If, at any time during the earthworks and construction activities the dust emissions exceed the levels specified above, all dust generating activities must cease until the corrective actions have been implemented to reduce dust emissions to acceptable levels or wind conditions are such that acceptable levels are achieved.

11.4 The applicant must ensure that when undertaking any on-site or external works, including any filling and extraction, appropriate dust control measures are implemented in accordance with the Environmental Protection Act 1994 and complies with the relevant air quality objectives defined in the Environmental Protection (Air) Policy 2008.

12.0 GEOTECHNICAL

12.1 At the time of application for an Operational Works Permit or Building Permit, if any part of the proposed buildings or motocross track is located within the Landslide Hazard Overlay of the Whitsunday Regional Council Planning Scheme 2017, a detailed Geotechnical Slope Stability Assessment Report undertaken by a suitably qualified engineer must be provided with the Operational Works or Building Application.

13.0 MAINTENANCE VALUATION

13.1 The applicant must pay to Council a maintenance valuation fee per lot at the time of sealing of the survey plan at the rate applicable at the time of payment. The current rate is $37.00 per lot.

14.0 ENVIRONMENTAL HEALTH

14.1 All practical measures must be taken to limit odour, dust, smoke, fumes or other emissions beyond the boundary of the premises and achieve the air emission standards outlined in the applicable planning scheme, provision of section 440 of the *Environmental Protection Act 1994*

and the air quality objectives outlined in Schedule 1 of the *Environmental Protection (Air) Policy* (Current Version).

14.2 In the event of an environmental nuisance complaint regarding the operation of the facility, conduct an appropriate investigation to determine whether the operation of the facility has exceeded the air emission standards outlined in section 440 of the *Environmental Protection Act 1994* and the air quality objectives outlined in Schedule 1 of the *Environmental Protection (Air) Policy* (Current Version).

14.3 Dust and other emissions, such as fumes, sediments, or odour from the operation of the facility and building work, are to be confined on-site and all reasonable steps are to be taken to prevent a release to neighbouring properties. The control measure must include a Dust Suppression Management Plan that is to be submitted and approved by Council prior to commencement of any work on-site and operation of the activity.

14.4 Prior to the commencement of use, any outdoor lighting must be installed in accordance with the current edition of Australian Standard 4282 – Control the obtrusive effects of outdoor lighting to the satisfaction of the Council's Environmental Health Section.

14.5 All lighting devices must be positioned on the premises and shielded in a manner that will not cause environmental nuisance as per Section 440 of the *Environmental Protection Act 1994*.

14.6 Any commercial waste must be stored on an imperviously paved area, suitably drained to the satisfaction of Council's Environmental Health Section.

14.7 All general waste disposal must comply with the *Waste Reduction and Recycling Act 2011* and regulation.

14.8 An application must be made to Council's Environmental Health Section to establish and conduct a licensable food business in accordance with the requirements of the *Food Act 2006*.

14.9 Premises intended to be used for the storage, preparation, handling, packing and/or service of food must comply with the requirements of the *Food Act 2006* and the Food Standards Australia New Zealand.

14.10 Ensure stockpiles of soil and sediment are contained and appropriate erosion and sediment control measures are installed to prevent contamination of waterways.

14.11 All sediment control devices are to be inspected and maintained prior to predicted rainfall events and daily closure of the site. Sediment control devices must also be monitored during and directly after rainfall events and any maintenance of further implementation of additional control devices should be conducted immediately.

14.12 At all times, prescribed water contaminants mentioned in Schedule 10 of the *Environmental Protection Regulation 2019* must not be flushed, moved or left to accumulate in a location that could reasonably be expected to wash into waters, roadside gutters, or stormwater drainage in accordance to section 440ZG of the *Environmental Protection Act 1994*.

15.0 NOISE MANAGEMENT

15.1 The development must operate, at all times, to comply with the noise levels defined in Schedule 1 Acoustic Quality Objectives of the *Queensland Environmental Protection (Noise) Policy* (Current Version).

15.2 Prior to the commencement of the use, the applicant must submit to Council for approval, a Noise Compliance Testing Report demonstrating that noise levels measured at the surrounding sensitive receptors comply with the requirements of Condition 15.1. The noise compliance testing must be conducted for the completed track design and be based on scenario(s) representative of the worst-case noise generating permitted activities. All noise measurements and analysis are to be undertaken consistent with the Queensland Noise Measurement Manual and relevant Australian Standards. Use of the Motorsport Facility is not permitted until the report has been reviewed and approved by Council.

16.0 OPERATING PROCEDURES

16.1 The hours of operation are limited to: Saturday and Sunday: 10:00am to 6:00pm; and Tuesday to Thursday: 2:00pm to 6:00pm.

16.2 No motorsport activities are to be undertaken on-site outside of the operating hours without prior consent from Council.

16.3 The development must be operated in full compliance with the latest version of the Manual of Motorcycle Sport (MMS), published by Motorcycling Australia.

16.4 No camping is permitted on-site for more than two (2) consecutive nights.

17.0 MISCELLANEOUS

17.1 If any item of cultural heritage is identified during site works, all work must cease and the relevant State Agency must be notified. Work can resume only after State Agency clearance is obtained.

The Applicant is reminded of their obligations under the Aboriginal Cultural Heritage Act, 2003 and the Torres Strait Islander Cultural Heritage Act 2003. Further information and databases are available from the Department of Aboriginal and Torres Strait Islander Partnerships at: www.datsip.qld.gov.au

17.2 Any alteration necessary to electricity, telephone, water mains, sewerage mains, and/or public utility installations resulting from the development or in connection with the development, must be at full cost to the developer.

17.3 Any building materials, equipment and the like must be appropriately tied down, placed indoors and secured on site at the time of preparation for cyclone events. The on-site supervisor is to ensure that all contractors/employees take the necessary steps to secure the construction site in the event of a cyclone.

17.4 All construction materials, waste, waste skips, machinery and contractors' vehicles must be located and stored or parked within the site. No storage of materials, parking of construction machinery or contractors' vehicles will be permitted in Woodhouse Road or adjoining land unless written permission from the owner of that land and Council is provided.

17.5 It is the developer's responsibility for the full rectification of any damage caused to neighbouring public infrastructure (such as footpaths, driveways, fences, gardens, trees and the like) caused by contractors, including clean-up of any litter or waste that is a result of the subject development.

18.0 ADVISORY NOTES

18.1 Hours of work

It is the developer's responsibility to ensure compliance with the Environmental Protection Act 1994, which prohibits any construction, building and earthworks activities likely to cause nuisance noise (including the entry and departure of heavy vehicles) between the hours of 6.30 pm and 6.30 am from Monday to Saturday and at all times on Sundays or Public Holidays.

18.2 Dust Control

It is the developer's responsibility to ensure compliance with the Environmental Nuisance of the Environmental Protection Act 1994 which prohibits unlawful environmental nuisance caused by dust, ash, fumes, light, odour or smoke beyond the boundaries of the property during all stages of the development including earthworks and construction.

18.3 Sedimentation Control

It is the developer's responsibility to ensure compliance with the Environmental Protection Act 1994 and Schedule 9 of the Environmental Protection Regulation 2008 to prevent soil erosion and contamination of the stormwater drainage system and waterways.

18.4 Noise During Construction and Noise in General

It is the developer's responsibility to ensure compliance with the Environmental Protection Act 1994.

18.5 General Safety of Public During Construction

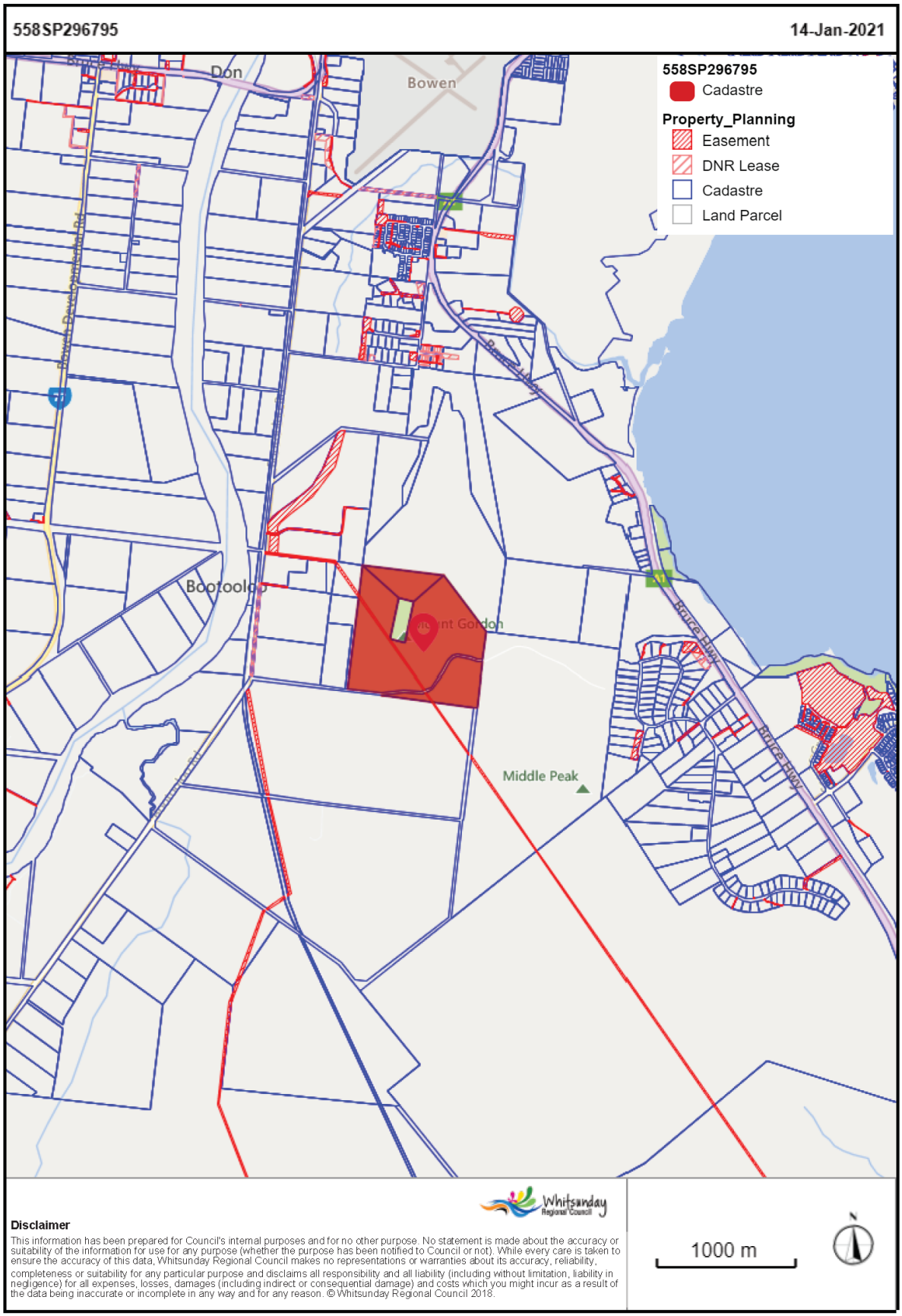
It is the project manager's responsibility to ensure compliance with the Work Health and Safety Act 2011. It states that the project manager is obliged to ensure construction work is planned and managed in a way that prevents or minimises risks to the health and safety of members of the public at or near the workplace during construction work.
It is the principal contractor's responsibility to ensure compliance with the Work Health and Safety Act 2011. It states that the principal contractor is obliged on a construction workplace to ensure

that work activities at the workplace prevent or minimise risks to the health and safety of the public at or near the workplace during the work.

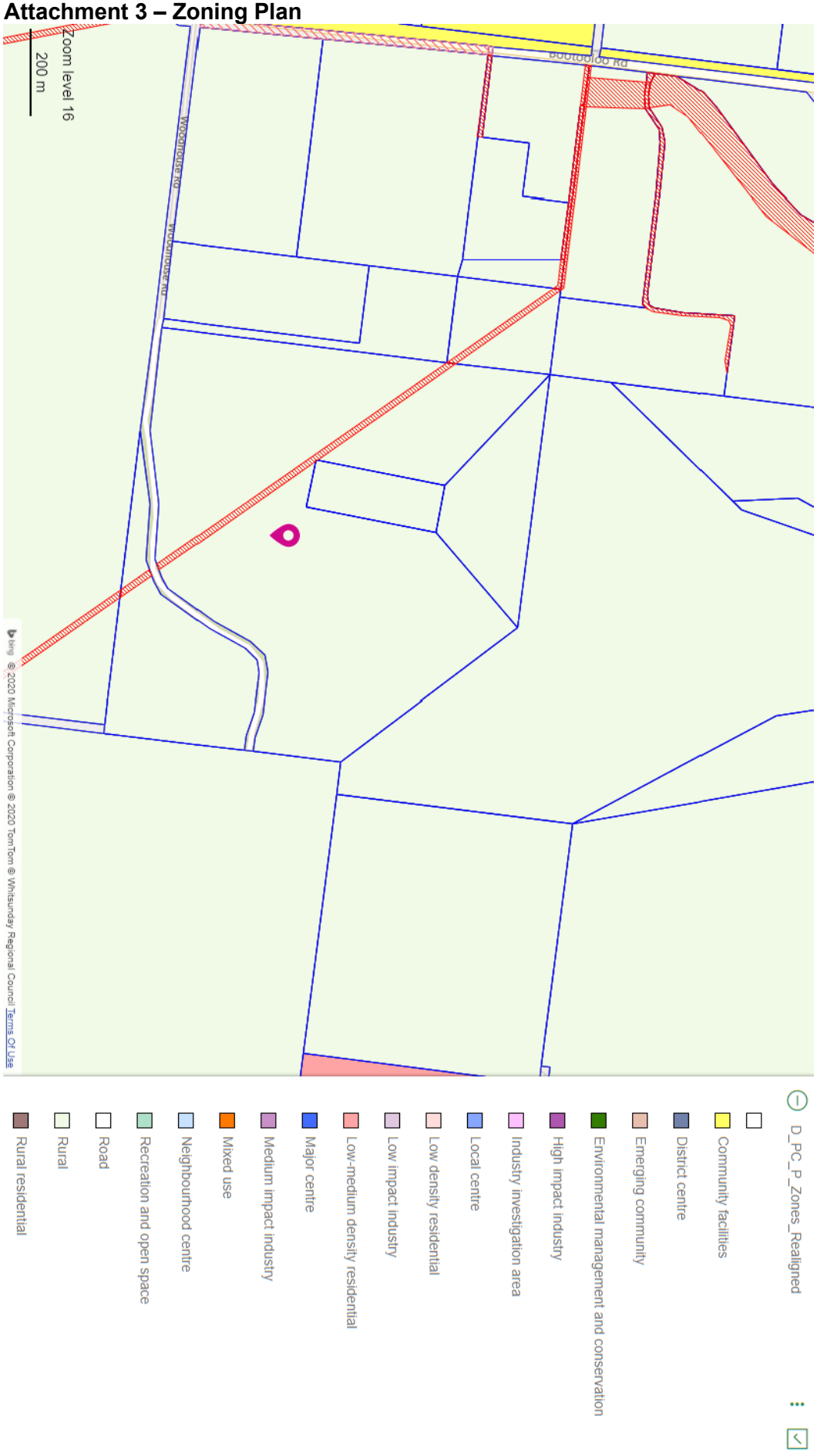
It is the responsibility of the person in control of the workplace to ensure compliance with the Work Health and Safety Act 2011. It states that the person in control of the workplace is obliged to ensure there is appropriate, safe access to and from the workplace for persons other than the person's workers.

18.6 Enquiries relating to the aforementioned conditions should be directed to the Planning and Development Directorate who will direct the enquiry to the relevant officer.

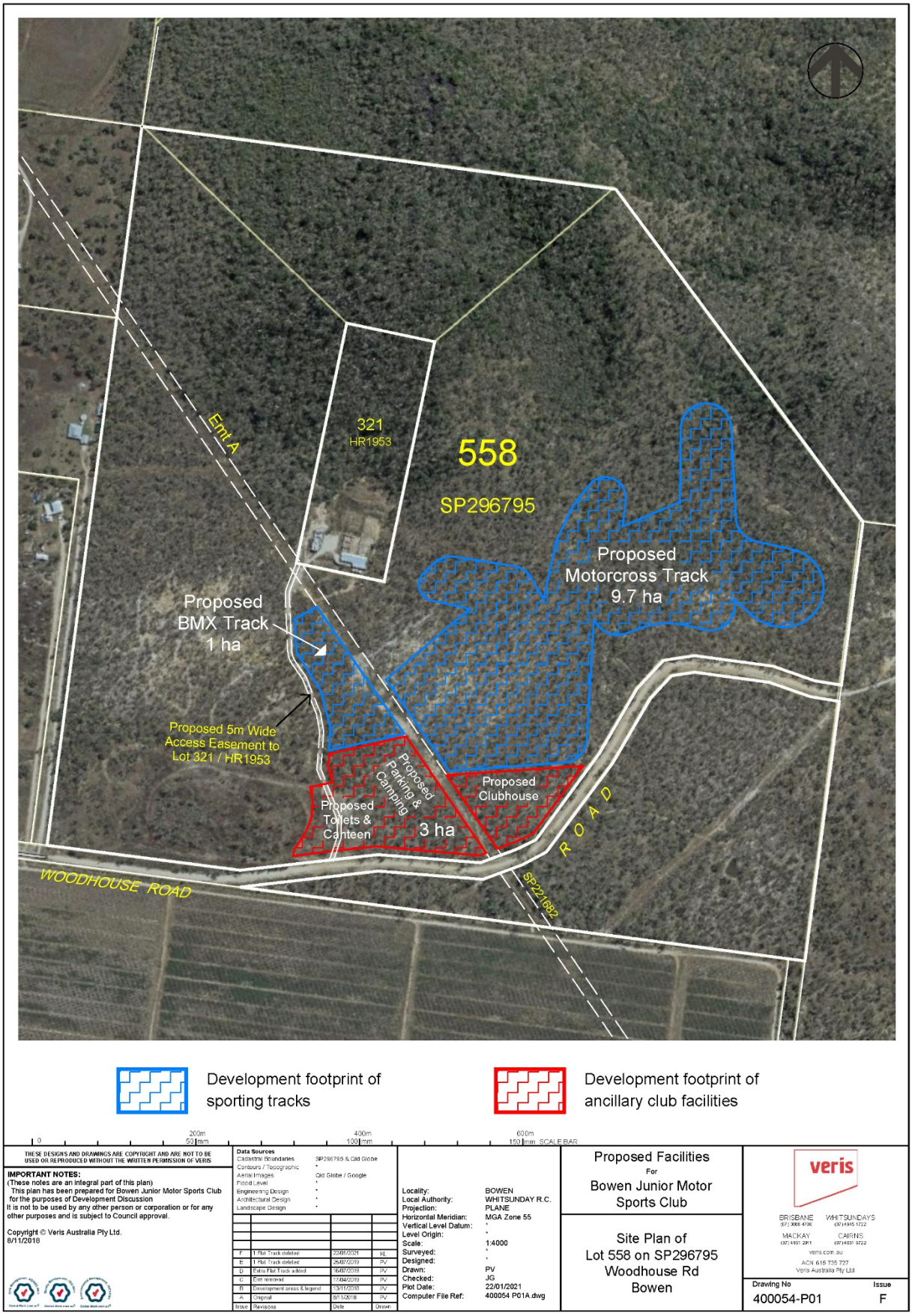
Attachment 2 – Locality Plan



Attachment 3 – Zoning Plan



Attachment 4 – Proposal Plan



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IMPORTANT NOTES:
(These notes are an integral part of this plan)
This plan has been prepared for Bowen Junior Motor Sports Club for the purposes of Development Discussion
It is not to be used by any other person or corporation or for any other purposes and is subject to Council approval.

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8/11/2018

Data Sources	
Cadastral Boundaries	SP296795 & Qld Globe
Contours / Topographic	-
Aerial Images	Qld Globe / Google
Flood Level	-
Engineering Design	-
Architectural Design	-
Landscape Design	-

Issue	Revisions	Date	Drawn
F	1 Pist Track deleted	22/01/2021	KL
E	1 Pist Track deleted	25/07/2019	PV
D	Extra Pist Track added	16/07/2019	PV
C	Emt removed	17/04/2019	PV
B	Development areas & legend	13/11/2018	PV
A	Original	8/11/2018	PV

Locality:	BOWEN
Local Authority:	WHITSUNDAY R.C.
Projection:	PLANE
Horizontal Meridian:	MGA Zone 55
Vertical Level Datum:	-
Level Origin:	-
Scale:	1:4000
Surveyed:	-
Designed:	-
Drawn:	PV
Checked:	JG
Plot Date:	22/01/2021
Computer File Ref:	400054 P01A.dwg

Proposed Facilities
For
Bowen Junior Motor
Sports Club

Site Plan of
Lot 558 on SP296795
Woodhouse Rd
Bowen

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BRISBANE (07) 3666 4196
WHITSUNDAYS (07) 4945 1722
MACKAY (07) 4951 2911
CAIRNS (07) 4031 9222
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ACN 615 735 727
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Drawing No	Issue
400054-P01	F

RA6-N

Queensland Government

Department of
State Development, Manufacturing, Infrastructure and Plannin

SARA reference: 1904-10678 SRA
Council reference: 20190346

11 June 2019

Chief Executive Officer
Whitsunday Regional Council
PO Box 104
Proserpine Qld 4800
info@whitsundayrc.qld.gov.au

Attention: James McEvoy-Bowe

Dear James

SARA response—Woodhouse Road, Bowen

(Referral agency response given under section 56 of the *Planning Act 2016*)

The development application described below was confirmed as properly referred by the Department of State Development, Manufacturing, Infrastructure and Planning on 30 April 2019.

Response

Outcome:	Referral agency response – with conditions.
Date of response:	11 June 2019
Conditions:	The conditions in **Attachment 1** must be attached to any development approval.
Reasons:	The reasons for the referral agency response are in **Attachment 2**.

Development details

Description:	Material Change of Use for a Motorsports Facility & Reconfiguration of a Lot for Access Easement (Bowen Junior Motorsports Club Inc)
SARA role:	Referral Agency
SARA trigger:	Native Vegetation Clearing - Schedule 10, Part 3, Division 4, Subdivision 3, Table 1 (Planning Regulation 2017)
SARA reference:	1904-10678 SRA
Assessment Manager:	Whitsunday Regional Council
Street address:	Woodhouse Road, Bowen
Real property description:	558SP296795

Applicant name:	Bowen Junior Motorsports Club Inc.
Applicant contact details:	PO Box 177 Proserpine QLD 4800 Planning.whitsundays@veris.com.au

Representations

An applicant may make representations to a concurrence agency, at any time before the application is decided, about changing a matter in the referral agency response (s.30 Development Assessment Rules) Copies of the relevant provisions are in **Attachment** 3.

A copy of this response has been sent to the applicant for their information.

For further information please contact Tim O'Leary, Manager, on 34527683 or via email DAAT@dsdmip.qld.gov.au who will be pleased to assist.

Yours sincerely

Felicity Tait

Felicity Tait
Manager

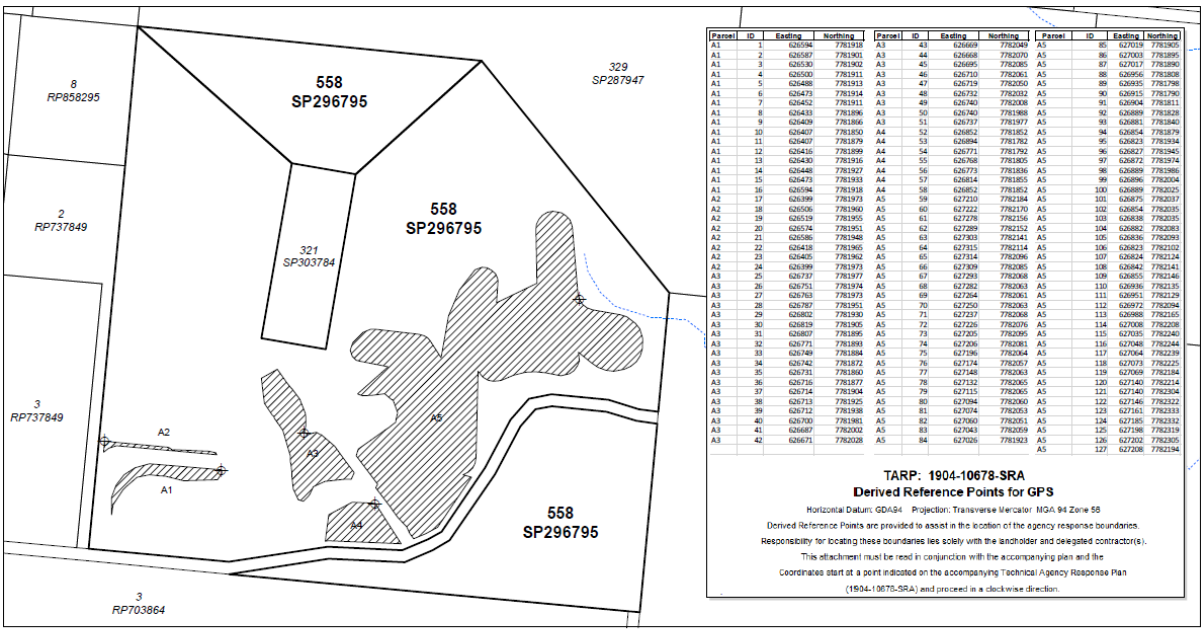
cc Bowen Junior Motorsports Club Inc. - planning.whitsundays@veris.com.au

enc Attachment 1 - Referral agency conditions
Attachment 2 - Reasons for referral agency response
Attachment 3 - Change representation provisions
Attachment 4 - Approved plan

Attachment 1—Referral agency conditions

(Under section 56(1)(b)(i) of the *Planning Act 2016* the following conditions must be attached to any development approval relating to this application) (Copies of the plans and specifications referenced below are found at Attachment 4)

No.	Conditions	Condition timing
Material Change of Use for a Motorsports Facility & Reconfiguration of a Lot for Access Easement		
Native vegetation clearing —The chief executive administering the *Planning Act 2016* nominates the Director-General of the Department of Natural Resources, Mines and Energy to be the enforcement authority for the development to which this development approval relates for the administration and enforcement of any matter relating to the following condition(s):		
1.	The clearing of vegetation under this development approval is limited to the area identified as: a) Area A (A1– A5) as shown on attached Technical Agency Response Plan, reference TARP 1904-10678-SRA Sheet 1 of 1, dated 22 May 2019. b) Derived reference points for GPS coordinates listed on Technical Agency Response Plan, reference TARP 1904-10678-SRA Sheet 1 of 1, dated 22 May 2019.	At all times
2.	Any person(s) engaged or employed to carry out the clearing of vegetation under this development approval must be provided with a full copy of this development approval, and must be made aware of the full extent of clearing authorised by this development approval.	Prior to clearing



Parcel	ID	Easting	Northing	Parcel	ID	Easting	Northing	Parcel	ID	Easting	Northing
A1	1	626594	7781918	A3	43	626669	7782049	A5	85	627019	7781905
A1	2	626587	7781901	A3	44	626668	7782070	A5	86	627003	7781895
A1	3	626530	7781902	A3	45	626695	7782083	A5	87	627017	7781890
A1	4	626500	7781911	A3	46	626710	7782061	A5	88	626956	7781808
A1	5	626488	7781913	A3	47	626719	7782050	A5	89	626935	7781798
A1	6	626473	7781914	A3	48	626732	7782032	A5	90	626915	7781790
A1	7	626452	7781911	A3	49	626740	7782008	A5	91	626904	7781811
A1	8	626433	7781896	A3	50	626740	7781988	A5	92	626889	7781828
A1	9	626409	7781866	A3	51	626737	7781977	A5	93	626881	7781840
A1	10	626407	7781850	A4	52	626852	7781852	A5	94	626854	7781879
A1	11	626407	7781879	A4	53	626894	7781782	A5	95	626823	7781934
A1	12	626416	7781899	A4	54	626771	7781792	A5	96	626827	7781945
A1	13	626430	7781916	A4	55	626768	7781805	A5	97	626872	7781974
A1	14	626448	7781927	A4	56	626773	7781836	A5	98	626889	7781986
A1	15	626473	7781933	A4	57	626814	7781855	A5	99	626896	7782004
A1	16	626594	7781918	A4	58	626852	7781852	A5	100	626889	7782025
A2	17	626399	7781973	A5	59	627210	7782184	A5	101	626875	7782037
A2	18	626506	7781960	A5	60	627222	7782170	A5	102	626854	7782035
A2	19	626519	7781955	A5	61	627278	7782156	A5	103	626838	7782035
A2	20	626574	7781951	A5	62	627289	7782152	A5	104	626882	7782083
A2	21	626586	7781948	A5	63	627303	7782141	A5	105	626836	7782093
A2	22	626418	7781965	A5	64	627315	7782114	A5	106	626823	7782102
A2	23	626405	7781962	A5	65	627314	7782096	A5	107	626824	7782124
A2	24	626399	7781973	A5	66	627309	7782085	A5	108	626842	7782141
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A3	26	626751	7781974	A5	68	627282	7782063	A5	110	626936	7782135
A3	27	626763	7781973	A5	69	627264	7782061	A5	111	626951	7782129
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A3	29	626802	7781930	A5	71	627237	7782068	A5	113	626988	7782165
A3	30	626819	7781905	A5	72	627226	7782076	A5	114	627008	7782208
A3	31	626807	7781895	A5	73	627205	7782095	A5	115	627035	7782240
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A3	36	626716	7781877	A5	78	627132	7782065	A5	120	627140	7782214
A3	37	626714	7781904	A5	79	627115	7782065	A5	121	627140	7782304
A3	38	626713	7781925	A5	80	627094	7782060	A5	122	627146	7782322
A3	39	626712	7781938	A5	81	627074	7782053	A5	123	627161	7782333
A3	40	626700	7781981	A5	82	627060	7782051	A5	124	627185	7782332
A3	41	626687	7782002	A5	83	627043	7782059	A5	125	627198	7782319
A3	42	626671	7782028	A5	84	627026	7781923	A5	126	627202	7782305
								A5	127	627208	7782194

TARP: 1904-10678-SRA
Derived Reference Points for GPS
Horizontal Datum: GDA94 Projection: Transverse Mercator MGA 94 Zone 56
Derived Reference Points are provided to assist in the location of the agency response boundaries.
Responsibility for locating these boundaries lies solely with the landholder and delegated contractor(s).
This attachment must be read in conjunction with the accompanying plan and the
Coordinates start at a point indicated on the accompanying Technical Agency Response Plan
(1904-10678-SRA) and proceed in a clockwise direction.

1:5000 @ A3 size
0 100 200 300 400 m
Projection: UTM (MGA Zone 56) Datum: GDA94
Note: Derived Reference Points are provided to assist in the location of the Referral Agency Response boundaries.
Responsibility for locating these boundaries lies solely with the landholder and delegated contractor(s).
The property boundaries shown on this plan are APPROXIMATE ONLY. They are NOT an accurate representation of the legal boundaries.

LEGEND
Derived Reference Start Points
Subject Lot(s)
Area A
Watercourse (Geoscience Australia)

Technical Agency Response Plan
PLANS AND DOCUMENTS referred to in the REFERRAL AGENCY RESPONSE
SARA ref: 1904-10678-SRA
Date: 11 June 2019

N
Version: 1

CENTRE: ROCKHAMPTON
LOCALITY OF BOWEN
REGION: CENTRAL
LOCAL GOVT: WHITSUNDAY REGIONAL
Date: 22 May 2019

Reference: **TARP 1904-10678-SRA**
Sheet 1 of 1

420 Flinders Street, Townsville QLD 4810
PO Box 1090, Townsville QLD 4810
ergon.com.au

7 May 2019

Bowen Junior Motorsports Club Inc.
C/- Veris
Via email: c.Aisthorpe@veris.com.au

Attention: Clare Aisthorpe

cc Whitsunday Regional Council
Via email: info@whitsundayrc.qld.gov.au

Attention: J McEvoy-Bowe

Dear Clare,

Development Application – Material Change of Use for Motor Sports Facility and Reconfiguring a Lot for Access Easement, located at Woodhouse Road, Bowen, described as Lot 558 SP296795.
Applicant Ref: 400054
Council Ref: 20190346
Our Ref: HBD 6612781

We refer to the above reference Development Application which has been referred to Ergon Energy in accordance with the *Planning Act 2016*.

In accordance with Schedule 10, Part 9, Division 2 of the *Planning Regulation 2017*, the application has been assessed against the purposes of the *Electricity Act 1994* and *Electrical Safety Act 2002*. The below response is provided in accordance with section 56(1) of the *Planning Act 2016*.

Should the Assessment Manager decide to approve the proposed Material Change of Use for Motor Sports Facility and Reconfiguring a Lot for Access Easement, as an Advice Agency for the Application, Ergon requires that the assessment manager impose the following conditions:

1. This application is approved in accordance with the below referenced plans. Any alterations to these plans should be resubmitted to Ergon for comment:

Approved Plans			
Title	**Plan Number**	**Issue**	**Date**
Site Plan of Lot 558 on	400054-P01	B	13/11/2018

14. Development Services

14.2 20060232 - REQUEST FOR EXTENSION OF CURRENCY PERIOD - DEVELOPMENT APPLICATION FOR DEVELOPMENT APPROVAL, LANGFORD ROAD FLAMETREE, FUNNEL BAY PTY LTD AS TTE

AUTHOR: Matthew Twomey – Senior Development Assessment Officer

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RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

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OFFICER'S RECOMMENDATION

Council resolve to approve the request for an extension of the currency period to 14 May 2022 of the Development Approval for Material Change of Use for Mainland Urban Tourist Facility Focus comprising of: One (1) Integrated Eco-Tourism Resort Precinct Including Accommodation Units (172 x Dwelling Units and/or Rooming Units), Hotel (Resort Hotel), Indoor Entertainment (Function Centre), Place of Assembly (Wedding Chapel), Refreshment Premises (Resort Restaurants, Bars and Cafes), Shop (resort Retail); Dwelling House and Ancillary Uses; and One (1) Local Community Facility Precinct (Environmental, Cultural and Interpretive Research Centre) and Ancillary Uses; and Five (5) Holiday Apartment Resort Precincts Including Indoor Entertainment (Amenity Centres, Spas and Gymnasiums), Multiple Dwellings (402 x Dwelling Units), Refreshment Premises (Resort Cafes) and Ancillary Uses; and Development Permit for Operational Works (Marine Plants Disturbance) lodged by Wynne Planning & Development on behalf of Funnel Bay Pty Ltd As TTE on land described as Lot 150 HR1308 and Lot 300 on HR1583, Langford Road Flametree.

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on 24 February 2021.

SUMMARY

The applicant has requested an eighteen (18) month extension to a current approval. The applicant has taken significant steps to complete the development, with multiple development permits obtained and some works commenced and completed. Based on the applicant's representations and the completed site civil works, the development will likely proceed should an additional eighteen (18) month extension be granted. On this basis, the request is recommended for approval.

PURPOSE

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

BACKGROUND

Council at its Meeting of 12 August 2020 resolved that Council adopt following policy position in relation to applications for Extension of the Currency Period of Development Permits contained in **Attachment 3**.

STATUTORY/COMPLIANCE MATTERS

Sections 86 and 87 of the Planning Act 2016

ANALYIS

Approval History

Council at its meeting of the 3 November 2006 approved a development application for Preliminary Approval for Material Change of Use at Funnel Bay for Mainland Urban Tourist Facility Focus comprising a range of uses, located at Lot 150 HR1308 and Lot 300 on HR1583, Langford Road, subject to conditions.

The Preliminary Approval overriding the Planning Scheme was approved in accordance with section 3.1.6 of the Integrated Planning Act 1997.

On 29 June 2016 Council resolved to approve a permissible change to the approval and extension of the relevant period to 14 November 2018. The permissible change involved amending the land use description to ensure the preliminary approval aligned with subsequent approvals, the removal of the master plan and the inclusion of dwelling houses as a self-assessable use in sections of the Table of Assessment.

On 12 April 2017 Council resolved to approve a second permissible change to the approval. This permissible change involved amendments to the proposal plan whereby proposed lot 15 is transferred from Stage 1 to Stage 2; minor lot layout changes including proposed lot 16 to allow for a more functional future design outcome and the inclusion of dwelling houses as self-assessable development within proposed lot 16.

On 28 June 2018 Council resolved to approve a third permissible change to the approval. The permissible change involved the inclusion of a new Master Plan for the entire development and associated changes to the tables of assessment and administrative changes.

A fourth change to the development approval was approved by Council on 18 January 2018. The change involved the inclusion of a Building Level Diagram to restrict building heights in certain precincts of the development.

On 13 June 2018, Council extended the currency period of the approval to 14 November 2020.

Request

On 14 October 2020, pursuant to section 86 of the *Planning Act 2016,* Council received a request to extend the currency period of the Preliminary Approval and Development Permit for Operational Works. The applicant's representations are included as **Attachment 4**.

Officer's comment

Regard has been given to section 87 of the *Planning Act 2016* and the applicants request is consistent with the statutory requirements and Council's policy position which informs Section 87, on the following basis.

The development approval was granted under the *Whitsunday Transitional Planning Scheme 2000* and extended under the *Whitsunday Regional Council Planning Scheme 2009*. It is noted since the last extension was obtained the current *Whitsunday Regional Council Planning Scheme 2017* has commenced and includes the subject site in the tourist accommodation zone. The development is considered to remain consistent with the intent of the zone.

At the time of the original lodgement under the Whitsunday Transitional Planning Scheme, the development was impact assessable. If a development application of the same nature were to be submitted under the current planning scheme, the development application would remain impact assessable and require advertising. It is considered the community remains sufficiently

aware of the development since public notification was undertaken with substantial site works completed.

The approval requires the applicant to obtain further development permits for Material Change of Use and Operational Works. Council records indicate a number of development approvals have been issued since approval of the Preliminary Approval. Most recently, the developer received approval for a Hotel, One Hundred and Forty (140) Accommodation Units and Indoor Entertainment. Furthermore, significant site works have been undertaken in order to deliver the operational works components of the development. It is therefore considered the applicant has continued to remain active with the development and is working towards the finalisation of the project.

The development is considered to achieve consistency with Council's adopted policy position in that the approval is effectively a 'staged approval' and that multiple related approvals have been granted and enacted.

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
Neil McGaffin – Director Development Services

DISCLOSURE OF OFFICER'S INTERESTS

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

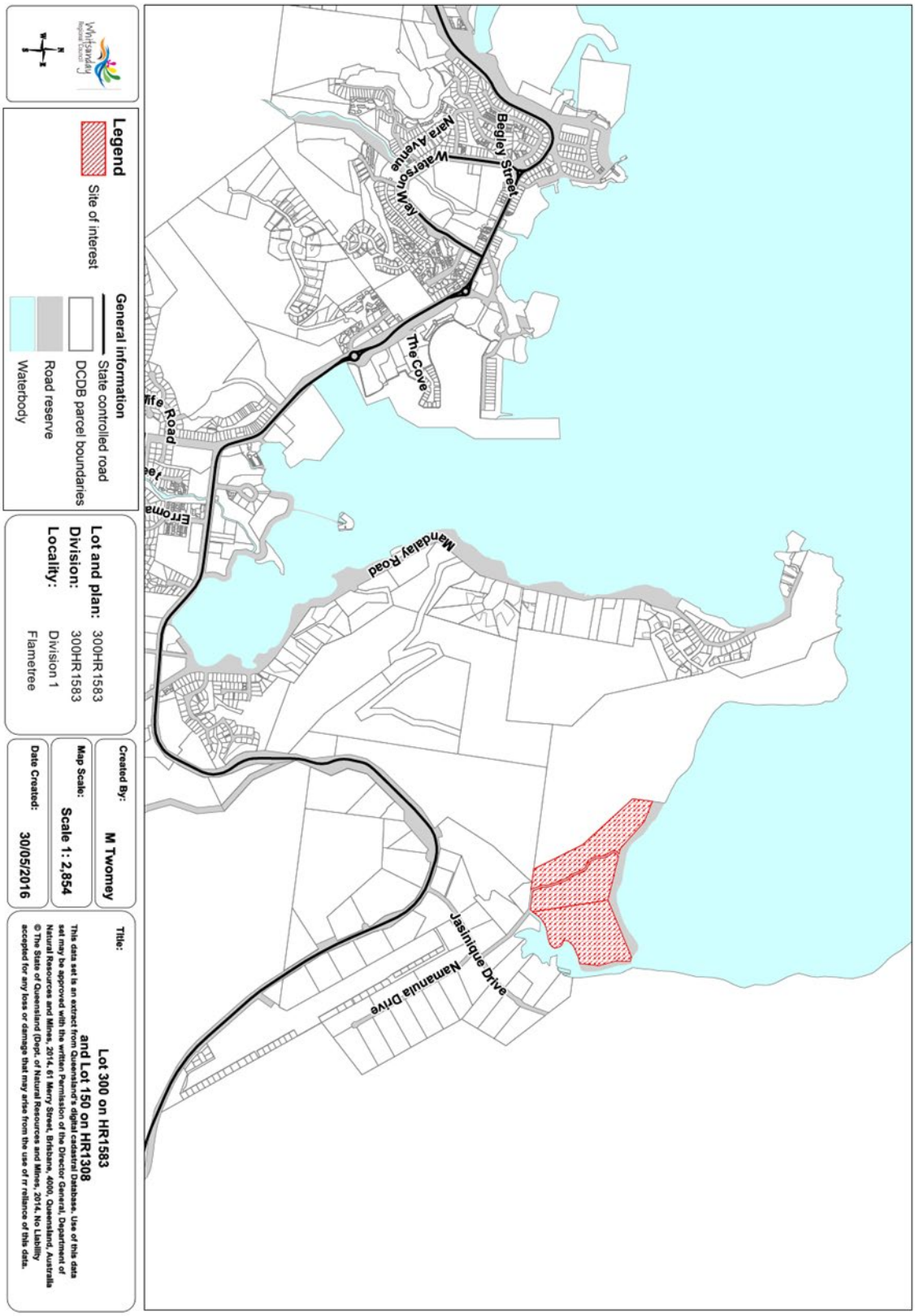
CONCLUSION

The applicant has requested an extension of the relevant period until 14 May 2022 - a period of eighteen (18) months. It is recommended that Council approve the request for an extension of the relevant period on the grounds outlined above.

ATTACHMENTS

Attachment 1 – Locality Plan
Attachment 2 – Proposal Plan
Attachment 3 – Extension of Time Policy
Attachment 4 – Applicant's Representations

Attachment 1 – Locality Plan



Attachment 2 – Proposal Plan

CONTEXT PLAN

Reddog
reddogarchitects.com
P 07 3252 8912 F 07 3252 8914
email@reddogarchitects.com

funnel bay
·WHITSUNDAYS·
"Like nowhere else on earth"

ISSUE	DATE	BY	DESCRIPTION	CHKD
01	10.05.2017	RP	PRELIMINARY	PW
02	16.05.2017	RP	PRELIMINARY	PW

ICONIC ON LANGFORD

PROJECT NO.	DRAWING NO.	ISSUE
2514-292	SD-100	02

MASTER PLAN

Reddog
reddogarchitects.com
P 07 3252 8912 F 07 3252 8914
email@reddogarchitects.com

funnel bay
·WHITSUNDAYS·
"Like nowhere else on earth"

ISSUE	DATE	BY	DESCRIPTION	CHKD
01	10.05.2017	RP	PRELIMINARY	PW
02	16.05.2017	RP	PRELIMINARY	PW
03	17.05.2017	RP	PRELIMINARY	PW
04	24.05.2017	RP	PRELIMINARY	PW

ICONIC ON LANGFORD

PROJECT NO.	DRAWING NO.	ISSUE
2514-292	SD-101	04

Whitsunday Regional Council

Requests for Extension of Time – Development Permits

Planning and Development

[Policy Number]

COUNCIL POLICY			
Date Adopted by Council		Council Resolution	
Effective Date		Next Review Date	
Responsible Officer(s)		Revokes	

Purpose

The purpose of this policy is to establish a consistent basis for deciding requests to Council for extension of time of development permits

Scope

This policy is applicable to all development permits for material change of use, reconfiguration of a lot and operational works.

Applicable Legislation

This policy is in reference to the *Sustainable Planning Act, 2009* and the *Planning Act 2016*.

Policy Statement

When determining a request to extend the currency period of a development permit granted under the *Sustainable Planning Act, 2009* or the *Planning Act, 2016* Council will assess the circumstances of each request on its merits, but will be guided by the following principles:

1 Where the original application was decided under the superseded *Sustainable Planning Act, 2009*, a first extension request will automatically be approved to match the new currency periods in the *Planning Act, 2009*. This decision will be made under delegated authority (i.e. 6 years total).

2 For applications decided under the superseded *Sustainable Planning Act, 2009* seeking a second extension or for applications decided under *Planning Act, 2016* seeking a first extension, a 2-year extension will be approved, provided the following circumstances can be demonstrated to Council's satisfaction:

a) there are no changes to the approved development apart from Minor or Other Changes approved by Council; and
b) the relevant level of assessment for the use has not changed to Impact Assessment; and
c) where there have been changes to the zone or overlays affecting the site, the applicant can demonstrate that no more onerous requirements apply to the site (e.g. increased flood immunity levels)

These decisions will be made under delegated authority.

3 Requests for further extensions beyond those listed above will be required to demonstrate that:

a) for a material change of use application, building plans have been lodged for approval with a certifier;
b) for a reconfiguration of a lot application, a subsequent operational works application has been lodged with Council; and
c) for an operational works application, the work has substantially commenced and is expected to be finalised within 6 months.

These applications will be determined by Council.

4 Generally, currency periods will not exceed a total of 10 years unless exceptional circumstances can be demonstrated, or for stage developments.

Definitions

Council refers to the Whitsunday Regional Council

Attachment 4 – Applicant's Representations

The development has been staged through the whole process and the applicants have demonstrated a commitment to completing this development, which has been demonstrated by the number of approvals over time and hence the number of dwelling houses which have been constructed on site.

The recent policy adopted by Council for requests for extension of time relates to Development Permits. The documents does not reference Preliminary Approval, therefore this policy does not apply to this request.

The final Development Application for a Development Permit for Material Change is underway for the remainder of the site. The application was anticipated to be lodged earlier in the year, however issues associated with constraints and conflicts between various disciplines has resulted in a number of redrafts to the proposal plans and shifting of buildings.

It should be noted that the current owner of Funnel Bay has not reduced any designs or work from Consultants as a result of Covid 19, even when their business has been hugely impacted upon by the reduction in revenue.

The Planning Minister made an extension notice which extended development approvals for a period of 6 months. The variation approval, is therefore extended for a further 6 months based on this notice.

The final application will also include a staging plan to demonstrate who the remainder of the site including the approved hotel in Lot 21 will be constructed in the future.

The plans and reports are now nearing finalisation, with a view to lodge in the near future.

A further extension of this approval for 6-12 months will not impact on Council's Infrastructure Charges as the rates applicable will be rates applicable at the time of approval, therefore the Preliminary Approval has no impact on the loss of infrastructure charge income.

14. Development Services

14.3 FUNDING OPPORTUNITY - PUBLIC TRANSPORT INFRASTRUCTURE GRANTS FY21-22

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

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RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

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OFFICER'S RECOMMENDATION

That Council resolves to support submissions to the Public Transport Infrastructure Grants as follows:

1) Passenger Transport Accessible Infrastructure Program (PTAIP)

i) Support the submission of funding applications seeking $50,000

ii) Approve the proposed $50,000 Council co-contributions to the projects for consideration in the upcoming 2021/22 budget, should the funding applications be successful.

2) Bus Stop Shelter Program (BSSP)

i) Support the submission of funding applications seeking $95,000.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

This report provides a recommendation to submit projects to the Public Transport Infrastructure Grants FY2021-22 under both available funding streams as follows:

1.Passenger Transport Accessible Infrastructure Program (PTAIP) – Council has approximately 20 remaining bus stops within the region which do not meet disability requirements. To meet the upcoming legislation requirements around accessibility at bus stops, it is recommended to apply to deliver works across the identified bus stops to achieve compliance.

2.Bus Stop Shelter Program (BSSP) - It is proposed to upgrade 5 (five) bus stop locations within the Proserpine, Cannonvale, Airlie Beach, Jubilee Pocket and Bowen regions as per the Type 1a bus stop shelter layout.

PURPOSE

The purpose of this report is to provide information to Council about the opportunity to apply for funds to improve bus stop passenger infrastructure across the region.

BACKGROUND

N/A

STATUTORY/COMPLIANCE MATTERS

The PTAIP provides funding assistance to local councils to upgrade existing passenger transport facilities to ensure they comply with Disability Discrimination Act (DDA) (1992)

requirements. Under the DDA, the 31st December 2022 is the final date for all Councils to ensure all bus stop facilities meet disability compliance standards.

This is the final year of funding for the Bus Stop Shelter Program.

Projects must be completed within 2 years of deed of agreement. Submissions Close: 5 March 2021.

ANALYSIS

Funding is currently available to Queensland local councils to upgrade passenger transport infrastructure to improve customer safety, accessibility and comfort. There are 2 funding streams available:
• Passenger Transport Accessible Infrastructure Program (PTAIP)
• Bus Stop Shelter Program (BSSP)

PTAIP - Funding is for upgrade of facilities such as public transport infrastructure, including urban bus stops and long-distance coach stops improvements to ferry pontoons/jetties and remote aerodrome terminals. If approved for funding, applicants receive a 50% contribution towards the total cost of making the transport infrastructure accessible.

BSSP - The BSSP will provide funding for existing bus stops currently without shelters, or bus stops that currently have non-compliant shelters. Funding is provided as a standard capped $19,000 (ex GST) grant per bus stop.

The Infrastructure Services team are currently undertaking an audit of all bus stops within the region that are currently non-disability compliant or require improved shelter provision. Based on current information available, the following project activities are recommended for these funding opportunities:

Funding Name	Passenger Transport Accessible Infrastructure Program (PTAIP)
Projects Summary	Projects Cost $100,000 (Council contribution = $50,000) Council has approximately 20 remaining bus stops within the region which do not meet disability requirements. As required under the current DDA legislation, these bus stops must be upgraded to meet disability standards (where feasible) by the 31st December 2022. A full audit of the bus stops will be complete prior to the funding submission, but it is currently anticipated it will cost a total of $100,000 to achieve disability compliance, requiring a Council contribution of $50,000.

Funding Name	Bus Stop Shelter Program (BSSP)
Projects Summary	Projects Cost $95,000 (Council contribution = $0) The Bus Stop Shelter Program seeks to improve the customer experience of passengers utilising the transport network by providing funding for Type 1a bus stops capped at a maximum of $19,000 (ex GST) for each shelter. This program is 100% funded by DTMR, however Council is responsible for all costs above the capped amount should the cost of the individual shelter site go above the set amount. It is proposed to upgrade 5 (five) bus stop locations within the Proserpine, Cannonvale, Airlie Beach, Jubilee Pocket and Bowen regions utilising this funding. A copy of the Type 1a shelter layout is included in Attachment 2.

STRATEGIC IMPACTS

Financial implications – For PTAIP projects, a 50% co-contribution is required. For BSSP projects, any project cost above the capped amount of $19,000 will be at the expense of Council. If Council resolve to support these submissions the co-contribution amount of $50,000 will be included in the FY21/22 budget bid process.

Legislative implications – The projects put forward from the audit include existing facilities that do not meet the requirements of the Disability Standards for *Accessible Public Transport 2002* or the *Disability Discrimination Act 1992. B*y not providing compliant disability access to these transport facilities Council is currently at risk of a claim under these acts should an incident occur due to the lack of compliance.

CONSULTATION

- Neil McGaffin – Director Development Services
- Matthew Fanning – Director Infrastructure Services
- Donna Foster – Economic Development Coordinator
- Jessica Cristaudo – Coordinator Transport Planning & Assets

DISCLOSURE OF OFFICER'S INTERESTS

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

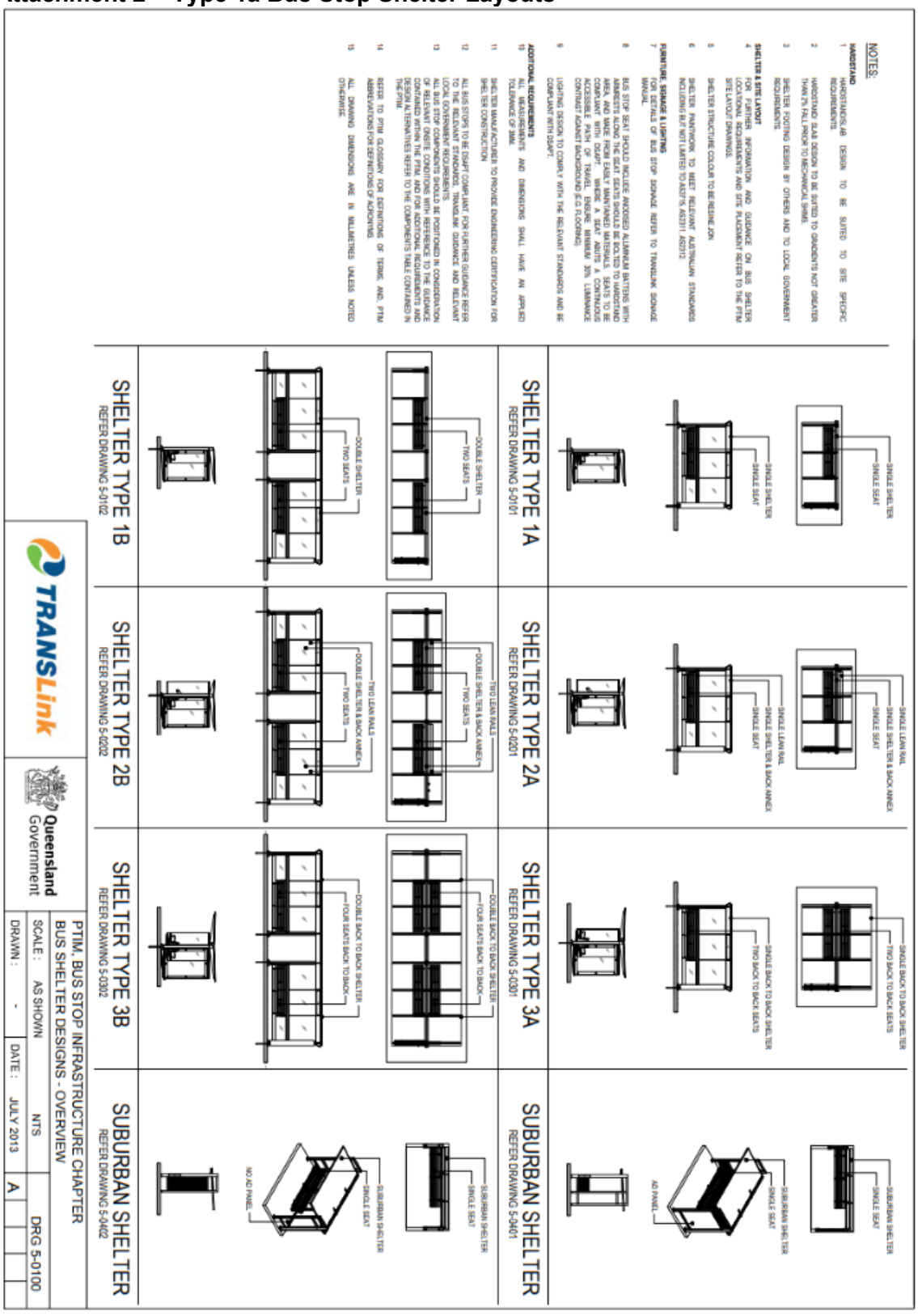
CONCLUSION

It is recommended that Council submit applications for both 1) Passenger Transport Accessible Infrastructure Program (PTAIP) and Bus Stop Shelter Program (BSSP) to improve accessibility and shelter capacity of our regional bus stops.

ATTACHMENTS

Attachment 1 - Type 1a shelter layout

Attachment 2 – Type 1a Bus Stop Shelter Layouts



NOTES:

HARDSTAND

1 HARDSTAND/SLAB DESIGN TO BE SUITED TO SITE SPECIFIC REQUIREMENTS.

2 HARDSTAND/ SLAB DESIGN TO BE SUITED TO GRADIENTS NOT GREATER THAN 2% FALL PRIOR TO MECHANICAL SHIMS.

3 SHELTER FOOTING DESIGN BY OTHERS AND TO LOCAL GOVERNMENT REQUIREMENTS.

SHELTER & SITE LAYOUT

4 FOR FURTHER INFORMATION AND GUIDANCE ON BUS SHELTER LOCATIONAL REQUIREMENTS AND SITE PLACEMENT REFER TO THE PTIM SITE LAYOUT DRAWINGS.

5 SHELTER STRUCTURE COLOUR TO BE RESINE JON

6 SHELTER PAINTWORK TO MEET RELEVANT AUSTRALIAN STANDARDS INCLUDING BUT NOT LIMITED TO AS3715, AS2311, AS2312.

FURNITURE, SIGNAGE & LIGHTING

7 FOR DETAILS OF BUS STOP SIGNAGE REFER TO TRANSLINK SIGNAGE MANUAL.

8 BUS STOP SEAT SHOULD INCLUDE ANODISED ALUMINIUM BATTENS WITH ARMRESTS ALONG THE SEAT. SEATS SHOULD BE BOLTED TO HARDSTAND AREA, AND MADE FROM EASILY MAINTAINED MATERIALS. SEATS TO BE COMPLIANT WITH DSAPT. WHERE A SEAT ABUTS A CONTINUOUS ACCESSIBLE PATH OF TRAVEL, ENSURE MINIMUM 30% LUMINANCE CONTRAST AGAINST BACKGROUND (E.G. FLOORING).

9 LIGHTING DESIGN TO COMPLY WITH THE RELEVANT STANDARDS AND BE COMPLIANT WITH DSAPT.

ADDITIONAL REQUIREMENTS

10 ALL MEASUREMENTS AND DIMENSIONS SHALL HAVE AN APPLIED TOLERANCE OF 3MM.

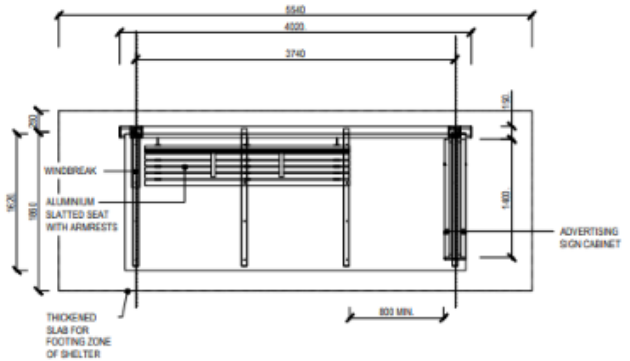
11 SHELTER MANUFACTURER TO PROVIDE ENGINEERING CERTIFICATION FOR SHELTER CONSTRUCTION

12 ALL BUS STOPS TO BE DSAPT COMPLIANT, FOR FURTHER GUIDANCE REFER TO THE RELEVANT STANDARDS, TRANSLINK GUIDANCE AND RELEVANT LOCAL GOVERNMENT REQUIREMENTS.

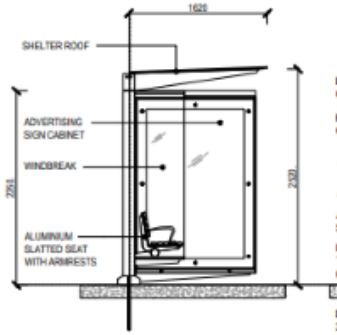
13 ALL BUS STOP COMPONENTS SHOULD BE POSITIONED IN CONSIDERATION OF RELEVANT ONSITE CONDITIONS WITH REFERENCE TO THE GUIDANCE CONTAINED WITHIN THE PTIM, AND FOR ADDITIONAL REQUIREMENTS AND DESIGN ALTERNATIVES REFER TO THE COMPONENTS TABLE CONTAINED IN THE PTIM.

14 REFER TO PTIM GLOSSARY FOR DEFINITIONS OF TERMS, AND, PTIM ABBREVIATIONS FOR DEFINITIONS OF ACRONYMS.

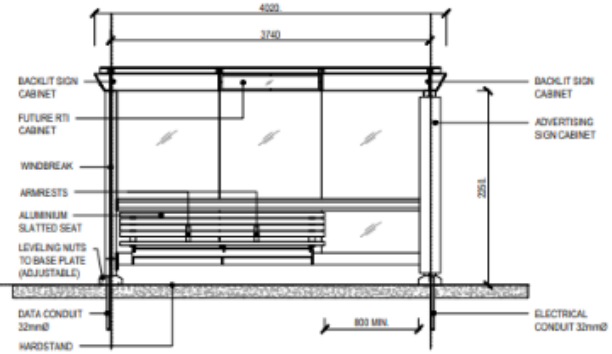
15 ALL DRAWING DIMENSIONS ARE IN MILLIMETRES UNLESS NOTED OTHERWISE.



1 SHELTER PLAN
1:50@A3



2 SIDE ELEVATION
1:50@A3



3 FRONT ELEVATION
1:50@A3

TRANSLink

Queensland Government

PTIM, BUS STOP INFRASTRUCTURE CHAPTER
BUS SHELTER DESIGNS - TYPE 1A

SCALE : AS SHOWN		DRG 5-0101
DRAWN : -	DATE : JULY 2013	A

This is page 228 of the Agenda of Council's Ordinary Meeting to be held on Wednesday 24 February 2021

14. Development Services

14.4 FUNDING OPPORTUNITY - 2021-22 CYCLE NETWORK LOCAL GOVERNMENT GRANTS PROGRAM

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

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RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

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OFFICER'S RECOMMENDATION

That Council resolves to:

1) **Support the submission of funding applications to the 2021-22 Cycle Network Local Government Grants Program seeking:**
   a) **$15,000 for the Catalina Shared Path Project (total project cost $30,000);**
   b) **$115,000 for the Scottsville Shared Path missing link (total project cost $230,000).**
2) **Approve the proposed Council co-contributions, in the event the funding application is successful for consideration in the upcoming 2021/22 budget:**
   a) **$15,000 for the Catalina Shared Path Project;**
   b) **$115,000 for the Scottville Shared Path missing link.**

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

The Cycle Network Local Government Grants Program provides the opportunity for attaining up to 50% of funds for shared path and cycle network improvements.

As an outcome of review of the Whitsundays Principal Cycle Network Plan (PCNP) the Catalina Shared Path and Scottville Shared Path missing link projects were identified for submission to attain funding.

PURPOSE

To provide information to Council on the opportunity to apply for funds from the Queensland Government's Cycle Network Local Government Grants Program to improve the regions cycle routes.

BACKGROUND

Council has been successful in attaining 50% funding from previous rounds of this program including:

- Dodd St, Proserpine - to be constructed shortly.
- Queens Rd & Argyle Park Rd, Bowen - Complete.
- Golf Links Rd, Bowen - Complete.

STATUTORY/COMPLIANCE MATTERS

Projects must be on a principal route identified on an endorsed Principal Cycle Network Plan (PCNP).

Submissions Close 26 February 2021. Projects must be complete within 2 years.

ANALYSIS

The 2021/22 Cycle Network Local Government Grants Program Funding is being targeted at delivering the Highest Priority Routes (HPR) identified in the Priority Route Maps and Action Plans for each Region's PCNP.

A minimum 50% funding contribution is required. There are no limits to funding amounts.

A review of the current Cycle infrastructure projects within the PCNP has been carried out and the following projects have been identified as eligible and recommended for submission:

Project Name	Catalina Shared Path Project
Project Summary	Project Cost $30k The Catalina hard stand at the Bowen Front Beach has a missing link between existing shared paths. This project is proposing to paint a shared path across the concrete hard stand, including road edge markers and a clear in/out access point to the boat ramp. The design proposed is very similar to what is currently used on Rose Bay Road in Bowen. This will improve safety for those using the shared path and formalise a missing link in the network. Project layout provided in Attachment 1

Project Name	Scottville Shared Path missing link
Project Summary	Project Cost $230k The Scottville Road missing link has been identified following customer requests over previous years, including comments on the width of the existing bridge not being DDA compliant. Council is proposing to construct a new concrete path section from the intersection with Railway Road to the existing pathway to Scottville. This also includes installing a new bridge to improve access and renew an aging asset. Project layout provided in Attachment 2.

STRATEGIC IMPACTS

Financial implications - The funding program does require a 50% co-contribution by Council. If the project is successful it would require a total co-contribution of $130,000 over FY 21/22 or 22/23. These projects will be included in the 21/22 FY budget bids.

Corporate Plan Implications –
Item 2.1.4 - Promote healthy and balanced lifestyles and encourage physical activity.
Item 3.4.1 - Develop and maintain effective roads and drainage infrastructure, networks and facilities.

CONSULTATION

- Neil McGaffin – Director Development Services
- Matthew Fanning – Director Infrastructure Services
- Donna Foster – Economic Development Coordinator

- Michael Downing – Coordinator Capital Project Delivery
- Jessica Cristaudo – Coordinator Transport Planning & Assets

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.

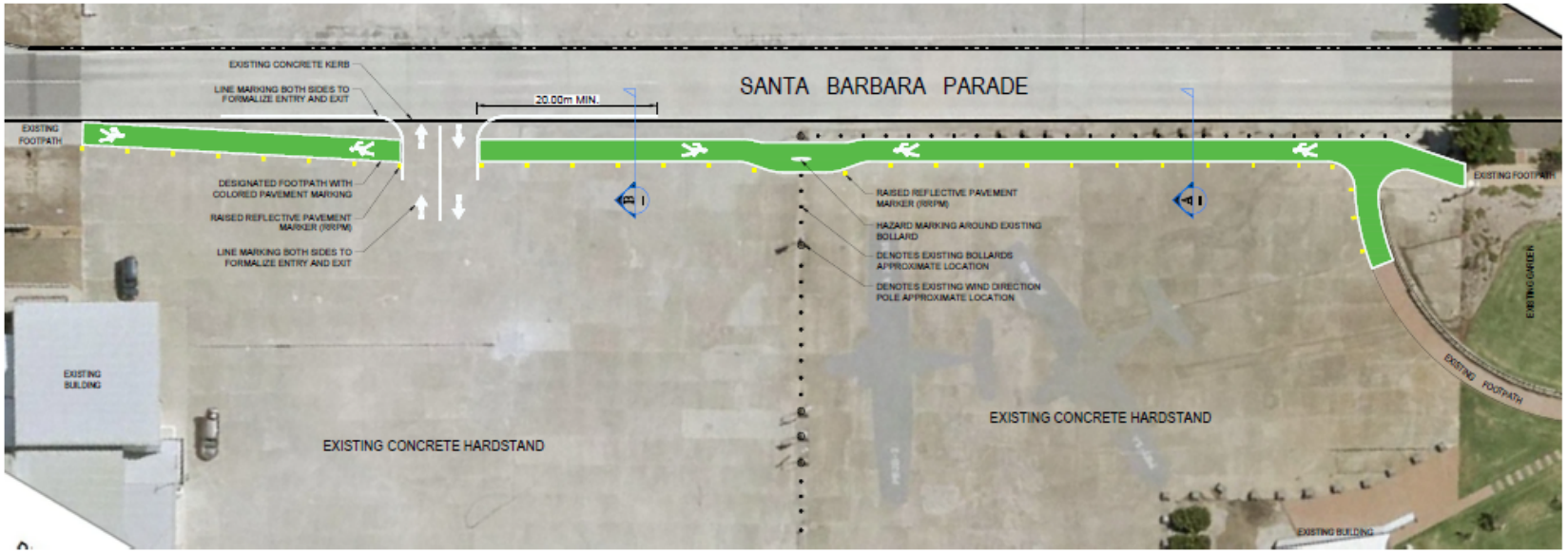
CONCLUSION

That Council submit the Catalina Shared Path and Scottville Shared Path missing link projects for the 2021-22 Cycle Network Local Government Grants Program to improve the safety and formalise the missing link for residents and visitors along the Bowen Foreshore.

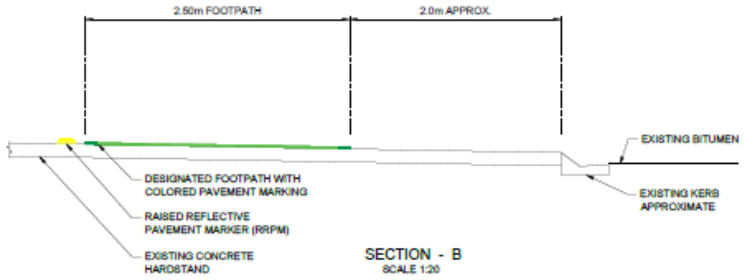
ATTACHMENTS

Attachment 1 - Catalina Share Footpath Design Layout
Attachment 2 - Scottville Shared Path missing link Design Layout

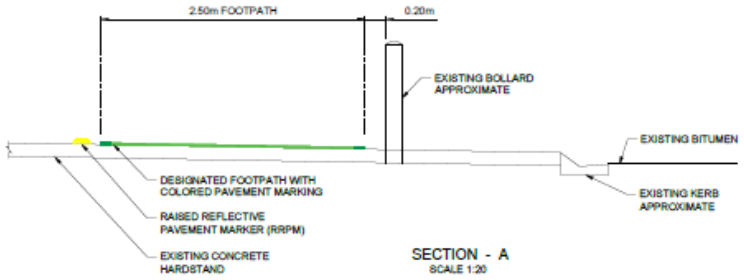
Attachment 1 - Catalina Share Footpath Design Layout



OVERALL LAYOUT PLAN
NTS



SECTION - B
SCALE 1:20



SECTION - A
SCALE 1:20

NO.	DATE	DESCRIPTION	DRAWN
1	15/01/21	ISSUE FOR REVIEW	TP

AMENDMENTS AND REVISIONS

SURVEYED BY N.A.
SURVEY DATE N.A.
LEVEL DATUM A.H.D.
MGA/GDA GDA94 MGA 55
SCALES (A1)

DRAWN TP 15/01/21
DESIGNED TP 15/01/21
CHECKED
PROJECT ENGINEER
RPEQ NO.

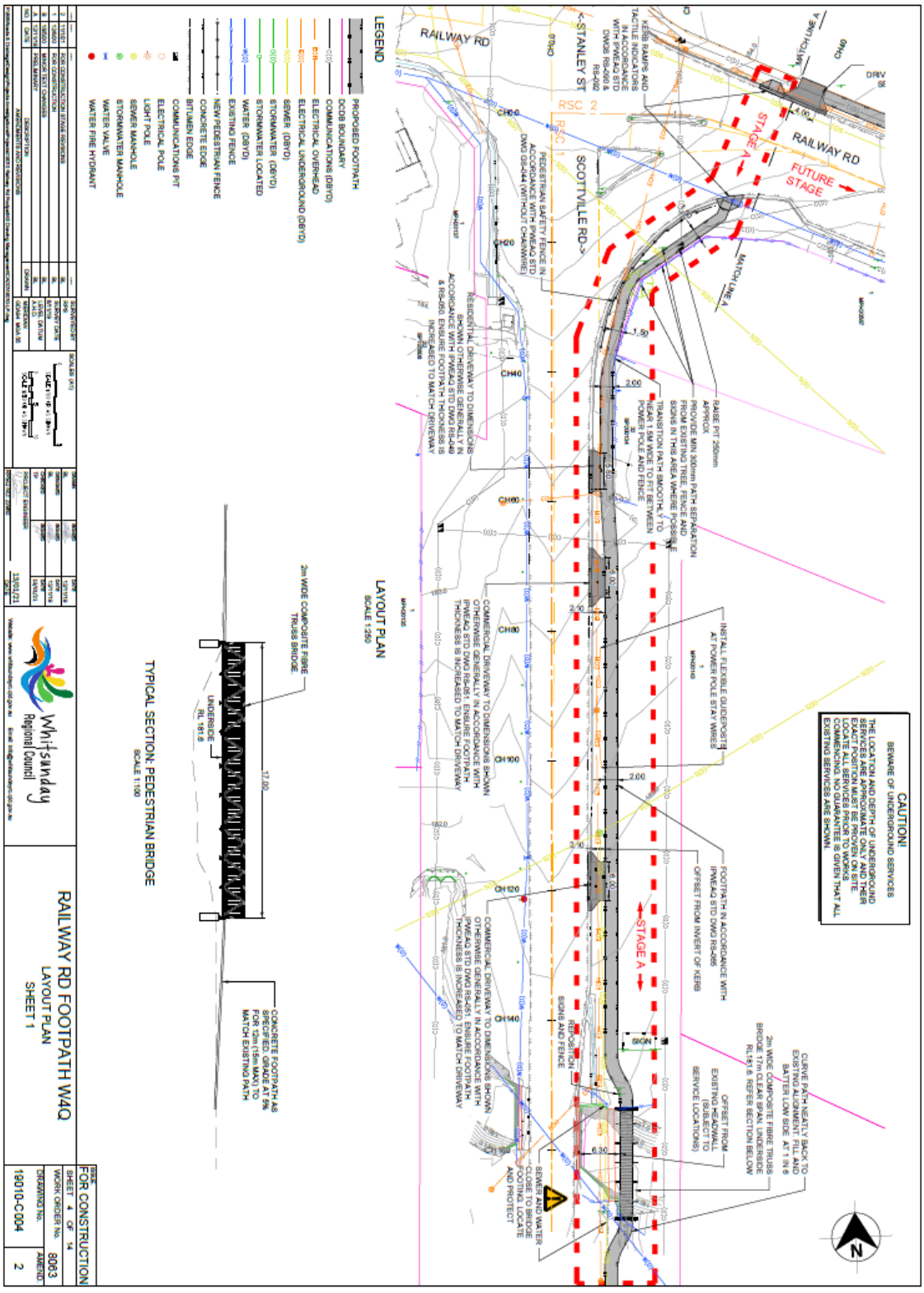
Whitsunday Regional Council
Website: www.whitsundayrc.qld.gov.au Email: info@whitsundayrc.qld.gov.au

CATALINA HARDSTAND
DESIGNATED FOOTPATH
OVERALL LAYOUT PLAN & SECTIONS

ISSUE: CONCEPT
SHEET 02 OF 02
WORK ORDER No. ----
DRAWING No. 21002-C002
AMEND. 1

This is page 233 of the Agenda of Council's Ordinary Meeting to be held on Wednesday 24 February 2021

Attachment 2 – Scottville Shared Path missing link



14. Development Services

14.5 FUNDING OPPORTUNITY: STRONGER COMMUNITIES PROGRAMME (ROUND 6)

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

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RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

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OFFICER'S RECOMMENDATION

That Council resolves to:

1) Support the submission of funding applications to the Stronger Communities Programme seeking:

- **a) $15,200 for the Mt Coolon Community Centre – Facility Refresh project (total project cost $30,500)**
- **b) $11,000 for Collinsville RV Park site improvements project (total project cost $22,000)**
- **c) $20,000 for the Cannonvale Men's Shed – Roof & Stair Renewal project (total project cost $49,000)**
- **d) $10,000 for the Queens Beach Basketball Lighting project (total project cost $20,000)**

2) Approve the proposed projects for Council co-contributions for consideration in the upcoming 2021/22 budget should the funding applications be successful:

- **a) $15,200 for the Mt Coolon Community Centre – Facility Refresh project**
- **b) $11,000 for Collinsville RV Park site improvements project**
- **c) $29,000 for the Cannonvale Men's Shed – Roof & Stair Renewal**
- **d) $10,000 for the Queens Beach Basketball Lighting project**

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

This report provides a recommendation to submit two projects for each of the Whitsundays Federal Electorate areas to the Stronger Communities programme. Projects were selected based community facilities that have been identified as a priority for infrastructure improvements and have been investigated by Council Officers.

Each project recommended for submission is aimed at improving facilities that support community engagement and recreation.

Funding for these projects does require a 50% co-contribution or higher.

PURPOSE

To provide information to Council on the opportunity to apply for funds from the Federal Government to improve community infrastructure under the Stronger Communities Program.

BACKGROUND

Nil

STATUTORY/COMPLIANCE MATTERS

EOI Submissions Due – Capricornia Electorate: 5 February 2021
EOI Submissions Due – Dawson Electorate: 26 February 2021
Projects must be complete: 31 December 2021

ANALYSIS

The Stronger Communities Programme provides each Federal electorate with $150,000 to fund up to 20 small capital projects. The program intends to encourage and support participation in local projects, improve local community participation and contribute to vibrant and viable communities.

Federal Members of Parliament (MPs) identify potential projects and invite applications from their electorate.

For this special round, grant funding will be up to 100 per cent of eligible project costs except for local governing bodies where grant funding will be up to 50 per cent of eligible project costs.

Funding available - $2,500 to $20,000 per project.

The project must be a small capital works or capital expenditure project that delivers social benefits to the community.

Council Officers reviewed current community infrastructure projects that have been investigated and, due to both the urgency for facility improvements and level of community benefit, the following projects for funding are recommended:

Project Name	CAPRICORNIA - Mt Coolon Community Centre – Facility Refresh
Project Summary	Project Cost $30,500 Project includes a refresh of the Mt Coolon Community Centre to include painting of all interior and exterior surfaces and minor carpentry repairs to improve the amenity for community use.

Project Name	CAPRICORNIA - Collinsville RV Park site improvements
Project Summary	Project Cost $22,000 The project will reform the profile of the Collinsville Free 72 Hour RV Park and Visitor Centre overnight parking area to improve accessibility and capacity at the site. Reforming the RV Park area will reduce risks of the park being unusable after weather events and reduce future erosion.

Project Name	DAWSON - Cannonvale Men's Shed – Roof & Stair Renewal
Project Summary	Project Cost $49,000 Project includes the renewal of roof sheeting and upgrade of tiedown to current standards. Project also includes repairs required for stairs and handrails.

Project Name	DAWSON - Queens Beach Basketball Lighting
Project Summary	Project Cost $20,000 Project to include supply and install of new lighting at Queens beach Basketball Court to improve site safety and usability.

STRATEGIC IMPACTS

Financial implications - The funding program does require a 50% co-contribution by Council. In the event all projects are successful the co-contribution for Council would be $65,200. This funding provides the opportunity to attain an additional $56,200 in funds towards Council's 21/22 capital works program for Council community facilities (based on proposed projects).

Councils contributions are all contained within the FY21/22 draft budget. The exception being the funding for the RV Park which is likely to be funded from the operational budget.

Corporate Plan Alignment – People:

2.2.1 Effectively maintain public spaces and ensure they are accessible to people of all ages and abilities.

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

CONSULTATION

- Neil McGaffin – Director Development Services
- Matthew Fanning – Director Infrastructure Services
- Adam Hagy – Deputy Director Infrastructure Services
- Craig Turner – Chief Operating Officer – Aviation and Tourism
- Peter Shuttlewood – Executive Manager Procurement, Property & Fleet
- Donna Foster – Economic Development 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

It is recommended that Council submit two projects under the Capricornia Electorate and two under the Dawson Electorate to the Stronger Communities Programme to improve community facilities.

ATTACHMENTS

N/A

14. Development Services

14.6 FUNDING OPPORTUNITY - BUILDING BETTER REGIONS FUND ROUND 5

AUTHOR: Elouise Lamb - Project Officer Economic Development and Major Grants

RESPONSIBLE OFFICER: Neil McGaffin – Director Development Services

OFFICER'S RECOMMENDATION

That Council resolves to:

1) Support the submission to the Building Better Regions Fund – Round 5 seeking funding amounts as identified for the following projects:

- **a) $2.25M for the Lake Proserpine - New Markets Activation (total project cost $2.5M)**
- **b) $750k for the Choose Collinsville Project (total project cost $1M)**
- **c) $32,250 for the Whitsunday Arts & Culture Identity Project (total project cost $64,500)**

2) Approve the proposed Council co-contributions, in the event the funding application is successful for consideration in the upcoming 2021/22 budget:

- **a) $250k for the Lake Proserpine - New Markets Activation**
- **b) $250k for the Choose Collinsville Project**
- **c) $32,250 for the Whitsunday Arts & Culture Identity Project**

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

This report provides a recommendation to submit three projects to the Building Better Regions Fund (BBRF) – Round 5 funding opportunity. Projects were selected based on current operational and capital priorities.

Each project recommended for submission is aimed at increasing economic and social opportunity for the Whitsunday community.

Funding for these projects does require financial co-contribution.

PURPOSE

The purpose of this report is to provide information about the Federal Government's BBRF opportunities available to Council and propose projects for development of business cases and funding applications.

BACKGROUND

The purpose of the BBRF is to support the Australian Government's commitment to create jobs, drive economic growth and build stronger regional communities.

A fifth round opened on 12 January for a further $200M with $100M allocated to tourism specific projects. Projects are to deliver economic and social benefits to regional and remote

communities and need to score highly against each of the merit criteria - Economic Benefit; Social Benefit; Project Delivery and Impact of Grant Funding. Council applied for the previous four rounds of BBRF with a total of twelve project submissions. Council was successful in six applications totalling $17.5M.

Projects recommended for funding have each previously attained Council resolution as follows:

- 13/03/2019 – Council accepted the 'Choose Collinsville' concept designs.
- 28/11/18 – Council accepted the Lake Proserpine Master Plan and Baseline Analysis.

STATUTORY/COMPLIANCE MATTERS

This funding round closes on 5 March 2021.

Projects cannot commence until a funding agreement has been fully executed and must be completed by 31 December 2023.

Council can apply for funding for two projects for the infrastructure stream, and two for the community stream.

ANALYSIS

The BBRF is a competitive, merit-based grant program with two separate funding streams – infrastructure and community.

Infrastructure Stream

The Infrastructure Projects Stream supports projects which involve the construction of new infrastructure, or the upgrade or extension of existing infrastructure that will deliver economic and social benefits to regional and remote areas.

- The minimum grant amount is $20,000.
- The maximum grant amount is $10 million.

In alignment with WRC's Incoming Grant Funding Application Policy, project options have been reviewed from the following sources:

- WRC adopted strategies and plans
- Projects that Council has previously resolved to deliver based on fund attainment
- Projects identified by a tourism working group that included Mayor Willcox, Cr Grundy, TW CEO Tash Wheeler, Craig Turner and Ry Collins

Project Managers have considered short and long-term financial implications and time constraints of each project and recommend the following two projects for BBRF Round 5.

Infrastructure Stream Project Recommendations:

1. Lake Proserpine - New Markets Activation $2.5M
This project will look to complete infrastructure as proposed in the Lake Proserpine Master Development Plan incorporating a range of accommodation and recreational services and facilities to support visitation from residents and tourists and improve commercial capabilities.

2. Choose Collinsville $1M

Choose Collinsville is a beautification project for the Collinsville CBD that will look to establish new and improved infrastructure to strengthen the character and identity of the town.

Community Stream

The Community Investments Stream will fund new or expanded local events, strategic regional plans, or leadership and capability strengthening activities that provide economic and social benefits to regional and remote areas.

- The minimum grant amount is $5,000.
- The maximum grant amount is $10 million.

Potential projects that align with current and future programs that could deliver priority projects were identified. Project Managers have reviewed these projects and identified the Arts and Culture project as a priority. This will provide resources and expert advice to assist Council in developing an Arts & Culture identity which is time critical to support decisions for Proserpine Entertainment Centre (PEC) and the Flagstaff Hill Conference and Cultural Centre.

Community Stream Project Recommendations:

1. Regional Arts & Culture Identity Program $64,500
With the establishment of the PEC and Flagstaff, WRC's activities relating to arts will expand. This project seeks to engage an advisor to assist in developing the regions arts identity and priorities to support future decision making and fund attraction.

STRATEGIC IMPACTS

Financial Implications – potential total co-contribution amounts of $500k for the Infrastructure project stream and $32,250 for the Community project stream. If Council resolve to support the applications the $500k contribution for infrastructure stream projects will be entered into the 21/22 capital works budget bid process. The $32,250 contribution for the community stream project will be jointly funded by Community Services and Economic Development 21/22 operational budgets.

Risk Management Implications - The critical strategic risks associated with this resolution relate to:

- The submission of multiple projects:
  - To mitigate priority projects being overlooked in preference of other lower urgency projects, the applications have been prioritised from highest to lowest, and will be indicated as such in the application process.
  - Multiple projects may be approved, and therefore co-contributions could be required for each approved project
- Impact on staff resources and ability to deliver:
  - risk that approved projects may not be delivered within the required timelines considering the number of large projects already being undertaken
  - risk of greater demand on Council resources

CONSULTATION

- Neil McGaffin - Director Development Services
- Matthew Fanning - Director Infrastructure Services
- Adam Hagy - Deputy Director Infrastructure Services
- Craig Turner - Chief Operating Officer – Aviation and Tourism

- Donna Foster - Economic Development 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

It is recommended that Council submit three (3) projects to the Building Better Regions Fund – Round 5 funding opportunity with the aim to increase economic opportunity for the Whitsunday region.

ATTACHMENTS

N/A

14. Development Services

14.7 REGIONAL RECOVERY PARTNERSHIPS (RRP)

AUTHOR: Donna Foster - Economic Development Coordinator

RESPONSIBLE OFFICER: Neil McGaffin - Director Development Services

OFFICER'S RECOMMENDATION

That Council resolves to support the projects nominated by Greater Whitsunday Alliance (GW3) for the Regional Recovery Partnerships grant.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

The Regional Recovery Partnerships is a $100 million commitment by the Australian Government over two years. Ten investment areas have been identified for the funding, the Greater Whitsunday region (Mackay-Isaac-Whitsunday) receiving an allocation of $10 million from the fund.

The purpose of the fund is to drive growth and resilience and support recovery from the impacts of COVID19 in economic and employment terms.

The allocation for the Greater Whitsunday Region is being coordinated through the Greater Whitsunday Alliance (GW3). The GW3 CEO's have worked together to identify three projects that will be of benefit to the region.

PURPOSE

To advise the opportunity presented to the Whitsunday region through the Regional Recovery Partnership and advise the nominated projects as identified by GW3. A draft submission has been prepared by Kylie Porter CEO GW3 with full details of each project provides detail of the proposed projects and will be presented the Greater Whitsunday Council of Mayors on 25 February.

BACKGROUND

N/A

STATUTORY/COMPLIANCE MATTERS

N/A

ANALYSIS

The focus for project funding is on the commonality of the agriculture sector in the Greater Whitsunday region. The focus has been on identifying projects that will create long term jobs and create diversification in the region's economy.

The challenge for GW3 was to identify a single project that would deliver impacts for the entire region. It was decided to propose funding for three separate projects/programs. These are listed as follows:

$ 5,104,000	Bio-Commodities Renewables Plan – Stage 2 Upgrade
$ 2,000,000	Agriculture and Aquaculture Future Skills Partnership
$ 3,279,000	Clermont Saleyards and Showgrounds Project

Bio-Commodities Renewables Plan – Stage 2 Upgrade
This facility has been operating successfully as a pilot project utilizing biomass. The RRP project will build on this to increase the capacity of the plant from concept to commercial scale production. The market and technology have developed to a point where utilising waste and developing the regions capability has significant potential to deliver positive economic impacts. This emerging sector promises to deliver research opportunities, skills development, and employment.

Agriculture and Aquaculture Future Skills Partnership – this partnership builds on the extensive commitment made by GW3 to the agriculture sector and supports the need for a strong, reliable, and skilled workforce. The project will deliver on the Greater Whitsunday Future Skills Roadmap and will be industry driven and involve extensive consultation.

Clermont Saleyards and Showgrounds Project - Of the three proposed projects this will have the least direct benefit to Whitsunday region. Economic impact information is still to be supplied by Isaac Regional Council; however, it is believed that the improvements to the infrastructure will strengthen the capacity and capability of our agribusiness sector from a regional perspective.

STRATEGIC IMPACTS

Financial Implications – No commitment of Whitsunday Regional Council funds is required for this project.

Economic Development Implications – the economic benefits for Whitsunday region have not yet been fully determined.

Stakeholder Relations Implications – This is a project with three streams with a complex stakeholder environment. The key relationship for WRC is with GW3, Isaac and Mackay Council. WRC will work with Bowen Gumlu Growers to ensure the representation of the Whitsunday Agri sector.

Risk Management Implications – the project will be led and managed by GW3. It will be important to ensure the projects realise benefits to Whitsunday and as two of the three projects are based in Isaac and Mackay.

CONSULTATION

- Kylie Porter - Chief Executive Officer - GW3
- Neil McGaffin – Director, Development Services, WRC
- Rod Ferguson – Chief Executive Officer - WRC

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 supports the projects nominated by the GW3 for the Greater Whitsunday Region as listed below:

- Bio-Commodities Renewables Plan – Stage 2 Upgrade
- Agriculture and Aquaculture Future Skills Partnership
- Clermont Saleyards and Showgrounds Project

ATTACHMENTS

N/A

15. Community Services

15.1 SPORT & RECREATION CLUB GRANTS - FEBRUARY 2021

AUTHOR: Jacqueline Neave - Arts & Community Programs Officer

RESPONSIBLE OFFICER: Julie Wright - Director Community Services

OFFICER'S RECOMMENDATION

That Council approve the payment of a Sport & Recreation Club Grant, from budget code JC: 2967.10250 - Community Donations (2967) / Club Grants (10250), to the Bowen Hockey Association Inc. – Band 3 - $1,500.00

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

Council offers funding to grass roots sport & recreation clubs across the region to support the general functions of the club.

PURPOSE

Council to consider the payment of the Sport & Recreation Club Grants for February 2021 in accordance with Council's Sport & Recreation Club Grants Guidelines.

BACKGROUND

To be eligible for the sport & recreation grant a club must meet the following criteria;

- Is incorporated and meets its obligations with the Office of Fair Trading;
- Is covered with the appropriate level of public liability insurance ($20 million); and
- Provides membership data (as defined by Council) to the Council on an annual basis.

The level of funding available to clubs will be based on a progressive scale, the larger the participation rate, the larger the support to the club. Participation is defined as being the total number of active members within the club.

The Sport & Recreation Club Grants are allocated based on the following:

Band Level	No. of Active Participants	Grant Allocation ($)
Band 1	> 250	$5,500.00
Band 2	101 - 250	$3,000.00
Band 3	51 - 100	$1,500.00
Band 4	4 - 50	$1,000.00

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009
Local Government Regulation 2012
LSP_C&ENV_03 – Community Grants Policy

ANALYSIS

Organisation Name	Junior Members	Senior Members	Total Members	Grant Type/ Band	Amount Requested
Bowen Hockey Association Inc.	31	25	56	Club / 3	$1,500.00
				Total	**$1,500.00**

Council has the following options:

Option 1 – That Council approve the payment of the Sport & Recreation Club Grant.

Option 2 – That Council decline the Sport & Recreation Club Grant and defer the decision to a later date.

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.

Financial Implications – The funds will be taken from budget code JC: 2967.10250 - Community Donations (2967) / Club Grants (10250). YTD budget remaining is $38,273.00.

Risk Management Implications – Reputational Risk - Providing funding support to the community and recognising the efforts of local Sport & Recreational Clubs is a positive outcome for Council.

CONSULTATION

Julie Wright – Director Community Services
Rod Cousins – Manager Community Development & Libraries

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

That Council approve the payment of a Sport & Recreation Club Grant, from budget code JC: 2967.10250 - Community Donations (2967) / Club Grants (10250).

ATTACHMENTS

Attachment 1 - Sport & Recreation Club Grant Application - Bowen Hockey Association Inc.

Attachment 1 - Sport & Recreation Club Grant Application - Bowen Hockey Association Inc.

Whitsunday Regional Council

Sport & Recreation Clubs Grant Application 2020/2021

WHITSUNDAY REGIONAL COUNCIL RECEIVED 25 JAN 2021 Doc # CANNONVALE

Sport & Recreation Clubs Grant Application

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

Section 1 – Applicant Details

Clear Form

Application Band Level (please see guidelines)	☐ Band 1	☐ Band 2	☑ Band 3	☐ Band 4
Club/Entity Name	BOWEN HOCKEY ASSOCIATION INC			
Club/Entity Address	C/- 5 MURROONA STREET			
Application Contact	[redacted]			
Contact Phone (B)		Contact Phone (M)	[redacted]	
Email Address	[redacted]			

Section 2 – Club/Entity Details

Club Location	☐ Airlie Beach	☑ Bowen	☐ Cannonvale	☐ Collinsville ☐ Proserpine
Incorporation No.	IA58446	Public Liability Insurance Limit ($)	$ 20,000,000.00	
Certificate of Currency Attached?	☑ Yes ☐ No	GST Registered?	☐ Yes	☑ No
No. of Active Junior Participant Members	31	No. of Active Senior Participant Members	25	
Name of State/National Governing Organisation	Hockey Queensland			

Section 3 – Applicant Declaration

Name	[redacted]		
Signature	[redacted]	Date	25/1/21

Section 4 – Privacy Statement

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

Bowen
Cnr Herbert & Powell Streets
Bowen QLD 4805

Proserpine
83-85 Main Street
Proserpine QLD 4800

Collinsville
Cnr Stanley & Conway Streets
Collinsville QLD 4804

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

15. Community Services

15.2 REQUEST FOR DONATION - FORTIFY FOUNDATIONS FOR PAVILION REBUILD - PROSERPINE AGRICULTURAL PASTORAL & INDUSTRIAL ASSOCIATION

AUTHOR: Emily Hart – Community Development Officer

RESPONSIBLE OFFICER: Julie Wright – Director Community Services

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OFFICER'S RECOMMENDATION

That Council approve the following donation totalling $7,894.00, from budget code JC: 2967.11074 – Community Donations (2967) / Donations (11074) to assist the Proserpine Agricultural Pastoral & Industrial Association (PAPIA) to fortify the foundations of the new pavilion building with the following materials:

i) $2,359.00 – 100 loose cubic metres of Crusher Dust plus delivery, or

ii) $5,535.00 – 100 loose cubic metres of 7mm Aggregate plus delivery.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

Council is approached by community groups for donations and attempts to assist where possible.

PURPOSE

For Council to consider a request from the Proserpine Agriculture Pastoral & Industrial Association (PAPIA) for financial support to assist with the unexpected expenses associated with fortifying the slab and foundations for the new pavilion building.

BACKGROUND

The PAPIA has been awarded a federal government grant to build a new pavilion at the Proserpine Showgrounds after the original pavilion was destroyed by Cyclone Debbie. Recent rain has uncovered that the slab and foundations require fortifying due to a high water table and require extra fill material to rectify the issue.

Council have previously assisted the PAPIA with this project, by approving a donation on Council Plumbing & Building Application Fees totalling $7,849.00 in November 2020 – Council Minute: 2020/11/10.08.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009
Local Government Regulation 2012

ANALYSIS

The Proserpine Show Grounds hosts many reoccurring and one-off community gatherings and events including the Bowen/Whitsunday Dog Club, Whitsunday Car Rally, camp drafting

competitions, the Whitsunday Poultry Club and many more. The largest event being the Whitsunday Show, providing two days of entertainment and family fun for the community.

The Pavilion is the largest and main building within the showgrounds. The new concrete block structure will be fully enclosed with air conditioning and include a new grandstand and bar area and will open out through bi-fold doors onto a roofed open deck. Once completed the pavilion will be available for public hire.

Council has the following options:

Option 1 – That Council approve the donation request to support the Proserpine Agricultural Pastoral & Industrial Association.

Option 2 – That Council decline the donation request from the Proserpine Agricultural Pastoral & Industrial Association.

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 donation programs.

Financial Implications – The funds will be taken from JC: 2967.11074 – Community Donations (2967) / Donations (11074). YTD budget remaining is $45,000.00.

Risk Management Implications – There is financial risk to Council, however the support provided to this group ensures strong relationships are built and Council's reputation is perceived in a positive manner in the community.

CONSULTATION

Julie Wright – Director Community Services
Matthew Fanning – Director Infrastructure Services
Rod Cousins – Manager Community Development & Libraries

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

It is recommended that Council approve the following donation totalling $7,894.00, from budget code JC: 2967.11074 – Community Donations (2967) / Donations (11074) to assist the Proserpine Agricultural Pastoral & Industrial Association (PAPIA).

ATTACHMENTS

Attachment 1 – Donation Request - Proserpine Agricultural Pastoral & Industrial Association
Attachment 2 – Quotation for Crusher Dust & Delivery - Whitsunday Regional Council Quarry
Attachment 3 – Quotation for 7mm Aggregate & Delivery - Whitsunday Regional Council Quarry

Attachment 1 – Donation Request - Proserpine Agricultural Pastoral & Industrial Association

From: [redacted]
Sent: Wednesday, February 10, 2021 7:54 am
To: Cr John Collins
Subject: Showgrounds Pavilion Rebuild

Hi John

As per recent discussions the Show Committee has come up against an unforeseen issue with the pavilion rebuild. Recent rain has highlighted that our slab and foundations needs fortifying due to a high water table. We will need to remove existing subsoil 1.5 metres and put in deeper slab and foundation purlins and back fill with gravel.

It is fortunate that we have found this as construction commences rather than later, however it means we have to add further foundation works that have not been allocated in the budget.

As you know we have received a federal grant for the construction – any variances are ours. With no show last year – no income due to COVID – this has put a strain on cash flow.

We are asking if the council could consider donating the delivery of 200m3 of gravel we will require to fill in. We would need this product in the next month – weather pending of course.

If you have any questions or would like to discuss in more detail please do not hesitate to contact me.

Regards

[redacted]
Show President
[redacted]

Attachment 2 – Quotation for Crusher Dust & Delivery - Whitsunday Regional Council Quarry

Whitsunday Regional Council

Quote

This document is intended only for the use of the addressee. It may contain information that is privileged or confidential by law. If you are not the intended recipient, please do not copy or distribute the document or disclose its contents. If you have received the document in error, please telephone us immediately. Thank you.

DATE: 18/02/2021	**NO. OF PAGES:**	1 inc. this pag
TO: Show Committee	Showgrounds Pavilion Rebuild	
FROM: [redacted]	**TELEPHONE:**	[redacted]
SUBJECT: Quote for the Supply Materials		

Please find the following quotation for the supply and delivery of quarry materials.

Description	Value
Crusher Dust	$18.24 / Loose M3 Inc GST
Transport by Truck and Trailer	$5.35 / Loose M3 Inc GST

Estimated volume of material required is 100 loose M3,

Total estimate delivered is $2359.00 Inc GST

All Prices include GST
All prices are valid for three months from the above date.
Any queries, please contact me on Tel - 4945 0403

[redacted]

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

Bowen
Cnr Herbert & Powell Streets
Bowen QLD 4805

Proserpine
83-85 Main Street
Proserpine QLD 4800

Collinsville
Cnr Stanley & Conway Streets
Collinsville QLD 4804

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

Attachment 3 – Quotation for 7mm Aggregate & Delivery - Whitsunday Regional Council Quarry

Whitsunday Regional Council

Quote

This document is intended only for the use of the addressee. It may contain information that is privileged or confidential by law. If you are not the intended recipient, please do not copy or distribute the document or disclose its contents. If you have received the document in error, please telephone us immediately. Thank you.

DATE: 18/02/2021	**NO. OF PAGES:**	1 inc. this page
TO: Show Committee	Showgrounds Pavilion Rebuild	
FROM: [redacted]	**TELEPHONE:**	[redacted]
SUBJECT: Quote for the Supply Materials		

Please find the following quotation for the supply and delivery of quarry materials.

Description	Value
7 mm Aggregate	$50.00 / Loose M3 Inc GST
Transport by Truck and Trailer	$5.35 / Loose M3 Inc GST

Estimated volume of material required is 100 loose M3,

Total estimate delivered is $5535.00 Inc GST

All Prices include GST
All prices are valid for three months from the above date.
Any queries, please contact me on Tel - 4945 0403

[redacted]

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

Bowen
Cnr Herbert & Powell Streets
Bowen QLD 4805

Proserpine
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Collinsville
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Collinsville QLD 4804

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

Whitsunday Regional Council

15. Community Services

15.3 REQUEST FOR DONATION - ANNUAL MAINTENANCE & SERVICE AGREEMENT FOR JOHN DEERE TRACTOR AND ROLLER MOWER - BOWEN SPORTING COMPLEX COORDINATING ASSOCIATION INC.

AUTHOR: Emily Hart – Community Development Officer

RESPONSIBLE OFFICER: Julie Wright – Director Community Services

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OFFICER'S RECOMMENDATION

That Council decline the request for renewal of the Tractor and Roller Mower Maintenance & Service Agreement with the Bowen Sporting Complex Coordinating Association Inc., on the grounds that Council provides an annual Facility Management Grant to the value of $20,000.00 to assist with maintenance and equipment utilised at the facility.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

Council is approached by community groups for donations and attempts to assist where possible.

PURPOSE

For Council to consider a request from the Bowen Sporting Complex Coordinating Association Inc. for financial support to assist with the ongoing maintenance and servicing required for their John Deere tractor and roller mower.

BACKGROUND

The Bowen Sporting Complex Coordinating Association Inc. oversees the overall operation and maintenance of the grounds at the Bowen Sporting Complex.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009
Local Government Regulation 2012

ANALYSIS

In February 2018, Council entered into an agreement with the Bowen Sporting Complex Coordinating Association Inc. to accept responsibility for the maintenance and servicing of their John Deere tractor and roller mower for a fixed period of three years.

The Bowen Sporting Complex Coordinating Association Inc. have applied to Council to consider renewing this agreement.

Council offers annual Facility Management Grants for groups that oversee/manage facilities that are utilised by more than one type of sport. The grant must be used to fund the ongoing maintenance of the facility and/or fields as well as equipment. The Bowen Sporting Complex

Coordinating Association Inc. have been in receipt of the Facility Management Grant to the value of $20,000.00 for the past three financial years as per the following Council Resolutions:

- *Council Resolution No: 2019/02/13.19*
- *Council Resolution No: 2020/05/27.21*
- *Council Resolution No: 2020/19/09.28*

The Facility Management Grant could be used to offset the maintenance and service costs of the tractor and roller mower.

Option 1 – That Council decline the request for renewal of the maintenance and service agreement with the Bowen Sporting Complex Coordinating Association Inc.

Option 2 – That Council accept the renewal request from the Bowen Sporting Complex Coordinating Association Inc.

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 donation programs.

Financial Implications – The funds will be taken from JC: 2967.11074 – Community Donations (2967) / Donations (11074). YTD budget remaining is $45,000.00.

Risk Management Implications – There is financial risk to Council, however the support provided to this group ensures strong relationships are built and Council's reputation is perceived in a positive manner in the community.

CONSULTATION

Julie Wright – Director Community Services
Rod Cousins – Manager Community Development & Libraries

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

That Council decline the request for renewal of the Tractor and Roller Mower Maintenance & Service Agreement with the Bowen Sporting Complex Coordinating Association Inc.

ATTACHMENTS

Attachment 1 – Donation Request - Maintenance & Service Agreement for John Deere Tractor and Roller Mower

Attachment 1 – Donation Request - Maintenance & Service Agreement for John Deere Tractor and Roller Mower

Bowen Sporting Complex Coordinating Association Inc.

PO Box 1389 Bowen Qld 4805

E-mail: bsccainc@outlook.com

ABN 34 476 128 845

President: [redacted]

Secretary: [redacted]

Treasurer: [redacted]

15th January 2021

Whitsunday Regional Council
67 Herbert St
Bowen Qld 4805

Dear Sir / Madam

On behalf of the Bowen Sporting Complex committee I ask if Council would consider continuing the existing service agreement for the ongoing maintenance of the John Deere tractor and roller mower belonging to the Sporting Complex.

The committee acknowledges that this is a cost burden to the Council & appreciates this support.

The equipment has brought many benefits to the Sporting Complex and Work Camp:

- Improved playing surfaces
- Reduced mowing time
- Reduced fuel costs
- Reduced wear and tear on the Work Camp mower fleet.

I thank you in advance for this consideration and I look forward to your response.

Yours sincerely,

[redacted]
Treasurer

15. Community Services

15.4 DONATION AND IN-KIND REQUESTS UP TO $2,000.00 - OCTOBER 2020 TO FEBRUARY 2021

AUTHOR: Emily Hart – Community Development Officer

RESPONSIBLE OFFICER: Julie Wright – Director Community Services

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OFFICER'S RECOMMENDATION

That Council endorse the Donations and In-Kind support provided for the months of October 2020 to February 2021, from budget code JC: 2967.11074 – Community Donations (2967) / Donations (11074), to the following recipients:

- **Bowen Men's Shed – $1,000.00 donation - New Shed Opening Function**
- **IDEAL Placements – $130.00 In-Kind donation - Donation of Mulch**
- **Cannonvale Cannons Swimming Club – Free of Charge In-Kind donation - Loan of bollards for marshalling area**
- **Eco Barge Clean Seas Inc. – $2,000.00 donation - Driveway repairs**
- **Zonta Club of the Whitsundays – $850.00 donation - International Women's Day Event 2021**

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

Council is approached by Community groups for donations and in-kind support. Assistance is provided where possible and funds are available.

PURPOSE

To advise Council of the Donations and In-Kind support up to $2,000.00 provided for the months of October 2020 to February 2021.

BACKGROUND

13.2 2020/05/13.13 DONATION ON COUNCIL FEES - APRIL 2020

Moved by: **CR J CLIFFORD**

Seconded by: **CR M WRIGHT**

That Council:

a) **donate the value of the fees, from budget code JC: 2967.11074 – Community Donations (2967) / Donations (11074), to the Proserpine Lions Club for Waste Disposal Fees of $63.75;**

b) **Furthermore, authorise the Chief Executive Officer to approve:**

- **Request for Donation on Council Fee applications, and**
- **Request for Donations, Sponsorships and In-Kind Support applications up to the value of $2,000.00, and**

c) approve the submission of a monthly report listing the applications processed.

MEETING DETAILS:

The motion was Carried 7/0 **CARRIED**

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009
Local Government Regulation 2012

ANALYSIS

Council receives requests for assistance from community and sporting groups with most requests for amounts not exceeding $2,000.00. In the months of October 2020 to February 2021, the following donations were provided:

Organisation Name	Description	Donation Amount	In-Kind Support Amount
Bowen Men's Shed	New Shed Opening Function	$1,000.00	
IDEAL Placements	Donation of Mulch at Bowen Showgrounds		$130.00
Cannonvale Cannons Swimming Club	Loan of 20 bollards for swimming carnival		Free of Charge
Eco Barge Clean Seas Inc.	Driveway repairs	$2,000.00	
Zonta Club of the Whitsundays	International Women's Day Event – 6 March 2021	$850.00	
Total for October 2020 to February 2021		**$3,850.00**	**$130.00**

Council has the following options:

Option 1 – That Council endorses the donations and/or in-kind support up to $2,000.00 for October 2020 to February 2021.

Option 2 – That Council does not endorse the donations and/or in-kind support for October 2020 to February 2021.

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.

Financial Implications – The funds will be taken from JC: 2967.11074 – Community Donations (2967) / Donations (11074). YTD budget remaining is $45,000.00.

Risk Management Implications – There is a financial cost to Council, however the assistance provided will support the activities of community and sporting groups in the Whitsunday Region.

CONSULTATION

Julie Wright – Director Community Services
Rod Cousins – Manager Community Development & Libraries

DISCLOSURE OF OFFICER'S INTERESTS

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

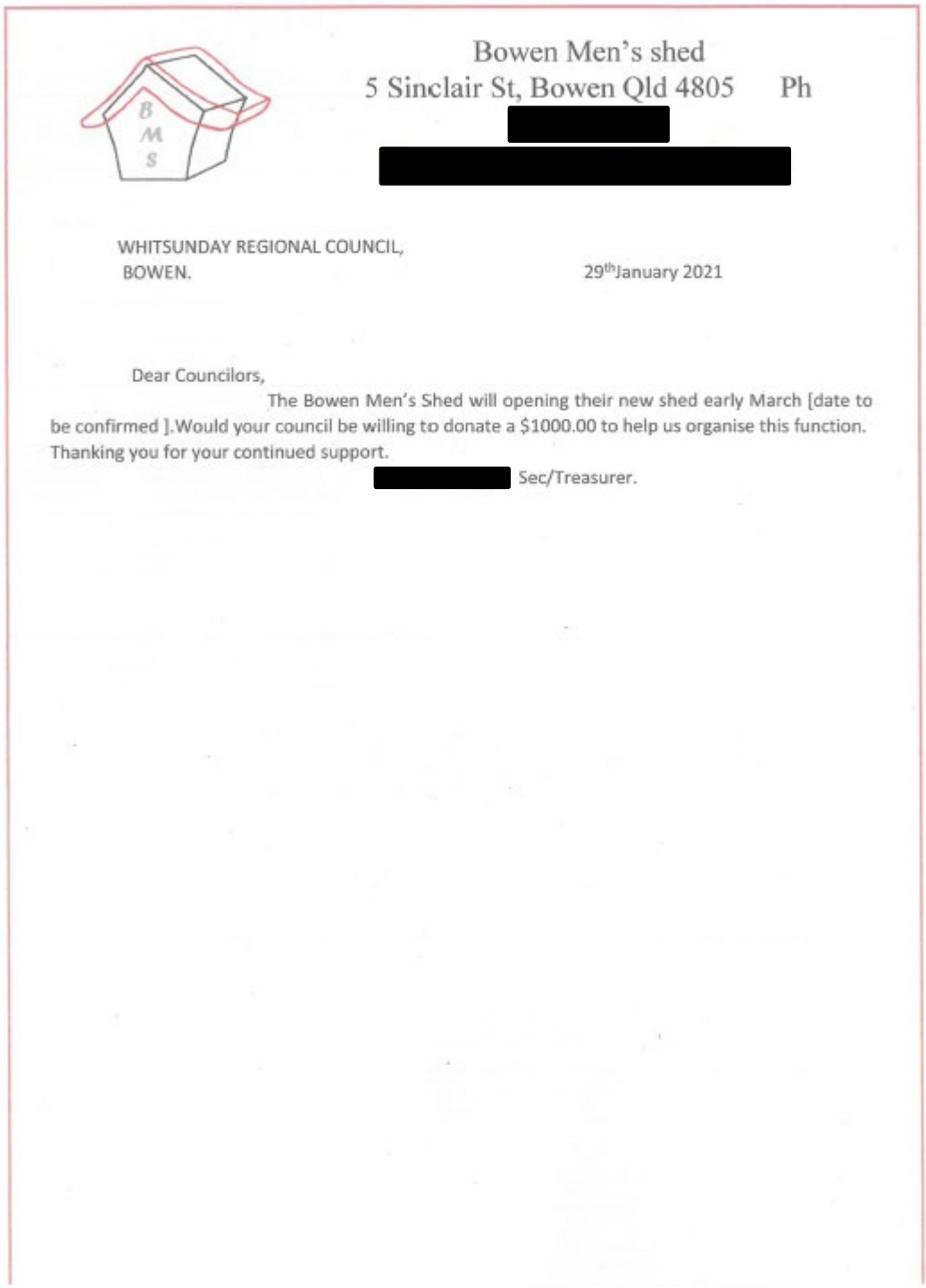
CONCLUSION

That Council endorse the Donations and In-kind support provided, from budget code JC: 2967.11074 – Community Donations (2967) / Donations (11074), for the months of October 2020 to February 2021.

ATTACHMENTS

Attachment 1 – Donation Request - Bowen Men's Shed
Attachment 2 – In-Kind Donation Request - IDEAL Placements
Attachment 3 – In-Kind Donation Request - Cannonvale Cannons Swimming Club
Attachment 4 – Donation Request - Eco Barge Clean Seas Inc.
Attachment 5 – Donation Request - Zonta Club of the Whitsundays

Attachment 1 – Donation Request - Bowen Men's Shed



Bowen Men's shed
5 Sinclair St, Bowen Qld 4805 Ph [redacted]

WHITSUNDAY REGIONAL COUNCIL,
BOWEN.

29th January 2021

Dear Councilors,

The Bowen Men's Shed will opening their new shed early March [date to be confirmed].Would your council be willing to donate a $1000.00 to help us organise this function.
Thanking you for your continued support.

[redacted] Sec/Treasurer.

Attachment 2 – In-Kind Donation Request - IDEAL Placements

IDEAL PLACEMENTS Association Inc.
ABN 77 069 425 65

admin@idealplacements.com.au
www.idealplacements.com.au

20 October 2020

[redacted]
Community Development Officer
Whitsunday Regional Council
PO Box 104
PROSERPINE QLD 4800

Dear [redacted]

Thank you for your time on the phone the other day. As discussed, IDEAL Placements has been successful in receiving funding from the State Government under the new "Road to Recovery" initiative. This project (Local Career) involves appointing 15 full time trainees and 1 x Field Officer to work upgrading the Bowen Showgrounds.

The project will include but not limited to:

- Refresh entrance to create welcome frontage for street appeal
- Creating gardens around buildings
- Implementation of native planting area encouraging bird and insect habitat
- Enhancing the current buildings with a fresh coat of paint
- General cleaning of facilities
- Dismantling of timber rails etc. where approved by the Show committee

There is already community support for this with Mitre 10 donating some paint and accessories and general hardware etc. and many other organisations donating plants and seeds.

This letter is to request Council support by way of donating

- 10 x meters mulch
- 15 x meters of soil
- Any plants that may be available including some that require additional support so students can gain skills in nursing plants back to health.
-

IDEAL Placements would be able to (if required) assist with delivery charges should Council not be able to cover this.

MACKAY
p. (07) 4957 8177
a. 5 Peel Street, Mackay QLD 4740

SARINA
p. (07) 4943 0594
a. 3/53 Central Street, Sarina QLD 4737

PROSERPINE
p. (07) 4945 2591
a. 34 Chapman Street, Prosperpine QLD 4800

AIRLIE BEACH
p. (07) 4948 2123
a. 18/230 Shute Harbour Road, Cannonvale QLD 4802

BOWEN
p. (07) 4786 6729
a. 3/56 Powell Street, Bowen QLD 4805

Good Afternoon

I am writing to your on behalf of the Cannonvale Cannons Swimming Club Inc.

Next Weekend Saturday 23rd and Sunday 24th of January we are holding our annual Swimming Carnival at the Cannonvale Swim Centre.

We are chasing 25 high vis Bollards similar or like the ones pictured. Is there any chance we could please borrow from the Council?

In return for your support we will have the Whitsunday Regional Council logo in our club program and mention you over the weekend on the PA, and also do a shout out on our social media pages.

I look forward to hearing from you and can be contacted via reply email or by mobile 0438 906 337.

Kind Regards

[redacted]
Secretary & Social Media
Cannonvale Cannons Swimming Club Inc
[redacted]

Dear [redacted]

I have got a quote with Copp & Co,

I did ask to have the quote come under 2K but to my amazement they have said they are happy to do the extra work over the 2K mark !

So wow what an amazing donation towards Eco Barge.

Please see attached the quote, if the WRC is ok to provide the two thousand dollars would be wonderful.

Let me know how you go, and thanks again for all your support.

Kind regards,

[redacted]
Founding Chair
Eco Barge Clean Seas Inc.

Attachment 5 – Donation Request - Zonta Club of the Whitsundays

ZONTA
CLUB OF THE WHITSUNDAYS INC
EMPOWERING WOMEN

To whom it may concern

Re: International Women's Day

The Zonta Club of the Whitsundays is seeking your support for our upcoming event - celebrating International Women's Day, to be held on 6 March 2021, at Coral Sea Marina Resort

As you may be aware our Club is part of is an international organisation that stands for women's rights. We advocate for equality, education, an end to child marriage and gender-based violence. Part of our membership fees and fund raising goes toward international projects.

Here in the Whitsundays, the club works locally in several areas including assistance for girls in high school, providing both financial and mentoring support. We also assist women through the Counselling and Support Service and the Salvation Army. The club endeavor's, at every opportunity, to raise awareness of domestic violence by participation in community events.

For the above event, we expect 100 paid guests for the event, which includes lunch and a drink on arrival. However, we request your financial assistance to be able to bring 2 wonderful well-known speakers to the event.

We have managed to source 2 excellent guest speakers:

- **Karen** (known to all Australians as SIRI, the GPS lady) and as she is currently residing in our region, she will not require airfares or accommodation. However, she does require a Speaker fee of $850.....
- **Robin Bowles**, also well known to the Whitsundays, for her "True Crime" books, which includes *Dead Centre*. Robin will be coming from interstate, will be accommodated by a Zonta member, and will require
  Air fare and Speaker fee of $850.....
- We will also additionally require funds for PR and Marketing also as to reach the regional communities $300.....

We provide the following sponsorship options for your consideration:

Sponsor - $2000

- 2 tickets to the evening
- Head table seating
- Acknowledgement in promotional materials for the event
- Acknowledgement at the event
- Acknowledgement in our monthly newsletter opportunity to provide a promotional leaflet on tables

15. Community Services

15.5 FUNDING AND FINANCING CLIMATE CHANGE ADAPTATION - A CASE STUDY: WILSON BEACH

AUTHOR: Olivia Brodhurst – Climate Change Innovation Hub Coordinator

RESPONSIBLE OFFICER: Julie Wright – Director Community Services

OFFICER'S RECOMMENDATION

That Council partner with Griffith University, through the Climate Hub, to nominate Wilson Beach as the Whitsunday Regional Council case study location for the Funding and Financing Adaptation as a Case Study Project.

Further, that Council continue to advocate for resources dependant on findings of the study to enable the implementation of climate change adaptation as identified in Council's Coastal Hazard Adaptation Strategy (CHAS).

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

Council's Coastal Hazard Adaptation Strategy (CHAS) includes a complete assessment and cost benefit analysis of adaptation options for our coastal towns to manage coastal hazards (i.e. storm tide inundation and erosion) fuelled by climate change. The final phase of the CHAS is implementation planning. Understanding how adaptation will be resourced is an integral element of any adaptation implementation strategy.

The Funding and Financing Adaptation – A Case Study Project (Project) is a collaborative project with Kingborough Council, Tasmania, looking to use real world examples to consider viable options to resource required adaptation. Wilson Beach is considered an ideal representative town of smaller, more isolated communities, such as Dingo Beach, Hydeaway Bay and many other coastal towns around Australia. The aim of this project is to investigate funding and financing options to achieve the level of adaptation required at Wilson Beach. This information will be useful in advocating for funding and highlighting the State Government the support that Council may need to implement adaptation.

PURPOSE

To seek Council endorsement to use Wilson Beach as the case study location for the Project.

BACKGROUND

The CHAS commenced in 2017 and various reports have been presented to Council throughout the eight stages of the CHAS. Community consultation has been conducted throughout the CHAS.

On 16 September 2020, Council was briefed on the CHAS and the need to understand further the funding and financing options for adaptation implementation planning. The Climate Hub has instigated the design of the Project with Griffith University and is collaborating with Kingborough Council, Tasmania, to share costs, extend the study scope and share outcomes.

STATUTORY/COMPLIANCE MATTERS

N/A

ANALYSIS

Two potential case study sights are apparent from the CHAS: Bowen and Wilson Beach. An engineering solution and managed retreat approach were analysed for both of these settlements. It is proposed that managed retreat at Wilson Beach form the first case study for our region to be conducted under this project. The reasons for this proposal are because as an initial case study, a smaller location enables any engagement issues that may arise to be dealt with more effectively and quickly.

Withdrawing from or deferring this study is not considered an ideal outcome as:

- The CHAS cost benefit analysis shows that costs of adaption increases for some options the later it is completed,
- The impacts of sea level rise are already being felt at Wilson Beach and other coastal towns and are already well known by banks and insurance companies (reducing risk of further potential damage to the property market due to the project),
- Council has endorsed and is funding the Climate Hub to lead collaboration to build resilience of our community and communities everywhere to climate change and the project fits within the Hubs objectives, and
- LGAQ will be engaged through the project and results shared to ensure that State and other Councils will learn from the results.

STRATEGIC IMPACTS

This project aligns with Council's Climate Change Adaptation Strategy. It will also inform the implementation of the CHAS. The project will provide Government with information on the funding and financing constraints and opportunities to enable implementation of required adaptation.

Financial Implications – This project is being completed in collaboration with Kingborough Council, Tasmania. The budget for Stage 1 of the project is $20,000.00 which is being shared equally by Kingborough Council and Whitsunday Regional Council's Climate Hub. Future stages of the project (Stages 3-5) are budgeted at $25,000.00 and shared between the two Councils ($12,500.00 each). Project funds are reserved in the Climate Hub's consultancy budget.

Risk Management Implications – The main risk of this case study is that its purpose will be misinterpreted by residents as a move by Council to relocate properties. This risk is minimal however due to stakeholder engagement activity undertaken by Council as part of the CHAS. Indeed, conversations undertaken as part of the CHAS with residents of Wilson Beach have indicated recognition of the exposure of the hamlet to coastal hazard: it appears that residents are aware that it is not so much a question of "if" as opposed to "when". Communicated appropriately this case study represents an opportunity to show residents that Council is proactively exploring ways to maximise their safety and life style at minimum cost and disruption. A project media release will inform community of this study. A full Communications Plan has been completed for the project to manage this risk.

CONSULTATION

Julie Wright – Director Community Services

Scott Hardy – Coordinator Natural Resource Management & Climate
Stephen Fernando – Chief Financial Officer
Executive Leadership Team – 21/01/2021

The project has been designed by Griffith University and Ian Edwards to address needs identified in the CHAS.

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 partner with Griffith University, through the Climate Hub, to nominate Wilson Beach as the Whitsunday Regional Council case study location for the Funding and Financing Adaptation as a Case Study Project.

Further, that Council continue to advocate for resources dependant on findings of the study to enable the implementation of climate change adaptation as identified in Council's Coastal Hazard Adaptation Strategy (CHAS).

ATTACHMENTS

Attachment 1 - Communications Plan for Funding and Financing Adaptation - A Case Study

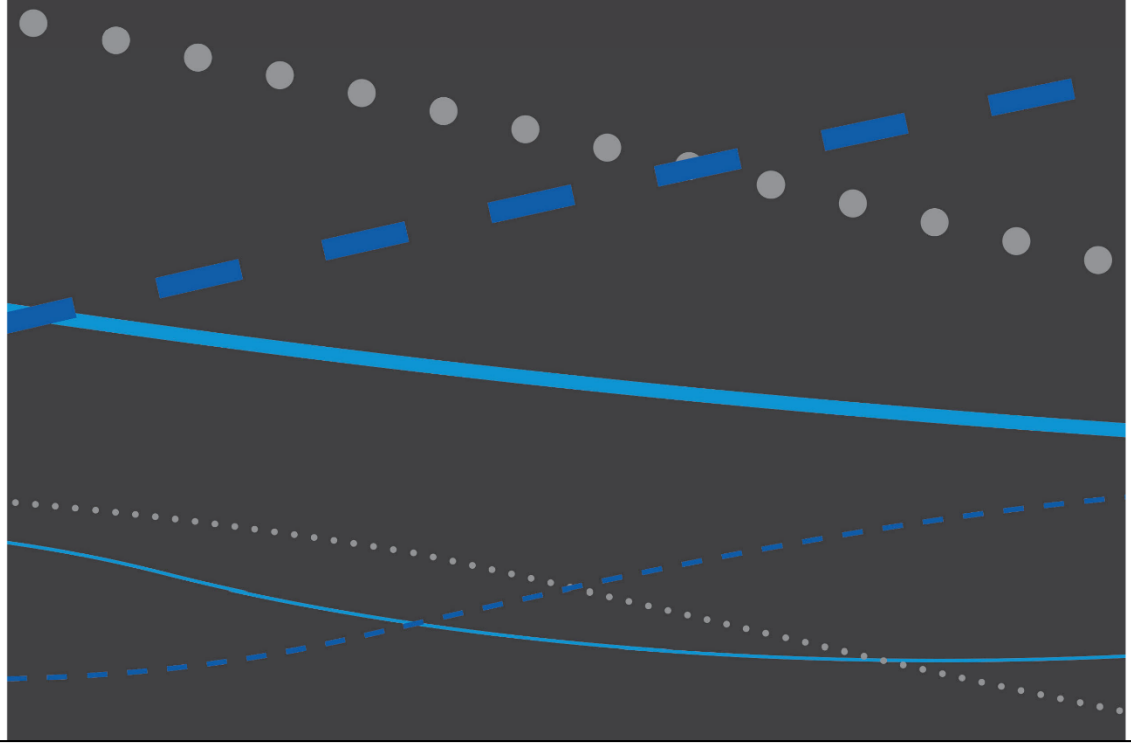
Attachment 1 – Communications Plan for Funding and Financing Adaptation - A Case Study

Whitsunday Regional Council

Funding and Financing Climate Change Adaptation - A Case Study

Community Engagement Plan

Date: 31 July 2020



Whitsunday Regional Council

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Document History

Title	Version No.	Date	Author	Reviewer	Approved by
Report	1.0	31 July 2020	Joanne Vlismas	Olivia Brodhurst; Scott Hardy	Greg Martin

1. Introduction

The Whitsunday Climate Change Innovation Hub is undertaking a case study of climate adaptation options at Wilson Beach, and the financial implications of these options. This study is the next step in the actions identified by Whitsunday Regional Councils recent Coastal Hazards Adaptation Strategy (CHAS). The project research is being undertaken by Griffith University in collaboration with Kingborough Council. This collaboration will allow testing of the effect of state policy and strategies on coastal adaptation.

1.1. Background

The CHAS began the important work of identifying which areas and key assets are at risk from coastal hazard in the Whitsunday region, and developed potential options for responding to these challenges. Phase 7 of the CHAS provides an economic analysis as a first pass indication of the cost of implementing two approaches to adapt two of the region's settlements to climate changed coastal hazards: Wilson Beach and Bowen.

Bowen was selected as a location representative of our larger and more economically diverse townships such as Cannonvale and Airlie Beach. Wilson Beach was selected to represent smaller, more isolated communities, such as Dingo Beach and Hideaway Bay. Both Bowen and Wilson Beach were identified as two of the region's most vulnerable to coastal hazards during an assessment of the region undertaken as part of Phase 4 of the CHAS.

Two scenarios were also drilled into due to their divergent ways of adapting townships to climate change. The first option, "protect", considered the cost of installing hard engineering structures such as levies and rock walls to safeguard each of the two areas. The second, "managed retreat", considered the net cost of managing an exit of residents and property from impacted areas.

Council consulted with residents along the Whitsundays coast, including Wilson Beach in December 2019, educating residents about the coastal hazard mapping and potential adaptation options for their beach. This process was very interactive and gained important insights into the values of the affected residents.

For the first stage of this project (step 1 & 2), it is recommended that Council inform the community about the case study and keep them engaged throughout the process. Once stage 2 is initiated (step 3-5), the community will be is consulted and their input recognised moving forward.

Communities such as Wilson Beach are at highest risk of coastal hazard impacts, now and in the future, and it is important they are continually updated and engaged about the potential risks and opportunities they face. It is particularly important that residents understand these potential impacts and the range of options presented by Council.

1.2. Purpose and Aim of the Communication Plan

This Communication Plan (The Plan) will support the Project, to ensure all communication activities are appropriate, consistent, and delivered in a timely manner. It outlines consistent key messages and the objectives of each project step and aims to increase participation by stakeholders and the community during the engagement process. This plan identifies and defines the roles of persons involved in this project, formally defining who should be given

specific information, when information will be delivered and what communication channels will be used to deliver the information.

This Plan sets the communications framework for this project and will serve as a guide for internal and external communications throughout the life of the project. This will be a live document and will be reviewed and updated as required.

1.3. Communication Objectives

Open and transparent communication and stakeholder management plays a key role in enabling Council to engage effectively with the public. The key objectives of this Plan are to:

- Ensure a transparent and open process where stakeholders and the public are provided with information in a consistent and timely manner;
- Identify and manage communication issues and risks throughout the duration of the project;
- Enhance stakeholder awareness, understanding and confidence in Whitsunday Regional Council's activities by following best-practice community engagement principles.
- Enhance the adaptive capacity of Whitsundays communities. of future potential adaptation.

1.4. Communication Objectives by Project Steps

Table 1 below outlines the five steps of the Project, and the corresponding communication objectives for each step:

Table 1 Project Milestones and Communication Objectives

Project Milestones	Indicative Timing	Level of Engagement	Communication Objectives
Step 1			
Identify Case Studies	July/August 2020	Involve	Identify relevant stakeholders during discussions with the project team and prepare a Community Engagement Plan.
Step 2			
Explore LGA funding mechanisms and financing constraints	August/Sept 2020	Inform	Inform the public and affected residents of the purpose of the case study and promote the benefits.
Step 3			
Explore financing mechanisms	Oct 2020	Inform	Update the community of the findings from Stage 1 (Steps 1 & 2).
Step 4			
Determine community willingness to pay (WTP)	Oct-Nov 2020	Consult	Consult key stakeholders and the community, in particular those directly affected.

Step 5			
Aggregate findings	Nov-Dec 2020	Inform	Report back to key stakeholders and the community regarding the results of the case study, and key recommendations to Council.

1.5. Communication Principles

To develop an efficient and effective Communications Plan several key consultation principles have been developed (summarised in Table 1 below). It is important to establish clear, agreed communication principles.

Table 1 - Summary of Consultation Principles

Principles
1. **Integrity and transparency** – Engagement involves trust and transparency. The levels of community influence will be clearly communicated throughout this process. Council will carefully consider and accurately portray the community's role in decision making and will ensure the community is aware of the scope of their influence on the decisions made.
2. **Respect** – Council will facilitate a safe and respectful consultation environment that values individual opinions and input. Council values the contributions made and time given by the community and will facilitate consultation processes that respect the all participants and their contributions.
3. **Inclusive** – Council will use a range of opportunities and techniques to encourage the participation and awareness of all people who may be affected by, or interested in, the outcome of this process.
4. **Informative** – Effective engagement will ensure all parties understand the relevant legal, statutory, strategic and local context of this project and the process being undertaken.
5. **Well planned** – Engagement requires informed judgement and planning in its approach and implementation in order to be effective, practical and suitably resourced.
6. **Meaningful** – The community will have multiple opportunities to participate in community engagement processes that are clearly articulated in relation to project constraints, the scope of community influence, and Council's decision making process.
7. **Closing the loop** – Providing feedback on engagement is important in maintaining an open and transparent process. Council needs to ensure that the community understands how their input was considered and the reasons for the final decision.

2. Stakeholder Identification

A stakeholder is defined as any individual, group of individuals, organisation or political entity with an interest in the outcome of a decision. They may be, or perceive that they may be, affected directly or indirectly by the outcome of a decision. In order to ensure the best outcome in undertaking consultation, stakeholders must be identified and a mechanism for consultation for each group determined.

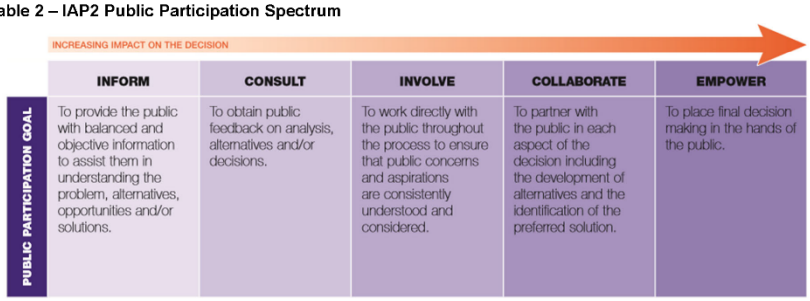
2.1. Level of Stakeholder Participation

To ensure the best results from this engagement process, a series of participation levels has been determined, based on the International Association of Public Participation (IAP2) guidelines, as endorsed by the draft Whitsunday Regional Council Community Engagement Policy.

Based on the levels of engagement, outlined below in Table 3, Council will:

- **inform, consult and involve** key stakeholders and the community.

Table 2 – IAP2 Public Participation Spectrum



2.2. Stakeholder Analysis

A preliminary list of potential stakeholders has been developed, in Error! Reference source not found. below. This table also demonstrates the level of consultation best suited to each stakeholder group.

Table 3 - Project stakeholders and level of consultation

Stakeholder Category	Representative/Member	Level of consultation
Local Government		
Whitsunday Regional Council	Mayor & CEO Elected Representatives Health, Environment & Climate Communications & Marketing Water and Sewerage Roads and Drainage Disaster Management Strategic Planning Economic Development	▪ Involve
Government Representatives		
State Treasury		▪ Inform
Industry		
Finance	Credit rating agencies / loan providers	▪ Consult
Insurers	State LGA insurer/re-insurer	▪ Consult
Relevant experts	Scientists / economists	▪ Consult
General Community		
Affected Property Owners		▪ Consult
Affected Businesses		▪ Consult
Wilson Beach community		▪ Consult

Stakeholder Category	Representative/Member	Level of consultation
Wider public		▪ Inform

3. Roles and Responsibilities

The project team's roles and responsibilities have been outlined below in Table 5:

Table 5 – Roles and Responsibilities

Project Team Role	Responsibilities
Whitsunday Regional Council	
Project Manager – Olivia Brodhurst (Climate Change Innovation Hub Coordinator)	Manage and coordinate the project's deliverables, keep project steps on track and budget, approve all communications materials.
NRM Coordinator – Scott Hardy (Coordinator Natural Resources Management)	Manage internal stakeholder relations, approve all major communications and engagement activities prior to implementation.
Executive Project Director – Julie Wright (Director Community Services)	Approve all communications strategies prior to implementation. Act as media spokesperson when the Mayor is unavailable.
Communications Support – Joanne Vlismas (Engagement & Marketing Coordinator)	Assist Project Team in the delivery of communications and engagement materials, draft Council communications, review consultant materials, assist in the preparation of community engagement activities.
Communications & Marketing Manager (Greg Martin)	Manage all media enquiries and issues which may arise during the project, act as liaison between Councillors and the Project Team, approve all media communications and external communications.

4. Identify Risks of Poor Communication

A communication risk or issue is any aspect, impact or result of a project that has potential to raise concerns or objections from the community and adversely affect the progress and/or the reputation of Council. Several potential risks may be associated with this process due to the nature of the project and existing community concerns. These potential risks will require management throughout the consultation process, identified below in Table 6:

Table 6 – Risk Assessment

Identified Risk	Level of Impact (High, Medium, Low)	Mitigation Method
Lack of cooperation / negative response from affected property owners.	High – Could result in negative press and hinder Council's efforts to implement adaptation strategies.	Engage with property owners by letter/email, phone and in person where possible to explain purpose and benefits of the Case Study. Remain open and transparent throughout the consultation process.
Negative publicity about the project e.g. climate change scepticism and political issues.	High – As there are multiple viewpoints on climate change in the community, the issues surrounding this may	Provide regular, consistent and accurate information to key stakeholders and the community, to ensure our key messages are distributed widely.

	hijack the consultation process.	Keep all information provided non-political and easy to understand. Remain open and transparent throughout the consultation process.
Lack of general understanding about coastal hazards prior to consultation.	Low – Could reduce the effectiveness of the engagement process as people need time to process the information and form their opinions.	Wilson Beach have been previously engaged on coastal hazards in December 2019 and are aware of these risks and some possible solutions Council may consider.
Impacts of COVID-19/ Economic Challenges	Moderate – could hinder community consultation	Review project methods regularly
Misinterpreted project purpose	Could be seen as a direct strategy towards translocation of residents.	Adequate communication throughout the project showing consideration of all options.

5. Communication Strategy

The Plan has been broken down into several different elements, enabling council to appropriately inform and engage with the regional community. The key elements of this section include communication management, internal and external communication tools, and an Action Plan.

5.1. Communication Management

5.1.1. *Communication Protocol and Media Spokesperson*

The following protocols will be followed throughout the consultation process:

- All media enquiries will be directed through Council's Communications & Marketing Manager and Engagement & Marketing Coordinator.
- The Whitsunday Regional Council Mayor will be the key spokesperson for any media statements or releases; if the Mayor is not available, the Director Community Services will be media spokesperson for the project.
- All formal external communication materials will be reviewed and approved by the Director Community Services, Coordinator Natural Resource Management, and the Communication & Marketing Manager.
- All incoming communication to Council from external stakeholders and the responses to these enquiries will be recorded and tracked using Enterprise Content Management (ECM) and Customer Request Management (CRM). Key information to be recorded will include name of person, contact details, query, action required, response and any other comments required.

5.2. Internal Communication Tools

The following engagement tools will be used to facilitate effective communication within the internal project team and manage potential issues:

- Email/phone updates
- Monthly Working Group meetings

5.3. External Communication Tools

The following engagement tools will be used during the consultation process:

- Community Information Session
- Your Say Whitsunday online feedback
- Council and Climate Hub website
- Media Releases
- Social Media
- Video
- Frequently Asked Questions

5.3.1. *Community Information Session*

Hold 1 x Community Information Session to inform, engage and gain feedback from directly impacted communities. A sausage sizzle during a weekend event may allow greater discussion in an informal manner. An event would be approx. 2 hours duration.

5.3.2. *Your Say Whitsunday online feedback*

Your Say Whitsunday is Council's online community engagement website. All project information, FAQs and online engagement tools will be available here throughout the duration of the project. The mapping information will be linked here and an online feedback option available.

5.3.3. *Council and Climate Hub website*

Whitsunday Regional Council's website will also have a project page under the Community Engagement section, with a brief outline of the project, contact details for more information and links to the Your Say page.

5.3.4. *Media Releases*

Media releases will be used at strategic points throughout the project stages, announcing important milestones and information. Any releases sent will be newsworthy and relevant.

5.3.5. *Social Media*

Council's social media platforms, Facebook, Twitter, Instagram and Youtube, will be used to distribute information to the public throughout the duration of the project. Social media can be a great tool for engaging with the wider community and sharing information.

5.3.6. *Video*

Council's Communications team will prepare a short video for social media which will promote the project and its benefits to the Wilson Beach community and wider region.

5.3.7. *Frequently Asked Questions (FAQs)*

Information about the project will be clearly outlined in a Frequently Asked Questions factsheet, which will address common concerns and questions about this type of project and be available online.

6. Key Messages

The following key messages have been prepared to establish consistent, clear messaging about the project and its benefit to the community. The messages will be used to form the basis for all communications materials throughout the project, and to respond to media enquiries. These key messages will continue to be reviewed and updated as required.

- The Whitsunday Climate Change Innovation Hub will be undertaking a Case Study around the financial implications of climate change adaptation at Wilson Beach.
- Coastal hazards, such as storm surge and sea level rise, are expected to affect coastal communities more frequently over time as a result of climate change.
- After the Coastal Hazard Adaptation Strategy consultation process in December 2019, a range of ideas and values were presented during the community workshops.
- We are building on this initial consultation to develop a study which looks in more detail at the financial risks and opportunities of climate change at Wilson Beach as a case study location.
- The results of the Case Study will be made public once the study is completed, and throughout the study there will be a community consultation process, giving affected residents the option to have their say.
- More information about this project is available on our website, here – link

7. Action Plan

An Action Plan has been developed to provide a consistent structure to developing and implementing the consultation strategy (**Table 5** below). This Action Plan will continue to be reviewed and updated as the project progresses. The current information below is for the release of communication materials during Step 1 of the project.

Table 5 – Communications Action Plan

Step		Timing	Aim	Objective	How
1	Identify case studies	July / August 2020	Plan and prepare for future consultation activities	To ensure all risks and issues have been mitigated and best-practice communication standards applied	▪ Prepare Communications Plan ▪ Get feedback from key internal stakeholders
2	Explore LGA funding mechanisms and	Aug / Sept 2020	Create interest, inform the community, share information, and give people a reason to engage.	Inform affected residents and the wider community about the project and the	▪ Media release ▪ Social Media ▪ Your Say Whitsunday page

	financing constraints			consultation process.	▪ Council website update.
3	Explore financing mechanisms	Oct 2020		Inform of instigation of next project stage and commit to ongoing communication.	▪ Web updates
4	Determine community willingness to pay	Oct-Nov 2020	Capture input from the affected community members and inform them of potential impacts and financial options, as a result of coastal hazards.	Meaningful engagement and information that will provide input into solutions for future challenges and opportunities.	▪ Community Info Session at Wilson Beach ▪ Online feedback at Your Say Whitsunday ▪ Social media ▪ Media release ▪ Public Notice ▪ Video promotion
5	Aggregate findings	Nov-Dec 2020	Evaluate the feedback and input from the community and include in project reporting. Report back to the community about the project outcomes and how their input was considered.	Close the loop of engagement with residents by being transparent and reporting key results of consultation process.	▪ Consultation summary ▪ Social Media ▪ Email to Participants

8. Feedback and integration

8.1. Next steps

This Plan will be presented to Council during a Briefing Session in August/Sept 2020, and once timeframes are confirmed, materials will be prepared for the engagement process.

It is recommended that stakeholder and community engagement continue throughout the Project, and at its conclusion, to ensure there is ongoing education and awareness about coastal hazards and climate change adaptation. This Plan will continue to be updated to reflect ongoing engagement.

8.2. Feedback

Key Stakeholders and community participants will be contacted after the project is completed to advise them of the outcome and confirm their feedback on the engagement process.

Closing the loop with participants is one of the most important steps of an effective community engagement process. Once the community sees the results of the engagement, they become more engaged and willing to participate in future activities.

A Consultation Summary will be prepared which will outline the levels of participation and engagement, key feedback results and next steps.

15. Community Services

15.6 SPECIAL PROJECTS GRANT APPLICATIONS - ROUND 2 - 19 OCTOBER 2020 TO 5 FEBRUARY 2021

AUTHOR: Jacqueline Neave – Arts & Community Programs Officer

RESPONSIBLE OFFICER: Julie Wright – Director Community Services

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OFFICER'S RECOMMENDATION

That Council approve the payment of Special Projects Grant – Round 2, from budget code JC: 2967.10081 – Community Donations (2967) / Projects Grants (10081), to assist the following recipients:

- **Bowen Meals on Wheels Inc. - $15,000.00**
- **Little Diggers Childcare Collinsville Inc. - $10,000.00**
- **Proserpine BMX Club Inc. - $16,500.00**
- **Whitsunday Sporting Car Club Inc. - $17,700.00**

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

Each financial year a fixed amount of funding, as determined by Council, is allocated to the Special Projects Grant program. Once the funding round is closed, the applications are submitted to Council for consideration.

PURPOSE

For Council to approve funding for the Special Projects Grant Applications for Round 2 for the 2020/21 Program.

BACKGROUND

The second round of the Special Projects Grant Program for 2020/21 closed on Friday, 5 February 2021. The following applications were submitted:

Bowen

Bowen Meals on Wheels operation requires the premises to have a grease-trap installed. The facilities are over 40 years old, so the current grease-trap is in disrepair. Meals on Wheels are contemplating installing a commercial dishwasher, but the grease-trap is insufficient to cope with this increased usage.

This project will help the organisation to continue to operate and provide this vital service for the vulnerable members of the community. The Kennedy Masonic Lodge has offered to purchase a commercial dishwasher through their funding body, so a new grease-trap is needed before this purchase can go ahead. Most of the volunteers are over 65, the dishwasher would make the kitchen more manageable.

The grant will contribute towards the costs of the removal, excavation, and installation of a new larger grease-trap. The Kennedy Masonic Lodge will be donating the Commercial Dishwasher to the value of $12,810.45, with Bowen Meals on Wheels contributing $2,870.00 towards the purchase of the grease-trap.

Collinsville

Little Diggers Childcare is founded by the Collinsville Childcare Committee, which are a not for profit group working towards establishing a childcare service for the Collinsville and Scottville communities. With establishment costs approximately $330,000.00, the group are requesting a grant to purchase white goods as part of the internal fit-out.

The grant will contribute towards the purchase of two Microwaves, a Washing Machine, two Fridges and three Air Conditioners. The organisation has secured support from True Value Hardware who has agreed to donate items up to the value of $1,000.00, with Little Diggers contributing $28,000.00 towards the fit-out through other funding sources.

Proserpine

Proserpine BMX Club would like to complete works and upgrade the existing BMX tracks. Volunteers are having difficulty with maintenance tasks such as mowing due to the current state of the grounds. To improve the ease of maintenance, the club wishes to reconfigure the track by removing straights one and two and rebuilding them to current recommended standards, including improving the angle of the batters on the side, which in turn will allow easier access for maintenance. The club is currently using a contractor to maintain the facility, which is a financial drain on the club and unsustainable.

The grant will contribute towards the costs of the upgrade of a spoon drain between two tracks, concrete the spoon drain, construct a batter for seeding and provide a seating area for spectators, bulk earthworks and remediate swale drain to prevent water ingress onto the track. Proserpine BMX will be contributing $5,500.00 towards the project for the upgrade.

Whitsunday Sporting Car Club aim to improve the grounds, track safety and essential services by completing necessary safety alterations to current standards, which enables the club to host the Queensland and Australian Rally Car Championships at the club.

This project will deliver the necessary water infrastructure and plant for the club to be a self-sufficient and sustainable in water management. It will assist with maintaining the track, managing dust related issues, improve visibility between the safety team, pit teams and the competitors and help maintain the grounds.

The grant will contribute towards the costs of the supply and installation of a bore, pump, and fittings as well as the purchase of a second-hand water truck, a 25,000 litre holding tank and excavation works. Whitsunday Sporting Car Club will be contributing $6,680.00 towards the project for the upgrades.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009
Local Government Regulation 2012
LSP_C&ENV_03 - Community Grants Policy

ANALYSIS

Organisation Name	Amount Requested	Amount Suggested
Bowen		
Bowen Meals on Wheels Inc.	$15,000.00	$15,000.00
Sub-Total	**$15,000.00**	**$15,000.00**
Cannonvale/Airlie Beach		
No applications received		
Sub-Total	**$0.00**	**$0.00**
Collinsville/Mt Coolon		
Little Diggers Childcare Collinsville Inc.	$12,000.00	$10,000.00
	$12,000.00	**$10,000.00**
Proserpine		
Proserpine BMX Club Inc.	$16,500.00	$16,500.00
Whitsunday Sporting Car Club Inc.	$20,000.00	$17,700.00
Sub-Total	**$36,500.00**	**$34,200.00**
Combined Total	**$63,500.00**	**$59,200.00**

Council has the following options:

Option 1 – That Council contributes towards the Special Projects applications, as per the recommendation.

Option 2 – That Council decline the Special Project applications, allowing adequate funding for further projects in the final round of the financial year.

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.

Financial Implications – The total cost to Council for this group of applications could be $59,200.00, which will be budgeted against JC: 2967.10081 - Community Donations (2967) / Projects Grants (10081). YTD budget remaining is $93,903.50.

Special Projects Grants – Total YTD Recommended V Budget 2020/21
current applications inclusive

Total Requested	2020/21 Budget	Proposed Recommendation Total
$63,500.00	$140,000.00	$59,200.00

Totals by Location based on Recommendations

Location	Amount
Bowen	$23,300.00
Cannonvale/Airlie Beach	$0.00
Collinsville/Mt Coolon	$19,146.50
Proserpine	$63,950.00

Risk Management Implications – Providing financial support for projects undertaken by community groups will reinforce the message that Council is committed to investing in worthwhile community activities while recognising the work done by our local community groups.

CONSULTATION

Julie Wright – Director Community Services
Rod Cousins – Manager Community Development & Libraries

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

That Council approve the payment of Special Projects Grant – Round 1, from budget code JC: 2967.10081 – Community Donations (2967) / Projects Grants (10081).

ATTACHMENTS

Attachment 1 – Special Projects Grant Application - Bowen Meals on Wheels Inc.
Attachment 2 – Special Projects Grant Application - Little Diggers Childcare Collinsville Inc.
Attachment 3 – Special Projects Grant Application - Proserpine BMX Club Inc.
Attachment 4 – Special Projects Grant Application - Whitsunday Sporting Car Club Inc.

Attachment 1 – Special Projects Grant Application - Bowen Meals on Wheels Inc.

Whitsunday Regional Council

Special Projects Grant Application 2020/2021

WHITSUNDAY REGIONAL COUNCIL
RECEIVED
0 8 FEB 2021
Doc #_____
BOWEN

Special Projects Grant Application

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

Section 1 – Applicant Details

Please note: Application Contact is responsible for acquitting grant.

Clear Form

Club/Entity Name	BOWEN MEALS ON WHEELS INC		
Application Contact	[redacted]		
Contact Phone (B)		Contact Phone (M)	[redacted]
Email Address	[redacted]		
Club Location	17 Williams Street, BOWEN Q 4805		

Section 2 – Club/Entity Details

Incorporation No.			
Public Liability Insurance Limit ($)	50000000		
Certificate of Currency Attached?	☑ Yes	☐ No	
Regional, State or National Governing Organisation Name	QUEENSLAND MEALS ON WHEELS		
Contact Phone (B)		Contact Phone (M)	[redacted]
Email Address	[redacted]		

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

Bowen
Cnr Herbert & Powell Streets
Bowen QLD 4805

Proserpine
83-85 Main Street
Proserpine QLD 4800

Collinsville
Cnr Stanley & Conway Streets
Collinsville QLD 4804

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

Section 3 – Project Details

Please provide a brief description of the project and attach your completed Project Plan with any available documentation.

The nature of our community service operations requires our premises to have a greasetrap installed. Our current facility was built over 40 years ago and the greasetrap on site is in a state of disrepair. Also, we are contemplating installing a commercial dishwasher but our current greastrap is apparently of insufficient capacity. As can be seen by the quotes, the cost of upgrading our greasetrap is quite high and such an expense is much higher than our organisation can afford. It seems we will have to get the greastrap upgraded regardless of whether we install a dishwasher or not so assistance with the cost would be of great benefit to us.

Section 4 – Project Benefits

Please outline how this project will benefit your organisation and the local community. Also comment on community support for this project and how others may benefit.

This project is required for our organisation to continue operating and since we provide a vital service to the most vulnerable members of our community, it is vital that we continue to operate. The local Masonic Lodge has offered to apply through their parent body for funds for a dishwasher but we will not be able to go ahead with the project unless our greasetrap is upgraded.
All of our operations are carried out by volunteers except the actual cooking of our meals which is overseen and performed by our one paid employee, our chef. We had difficulty early in the year when the pandemic caused great concerns within the community, because our usual kitchen staff, provided by the Womens' Prison Work camp, were not available. Most of our volunteers are over 65 and most are only on the books to do deliveries. Thus, when the prison girls left the kitchen duties were left to about 5 volunteers. This proved quite strenuous for them and that is why we considered installing a dishwasher. This in itself would make the kitchen work more manageable and thus take some of the workload off our older volunteers.

Section 5 – Partners

Please provide details of who your partners are in this project and what contribution each will make. Please attach letters from these partners detailing their commitment to the project.

Kennedy Masonic Lodge are willing to apply for a grant through their state body to purchase a commercial dishwasher and have it installed at our premises. This will cost approximately $14,000.

Section 6 – Project Budget

Instructions on completing the budget:

- **Aim to have your expenditure and income equal with as little surplus or deficit as possible.**
- **Ensure that your budget estimates are as accurate as possible. Inflated budget claims may negatively affect the funding decision.**
- **Enter all other grants you have applied for in the table provided below.**
- **Round all amounts to the nearest whole dollar. (e.g. $8.00 instead of $7.98 or $405.00 instead of $405.22)**

Is your organisation registered for GST?

☑ Yes (If yes, Council will pay the grant plus GST. Amounts in the budget below should be exclusive of GST if you are registered for GST.)

☐ No (If no, amounts in the budget below should include GST as this is part of the cost of the project and you will be paid this amount.)

Project Expenditure (fully itemised)	Amount ($)
Removal of old greastrap and installation of new larger one to suit increased usage	$ 17,870
Total Projected Expenditure (A)	

Project Income (fully itemised)	Amount ($)
Grant requested from Whitsunday Regional Council [no more than 75% of total (A) to a maximum of $20,000]	$ 15,000
Applicant's cash contribution for this project Applicant's in-kind contribution value [Together the above should equal at least 25% of the total project cost (A)]	$ 2,870
Other in-kind value (donations from suppliers, etc.)	
Cash sponsorship (please attach details)	
Participation fees	
Other grants (please detail below)	
Other:	
Total Projected Income (B)	$ 17,870
Surplus/Deficit (B-A)	$ 0
Total amount requested from Whitsunday Regional Council	$ 15,000

Section 7 – Applications for Other Grants

Have you applied for any other grants for this project? If yes, please provide details in the table below.

Funding Source	Amount Sought ($)	Outcome

Section 8 – Previous Funding

What funding has your organisation/club received from any sources over the last three (3) years? Please detail funding source, purpose of funding, amount and when it was received.

Funding Source	Purpose	Amount Sought ($)	Date Received
Queensland Community Foundation	Purchase of internet connection	$ 1,069.00	01/05/2019
Volunteers Grant	Pay for fuel/hand santiiser/ID badges	$ 2,650.00	22/06/2020
North Qld Bulk Ports	Contribution to electricity costs	$ 2,000.00	01/05/2019
North Qld Bulk Ports	Contribution to electricity costs	$ 2,500.00	01/03/2020
Kennedy Masonic lodge	Contnbution to insurance costs	$ 3,000.00	12/12/2020

Section 9 – Acknowledgement of Funding Conditions

Upon signing and lodging this application, you acknowledge that you have read and understood the Council's Community Assistance Policy as far as it applies to SPECIAL PROJECT GRANTS and agree to abide by the conditions of funding. It is understood that a GRANT ACQUITTAL FORM must be submitted to the Council at the completion of the project.

Two signatures are required on this form. At least one (1) of these signatories must be an executive member of your club or organisation's management committee.

Name	[redacted]	Position	Secretary/Treasurer
Signature		Date	1.2.21

Name	[redacted]	Position	President
Signature		Date	1.2.21

Section 10 – Privacy Statement

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

Attachment 2 – Special Projects Grant Application - Little Diggers Childcare Collinsville Inc.

Whitsunday Regional Council

Special Projects Grant Application

Special Projects Grant Application

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

Section 1 – Applicant Details

Please note: Application Contact is responsible for acquitting grant.

Clear Form

Club/Entity Name	Little Diggers Childcare Collinsville INC.		
Application Contact	[redacted]		
Contact Phone (B)	[redacted]	Contact Phone (M)	[redacted]
Email Address	[redacted]		
Club Location	Collinsville		

Section 2 – Club/Entity Details

Incorporation No.	IA58628		
Public Liability Insurance Limit ($)	N/A		
Certificate of Currency Attached?	☐ Yes	☑ No	
Regional, State or National Governing Organisation Name			
Contact Phone (B)		Contact Phone (M)	
Email Address			

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

Bowen
Cnr Herbert & Powell Streets
Bowen QLD 4805

Proserpine
83-85 Main Street
Proserpine QLD 4800

Collinsville
Cnr Stanley & Conway Streets
Collinsville QLD 4804

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

Whitsunday Regional Council

Section 3 – Project Details

Please provide a brief description of the project and attach your completed Project Plan with any available documentation.

Please see the attached project plan for the refurbishment of the Little Diggers facility.

Section 4 – Project Benefits

Please outline how this project will benefit your organisation and the local community. Also comment on community support for this project and how others may benefit.

Little Diggers Collinsville aims to prepare its students to excel as young leaders of tomorrow by combining an outstanding program tailored specifically for each child. Little Diggers will help fill Collinsville s void within the community. Having no competitors in the community Little Diggers will offer what the community is lacking. With highly educated staff, a well-trained management leader, technology programs, arts and crafts, dance, yoga, incursions and excursions, all within a play-based approach Little Diggers will exceed expectations.

The service will consist of two learning spaces: The Seedlings Room (aged 6weeks-24months) and The Sprouts Room (aged 24months-48months). Little Diggers is committed to providing a safe, secure and healthy environment for the children in their care. Children will experience both indoor and outdoor play. They will be encouraged to participate in a range of physical, creative and sensory experiences.

Community support has been outstanding so far having already raised $270,000 from three major sponsors. We also have local smaller business contributing to our project by offereing their time, resources and labouring skills.

Section 5 – Partners

Please provide details of who your partners are in this project and what contribution each will make. Please attach letters from these partners detailing their commitment to the project.

Glencore $140,000
WRC $65,000
QCoal Foundation $65,000

Attached is their commitment letters. We have the funds already in our account

Section 6 – Project Budget

Instructions on completing the budget:

- **Aim to have your expenditure and income equal with as little surplus or deficit as possible.**
- **Ensure that your budget estimates are as accurate as possible. Inflated budget claims may negatively affect the funding decision.**
- **Enter all other grants you have applied for in the table provided below.**
- **Round all amounts to the nearest whole dollar. (e.g. $8.00 instead of $7.98 or $405.00 instead of $405.22)**

Is your organisation registered for GST?

☑ Yes (If yes, Council will pay the grant plus GST. Amounts in the budget below should be exclusive of GST if you are registered for GST.)

☐ No (If no, amounts in the budget below should include GST as this is part of the cost of the project and you will be paid this amount.)

Project Expenditure (fully itemised)	Amount ($)
Builder costs	$ 270,000
Fitout	$ 40,000
Landscaping	$ 10,000
Total Projected Expenditure (A)	$ 320,000

Project Income (fully itemised)	Amount ($)
Grant requested from Whitsunday Regional Council [no more than 75% of total (A) to a maximum of $20,000]	$ 12,000
Applicant's cash contribution for this project Applicant's in-kind contribution value [Together the above should equal at least 25% of the total project cost (A)]	
Other in-kind value (donations from suppliers, etc.)	$ 1,000
Cash sponsorship (please attach details)	
Participation fees	
Other grants (please detail below)	
Other:	
Total Projected Income (B)	
Surplus/Deficit (B-A)	
Total amount requested from Whitsunday Regional Council:	

Section 7 – Applications for Other Grants

Have you applied for any other grants for this project? If yes, please provide details in the table below.

Funding Source	Amount Sought ($)	Outcome
Bravus (Waiting on results)	$ 8,000.00	Not-Approved

Section 8 – Previous Funding

What funding has your organisation/club received from any sources over the last three (3) years? Please detail funding source, purpose of funding, amount and when it was received.

Funding Source	Purpose	Amount Sought ($)	Date Received
Glencore	Building and refurbishment	$ 140.00	07/01/2021
WRC	Building and refurbishment	$ 65,000.00	21/01/2021
Qcoal foundation	Building and refurbishment	$ 65.00	05/02/2021
Workers club	Building designer	$ 5,000.00	05/02/2021
Pit Pony	Fees	$ 1,000.00	08/01/2021

Section 9 – Acknowledgement of Funding Conditions

Upon signing and lodging this application, you acknowledge that you have read and understood the Council's Community Assistance Policy as far as it applies to SPECIAL PROJECT GRANTS and agree to abide by the conditions of funding. It is understood that a GRANT ACQUITTAL FORM must be submitted to the Council at the completion of the project.

Two signatures are required on this form. At least one (1) of these signatories must be an executive member of your club or organisation's management committee.

Name	[redacted]	Position	Approved Provider
Signature		Date	05/02/2021

Name	[redacted]	Position	President
Signature		Date	05/02/2021

Section 10 – Privacy Statement

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

Attachment 3 – Special Projects Grant Application - Proserpine BMX Club Inc.

Whitsunday Regional Council

Special Projects Grant Application 2020/2021

WHITSUNDAY REGIONAL COUNCIL RECEIVED - 3 NOV 2020 Doc # PROSERPINE

Special Projects Grant Application

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

Section 1 – Applicant Details

Please note: Application Contact is responsible for acquitting grant.

Clear Form

Club/Entity Name	Proserpine BMX Club Inc		
Application Contact	[redacted]		
Contact Phone (B)		Contact Phone (M)	[redacted]
Email Address	[redacted]		
Club Location	Les Stagg Oval, 6 Les Stagg Oval Proserpine Q 4800		

Section 2 – Club/Entity Details

Incorporation No.	19963		
Public Liability Insurance Limit ($)	20,000,000.00		
Certificate of Currency Attached?	☑ Yes	☐ No	
Regional, State or National Governing Organisation Name	Bmx Australia		
Contact Phone (B)	[redacted]	Contact Phone (M)	
Email Address	[redacted]		

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

Bowen
Cnr Herbert & Powell Streets
Bowen QLD 4805

Proserpine
83-85 Main Street
Proserpine QLD 4800

Collinsville
Cnr Stanley & Conway Streets
Collinsville QLD 4804

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

Section 3 – Project Details

Please provide a brief description of the project and attach your completed Project Plan with any available documentation.

We are having great difficulty with maintaining our grounds with volunteer parent helpers and would like to make improvements to our track that will allow easier maintenance and ease the burden on our dwindling volunteers. We would like to remove straights one and two and rebuild them to current standards, including improving the angle of the batters on the side to enable a mower instead of a whipper snipper to be used. We are using funds that should be spent on equipment and betterment of the track to pay contractors to control the grass and weeds. The financial drain on the Club cannot be maintained into the future.

We would also like to put a better batter on the back of berms 1 & 3 (which are side by side) with clean fill. This will allow better mower access as well as provide a seating area for spectators during competitions. At the moment we have limited viewing space.

Further we would like to place a spoon drain between straights 2 & 3 to drain water away from the track quickly. At the moment we have to cancel race nights after rain as the track is too wet. The drainage at the back of the track will be included in this clean up. At the moment water from the football grounds and our track is not funnelling away and this leads to the track staying wet.

We have attached a photo of the track showing water sitting in the drain and you can also see the large amount of grass on the back of the berm.

Section 4 – Project Benefits

Please outline how this project will benefit your organisation and the local community. Also comment on community support for this project and how others may benefit.

This project would benefit our Club in a number of ways. It would allow us to maintain the track easier with the use of a ride on mower rather than a whipper snipper- these are easier and quicker to use for the volunteers.

We would not have to cancel race nights as frequently as the water will drain off the track quicker and easier. We believe the football club would benefit from the drainage improvements as the water eventually backs up onto the football field during larger wet events causing issues for them.

Our Club is struggling with maintenance and costs at the moment, we have lost alot of members due to Cyclone Debbie rebuilds, flooding and just seasonal rain where the track has water sitting on it and is unrideable. We believe if we make the track more useable and maintenance friendly we will attract new members. We also believe that the track changes will attract new riders as well as encourage old riders back.

Our track is open to the public. Any improvements we make to keep it maintained and ridebale attracts local children to ride there. Our track provides a safe environment for all children to be active and off the streets.

Section 5 – Partners

Please provide details of who your partners are in this project and what contribution each will make. Please attach letters from these partners detailing their commitment to the project.

Copp and Co- undertake work

Section 6 – Project Budget

Instructions on completing the budget:

- Aim to have your expenditure and income equal with as little surplus or deficit as possible.
- Ensure that your budget estimates are as accurate as possible. Inflated budget claims may negatively affect the funding decision.
- Enter all other grants you have applied for in the table provided below.
- Round all amounts to the nearest whole dollar. (e.g. $8.00 instead of $7.98 or $405.00 instead of $405.22)

Is your organisation registered for GST?

☐ Yes (If yes, Council will pay the grant plus GST. Amounts in the budget below should be exclusive of GST if you are registered for GST.)

☑ No (If no, amounts in the budget below should include GST as this is part of the cost of the project and you will be paid this amount.)

Project Expenditure (fully itemised)	Amount ($)
remove straights 1 & 2, reinstate at angle, spoon drain between straights 2 & 3, batter on bac	
of berm 1 & 3, clean out drain behind berm 1 & 3, replace drain under straight 3 & 4	$ 22,000
Total Projected Expenditure (A)	$ 22,000

Section 5 – Partners

Please provide details of who your partners are in this project and what contribution each will make. Please attach letters from these partners detailing their commitment to the project.

Copp and Co- undertake work

Section 6 – Project Budget

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Is your organisation registered for GST?

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☑ No (If no, amounts in the budget below should include GST as this is part of the cost of the project and you will be paid this amount.)

Project Expenditure (fully itemised)	Amount ($)
remove straights 1 & 2, reinstate at angle, spoon drain between straights 2 & 3, batter on bac	
of berm 1 & 3, clean out drain behind berm 1 & 3, replace drain under straight 3 & 4	$ 22,000
Total Projected Expenditure (A)	$ 22,000

Project Income (fully itemised)	Amount ($)
Grant requested from Whitsunday Regional Council [no more than 75% of total (A) to a maximum of $20,000]	$ 16,500
Applicant's cash contribution for this project Applicant's in-kind contribution value [Together the above should equal at least 25% of the total project cost (A)]	$ 3,500
Other in-kind value (donations from suppliers, etc.)	$ 2,000
Cash sponsorship (please attach details)	
Participation fees	
Other grants (please detail below)	
Other:	
Total Projected Income (B)	$ 22,000
Surplus/Deficit (B-A)	
Total amount requested from Whitsunday Regional Council:	$ 16,500

Section 7 – Applications for Other Grants

Have you applied for any other grants for this project? If yes, please provide details in the table below.

Funding Source	Amount Sought ($)	Outcome
Active Restart Infrastructure recovery Fund	$ 20,000.00	Not-Approved

Section 8 – Previous Funding

What funding has your organisation/club received from any sources over the last three (3) years? Please detail funding source, purpose of funding, amount and when it was received.

Funding Source	Purpose	Amount Sought ($)	Date Received
see attached A			

Section 9 – Acknowledgement of Funding Conditions

Upon signing and lodging this application, you acknowledge that you have read and understood the Council's Community Assistance Policy as far as it applies to SPECIAL PROJECT GRANTS and agree to abide by the conditions of funding. It is understood that a GRANT ACQUITTAL FORM must be submitted to the Council at the completion of the project.

Two signatures are required on this form. At least one (1) of these signatories must be an executive member of your club or organisation's management committee.

Name	[redacted]	Position	treasurer
Signature		Date	3/11/20.

Name	[redacted]	Position	COACH.
Signature		Date	3/11/20.

Section 10 – Privacy Statement

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

Attachment 4 – Special Projects Grant Application - Whitsunday Sporting Car Club Inc.

Whitsunday Regional Council

Special Projects Grant Application 2020/2021

Special Projects Grant Application

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

Section 1 – Applicant Details

Please note: Application Contact is responsible for acquitting grant.

Club/Entity Name	WHITSUNDAY SPORTING CAR CLUB INC		
Application Contact	[redacted]		
Contact Phone (B)	[redacted]	Contact Phone (M)	[redacted]
Email Address	[redacted]		
Club Location	PROSERPINE		

Section 2 – Club/Entity Details

Incorporation No.	IA15031		
Public Liability Insurance Limit ($)	$20,000,000		
Certificate of Currency Attached?	☑ Yes	☐ No	
Regional, State or National Governing Organisation Name	MOTORSPORT AUSTRALIA HOUSE		
Contact Phone (B)	[redacted]	Contact Phone (M)	
Email Address	[redacted]		

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

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83-85 Main Street
Proserpine QLD 4800

Collinsville
Cnr Stanley & Conway Streets
Collinsville QLD 4804

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

Section 3 – Project Details

Please provide a brief description of the project and attach your completed Project Plan with any available documentation.

PROJECT BRIEF

THE WHITSUNDAY SPORTING CAR CLUB AIMS TO IMPROVE THE CLUB GROUNDS, TRACK SAFETY AND ESSENTIAL SERVICES BY DELIVERING A NUMBER OF SMALL PROJECTS THAT MEET THOSE OBJECTIVES.

THIS PROJECT SCOPE INCLUDES THE FOLLOWING COMPONENTS:

1.- SUPPLY, AND INSTALLATION OF A BORE, PUMP, AND FITTINGS.
- ELECTRONIC WATER DOWSING, BORE INSTALLATION, DOCUMENTATION.
- SUPPLY AND INSTALL OF PUMP, FITTINGS, AND ACCESSORIES TO MAKE THE BORE FUNCTIONAL.

2. PURCHASE OF A SECOND-HAND WATER TRUCK.
- PURCHASE AND DELIVERY.

3. PURCHASE OF A 25,000L WATER HOLDING TANK.
- PURCHASE AND DELIVERY.

4. EXCAVATIONS WORKS TO CREATE A SAFETY BARRIER AND FILL A HOLE IN THE OVAL TRACK
- CREATE SAFETY BARRIER, FILL HOLE ON OVAL TRACK USING EXISTING MATERIALS, AND RELOCATE RAINWATER TANK TO FINAL POSITION.

THE PROJECT COMMENCING IS SUBJECT TO A SUCCSESFUL GRANT APPLICATION.

Section 4 – Project Benefits

Please outline how this project will benefit your organisation and the local community. Also comment on community support for this project and how others may benefit.

- COMPLETING NECESSARY SAFETY ALTERATONS TO SAFETY STANDARDS ENABLES THE CLUB TO HOST THE QUEENSLAND AND AUSTRALIAN RALLY CAR CHAMPIONSHIPS AT THE CLUB.
- PROJECT DELIVERS NECESSARY WATER INFRASTRUCTURE AND PLANT FOR THE CLUB TO BE A SELF-SUFFICIENT AND SUSTAINABLE BODY IN WATER RESOURCING AND DISTRIBUTION FOR ADEQUATELY MAINTAINING THE TRACK, MANAGING DUST RELATED ISSUES, AND MAINTAINING THE GROUNDS.
- MAINTENANCE OF THE TRACK DURING RACING REDUCES DUST AND INCREASING VISIBILITY BETWEEN THE SAFETY TEAM, PIT TEAMS, AND THE COMPETITORS DRIVING.
- SPECTATORS ARE INUNDATED WITH DUST FROM THE TRACK DURING RACES CAUSING DUST RELATED IRRITATIONS AND LACK OF VISIBILITY OF THE COMPETITORS. THE REDUCTION OF DUST WILL PROVIDE A HIGHER LEVEL FO COMFORT FOR SPECTATORS.
- OVAL TRACK AREA IS INCREASED PROVIDING MORE USABLE LAND FOR TRACK ALTERATIONS AND DRIVER TRAINING.

Section 5 – Partners

Please provide details of who your partners are in this project and what contribution each will make. Please attach letters from these partners detailing their commitment to the project.

Section 6 – Project Budget

Instructions on completing the budget:

- Aim to have your expenditure and income equal with as little surplus or deficit as possible.
- Ensure that your budget estimates are as accurate as possible. Inflated budget claims may negatively affect the funding decision.
- Enter all other grants you have applied for in the table provided below.
- Round all amounts to the nearest whole dollar. (e.g. $8.00 instead of $7.98 or $405.00 instead of $405.22)

Is your organisation registered for GST?

☑ Yes (If yes, Council will pay the grant plus GST. Amounts in the budget below should be exclusive of GST if you are registered for GST.)

☐ No (If no, amounts in the budget below should include GST as this is part of the cost of the project and you will be paid this amount.)

Project Expenditure (fully itemised)	Amount ($)
INSTALLATION OF BORE	$ 9,053
PUMP, FITTINGS, AND ACCESSORIES	$ 2,500
PURCHASE OF SECOND HAND WATER TRUCK	$ 3,000
EXCAVATION FOR INSTALLATION OF SECUIRTY BARRIER AND GROUND MODS.	$ 5,500
COMPLETION OF CANTEEN GREY WATER PLUMBING	$ 3,500
LABOUR SERVICES (APPROX 45 HRS @ $40 PER HOUR)	$ 1,800
PROJECT MANAGEMENT SERVICES	$ 550
CONTINGENCY	$ 777
Total Projected Expenditure (A)	$ 26,680

Project Income (fully itemised)	Amount ($)
Grant requested from Whitsunday Regional Council [no more than 75% of total (A) to a maximum of $20,000]	$ 20,000
Applicant's cash contribution for this project	$ 4,330
Applicant's in-kind contribution value	$ 2,350
[Together the above should equal at least 25% of the total project cost (A)]	$ 6,680
Other in-kind value (donations from suppliers, etc.)	
Cash sponsorship (please attach details)	
Participation fees	
Other grants (please detail below)	
Other:	
Total Projected Income (B)	$ 26,680
Surplus/Deficit (B-A)	$ 0
Total amount requested from Whitsunday Regional Council:	$ 20,000

Section 7 – Applications for Other Grants

Have you applied for any other grants for this project? If yes, please provide details in the table below.

Funding Source	Amount Sought ($)	Outcome
n/a		

Section 8 – Previous Funding

What funding has your organisation/club received from any sources over the last three (3) years? Please detail funding source, purpose of funding, amount and when it was received.

Funding Source	Purpose	Amount Sought ($)	Date Received
n/a			

Section 9 – Acknowledgement of Funding Conditions

Upon signing and lodging this application, you acknowledge that you have read and understood the Council's Community Assistance Policy as far as it applies to SPECIAL PROJECT GRANTS and agree to abide by the conditions of funding. It is understood that a GRANT ACQUITTAL FORM must be submitted to the Council at the completion of the project.

Two signatures are required on this form. At least one (1) of these signatories must be an executive member of your club or organisation's management committee.

Name	[redacted]	Position	WSCC President
Signature	[redacted]	Date	5/2/21

Name	[redacted]	Position	Project Manager
Signature	[redacted]	Date	5/2/21

Section 10 – Privacy Statement

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16. Infrastructure Services

16.1 OPERATIONAL REPORT - WHITSUNDAY WATER & WASTE

AUTHOR: Troy Pettiford – Chief Operating Officer Whitsunday Water

RESPONSIBLE OFFICER: Matthew Fanning – Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council receive the Whitsunday Water and Waste Operational Report for January 2021.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

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

PURPOSE

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

BACKGROUND

Reports are prepared for each business unit of Council. Previous report for Whitsunday Water and Waste submitted to Ordinary Council Meeting held on 27 January 2021 which detailed the month of November and December 2020. Resolution 2021/01/27.27.

STATUTORY/COMPLIANCE MATTERS

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

ANALYSIS

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

A total of three hundred and forty-seven (347) requests were received in January 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	2	2	2	1
Water planned interruption	-	-	-	-
No water	-	-	-	-
Fire Hydrants	2	1	-	-
Water unplanned interruption	-	-	-	-
Dirty Water/Quality	59	8	-	-
Water Main Broken/Leaking	3	-	-	-
Water other	11	22	10	4
Water Meter Damaged/Leaking	3	14	5	3
Water Service Broken/Leaking	10	25	4	7
Water Connections	1	-	-	1

	Scheme			
Category Sewer	Bowen	Coastal	Collinsville	Proserpine
House pump alarm	-	2	-	-
Manholes	-	-	-	-
Pump stations	-	-	-	1
Sewer mains	-	-	-	-
Sewer odour	-	-	-	1
Sewer overflows and blockages	10	3	-	3
Sewer other	-	-	-	2

	Scheme			
Category Waste	Bowen	Coastal	Collinsville	Proserpine
Additional Bin Service - Recycling	1	-	-	1
Additional Bin Service - Waste	-	-	-	-
Missed Bin Service - Recycling	10	3	1	1
Missed Bin Service - Waste	19	11	2	6
New Bin Service – Waste & Recycling	2	2	-	3
Repair Replacement Bin - Recycling	3	1	1	2
Repair Replacement Bin – Waste	27	20	2	9

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

Asset Management

- Project Plans.
- Project Bid Sheets.
- Support 10 Year Plans.

Management Accountant

- Water price path – convert 10 Year plan to input format.
- Water price path – convert consumption data to input format.
- Water price path – Work with GIS to establish developer contributed assets.

Network Operations

- Working on the Operational and Maintenance Plan (O&M). Activities such as the implementation of work tickets (proactive and reactive), SOP review, Safety Review, Training, and the Asset Data acquisition will be included in this plan.
- Assisting Capital Works team:
    - Repairing the Thomas St Sewer under the Thomas St Drain
    - Installing Sinclair St water main interconnections.
    - Installing the leachate poly pipeline at the Kelsey Creek Transfer station from Cell 4 to cell 5.
- Preparing information for the new Budget Module

Principal Engineer Water and Wastewater

- Bowen STP commission completion.
- Treatment Strategy.
- Treatment SOPs.

Treatment Operations

- Bowen STP working towards commissioning and completion – operator training in preparation for final handover, instrument calibration and chlorine gas equipment servicing.
- Treatment SOP's final document checks by operators on SOPs in new format in preparation for final review and sign-off by all operators.
- Maintenance Planning all maintenance plans completed for all eight (8) treatment plants, operator daily and weekly checklists and training has been conducted this month.

Dirty Water Event

- On 11 January 2021 a dirty water complaint was received in Bowen, by 15 January 2021 another seven (7) dirty water complaints had been received. By 10 February 2021 a total of 113 dirty water complaints had been received in the Bowen area. All relating to red / brown / black water. Flushing has occurred throughout the network, sometimes on multiple occasions at the same location. The following is the overview of the event that was reported to the regulator:
- There are multiple contributing factors to the dirty water found in Bowen.

Raw water from the Peter Faust Dam is high in Manganese. Manganese accumulates in the bottom of the dam and with the dam releasing only minimal water (environmental flow) the off take of the dam is from a lower level.

The sand spears in the river bed were backwashed with high turbidity water (from rainfall within the catchment which increased the river level). This may have removed the 'protective' layer around the spears. The diesel pump used for the surface water intake was also decommissioned and moved to higher ground to avoid flooding. The change from subsurface / surface water blend to straight subsurface source water requires multiple changes at the plant due to the different water characteristics (i.e. turbidity, alkalinity, hardness, manganese and iron).

The Bowen WTP performance dropped from the start of January 2021. The filtered water turbidity became more erratic with the mean (0.13 NTU) still within Critical Control Point (CCP) limits (<0.2 NTU). During the investigation it was discovered that the oxidation process was not optimized. Chlorine levels were elevated and therefore potassium permanganate may have been contributing to the soluble Manganese levels in the system.

Re-chlorination of the water in Bowen (Hospital Hill reservoir which feeds the main Bowen township and Queens Beach) may have oxidized some of the iron and manganese in the water. Water temperature in Bowen exceeded 28°C in early January. Increased temperatures can cause insoluble particles to become re-solubilised which may then be oxidized in the system. The increased temperature can also increase degradation of biofilms in the network.

Increased temperatures can potentially cause anaerobic conditions, especially in dead end water mains (e.g. Cul-de-sacs). The anaerobic bacteria can very quickly convert insoluble (particulate) manganese into highly soluble manganese which then leaches out of the biofilm. This highly soluble manganese then quickly re-oxidises in household pipework as soon as it comes into contact with oxygen, causing the manganese to precipitate and producing the brown/black water. This is potentially exacerbated in taps with aerators attached to them.

If the anaerobic biofilm is large enough, flushing can actually cause it to degrade quickly (due to increased oxygen levels) and breakdown putting particulate matter into the water, causing an increase in turbidity in the network water.

Rectification Actions Taken:

- Oxidation process optimized. Chlorine and Potassium Permanganate dose rates adjusted.
- Chlorine dose rate at Hospital Hill reservoir optimized including adjustment of automatic flow paced dosage.
- Increased operational monitoring throughout process.
- Continued monitoring of network.
- Extensive flushing within network, including dead end water mains.

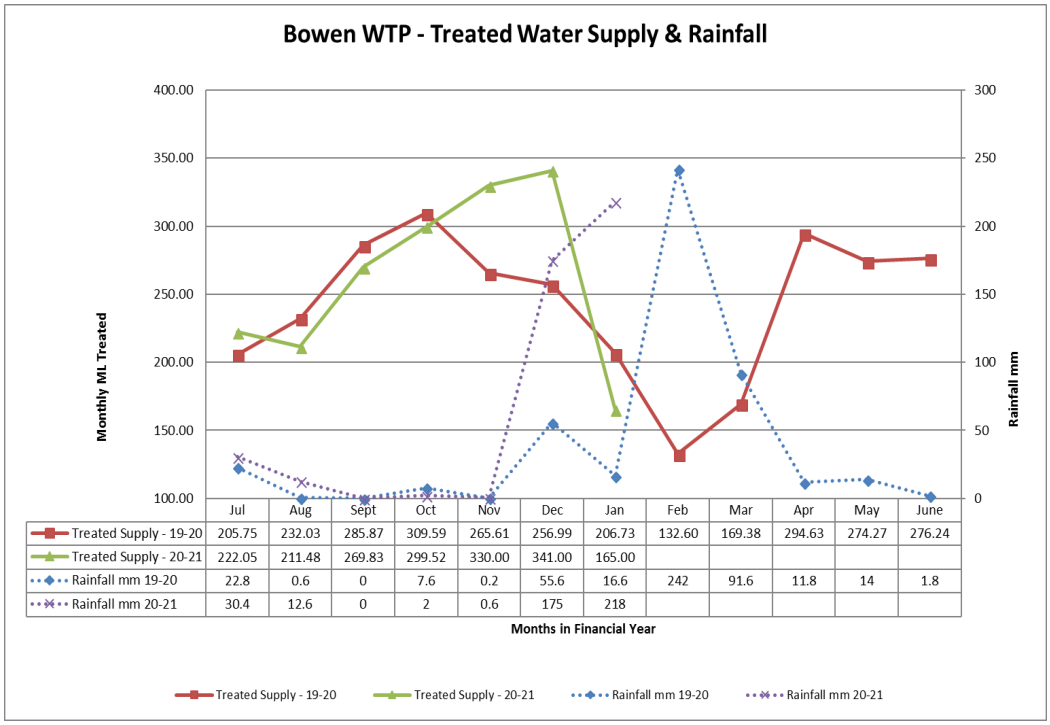
Further Actions Recommended:

- Adjust cleaning river spears procedure so as not to backwash spears with high turbidity water.

- Continue Soluble and Total Manganese testing for Raw water and after oxidation, include in Operational Control Points (OCP's).
- Update Bowen WTP training manual with above procedural changes.
- Extend SCADA control to dosing pumps and analysers including Bowen reservoir.
- Review flushing and pigging program including dead end water mains (scheduled frequency will be increased from quarterly to monthly in targeted network hotspots), temperature trigger and Bowen trunk main.
- Investigate possibility of fast tracking installation of ring mains in place of dead end water mains (via Capital works program).
- Establish a trigger value to escalate the number of complaints received for an area to align with the Communication protocol as in the DWQMP.
- Redevelop the communication package for use with customers during a dirty water event.
- Update FAQ's on Whitsunday Regional Council's website to include dirty water.

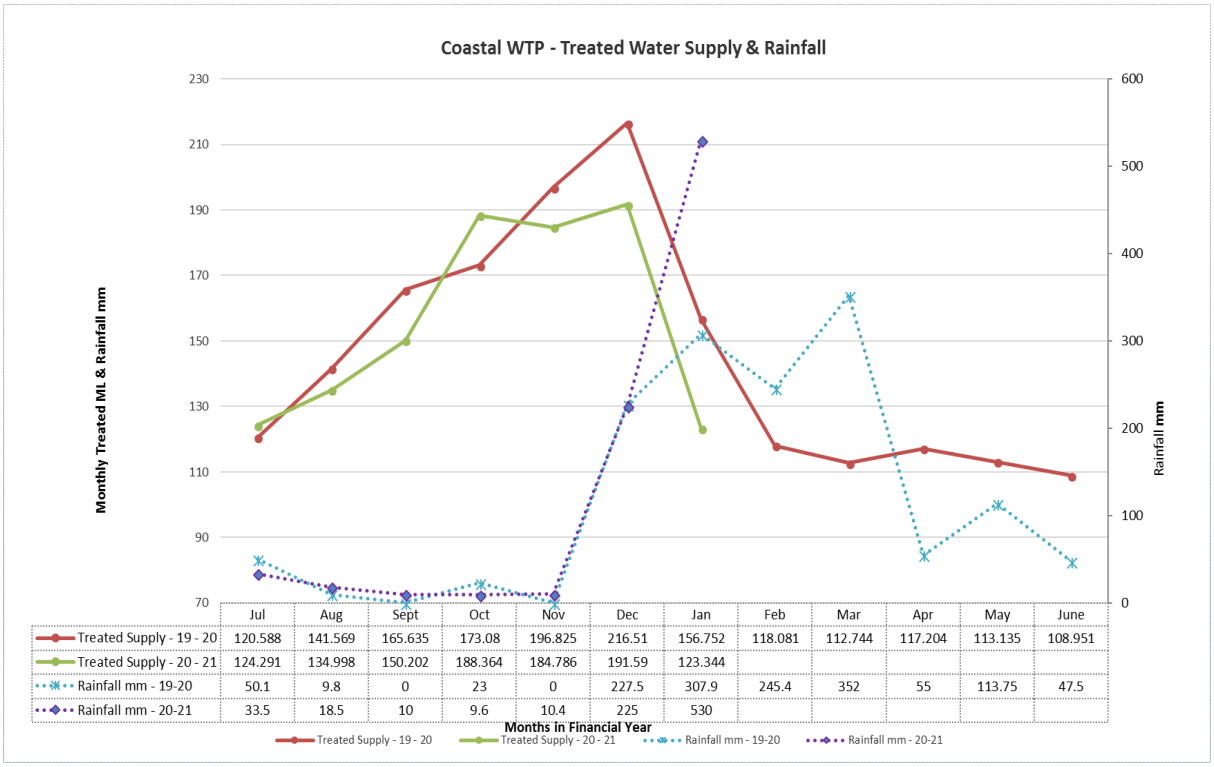
Water Demand Statistics January 2021

The Bowen WTP has produced an estimated average of **11.0 ML/day** of treated water during January 2021.



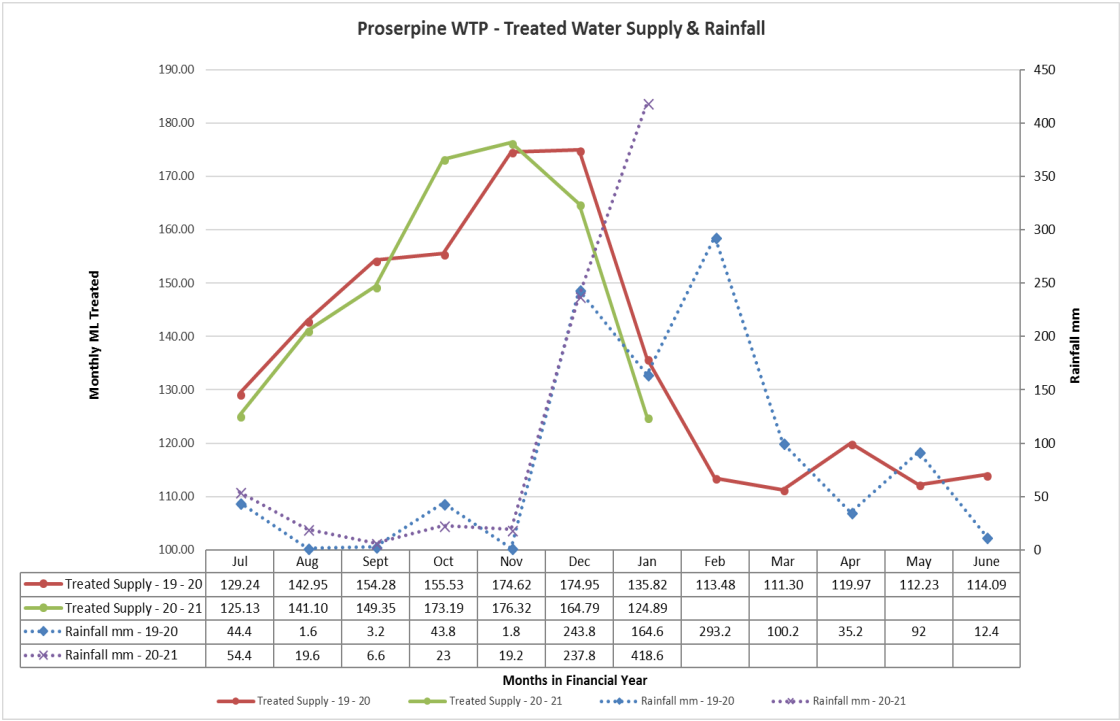
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Treated Supply - 19-20	205.75	232.03	285.87	309.59	265.61	256.99	206.73	132.60	169.38	294.63	274.27	276.24
Treated Supply - 20-21	222.05	211.48	269.83	299.52	330.00	341.00	165.00					
Rainfall mm 19-20	22.8	0.6	0	7.6	0.2	55.6	16.6	242	91.6	11.8	14	1.8
Rainfall mm 20-21	30.4	12.6	0	2	0.6	175	218					

The Coastal WTP has produced an average of **3.98 ML/day** of treated water during January 2021.



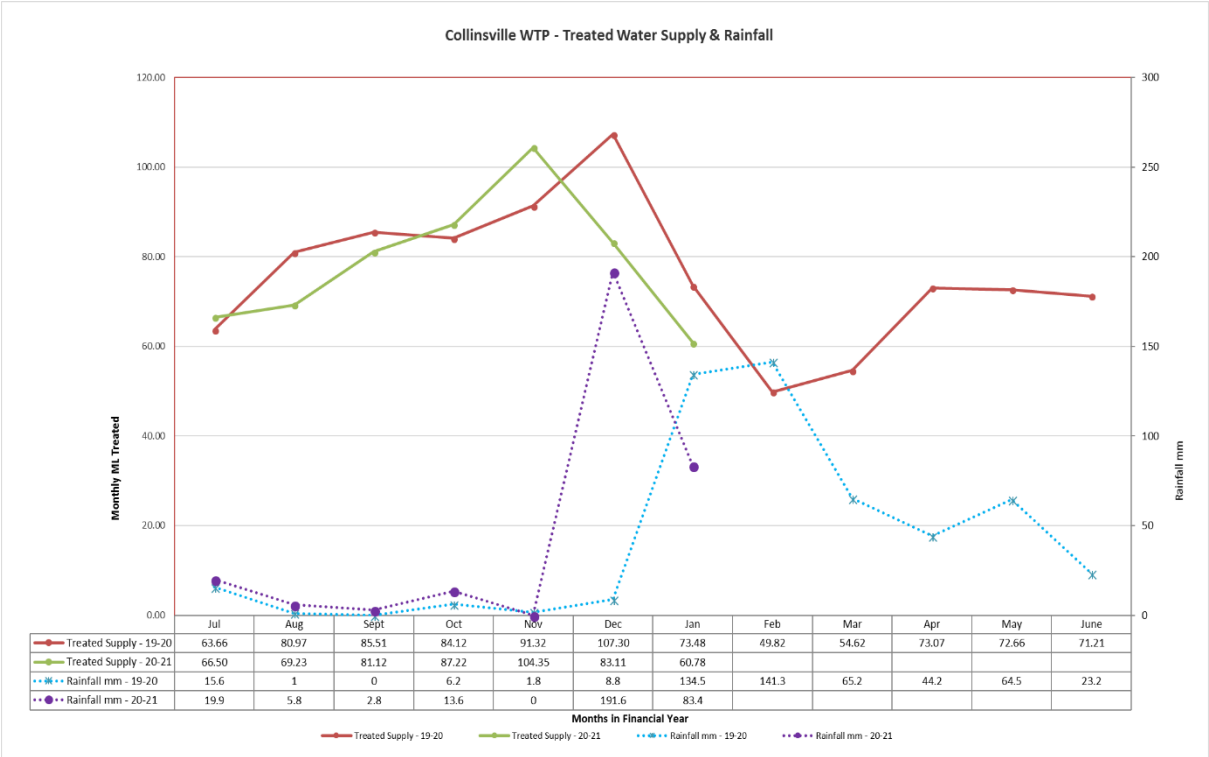
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Treated Supply - 19 - 20	120.588	141.569	165.635	173.08	196.825	216.51	156.752	118.081	112.744	117.204	113.135	108.951
Treated Supply - 20 - 21	124.291	134.998	150.202	188.364	184.786	191.59	123.344					
Rainfall mm - 19-20	50.1	9.8	0	23	0	227.5	307.9	245.4	352	55	113.75	47.5
Rainfall mm - 20-21	33.5	18.5	10	9.6	10.4	225	530					

The Proserpine WTP has produced an average of **4.00 ML/day** of treated water during January 2021.



	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Treated Supply - 19 - 20	129.24	142.95	154.28	155.53	174.62	174.95	135.82	113.48	111.30	119.97	112.23	114.09
Treated Supply - 20 - 21	125.13	141.10	149.35	173.19	176.32	164.79	124.89					
Rainfall mm - 19-20	44.4	1.6	3.2	43.8	1.8	243.8	164.6	293.2	100.2	35.2	92	12.4
Rainfall mm - 20-21	54.4	19.6	6.6	23	19.2	237.8	418.6					

The Collinsville WTP has produced an average of **1.96 ML/day** of treated water during January 2021.



	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Treated Supply - 19-20	63.66	80.97	85.51	84.12	91.32	107.30	73.48	49.82	54.62	73.07	72.66	71.21
Treated Supply - 20-21	66.50	69.23	81.12	87.22	104.35	83.11	60.78					
Rainfall mm - 19-20	15.6	1	0	6.2	1.8	8.8	134.5	141.3	65.2	44.2	64.5	23.2
Rainfall mm - 20-21	19.9	5.8	2.8	13.6	0	191.6	83.4					

Waste Management

In January 2021, total waste handled in the region was **4,696** tonnes.

- **2,863** tonnes were landfilled at Kelsey Creek & Bowen Landfills.
- **1,429** tonnes of waste were diverted from landfills (**33%** diversion achieved from Operational plan target of **20%**). An increase in waste volumes received across all waste categories with **184** tonnes more waste diverted compared to the 20/21 financial year average.
- **143** tonnes kerbside recycling collection - (disposed at Materials Recycling Facilities - MRFs).

Waste **Top 3:**

- Mt Coolon Levy Ready project delivery underway (2020-21 Local Government Levy Ready Grant Program Round 2) The project will see the closure of the current Mt Coolon Landfill facility by 30 June 2021 and establish a new Waste Transfer Station to ensure compliance with the Waste Reduction and Recycling Act 2011.
- Request for Tender in progress with closing date of 11 February 2021 to procure kerbside Waste and Recycling collection services to replace the current contract which expires on 30 June 2021. The contract will be a short-term contract with the option to align the term with the Mackay Regional Council's contract and develop a potential joint tender for future years, if the regional approach is deemed beneficial after analysis is undertaken.

- Request for Tender documentation completed to procure management services for the Cannonvale Waste Transfer Station to replace the current contract which expires on 30 June 2021. Request for Tender planned advertising date of 24 February 2021.

Capital Works Projects – WS&W

Bowen Sewerage Treatment Plant Upgrade – The plant is nearing Commissioning Completion. Principal Contractor Aquatec Maxcon is currently in the commissioning stage of Separable Portion 1 and 2 (Expected to be finished first week of March). The major defects have been resolved or moved into Separable Portion 3 (SP3).

There are three items that have been moved to SP3, wash press issues, noise and odour testing. It is likely that the Date for Practical Completion for SP3 will be met and the project will reach Practical Completion at the end of April 2021.

Total expenditure to date $25,063.476.92 being 98.64% of the project budget $25,407,850.91.

5609 Cannonvale Bulk Potable Pipeline Stage 1: Works has been split into three separate tenders.

Total expenditure to date across all sub projects within Cannonvale Bulk Potable Pipeline Stage 1 is $12,467,862.30 being 83.88% of the project budget $14,863,999.19. Note this does not include variations currently under assessment.

Tender 1 - Pipeline Materials Supply: Delivered to site are now complete and the contract is complete.

Tender 2 - Pump Station and Generator Facility Construction: The building works, mechanical works (pipework is complete, tested, flushed, and disinfected) and the majority of the electrical works are complete. The generator has been installed and tested, with only the connection of the external fuel tanks to be completed.

Final connections to the new transformer has been undertaken. The new transformer, via the automatic transfer switch panel, will then provide power to the entire PWTP. The generator will be able to provide backup power to the PWTP at that point.

Some minor civil works are required to address potential stormwater drainage issues identified on site. Dowden's will complete performance testing March 2021 once pipe line is complete.

Tender 3 - Pipeline Construction: The pipeline is continuing to progress, and it appears that the revised Date for Practical Completion of 30 April 2021 will be met. The current wet season has had minor effects on the project progress and still may impact the Date for Practical Completion if significant weather events occur. The current scheduling is prioritising completion in the areas most affected by wet weather.

The pipeline leading up to the future Cannon Valley reservoir site will commence late February 2021.

Pipeline Project - Final push to connect at Myrtle Creek, southern side

Cannonvale Pump Station 1 Renewal: The critical project path provided by the Contractor forecasts a Project Completion date of 23 March 2021. The completion date will be dependent on the electrical connection (By Ergon, early March), subsequent testing verification, and defect rectification.

Total expenditure to date $1469,050.07 being 95.02% of the project budget $1,545,998.23.

7886 Insurance - Bowen Reservoir: Tender documents currently being developed. RFQs for specific Engineered technical documentation has been developed. RFT to be issued in February for an April start date.

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 February for an April start date and 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 $17,374.89 being 3.12% of the project budget $557,206.12.

8081 Cannonvale Water Network Augmentation Stage 1A: All works have essentially been completed with final inspections to occur early February. Based on current project expenditure to date, it is expected that this project will be completed on Budget.

Total expenditure to date $708,333.96 being 87.75% of the project budget $807,240.45. Note this does not include recent variations approved.

Site tidy up works around the Coyne Road Low level reservoir site

8080 LGGSP Grant Project

Council are delivering three (3) sub projects within the LGGSP Grant Project (WO 8080). All projects under the LGGSP are expected to be completed by the end of February 2021 (dependent on weather conditions) and are tracking under budget.

Total expenditure to date $603,348.20 being 69.04% of the project budget $873,916.38. Note this does not include recent awarded variations.

Note also the expenditure breakdown between each project assumes equal amortisation over the projects and will likely be amended prior to Capitalisation.

Cannonvale Water Network Augmentation Stage 1B: The final section of pipework connecting the new watermain to the existing reservoir outlet were slowed due to hard rock being encountered and delays due to inclement weather. Works were tracking for completion in early February 2021. This portion of the project is trending under budget inclusive of the rock encountered to date.

Total expenditure to date $408,238.93 being 93% of the project sub-budget $438,839.29.

The Coyne road reservoir Upgrade: The project is nearing completion with commissioning to occur mid-February 2021. The project is tracking under budget. Given that it is a grant project some additional site works may be included to address some stormwater drainage issues on site.

Total expenditure to date $182,381.48 being 84% of the project sub-budget $217,592.00.

New pipework being installed between the existing and new reservoirs.

The Moonlight Drive Reservoir Upgrade: This project is nearing completion with the new tanks having been installed in late January. Final measuring of the external pipework is currently underway with installation to occur early/mid-February 2021. Final site trimming, tidy up and commissioning to occur late February. The project is tracking to finish on Budget.

Total expenditure to date $212,893.79 being 98% of the project sub-budget $217,486.00.

New tanks installed at Moonlight Drive site

5539 Sewer Pump Capacity Upgrades Combined Rising Main: This project has been identified to be tendered in the 20/21 Financial year and then carried over to be delivered in the 21/22 Financial year. This is due to delays borne from COVID, and power upgrade

timeframes with Ergon required timelines to be adjusted. The electrical and civil designs have been completed with only the Tender documentation outstanding.

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

8598 Thomas Street Drain Sewer Replacement: The project involves replacing a short length of gravity sewer in Bowen through Thomas St drain to allow for relining of this section of sewer. Project commencement is expected to be mid-February – weather dependant.

Total expenditure to date $0.00 being 0% of the project budget $57,200.00.

Financials

In general budget expectation at the end of January 2021 equals **58.33%**

Water and Sewerage

Operating Revenue:

- Total actual operating revenue is **$20,354,977.**
- Which projects a revenue level achievement of **58.87%;** Current Budget projection of **$34,574,275**.
- The target for this period was **58.33%**; therefore, operational revenue is confirmed at positive **.54 % or ($187,540)** above current budget expectation to the end January 21 of the **20/21** financial year.

Operating Expenses:

- Total operating costs Year to Date (YTD) is **$19,336,851** (including corporate overhead expenditure).
- Which demonstrates a **56.73%** expenditure of the Current Budget of **$34,083,574.**
- The target expenditure for this period was **58.33%;** therefore, this operational expenditure is **1.6% or ($544,097)** below budgeted expectations to the end of January 21 of the **20/21** financial year.

Operating Profit and Loss in Summary:

Whitsunday Regional Water and Sewerage

Monthly performance report year to 31st January 2021

Operating revenue	2020/21 Actual	2020/21 Current Budget	2019/20 Actual
Total operating revenue	20,354,977	34,574,725	33,976,153
Operating Expenses			
Total operating costs	(15,889,561)	(28,173,931)	(28,582,308)
Surplus (deficit) from operations Exl.Overheads	4,465,416	6,400,794	5,393,844
Internal Corporate Overheads	*(3,447,290)*	*(5,909,643)*	*(5,031,000)*
Surplus (deficit) from operations	1,018,126	491,151	362,844
Capital cash contributions received	604,136	1,000,000	748,768
Capital cash revenue from government sources	3,146,316	10,527,818	4,580,499
Physical assets contributed	-	-	326,641
Other capital income	3,818	-	-
Other capital expenses	-	(1,837,607)	(1,805,562)
Net result for the period	**4,772,396**	**10,181,362**	**4,213,190**

Waste

Operating Revenue:

- Total actual operating revenue is **$4,744,257**.
- Which obtained a revenue level achievement of **52.50%;** against the Current Budget of **$9,036,155.**
- The target for this period was **58.33%;** therefore, operational revenue is confirmed at a **5.83% or ($526,532)** below revised budget expectation to the end of January 21 in the **20/21** financial year. The business unit is continuing to monitor this current revenue trend closely and further investigate the status of receiving revenue from emerging waste stream sources.

Operating Expenses:

- Total operating costs Year to Date (YTD) is **$4,569,071** (including corporate overhead expenditure).
- Which is demonstrates **55.52%** expenditure completion of the Current 20/21 Budget of **$8,229,280.**
- The target expenditure for this period was **58.33%**; therefore, operational expenditure is **2.81% ($231,067)** below budgeted expectations for the January 21 period of the **20/21** financial year.

Operating Profit and Loss in Summary:

Whitsunday Waste Facilities

Monthly performance report year to 31st January 2021

	2020/21		2019/20
Operating revenue	**Actual YTD**	**Current Budget**	**Actual**
	4,744,257	**9,036,155**	**7,998,668**
Operating Expenses			
Total operating costs	**(4,186,850)**	**(7,574,050)**	**(6,922,109)**
Surplus (deficit) from operations Exl.Overheads	557,407	1,462,105	1,076,559
Internal Corporate Overheads	*(382,221)*	*(655,230)*	*(778,706)*
Surplus (deficit) from operations	**175,186**	**806,875**	**297,853**
Other capital income/(expenses)	-		-
Net result for the period	**175,186**	**806,875**	**(2,940,449)**
Retained surplus (deficit) brought fwd from prior year	263,954	263,953	-
Net result from above	175,186	816,875	(2,940,449)
Transfer from capital for unfunded depreciation	-	-	-
From (to) capital - items of capital income & expense	-	-	3,375,487
Adj From (to) capital to adjust working capital cash			(500,000)
Transfer (to) capital general revenue expended	154,189	(1,015,865)	2,249,459
Internal Program Contributions	-	-	-
Surplus/(deficit) available for transfer to reserves	-	-	-
Net transfers from (to) capital reserves	-	-	(1,920,543)
Retained surplus (deficit) funds at period end	**593,328**	**64,963**	**263,953**

STRATEGIC IMPACTS

3.2.1 Develop and implement policies and strategies that protect and enhance the Whitsunday region's natural environment.

3.2.2 Develop water and waste services and systems that ensure the integrity of the Whitsunday region's natural environment.

3.4.2 Develop and maintain effective water and waste water infrastructure, networks and facilities.

3.4.3 Develop integrated asset management plans to effectively manage and maintain road, water and waste water infrastructure and ensure assets meet the demands of a growing population.

3.4.4 Deliver effective customer focussed water services that protect the public health.

3.4.5 Develop a planned approach to securing the Whitsunday region's water supply.

3.4.7 Engage with Federal and State Governments regarding regional and national water security issues.

CONSULTATION

Matthew Fanning – Director Infrastructure Services

Linda McEwan – Management Accountant
Shannon Lorraway – Administration Coordinator Whitsunday Water
David de Jager – Manager Waste Services
Janice Wilson – Principal Engineer Water and Wastewater
Yestin Hughes – Principal Engineer Civil & Environmental
Malcolm Briody – Capital Works Engineer

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 January 2021.

ATTACHMENTS

Attachment 1 - Monthly Performance Report and Balance Sheet as at 31 January 2020
Attachment 2 - Capital Delivery Financial up to January 2021

Whitsunday Regional Water and Sewerage

Monthly performance report year to 31st January 2021

	2020/21		2019/20
Operating revenue	**Actual**	**Current Budget**	**Actual**
Rates and utility charges	20,384,644	34,503,568	33,940,682
Less: Discounts & pensioner remissions	(744,414)	(1,263,165)	(1,260,166)
Statutory fees and charges, rental and levies	105,228	493,867	189,722
Sale of goods and major services	241,111	271,536	466,946
Interest	147,776	227,819	241,094
Operational Government grants and subsidies	-	-	-
Internal service provider revenue	-	-	-
Other operating revenue	220,633	341,100	397,875
Total operating revenue	20,354,977	34,574,725	33,976,153
Operating Expenses			
Employee benefits	(3,517,809)	(6,472,675)	(6,314,646)
Materials and services	(4,785,574)	(10,097,992)	(9,449,956)
Internal service provider expenditure (Exl.Overheads)	(513,162)	(969,325)	(827,281)
Depreciation	(5,955,419)	(8,702,654)	(10,116,554)
External finance costs	(1,117,597)	(1,931,285)	(1,873,872)
Total operating costs	(15,889,561)	(28,173,931)	(28,582,308)
Surplus (deficit) from operations Exl.Overheads	4,465,416	6,400,794	5,393,844
Internal Corporate Overheads	*(3,447,290)*	*(5,909,643)*	*(5,031,000)*
Surplus (deficit) from operations	1,018,126	491,151	362,844
Capital cash contributions received	604,136	1,000,000	748,768
Capital cash revenue from government sources	3,146,316	10,527,818	4,580,499
Physical assets contributed	-	-	326,641
Other capital income	3,818	-	-
Other capital expenses	-	(1,837,607)	(1,805,562)
Net result for the period	**4,772,396**	**10,181,362**	**4,213,190**
Competitive Neutrality Adjustments			
Income Tax Equivalent (30%)	1,431,719	3,054,409	1,263,957
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	**(5,983,128)**	**(2,196,852)**	**(6,374,572)**
Retained surplus (deficit) brought fwd from prior year	461,266	461,266	-
Net result from above	4,772,396	10,181,362	4,213,190
Transfer from capital for unfunded depreciation	1,963,187	5,095,619	6,615,836
From (to) capital - items of capital income & expense	(3,818)	1,837,607	1,478,921
Adj From (to) capital to adjust working capital cash	-	-	
Transfer (to) capital general revenue expended	(257,290)	(3,763,139)	-
Internal Program Contributions	-	-	-
Surplus/(deficit) available for transfer to reserves	-	-	-
Net transfers from (to) capital reserves	(5,762,468)	(14,423,676)	(11,846,681)
Retained surplus (deficit) funds at period end	**1,173,272**	**(610,961)**	**461,266**

Whitsunday Regional Water and Sewerage

Monthly performance report year to 31st January 2021

Continued	2020/21 Actual	2020/21 Current Budget	2019/20 Actual
Capital Funding Sources			
General revenue used (excess funds provided)	257,290	3,763,139	-
Government Grants and Subsidies	2,540,000	9,689,966	4,700,498
Loans for capital purposes	-	-	5,665,636
Physical assets contributed	2,500,000	3,779,706	7,668,123
Disposal proceeds of capital assets	3,818	-	-
Movement in Inter-functions capital loans	-	-	-
Funds Held in Capital Reserves	1,982,306	8,380,088	7,334,909
Funded depreciation & amortisation expended	3,594,107	-	3,500,717
Total capital funding sources	10,877,521	25,612,899	28,869,883
Capital Funding Applications			
Non-current assets	9,417,319	23,071,457	26,664,585
Loan redemptions	1,460,203	2,541,442	2,205,298
Total capital applications	10,877,522	25,612,899	28,869,883
Reserve balances held at beginning of period			
Capital reserve balances	9,364,444	-	16,894,652
Total reserve cash held at beginning of the period	9,364,444	-	16,894,652
Reserve balances held at the end of period			
Capital reserve balances	8,104,606	5,545,395	9,364,444
Unspent loan and depreciation cash held	398,125	-	-
Retained Surplus (Deficit)	1,173,273	(610,960)	-
Total reserve cash held at the end of the period	9,676,004	4,934,435	9,364,444

Whitsunday Regional Water and Sewerage

Balance Sheet as at 31st January 2021

	2020/21 Actual	2019/20 Actual
Current Assets		
Cash and cash equivalents	9,928,691	14,738,312
Trade and other receivables	15,351,442	3,945,654
Total Current Assets	**25,280,134**	**18,683,966**
Non-current Assets		
Property, plant and equipment	281,721,059	287,676,478
Closing WIP Balance	49,999,510	40,582,191
Total Non-current Assets	**331,720,569**	**328,258,669**
TOTAL ASSETS	**357,000,703**	**346,942,635**
Current Liabilities		
Trade and other payables	11,708,996	5,256,777
Borrowings	2,760,409	2,760,409
Inter-function Capital Loan payable	24,934,018	24,934,018
Other Liabilities	149,377	-
Total Current Liabilities	**39,552,801**	**32,951,204**
Non-current Liabilities		
Borrowings	41,468,130	42,927,154
Total Non-current Liabilities	**41,468,130**	**42,927,154**
TOTAL LIABILITIES	**81,020,930**	**75,878,358**
NET COMMUNITY ASSETS	**275,979,772**	**271,064,277**
Community Equity		
Capital	186,560,228	176,835,113
Asset revaluation surplus	79,490,853	79,490,853
Capital reserve balances	8,755,418	14,277,045
Unspent loan and depreciation cash held	-	-
Retained surplus (deficiency)	1,173,273	461,266
TOTAL COMMUNITY EQUITY	**275,979,772**	**271,064,277**

Whitsunday Waste Facilities

Monthly performance report year to 31st January 2021

	2020/21		2019/20
Operating revenue	**Actual YTD**	**Current Budget**	**Actual**
Rates and utility charges	3,373,693	5,896,710	5,461,729
Less: Discounts & pensioner remissions	(167,045)	(279,796)	(266,726)
Statutory fees and charges, rental and levies	29,976	51,950	49,511
Sale of goods and major services	1,364,738	3,051,176	2,714,353
Interest	18,328	28,692	31,895
Operational Government grants and subsidies	-	195,923	-
Other operating revenue	124,567	91,500	7,906
	4,744,257	**9,036,155**	**7,998,668**
Operating Expenses			
Employee benefits	(358,907)	(633,725)	(428,620)
Materials and services	(3,359,856)	(6,618,259)	(6,065,815)
Internal service provider expenditure	(4,592)	-	(6,661)
Depreciation	(448,776)	(266,090)	(431,520)
External finance costs	(14,720)	(55,976)	10,507
Total operating costs	**(4,186,850)**	**(7,574,050)**	**(6,922,109)**
Surplus (deficit) from operations Exl.Overheads	557,407	1,462,105	1,076,559
Internal Corporate Overheads	*(382,221)*	*(655,230)*	*(778,706)*
Surplus (deficit) from operations	**175,186**	**806,875**	**297,853**
Other capital income/(expenses)	-		-
Net result for the period	**175,186**	**806,875**	**(2,940,449)**
Retained surplus (deficit) brought fwd from prior year	263,954	263,953	-
Net result from above	175,186	816,875	(2,940,449)
Transfer from capital for unfunded depreciation	-	-	-
From (to) capital - items of capital income & expense	-	-	3,375,487
Adj From (to) capital to adjust working capital cash			(500,000)
Transfer (to) capital general revenue expended	154,189	(1,015,865)	2,249,459
Internal Program Contributions	-	-	-
Surplus/(deficit) available for transfer to reserves	-	-	-
Net transfers from (to) capital reserves	-	-	(1,920,543)
Retained surplus (deficit) funds at period end	**593,328**	**64,963**	**263,953**

Whitsunday Waste Facilities

Monthly performance report year to 31st January 2021

Continued	2020/21 Actual YTD	2020/21 Current Budget	2019/20 Actual
Capital Funding Sources			
General revenue used (excess funds provided)	(154,189)	1,015,865	(2,249,459)
Government Grants and Subsidies	-	-	172,097
Loans for capital purposes	-	-	2,500,000
Physical assets contributed	-	-	-
Disposal proceeds of capital assets	-	-	-
Funds held in capital reserves	-	266,090	498,364
Funded depreciation & amortisation expended	448,776	-	431,520
Total capital funding sources	**294,587**	**1,281,955**	**1,352,522**
Capital Funding Applications			
Non-current assets	119,971	960,000	1,352,522
Total capital asset acquisitions	**119,971**	**960,000**	**1,352,522**
Loan redemptions	174,615	321,955	-
Total capital applications	**294,587**	**1,281,955**	**1,352,522**
Reserve balances held at beginning of period			
Capital reserve balances	1,099,563	-	(150,519)
Unspent loan and depreciation cash held	-	-	-
Recurrent reserve balances	-	-	-
Total reserve cash held at beginning of the period	**1,099,563**	**-**	**(150,519)**
Reserve balances held at the end of period	-	-	-
Capital reserve balances	1,099,563	1,099,563	1,099,563
Unspent loan and depreciation cash held	-	-	-
Retained Surplus (Deficit)	593,328	64,963	-
Total reserve cash held at the end of the period	**1,692,891**	**1,164,527**	**1,099,563**

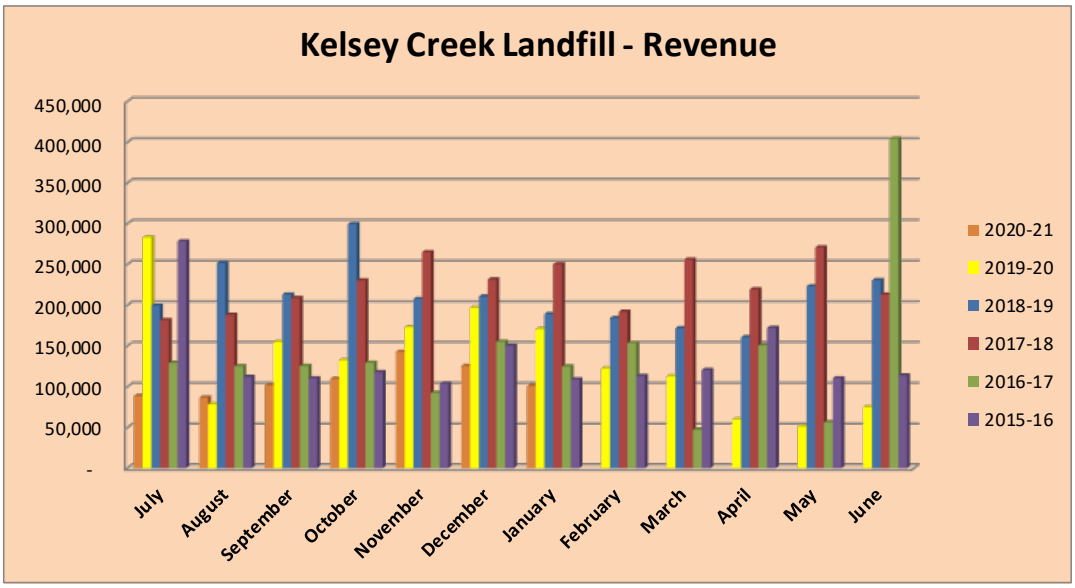
Whitsunday Waste Facilities

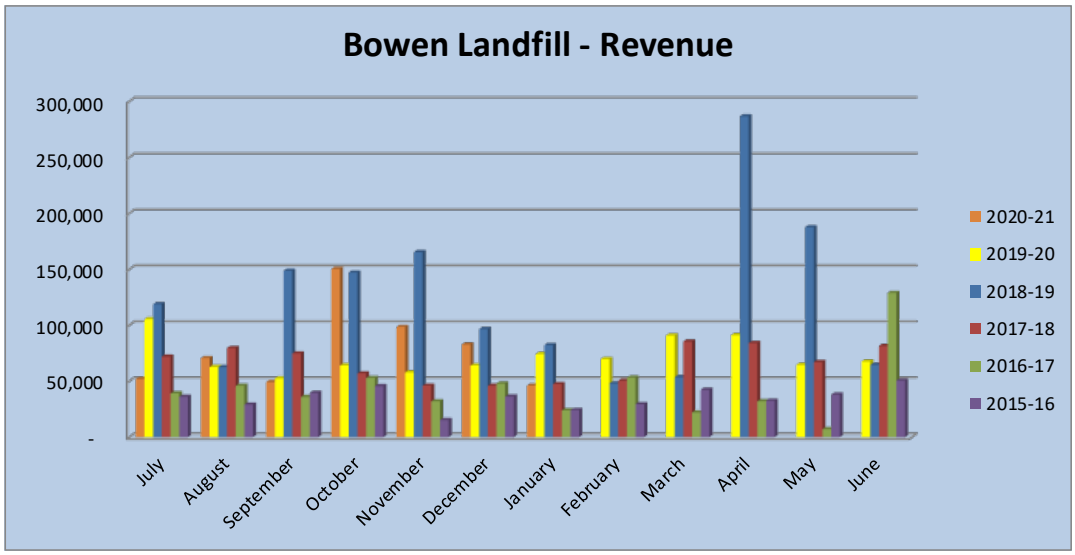
Balance Sheet as at 31st January 2021

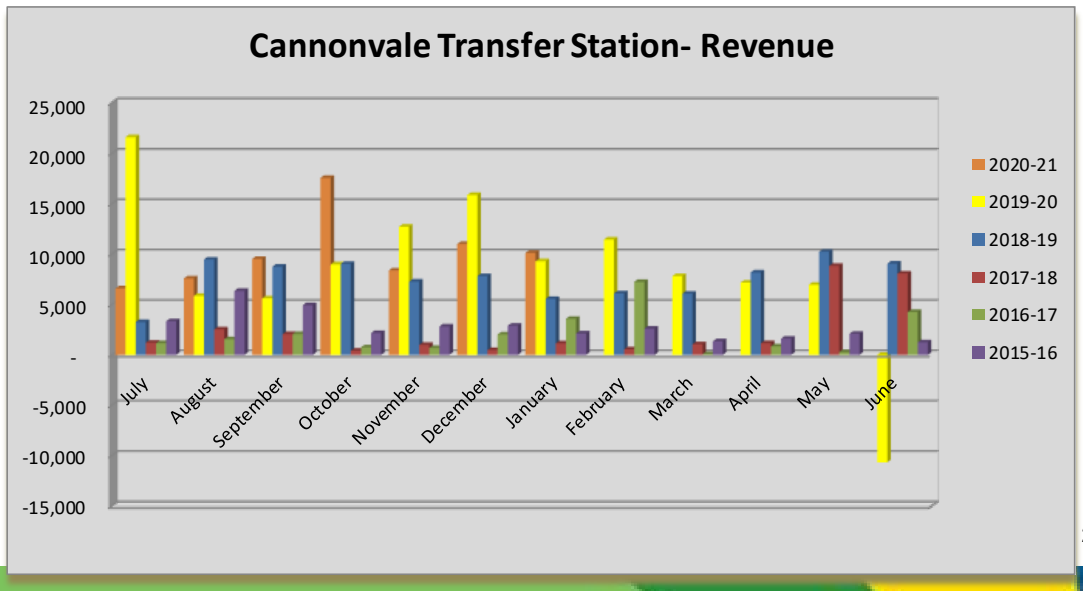
	2020/21 Actual	2019/20 Actual
Current Assets		
Cash and cash equivalents	1,692,891	1,363,516
Trade and other receivables	2,979,298	644,945
Total Current Assets	**4,672,189**	**2,008,462**
Non-current Assets		
Property, plant and equipment	8,094,230	8,543,006
Closing WIP Balance	119,971	-
Total Non-current Assets	**8,214,201**	**8,543,006**
TOTAL ASSETS	**12,886,391**	**10,551,467**
Current Liabilities		
Trade and other payables	2,708,158	600,819
Borrowings	151,061	151,061
Other Liabilities	9,795	-
Total Current Liabilities	2,869,014	751,880
Non-current Liabilities		
Borrowings	2,174,602	2,348,939
Other Provisions	6,888,082	6,888,082
Total Non-current Liabilities	6,888,082	6,888,082
TOTAL LIABILITIES	11,931,698	9,988,901
NET COMMUNITY ASSETS	**954,693**	**562,566**
Community Equity		
Capital	(784,526)	(847,277)
Asset revaluation surplus	46,327	46,327
Capital reserve balances	1,099,563	1,099,563
Unspent loan and depreciation cash held	-	-
Retained surplus (deficiency)	593,328	263,953
TOTAL COMMUNITY EQUITY	**954,692**	**562,566**

Whitsunday Waste Facilities

Performance Data for the year to date to 31st January 2021







Attachment 2 - Capital Delivery Financial up to January 2021

Capital Projects as at 30th January 2021		5,583,594	2,051,747	3,531,847
Grouping	Description	Total Annual	Actuals to Date	Remaining
Waste	Leachate and storm water management - Bowen	480,000	616	479,384
Waste	Leachate and storm water management - Kelsey Cree	480,002	119,355	360,647
Waste Total		**960,002**	**119,971**	**840,031**
Water & Waste Water	BWTP Low Lift Pump Renewals - CW 1920	356,651	- 18,350	375,001
Water & Waste Water	Cannonvale PS1 Renewal - CW 18-19	802,586	725,638	76,948
Water & Waste Water	Cannonvale Water Network Augmentation - Stage 1A	641,759	542,853	98,906
Water & Waste Water	Emergent works - Sewer	220,500	-	220,500
Water & Waste Water	Emergent Works - Water	157,009	42,723	114,286
Water & Waste Water	Insurance - Bowen Reservoir- CW 1920	553,874	945	552,929
Water & Waste Water	Insurance - Collinsville Reservoir - CW 1920	2,000	-	2,000
Water & Waste Water	LGGSP Grant Project - Delivery of CWNA Stage 1B, Co	812,545	541,978	270,567
Water & Waste Water	Sewer Pump Capacity Upgrades - Combined Rising M	469,301	85,655	383,646
Water & Waste Water	Thomas St Drain Sewer Replacement	57,201	-	57,201
Water & Waste Water	CVilleResHL_OldInsW&STPlant	550,166	10,335	539,831
Water & Waste Water Total		**4,623,592**	**1,931,776**	**2,691,816**
Grand Total		5,583,594	2,051,747	3,531,847

16. Infrastructure Services

16.2 OPERATIONAL REPORT ROADS & DRAINAGE - JANUARY 2021

AUTHOR: John Gwydir – Executive Manager Roads and Drainage

RESPONSIBLE OFFICER: Matthew Fanning – Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council receive the Roads & Drainage, Mechanical Workshops, and Open Spaces progress report for the month of January 2021.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

The report is to provide Council with information regarding the performance by Council's Roads & Drainage, Mechanical Workshops and Open Spaces Operational teams over the month of January 2021 and may include proposed works for February 2021.

PURPOSE

The report is to provide Council with information on Council's performance in relation to services supplied by Council's Roads & Drainage, Mechanical Workshops and Open Spaces Operational teams.

BACKGROUND

Previous report regarding Operational performance submitted to Council 27 January 2021 which detailed the month of November and December 2020 (Resolution 2021/01/27.30).

STATUTORY/COMPLIANCE MATTERS

Local Government Regulations Section 204.

ANALYSIS

The following details the accomplishments for the month of January 2021 and may also include proposed works for February 2021.

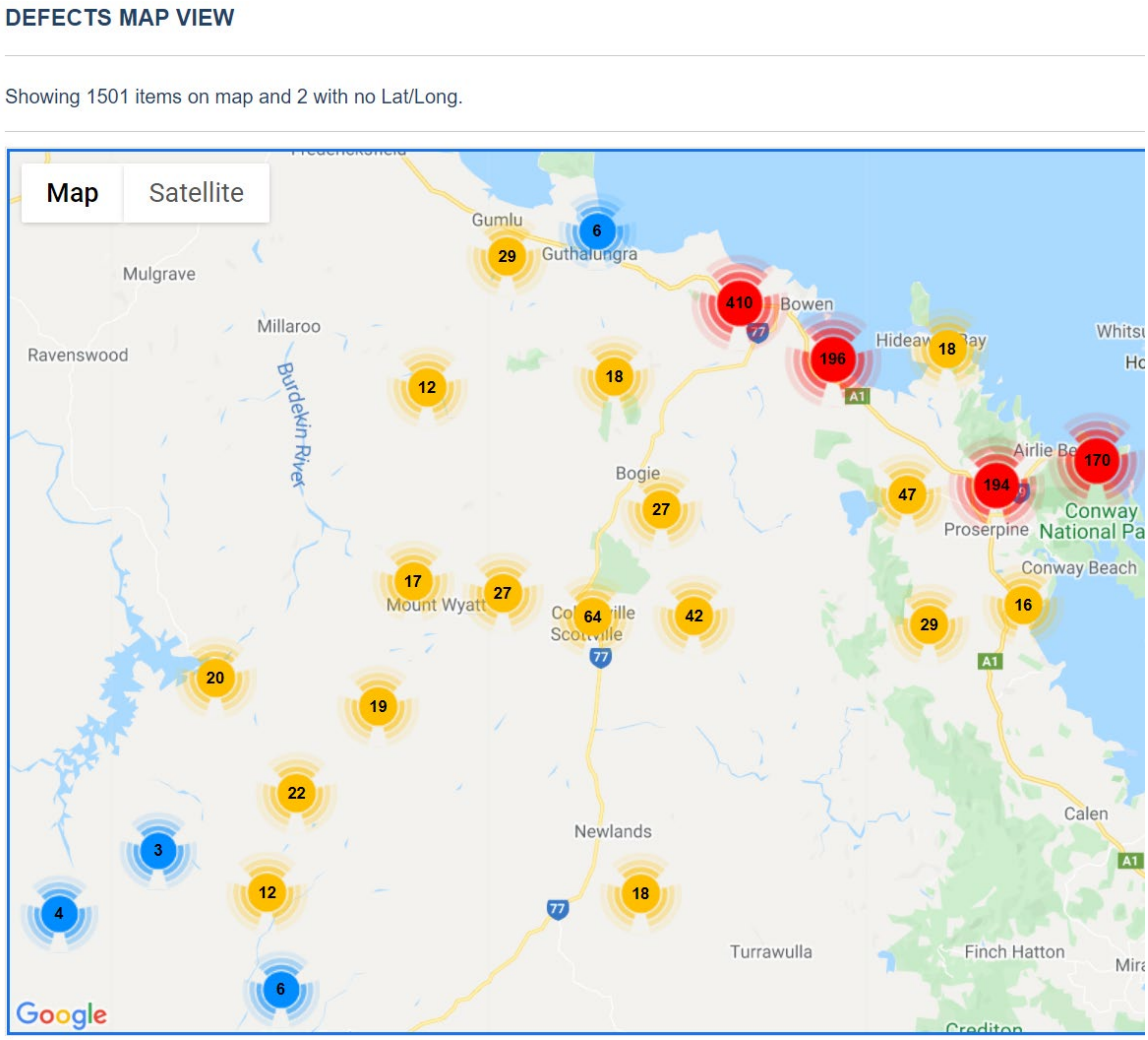
<u>Roads & Drainage Maintenance</u>

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

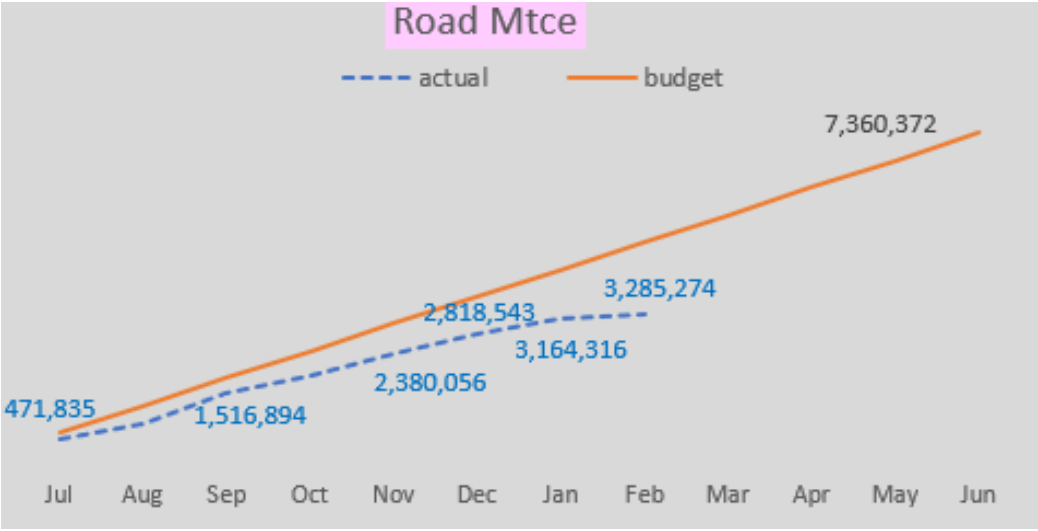
The Roads & Drainage Maintenance budget for FY2021 after Q1 review is set at $7,360,372 spread over the following activity groups respectively: unsealed roads, vegetation, sealed roads, operations, road furniture, management, pathways, training, bridges & structure, kerb & channel.

At the end of January there were 1,503 identified defects on the local road network remaining, with 585 defects being rectified (accomplished) during the month. Table 1 provides specific details of the activities undertaken during the period.

WRC Road Network - Defects



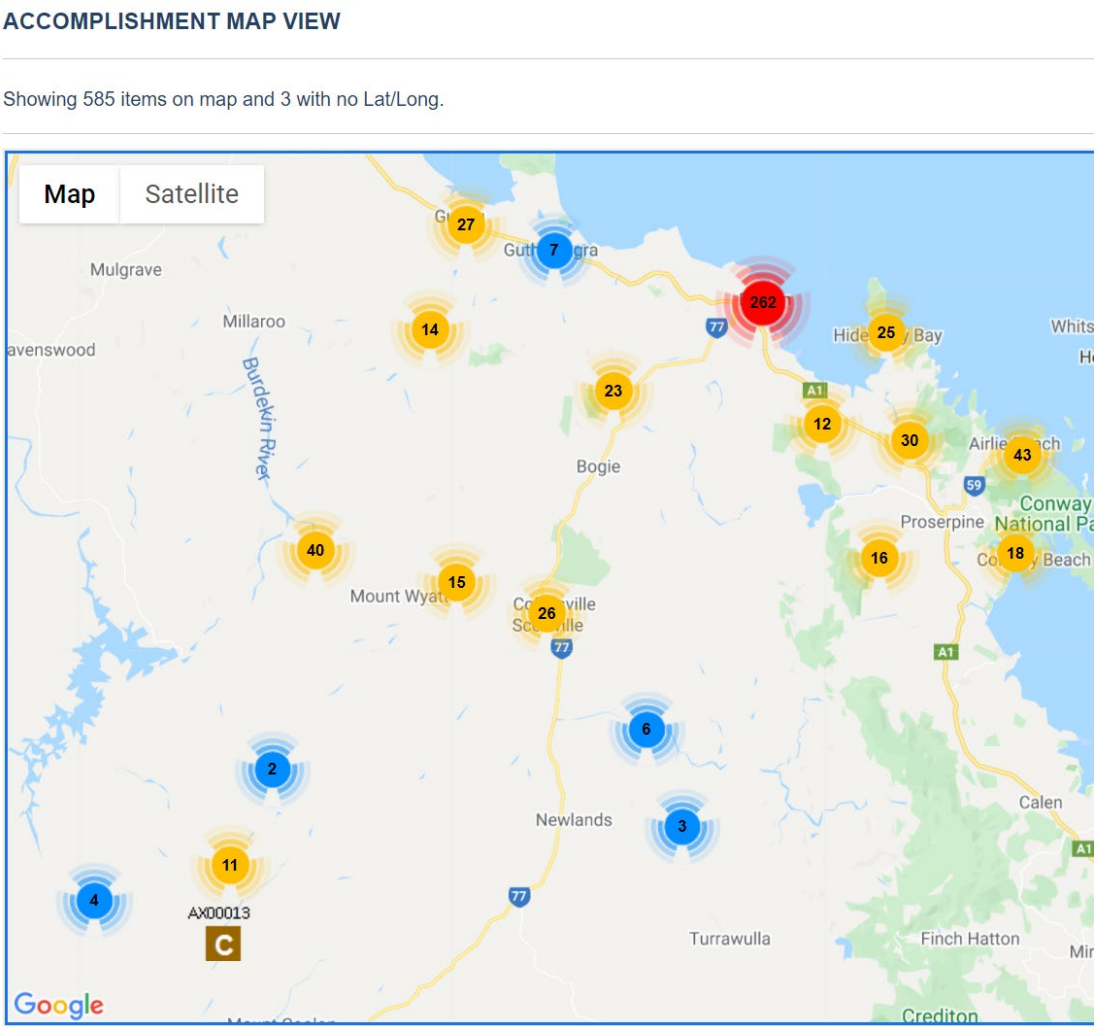
Plot 1: Current known active defects on WRC Road Network



Plot 2: Total expenditure against overall budget for Roads & Drainage maintenance.

This pattern of expenditure is normal for this type of year as we prepare to respond to damage as a result of the wet season.

WRC Road Network - Accomplishments - January 2021



Plot 3: Defects accomplished during month of January 2021.

Notable activities for the period:

- Emergent Works - Regional
- Roadside Slashing - Regional
- Pothole Patching - Regional

Row Labels	Number of Instances	Quantity Completed	Unit
Bridge Clear/Repair	1		Each
Culvert Clear/Repair	34	708	Each
Edge Repair	15	7	Tonnes
Floodways Clear/Repair	15		Each
Footpath Maintenance	12	16	m2
Guide Markers Repair/Replace	9	19	Each
Herbicide Spraying	48	7,035	Litres
Kerb & Channel Maintenance	16	12	Metres
Medium Formation Grading	1	21	Km
Mowing	40	46,150	m2
Other Formation Work	5		Each
Pavement Repairs	8	364	m2
Pothole Patching	153	91	Tonnes
Roadside Object Removal	7	7	Each
Scour Repairs	127		Each
Shoulder Grading	1	0.5	Km
Signs Repair/Replace	38	49	Each
Surface Drains Clear/Repair	11		Each
Tractor Slashing	39	122.8	Hectares
Vegetation Clearing	5		
Grand Total	585		

Table 1: Summary of road defects accomplished during January 2021.

Maintenance Management System (MMS) for Local Roads

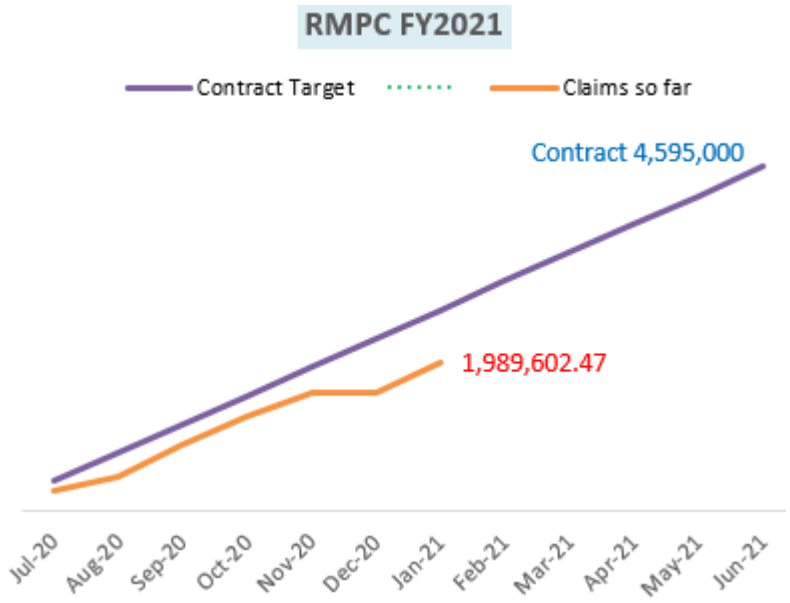
Full acceptance testing of the REFLECT software has been completed and the teams are using the system across the local road network. Work is continuing to ensure both the defect backlog data and task accomplishment information is accurate. Ongoing training and mentoring are being provided to teams to improve validity of the reporting being generated.

Road Maintenance Performance Contract (RMPC) with TMR

Council continues to undertake routine maintenance on the National & State Highways within the Whitsunday Region as well as two (2) roads in a neighbouring region. These works have a total contract value for the 2020-2021 FY of $4,595,000. This is an increase from the previous year's starting contract value of $ 4,416,000.

Officers have had discussions with senior TMR staff regarding the identified concerns in the Mt Coolon area and the likelihood that a different approach to maintenance of the unsealed roads in this area will be needed than what has worked in previous years. At this stage the direction from TMR is to schedule additional maintenance grading as appropriate and to continue to monitor. Currently there is a single (WRC) grader team operating out of the Mt Coolon area. At this stage this is sufficient to meet community expectations.

The total value claimed for the year to date is $1,989,602.47 which is below the projected target of $4,595,000. The next scheduled claim for completed works will be in excess of $460,000.

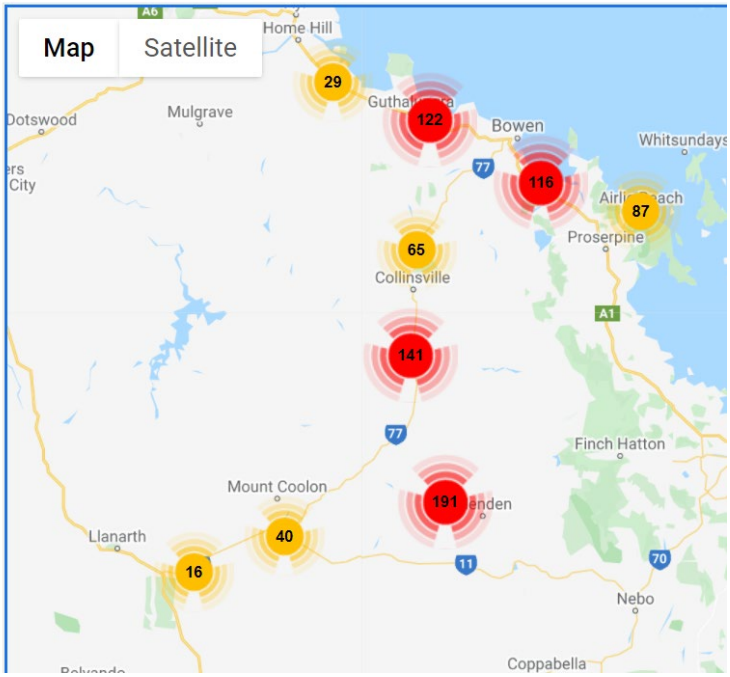


There are currently 817 outstanding defects on the network with 306 defects being rectified (accomplished) during the month of January 2021.

RMPC Road Network - Defects – January 2021

DEFECTS MAP VIEW

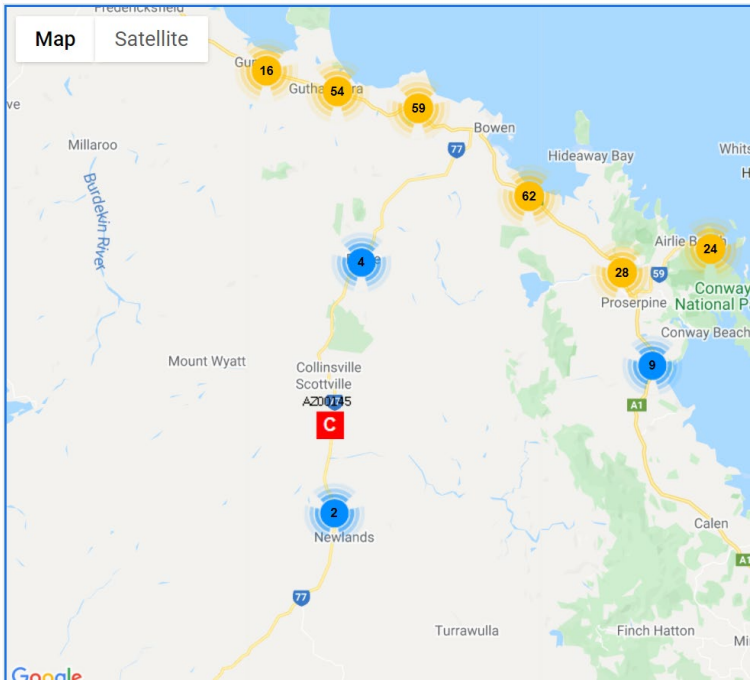
Showing 807 items on map and 10 with no Lat/Long.



RMPC Road Network – Accomplishments - November and December 2020

ACCOMPLISHMENT MAP VIEW

Showing 260 items on map and 46 with no Lat/Long.



Customer Request Management

Throughout the month of January, Roads & Drainage received 176 requests for assistance. Of these 140 (85%) were actioned within Council's nominated service standards.

Area	New	Closed	C/F Open	Within Target	%	Outside Target	%
Call Back - Roads & Drainage	14	12	2	9	64%	5	36%
Upgrades to Roads & Drainage	3	1	2	3	100%	0	0%
General - Roads & Drainage	66	53	13	65	98%	1	2%
Routine Roads & Drainage	65	47	18	60	92%	5	8%
Urgent Roads & Drainage	28	27	1	13	46%	15	54%
Overall Total	**176**	**140**	**36**	**150**	**85%**	**26**	**15%**

Many of the overdue Urgent queries related to requests during the period of high rainfall.

Mechanical Workshops Activity Report

Routine (scheduled services)

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

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

Row Labels	Preventative Maintenance	Unscheduled Maintenance	Grand Total
Forklift	1		1
Grader		1	1
Light Vehicle	17	19	36
Loader		1	1
Mower	4	18	22
Small Plant		2	2
Street Sweeper		2	2
Tractor & Slasher	3	6	9
Trailer		5	5
Truck		14	14
Grand Total	25	68	93

Open Spaces Maintenance

Open Spaces Statistics

Parks & Gardens Operations					
Service	**2020/2021**	**Jan**	**Feb**	**Mar**	**Trend**
Public Parks Available as advertised	**100%**	100%	100%	100%	-
Park CRMs - Received	**577**	47			↑
Parks CRMs - Closed	**249**	47			↑
Mowing Hours	**6,552.1**	1,680.5			↑
Landscaping Hours	**9494**	792			↓
Work Tickets Issued	**66**	15			↑
Work Tickets Completed	**67**	18			↑
Contracts Audited	**0**	0			-
Scheduled Inspections Completed – Parks, Playground & Exercise Equipment	**288**	44			-
Cemeteries - Burials	**28**	3			↑
Cemeteries – Placement of Ashes	**3**	1			↑

January 2021

- All crews are focused on mowing due to the rain event.

Mowing at Lions Lookout Shute

STRATEGIC IMPACTS

Alignment to Corporate Plan

Outcome 3.4 - Our infrastructure supports our region's current and future needs
Strategy 3.4.1 - Develop and maintain effective roads and drainage infrastructure, networks and facilities
Outcome 4.3 - Our agriculture sector is sustainable and enjoys access to strong export and development opportunities
Strategy 4.3.2 - Maintain road infrastructure that meets the needs of primary producers and industry stakeholders.

Alignment to Operational Plan

Action 3.4.1.3 - Develop and implement road construction program
Action 3.4.1.5 - Ensure drainage network is maintained in accordance with approved service levels as identified in the Transport Asset Management Plan
Action 3.4.1.6 - Develop and implement maintenance schedule for stormwater drainage related works
Acton 4.3.2.1 - Develop a Network Plan as part of an Integrated Transport Strategy for Council, which supports and informs the construction and maintenance of road infrastructure that meets the needs of primary producers and industry stakeholders throughout the Whitsunday region.

CONSULTATION

Matthew Fanning – Director Infrastructure Services
Mark Callaghan – Manager Parks & Gardens
Robert Winley – Manager Fleet Services

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

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

ATTACHMENTS

N/A

16. INFRASTRUCTURE SERVICES

16.3 DISASTER RECOVER FUNDING ARRANGEMENT & SHUTE HARBOUR PROJECT CAPITAL PROGRESS REPORT - JANUARY 2021

AUTHOR: Trevor Williams – Project Director Disaster Recovery

RESPONSIBLE OFFICER: Matthew Fanning – Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council receives the Disaster Recovery Funding Arrangement & Shute Harbour Project capital progress report for the month of January 2021.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 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 $35,644,625.59, to date with forecast of a further $6,166,885.63 budgeted by the end of 20/21 Financial Year. Three submissions have been closed and reimbursed 100% with 15 now with the QRA for acquittal.

Shute Harbour – Expenditure of $33,461,867.58 to date with a forecast of a further $22,767,534.66 budgeted by the end of the project 20/21 Financial Year. QRA budget $48.7M plus $2.8M Council contribution from insurance payout. The project has a current funding deficit based on the QRA budget of $48.7M.

Qld Monsoonal Flood Event 2020 – Expenditure of $932,579.38 to date with a forecast of a further $7,251,264.18 budgeted by the end of 20/21 Financial Year. One submission in construction phase, two submissions awarded, and one submission tender closed 15/01/2021, and was awarded at Council Meeting held 10/02/2021.

2021 Ex TC Imogen & Monsoon Event – Expenditure of $121,370.86 to date. Trigger point of $349,118.00.

PURPOSE

To inform Council on Progress of Capital Projects being undertaken during the 2020-2021 Financial Year up to 31 January 2020.

BACKGROUND

This report describes works on the restoration of essential public assets 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 18 September 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***. Emergency works are underway for this event and are expected to be completed in mid-February 2021.

STATUTORY/COMPLIANCE MATTERS

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

Progress Reporting due end of each month to the Queensland Reconstruction Authority (QRA).

ANALYSIS

DRFA – Flood Event 2019 / 2020

Below tables relate to the current monthly Dashboard for DRFA and the status of submissions.

Key Project Milestones 2019						
Status	**Activity**	**% Complete Last period**	**% Complete This Period**	**Original Due Date**	**Act/F'cast Due Date**	**Comment**
	Road Package Y2 - Collinsville West	85%	5%	03-Mar-21	17-Jun-21	Works commenced on Scartwater Rd 08/07/2020.
	Road Package R2 - Proserpine Sealed Rds	60%	0%	29-Mar-21	29-Mar-21	Work commenced 12/11/2020 Wet weather has caused delays.
	Forestry Road Landslip - Proserpine	0%	0%		30-Jun-21	Prestart was held 20/01/2021

The Following *2019 Packages* are presently being assessed and Recommendation Letters completed, awaiting signing: - Nil		**Programme**
The following packages are under construction: • Road Package Y2 - Collinsville West • Sealed Roads Package R2 - Proserpine • Forestry Road Landslip	The following packages have been Completed: • Road Package C2 - Collinsville • Road Package V2 - Bowen / Gumlu • Road Package G2 - Gloucester Ave • Road Package Q2 - Strathalbyn Rd • Road Package K2 - Collinsville Gravel / Collinsville Airport • Road Package X2 - Proserpine Gravel Roads • Road Package F2 - Rutherford Rd • Road Package W2 - Bowen Central • Road Package U2 - Bowen • Road Package Z2 – Collinsville • Sealed Road Package S2 - Regional and Sealed - North • Culverts Package O2, P2 - North / South • Road Package H2 - Proserpine Gravel • Road Package A2 - Collinsville	All 2019 February Flood Event works programmed to be finalised by 30th June 2021.

DRFA – Flood Event 2019		
Project Commencement Date	31/07/2019	
Project Budget		$ 46,145,172.08
Project Contingency		$ 2,652,110.63
Variations to Date		$ 52,890.67
Contingency Remaining		$ 2,599,219.96
Total Expenditure to date		$ 35,644,625.59
Expenditure for Jan 21		$ 323,499.84
Project forecast completion date	30/06/2021	

Qld Monsoonal Flooding Event 2020

Four submissions have been approved by the QRA. (The Strathalbyn Road tender was approved by Council in February 2021 and awarded to Searles Transport). Two contracts were awarded for Proserpine Roads packages H3 & X3 and the Proserpine works crew has completed package J3. Copp and Co are well advanced on packages H3 and X3, with works expected to be completed by the end of February.

The four packages in Collinsville closed on the 13 November and were awarded after the Council Meeting dated the 25 November 2020. DJ Brazil and Co have commenced works on Myuna Road (Package N3).

The three Bowen packages were awarded in December with works to commence in March 2021. The Trigger Point for this event will be $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 H3 - Proserpine Gravel Roads	35%	0%	15-Jan-21	01-Mar-21	Work commenced 23/11/2020 EOT due to inclement weather
	Road Package X3 - Proserpine Gravel Roads	30%	0%	29-Jan-21	01-Mar-21	Work started 30/11/2020 EOT due to inclement weather
	Road Package N3 - Collinsville Gravel Roads - Myuna Rd	0%	5%	23-Apr-21	23-Apr-21	Work commenced 27/01/2021

The Following *2020 Packages* are presently being assessed and Recommendation Letters completed, awaiting signing: - Nil		**Programme**
The following packages are under construction: • Road Package N3 - DJ Brazil Pty Ltd • Road Package H3 - Copp & Co • Road Package X3 - Copp & Co The following packages are awaiting Tender Release: - - Nil The following packages have been awarded: • Bowen Packages x 3 • Council Packages x 1 • Collinsville Package x 4	The following submission is awaiting Council Approval: • Strathalbyn Road (Approved by Council 12/02/21) The following packages have been Completed: • Road Package J3 – WRC All 2020 February Flood Event works programmed to be finalised by 30 June 2022.	All 2020 February Flood Event works programmed to be finalised by 30 June 2022.

DRFA – Qld Monsoonal Event 20		
Project Commencement Date	31/01/2020	
Project Budget		$ 19,776,763.85
Project Contingency		$ 1,997,880.35
Variations to Date		$ -
Contingency Remaining		$ 1,997,880.35
Total Expenditure to date		$ 1,439,930.11
Expenditure for Jan 21		$ 50,764.08
Project forecast completion date	31/01/2022	

2021 – Ex TC Imogen & Monsoon Event

2021-Ex TC Imogen & Monsoon Event		
Project Commencement Date	12/01/2021	
Total Expenditure to date		$ 121,370.86
Expenditure for Jan 21		$ 60,556.20
Project forecast completion date	30/06/2022	

Shute Harbour Project

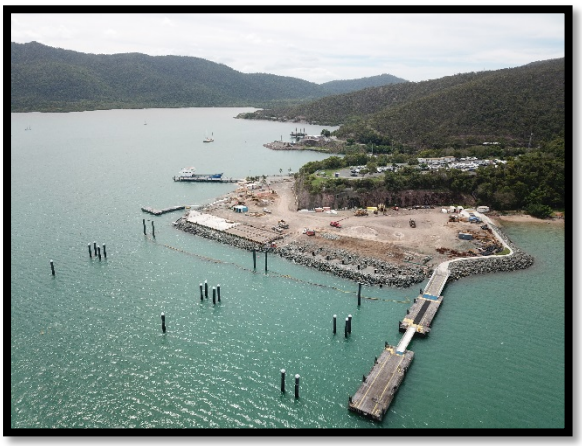
The rock seawall is 95% complete, the terminal building concrete slab is complete and reinforced concrete columns are about to be poured. Finger 1 pontoon is nearing completion in Townsville and will be floated to Shute Harbour in early March.

These dates will depend on weather and the COVID 19 Situation. Rock will continue to be placed on the Seawall this month; this will see the seawall complete except for the small section at the temporary pontoon system. The eastern wharf headstocks will be constructed. Eastern wharf piles will be drilled out and filled with mass concrete.

AECOM are continuing the redesign of the top floor of the main terminal building and the design of the new small tourism building. Owner's consent has been lodged with the State for the minor change to the small tourism building. Once the State has given landowners consent, the minor change application will be lodged with Council. This is now expected to occur during February subject to some design reviews surrounding the future use of the small tourism operators building.

KEY PROJECT MILESTONES						
Status	**Activity**	**% Complete at end of last Period**	**% Complete To Date**	**Original Due Date**	**Act/F'cast Due Date**	**Comment**
	Temporary Pontoon Refurbishment	100%	100%	31/12/2018	22/07/2020	Relocation and refurbishment of pontoons is now included in the main construction contract. Temporary pontoon completed and ready for Ferry refurbishment.
	Seawall and Carpark Reconstruction	79%	85%	30/09/2018	18/09/2021	Forecast site possession: 23/01/2020 Target Practical Completion Date: 19/07/2021 Seawall is complete and under monitoring phase for settlement. All piling complete. Carpark construction is ongoing.
	Terminal and Pontoon Reconstruction Works	12%	20%	30/06/2019	18/09/2021	Piling works are complete with headstocks being formed. Precast deck for the building wharf has been installed. Pontoons are currently being refurbished in Townsville with finger 1 due to be delivered to Shute Harbour in early February.

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



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	30/03/2018	
Project Budget		$ 48,752,534.07
Project Contingency		$ 4,366,500.58
Variations to Date		$ 5,964,206.93
Contingency Remaining		-$ 1,597,706.35
Total Expenditure to date		$ 33,461,867.58
Expenditure for Jan 21		$ 1,659,797.36
Project forecast completion date	18/09/2021	

STRATEGIC IMPACTS

Strategy 3.4.1: Develop and maintain effective roads and drainage infrastructure, networks and facilities.

FINANCIAL IMPACTS

Shute Harbour Redevelopment	
Total Project Budget	$ 48,752,534.07
Total Project Expenditure	$ 33,461,867.58
Total Payments received	$ 33,079,545.85
Total Claims outstanding	$ 382,321.73

There is an additional $4.5M of items in the scope of the project that are currently unfunded:

- Power Amendment $0.5M
- Generator $0.13M
- Pontoon Fabrication IFC Change $0.06M
- Baggage System $0.25M

- Buggy for Disability Solution $0.02M
- Launching System STO $0.08M
- Fuel System Modifications $0.5M
- Internal Fit-out ground floor (excl. kitchen) $0.35M
- Internal Fit-out top floor (incl. function centre changes) $0.5M
- Project Contingency $1.0M
- Remaining Project Management $1.1M

TOTAL: $4.49M

There is $0.75M of items not in scope that are currently unfunded:

- Top Carpark Reconfiguration $0.25M WRC TO FUND
- Small Tourism Building Additional Costs $0.4M WRC TO FUND
- Embankment Stability $0.1M WRC TO FUND

A result of a current budget deficit of $5.25M.

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.

DRFA - Flood Event 2019		
Total Project Budget	$	46,145,172.08
Total Project Expenditure	$	35,644,625.59
Total Payments received	$	31,097,755.51
Total Claims outstanding	$	4,546,870.08
Costs not recovered	**$**	**352,416.39**
Trigger Point	$	334,088.00
Council Contributions	$	16,677.00
Ineligible emergency works expenditure	$	1,651.39

DRFA - Qld Monsoonal Event 2020		
Total Project Budget	$	19,776,763.85
Total Project Expenditure	$	1,439,930.11
Total Payments received	$	5,824,593.65
Total Claims outstanding	-$	4,384,663.54
Costs not recovered	**$**	**362,445.62**
Trigger Point	$	349,118.00
Council Contributions	$	-
Ineligible emergency works expenditure	$	13,327.62

DRFA - 2021 Ex TC Imogen & Monsoon Event		
Total Project Budget	$	-
Total Project Expenditure	$	121,370.86
Total Payments received	-$	349,118.00
Total Claims outstanding	$	470,488.86
Costs not recovered	$	349,118.00
Trigger Point	$	349,118.00
Council Contributions	$	-

CONSULTATION

Matthew Fanning – Director Infrastructure Services
Trevor Williams – Disaster Recovery Project Director
Kim Choo – Financial Officer Disaster Recovery
Peter Ahern – PDM Project Manager DRFA
Mitchell Petersen – PDM Project Manager Shute Harbour

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

Council receive and note the progress in Capital Projects up to 31 January 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 & Monsson 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 – 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	Jan 21 - Expenditure	Feb 21 - Expenditure	Mar 21 - Expenditure	April 21 - Expenditure	May 21 - Expenditure	June 21 - Expenditure	Start Date	End Date
	Emergent Works	Closed	$ 176,781.94				$ 176,781.94	$ -							
0006.1819	REPA - Bowen Roads - Package V2 - Capital	Closed	$ 1,360,613.11	$ 2,360,326.73		$ 133,603.40	$ 2,157,179.96	$ -	$ -	$ -	$ -	$ -	$ -	31/07/2019	09/11/2019
0013.1819	REPA - Bowen Central Roads - Package W2 - Capital	Acquittal	$ 916,111.38	$ 1,461,504.05		$ 82,726.64	$ 1,433,394.98	$ -	$ -	$ -	$ -	$ -	$ -	11/11/2019	10/07/2020
0010.1819	REPA - Bowen East Roads - Package U2 - Capital	Acquittal	$ 870,576.47	$ 1,328,172.79		$ 75,179.64	$ 1,281,521.25	$ -	$ -	$ -	$ -	$ -	$ -	31/10/2019	07/08/2020
0005.1819	REPA - Strathalbyn Road - Package Q2 - Capital	Acquittal	$ 1,838,404.30	$ 3,520,949.10	$ 16,135.86	$ 199,298.97	$ 3,168,398.13	$ -	$ -	$ -	$ -	$ -	$ -	19/11/2019	23/03/2020
0011.1819	REPA - Collinsville Roads - Package Z2 - Capital	Acquittal	$ 3,085,170.89	$ 5,623,602.10	$ 4,293.00	$ 319,384.66	$ 5,122,339.46	$ -	$ -	$ -	$ -	$ -	$ -	25/03/2020	21/08/2020
0015.1819	REPA - Collinsville West Roads - Package Y2 - Capital	Construction in progress	$ 5,206,186.89	$ 11,907,591.51		$ 674,825.20	$ 5,771,204.15	$ 295,790.45	$ 39,224.89	$ -	$ -	$ -	$ -	17/06/2020	17/06/2021
0004.1819	REPA - Collinsville South Roads - Package C2 - Capital	Closed	$ 1,639,747.45	$ 3,467,076.67		$ 196,249.64	$ 3,129,597.40	$ -	$ -	$ -	$ -	$ -	$ -	31/07/2019	14/11/2019
0009.1819	REPA - Collinsville Roads - Package A2 - Capital	Completed	$ 1,402,988.60	$ 1,635,916.70		$ 92,599.07	$ 1,149,144.40	$ 6,087.78	$ 99.57	$ -	$ -	$ -	$ -	08/07/2020	04/12/2020
0014.1819	REPA - Bowen West Roads - Package U2 - Capital	Closed	$ 261,983.56	$ 340,273.86	-$ 7,933.91	$ 19,260.79	$ 327,941.19	$ -	$ -	$ -	$ -	$ -	$ -	08/11/2019	17/12/2019
0016.1819	REPA - Proserpine Roads - Package X2 - Capital	Acquittal	$ 1,659,647.25	$ 2,460,851.75	-$ 48,589.07	$ 139,293.75	$ 2,278,489.69	$ -	$ -	$ -	$ -	$ -	$ -	22/11/2019	11/06/2020
0018.1819	REPA - Proserpine Roads - Package H2 - Capital	Acquittal	$ 1,456,734.48	$ 1,543,520.13	$ 4,642.80	$ 87,369.24	$ 1,486,249.71	$ -	$ -	$ -	$ -	$ -	$ -	13/07/2020	20/10/2020
0030.1819	REPA - Regional Culverts - Operational - Package O2 & P2	Acquittal	$ 428,491.33	$ 557,723.51	$ 19,032.90	$ 40,936.37	$ 548,629.89	$ -	$ -	$ -	$ -	$ -	$ -	20/04/2020	06/11/2020
0022.1819	REPA - Watts & Scartwater Roads - Capital- Pk W2 & Y2	Acquittal	$ 1,547,481.09	$ 3,604,488.76		$ 204,027.67	$ 3,211,076.46	$ -	$ -	$ -	$ -	$ -	$ -	06/07/2020	05/10/2020
0032.1819	REPA - Collinsville Roads & Airstrip - Package K2 - Capital	Acquittal	$ 434,169.97	$ 534,013.94	$ 4,102.29	$ 30,227.21	$ 514,445.94	$ -	$ -	$ -	$ -	$ -	$ -	23/04/2020	28/05/2020
0019.1819	REPA - Bowen and Collinsville - W2 & F2 - Capital	Acquittal	$ 1,068,740.92	$ 2,345,516.91		$ 132,765.12	$ 2,169,250.45	$ -	$ -	$ -	$ -	$ -	$ -	15/11/2019	02/07/2020
0031.1819	REPA - Bowen Sealed Roads - Capital - Pk S2	Acquittal	$ 315,671.97	$ 777,057.99	$ 30,486.33	$ 48,254.31	$ 706,273.10	$ -	$ -	$ -	$ -	$ -	$ -	13/07/2020	11/09/2020
0033.1819	REPA - Proserpine Sealed Roads - Capital - Pk R2	Construction in progress	$ 570,556.81	$ 1,424,041.94	$ 30,720.47	$ 81,086.21	$ 250,075.78	$ 21,435.87	$ 3,027.82	$ -	$ -	$ -	$ -	02/11/2020	19/04/2021
0020.1819	REPA - Proserpine Roads - Package X2 - Capital	Acquittal	$ 110,224.40	$ 110,224.40		$ 6,239.11	$ 96,460.20	$ -	$ -	$ -	$ -	$ -	$ -	05/03/2020	11/06/2020
0021.1819	REPA - Forestry Road Landslip - Capital	Construction in progress	$ 452,413.42	$ 456,032.52		$ 41,457.51	$ 75,403.57	$ 185.74	$ -	$ -	$ -	$ -	$ -	30/11/2020	20/04/2021
0028.1819	Betterment - Emu Plains Road	Acquittal	$ 365,553.50	$ 367,840.39		$ 24,190.08	$ 302,134.95	$ -	$ -	$ -	$ -	$ -	$ -	20/07/2020	23/07/2020
0027.1819	Betterment - Exmoor Road	Acquittal	$ 275,762.80	$ 275,762.80		$ 18,939.28	$ 233,419.74	$ -	$ -	$ -	$ -	$ -	$ -	27/07/2020	30/07/2020
0025.1819	Betterment - Rutherford Road	Acquittal	$ 42,683.53	$ 42,683.53		$ 4,196.76	$ 55,213.25	$ -	$ -	$ -	$ -	$ -	$ -	29/06/2020	02/07/2020
			$ 25,309,914.12	**$ 46,145,172.08**	**$ 52,890.67**	**$ 2,652,110.63**	**$ 35,644,625.59**	**$ 323,499.84**	**$ 42,352.28**	**$ -**	**$ -**	**$ -**	**$ -**		

Attachment 2 – DRFA – Qld Monsoonal Event 2020 (Disaster Recovery Financial Reporting)

DRFA - Qld Monsoonal Event 2020

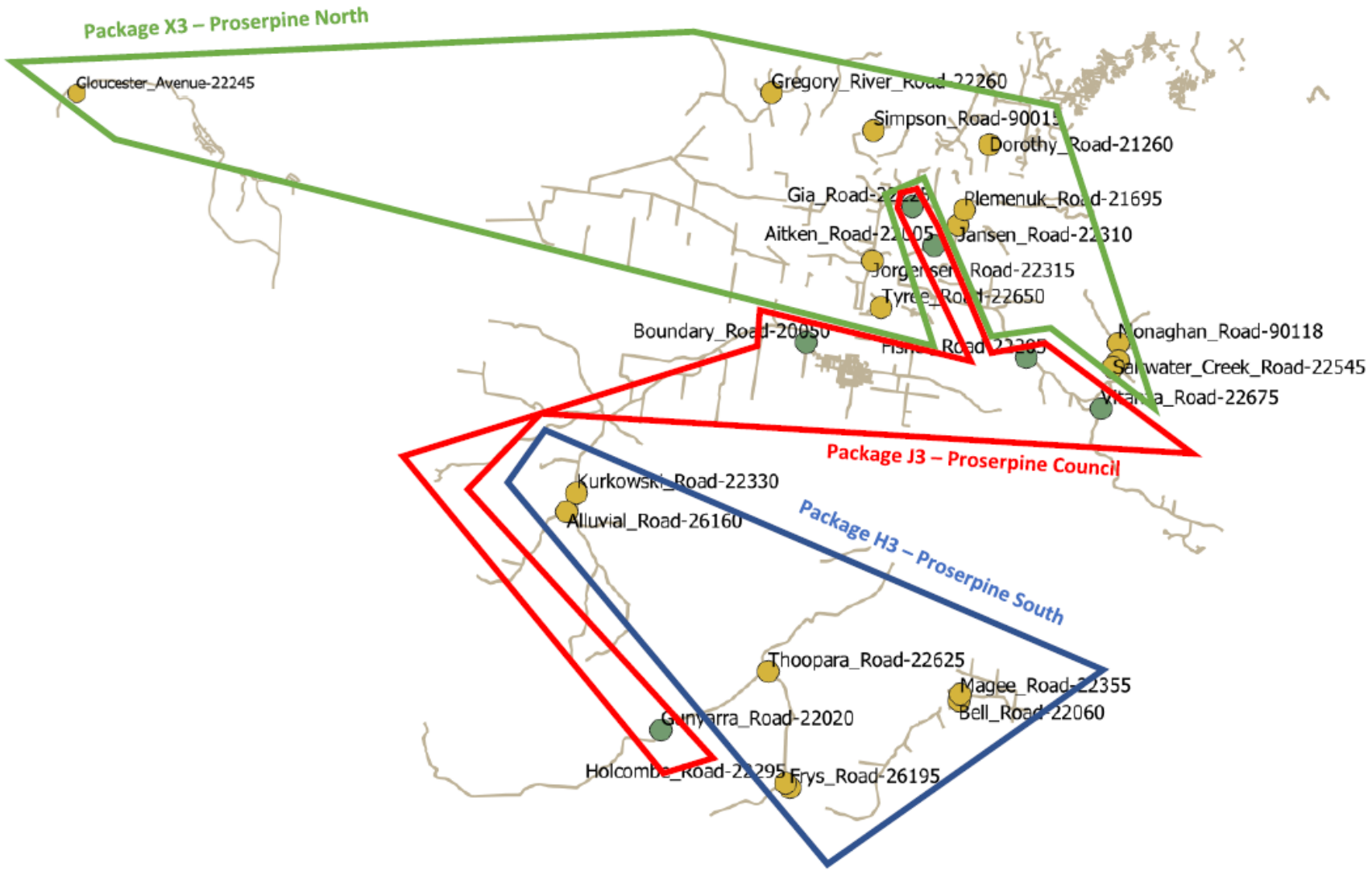
	Description	Status	Amt Submitted to QRA - Benchmark	Amt Submitted to QRA - Market Rates	Variations	Contingency	Expenditure to Date	Jan 21 - Expenditure	Feb 21 - Expenditure	Mar 21 - Expenditure	April 21 - Expenditure	May 21 - Expenditure	June 21 - Expenditure	Start Date	End Date
0040.1920	Emergent Claim - Bowen North	Closed	$ 58,519.10	$ 58,519.10			$ 58,519.10	$ -	$ -	$ -	$ -	$ -	$ -	31/01/2020	03/05/2020
0040.1920	Emergent Claim - Bowen South	Closed	$ 12,997.63	$ 12,997.63			$ 12,997.63	$ -	$ -	$ -	$ -	$ -	$ -	31/01/2020	03/05/2020
0040.1920	Emergent Claim - Proserpine	Closed	$ 57,132.47	$ 57,132.47			$ 57,132.47	$ -	$ -	$ -	$ -	$ -	$ -	31/01/2020	03/05/2020
0040.1920	Emergent Claim - Inspection Costs	Closed	$ 170,481.19	$ 170,481.19			$ 170,481.19	$ -	$ -	$ -	$ -	$ -	$ -	31/01/2020	03/05/2020
0040.1920	Emergent Claim - Coordination	Closed	$ 24,839.46	$ 24,839.46			$ 24,839.46	$ -	$ -	$ -	$ -	$ -	$ -	31/01/2020	03/05/2020
0040.1920	Emergent Claim - Collinsville	Closed	$ 183,380.88	$ 183,380.88			$ 183,380.88	$ -	$ -	$ -	$ -	$ -	$ -	31/01/2020	03/05/2020
0035.1920	REPA - Proserpine Roads - Packages X3, H3 & J3	Construction in progress	$ 2,092,211.15	$ 1,531,407.03		$ 216,794.47	$ 834,896.94	$ 46,858.70	$ 15,751.30	$ -	$ -	$ -	$ -	12/10/2020	02/04/2021
0042.1920	REPA - Collinsville Roads - Packages C3, N3, D3 & F3	Awarded	$ 7,554,551.59	$ 7,182,497.33		$ 782,800.91	$ 50,937.30	$ 125.38	$ 8,520.40	$ -	$ -	$ -	$ -	18/01/2021	06/10/2021
0041.1920	REPA - Bowen Roads - Packages V3, T3, U3 & B3	Awarded	$ 7,380,496.56	$ 5,650,448.80		$ 764,765.46	$ 45,125.14	$ 3,375.00	$ 1,599.14	$ -	$ -	$ -	$ -	01/02/2021	17/12/2021
0043.1920	REPA - Strathalbyn Road - Package Q3	Tender closes 15/01/21	$ 2,242,153.82	$ -		$ 233,519.51	$ 1,620.00	$ 405.00	$ 1,215.00	$ -	$ -	$ -	$ -	05/04/2021	06/08/2021
			$ 19,776,763.85	**$ 14,871,703.89**	$ -	**$ 1,997,880.35**	**$ 1,439,930.11**	**$ 50,764.08**	**$ 27,085.84**	$ -	$ -	$ -	$ -		

Attachment 3 – DRFA – 2021 Ex TC Imogen & Monsson Event (Disaster Recovery Financial Reporting)

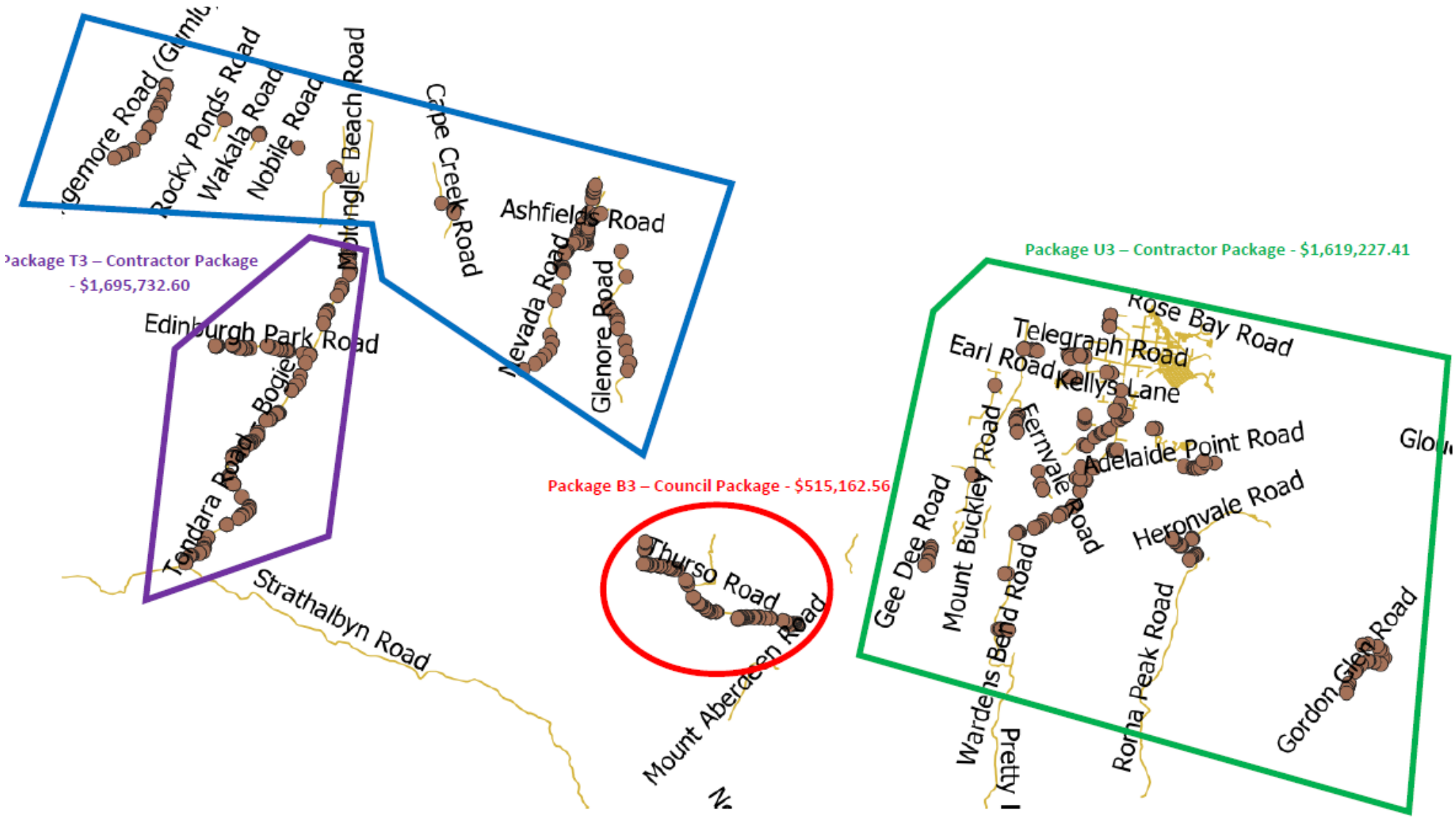
DRFA - 2021 Ex TC Imogen

	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	Start Date	End Date
0	Emergency works - Inspection Costs	Activated	$ -	$ -			$ 31,782.07	$ -	$ 31,782.07	$ -	$ -	$ -	$ -	02/01/2021	12/04/2021
0	Emergency works - Coordination Costs	Activated	$ -	$ -			$ 227.17	$ -	$ 227.17	$ -	$ -	$ -	$ -	02/01/2021	12/04/2021
0	Emergency Works - Bowen	Activated	$ -	$ -			$ 37,254.05	$ 23,965.17	$ 13,288.88	$ -	$ -	$ -	$ -	02/01/2021	12/04/2021
0	Emergency works - Prosperpine	Activated	$ -	$ -			$ 38,430.91	$ 30,583.02	$ 7,847.89	$ -	$ -	$ -	$ -	02/01/2021	12/04/2021
0	Emergency works - Collinsville	Activated	$ -	$ -			$ 13,676.66	$ 6,008.01	$ 7,668.65	$ -	$ -	$ -	$ -	02/01/2021	12/04/2021
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
0	0	0	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	00/01/1900	00/01/1900
			$ -	$ -	$ -	$ -	$ 121,370.86	$ 60,556.20	$ 60,814.66	$ -	$ -	$ -	$ -		

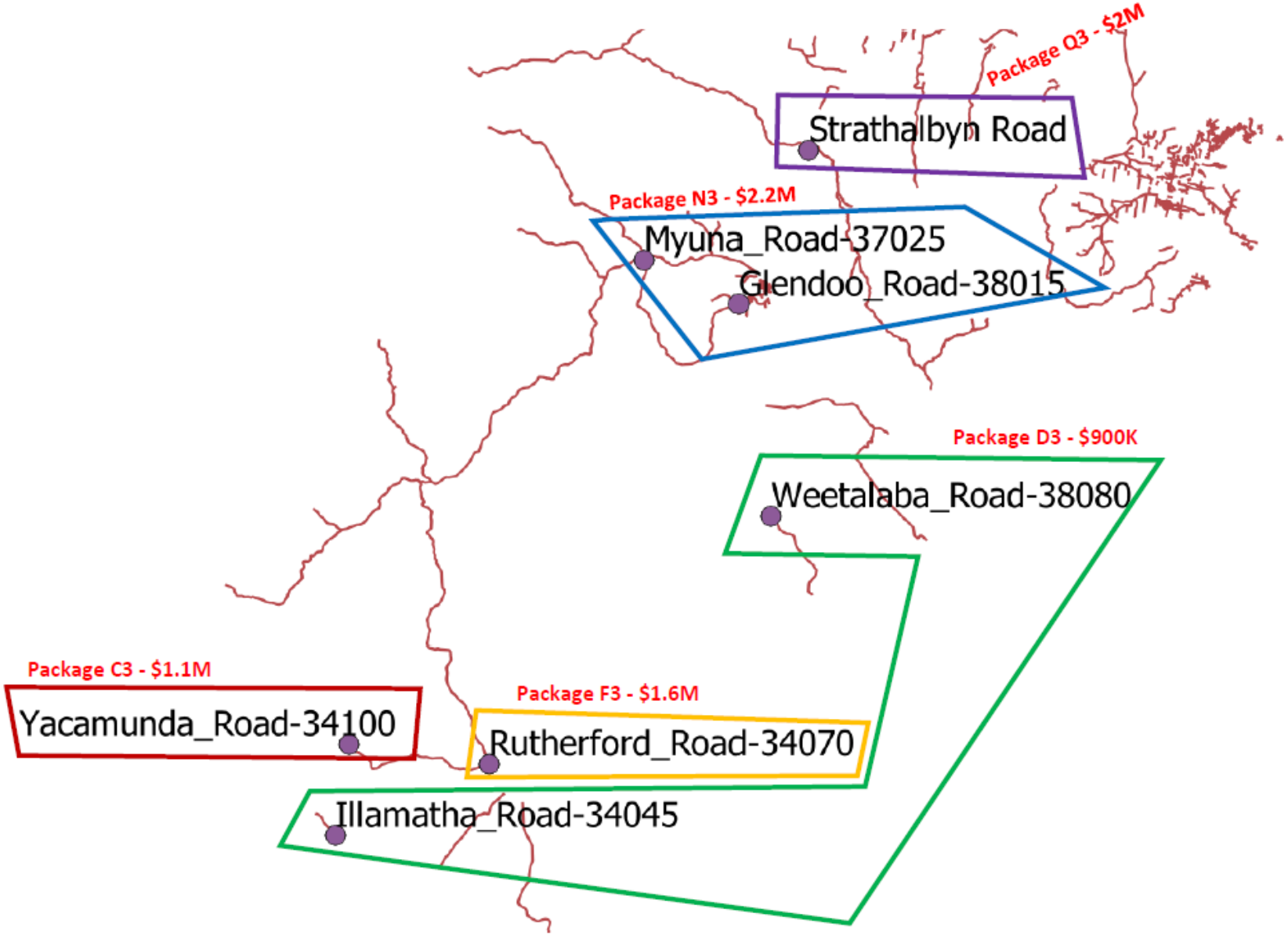
Attachment 4 – DRFA – 2020 – Proserpine Gravel Roads Packages



Attachment 5 – DRFA – 2020 – Bowen Gravel Roads Package



Attachment 6 – DRFA – 2020 – Collinsville Gravel Roads Package



Attachment 7 - Shute Harbour Project

Shute Harbour

	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	Start Date	End Date
48.17	Shute Harbour - Terminal, Structures & CAT D Seawall	Construction in progress	$ 15,209,000.00	$ 33,298,741.19	$ 3,097,272.20	$ 3,077,169.18	$ 17,678,161.78	$ 1,222,557.27	$ 102,264.64	$ -	$ -	$ -	$ -	30/03/2018	30/06/2021
41.17	Shute Harbour - REPA B & Betterment Seawall	Construction in progress	$ 1,852,000.00	$ 15,471,976.88	$ 2,866,934.73	$ 1,289,331.40	$ 15,783,705.80	$ 437,240.09	$ 59,343.90	$ -	$ -	$ -	$ -	30/03/2018	30/06/2021
			$ 17,061,000.00	**$ 48,770,718.07**	**$ 5,964,206.93**	**$ 4,366,500.58**	**$ 33,461,867.58**	**$ 1,659,797.36**	**$ 161,608.54**	**$ -**	**$ -**	**$ -**	**$ -**		

16. Infrastructure Services

16.4 INFRASTRUCTURE SERVICES CAPITAL PROGRESS REPORT - JANUARY 2021

AUTHOR: Adam Hagy – Deputy Director Infrastructure Services

RESPONSIBLE OFFICER: Matthew Fanning – Director Infrastructure Services

OFFICER'S RECOMMENDATION

That Council receives the Infrastructure Services Capital Progress Report for the month of January 2021.

The following report has been submitted for inclusion into Council's Ordinary Meeting to be held on 24 February 2021.

SUMMARY

The report provides a summary of key Capital projects underway during the 2020/2021 financial year. The report also includes multi-year projects that remain active and carry over to the 2020/2021 financial year.

Current Financial Progress of Major Projects, W4Q programs, Infrastructure Capital Delivery is $16 million actual out of a $51 million overall budget. Note: The status updates for Shute Harbour, DRFA works, and Water and Waste Water are the subject of a separate report.

PURPOSE

To inform Council on progress of Capital Projects being undertaken during the 2020-2021 Financial Year up to the end of January 2021.

BACKGROUND

Resolution 2020/07/15.23 budget for financial year 2020/21 (including a two year forward estimate).

STATUTORY/COMPLIANCE MATTERS

N/A

ANALYSIS

Project Delivery Status

Major Projects

Projects Completed to Date:

Proserpine Main Street Upgrade

Proserpine Administration Building

Projects Currently Underway:

Lake Proserpine

Environmental Principal has been engaged to provide a detailed ERA 63 application fee proposal required for the Sewerage treatment plant (STP) installation. This Consultant has worked closely with Sunwater previously and should streamline the process. The consultant is also very familiar with the STP type installation which is similar to other installations recently conducted by Council. The Consultant will confirm that installation requirements meet the environmental requirements of the area alleviating any revisiting of pending approvals and expedite the process.

Once approved the STP will be installed and commissioned to provide a relief to the current installation and allow for future expansions with a 40% redundancy in the system.

Proserpine Entertainment Centre (PEC)

Works completed up to the end of January 2020 include all the inground services, standing of the precast panels to the stage area, delivery of the structural steel to the tower structure and commencement of the walls to the back of house area. The front of house works included the installation of blockwork to the second-floor, installation of the lift shaft to the front foyer and premanufacture of the reo cages to the columns at the front of the facility.

Works programmed for completion in the coming month include the erection of the structural steel to the tower, and completion of the concrete pours to the back of house areas. Construction of the suspended slab to the first-floor installation of the blockwork to the front foyer and the third-floor installation of the structural steel to the front façade. Installation of the tower steel and suspended slabs will form the programme critical path going forward.

The project is currently programmed for completion on 14 September 2021.

The following photos show the progress of PEC construction as at 15 February 2021.

Level 1 suspended cantilevered element over consessions.

Rear wall of auditorium to Level 1. Two more levels to be completed.

Stage area with structure for tresses.

Garden foyer and undercover walkway to the library.

Kitchen area.

Main Street foyer.

Public amenities.

PAB - 7 Chapman Street - Carpark

80% of the boundary fencing has been installed while rain has caused the drainage and concrete works to be delayed. Late in January the drainage connection to the stormwater network has been completed across the road and the bio-retention has started to be excavated. All pipework is to be installed early February and concreting of the car park slab is to follow mid-February. Provision has been made for a secure sliding gate at the entrance to the site and CCTV + solar lighting is being procured for install.

Flagstaff Hill

Contract for the Design and construction of the facility has been awarded with design works in progression, works are to commence on site in March 2021 once endorsement of the design is resolved by Council.

Works for Queensland Projects 2019/2020 to 2020/2021 FY $3.6 million

Projects Completed to Date:
Fairy Tree Park Swing Installation (Airlie Beach)
Bicentennial Park Lighting Improvement (Cannonvale)
Bicentennial Park Fencing and Softfall (Cannonvale)
Gloucester Sports Park Water Tanks (Hydeaway Bay)
Dingo Beach Footpath (Dingo Beach)
Thomas Street Footpath (Bowen)
Hansen Park Sound System (Bowen)
Gideon Pott Park Stage 2 (Bowen)
Keith Johns Park Stage 2 (Proserpine)
Rotary Park Upgrade (Proserpine)
Cannonvale Lakes Stage 2 (Boardwalk)
Halpannel Park Upgrade (Proserpine)
Whitsunday Gardens Park Upgrade (Proserpine)

Projects Currently Underway:

Bridge Upgrade Bicentennial Boardwalk (Airlie Beach): The bridge has begun off-site construction and is expected to be delivered and installed mid-February 2021 along with the connecting pathways.

Airlie Beach Movie Screen (Airlie Beach): Tender evaluation complete, awaiting Council consideration.

Cannonvale Lakes Stage 3 (Cannonvale): Public Consultation opened Monday 18th January 2021, closing 5pm Monday 15th February 2021. The proposed works include concrete and deco pathways, drinking fountains, solar bollards for the walking paths, and shelter.

Gloucester Sports Park Retaining Wall (Hydeaway Bay): Evaluation completed, with successful contractor scheduling works over Feb 2021.

Henry Darwen Park Stage 2 (Bowen): Waiting on timber beams to complete shelter, expected completion by end of January 2021. Irrigation design being completed, will go out for request for quote once complete, followed by footpath and exercise equipment.

Lions Park (Bowen): Request for quote issued and closing 24/02/2021.

Railway Road Footpath (Collinsville): At the Ordinary Council meeting held on 27/01/2021, Council resolved to approve alternate projects identified and forgo previously approved Railway Road Footpath Project. Alternate projects:

- Collinsville Tennis Court Upgrade
- Darcy Munro Park Upgrade
- Lions Scottville Park Upgrade
- Remaining funds to be utilised towards street beautification

Covid Works for Queensland Projects 2020/2021 FY $2.72 million

Projects Completed to Date:

Cannonvale Foreshore Hall (PCYC) Roof Renewal

Proserpine Water and Sewer Admin Roof Renewal

Cannonvale Depot Office Roof Replacement

Cannonvale Foreshore Hall (PCYC) New Playground

Projects Currently Underway:

Wangaratta Caravan Park Pool Refurbishment: Scope was reviewed and amended; clarifications were conducted.

Proserpine Aquatic Facility Residence Demolition and Kiosk Renewal: Concept designs sitting at 30% with further review in February 2021.

Bowen Aquatic Facility Town Pool Amenity Upgrade: Concept designs sitting at 30% with further review in February 2021.

Les Stagg Oval Grandstand Renewal: Contract for the supply of a modular three hundred seat aluminium grandstand has been awarded to be delivered Mid-February 2021.

Collinsville Youth Coalition Amenities Renewal: Tender for the supply of modular amenities kit has been awarded with the supply of the amenities to site scheduled for Late January 2021. Tender for the Installation of Amenities Kit has also been awarded with construction to commence when kit arrives in early January 2021 with a completion date of Late February 2021.

Bowen Water Park Renewal: Project scope and draft specification underway.

Whitsunday Coast Airport Roof Renewal: Request for Tender has been released with the tender extended to 5 February for the roof replacement the tender for the solar has been released with significant response to date.

Continuation of Pedestrian Path Lighting Airlie Foreshore: There has been a delay with lead in times for the lights and distribution boards. Expected installation has slid to March.

Bowen Aerodrome Work Camp Superstructure Renewal: Scoping and specification are currently being developed with RFQ for the replacement of external cladding and windows to be released early February 2021.

Bowen Aerodrome Sewerage Treatment Renewal: Tender for the supply and installation of STP has been awarded. Works to commence late January 2021, expected to be completed late February 2021.

Collinsville Pool Amenities and Kiosk Upgrade: Concept designs sitting at 30% with further review in February 2021.

Infrastructure Services Capital Delivery Program 2020/2021

Projects Completed to Date:

Armada Crescent Drainage Upgrade (Jubilee Pocket)

Reynolds Street Drain (Bowen)

Argyle Street Kerb and Channel (Bowen)

Flagstaff Hill roadworks (Bowen)

Projects Currently Underway:

Bowen Aerodrome Runway Repairs: Works have been scoped and are included in the regional reseal program. The RFQ has closed and is to be awarded early in February 2021. Works will follow later in February.

New Bowen Cemetery Columbarium Wall: Have received certified For Construction drawings, drafting specifications for procurement to go to market.

Assets Renewal Parks and Gardens: Bulk of projects deal with renewal of sand soft fall and renewal of park signage.

Heavy Formation Grading Program: Individual road names where heavy formation grading will take place will accompany future monthly reports once list is finalised and considered with DRFA Works.

Bowen State High School safer transport upgrade: Works have been planned to commence mid-February 2021 following the widening of the Wangaratta Caravan Park entrance, a capital project for the Community Directorate.

Collinsville State High School safer transport upgrade: Design has been awarded and will be supplied mid-February 2021. Construction will be planned to follow the Bowen State High School project.

St Mary's School safer transport upgrade: The works were not able to be completed in full by end of the school holidays due to rain delays, however the concrete in-fills and kerb islands were complete allowing the bus service to run without interruption. Finishing works including handrails, signage and line marking are to complete early in February 2021.

St Mary's, Bowen

Construction of Lagoon Deck and Shared Cycle Path: RFQ to be prepared for composite material deck. This will be advertised in February.

Dodd Street Shared Footpath: Works are currently planned to commence early March 2021 to ensure completion by end of financial year as stipulated in the funding agreement.

Edgecumbe Heights Walking Tracks Upgrade (Design only): Traditional Owners have meet and they like the concept we have put forward, they have positive feedback, a concept design is being drafted, to be approved and certified.

Forestry Road: Materials have been procured and will begin to deliver later in Q3 ahead of commencement expected in March. Meetings have been held with Parks and Wildlife and Tourism Whitsunday regarding improvements to signage for the Conway Circuit. Signage will be procured once a scope if finalised with these stakeholders.

Gloucester Avenue Floodways: Works expected to progress in Q4 if other projects are complete. Funding allows completion up to end of 21/22 FY.

Hillview Road Kerb and Channel: Design is being finalised for review. Works expected to commence late in Q3, following the school parking in Collinsville.

Moonlight Drive Kerb and Channel: Replacement of approximately 40m of K&C. Works will progress in conjunction with construction of the Wilson Beach Rockwall footpath.

Port of Airlie Transit Terminal Upgrade: Design has been finalised and is awaiting final funding approval from Translink. Works would likely be carried out early in Q4.

Reflect Application Redesign and Implementation: Currently rolled out to roads and drainage teams, future implementation will also see the software rolled out to Parks and Gardens and Water and Wastewater.

Reseal Program: RFQ has closed and is to be awarded early in February 2021.

Roma Peak Road Floodways: Works expected to progress in Q4 if other projects are complete. Funding allows completion up to end of 21/22 FY.

Unsealed Roads Creek Crossing Upgrade Program: The creek crossings have been scoped and quotes are being sought to engage concreters to assist with delivery. Works will typically follow the wet season.

- Dinnie Road, Strathdickie
- Cooper Road, Kelsey Creek
- Brandy Creek Road 1
- Brandy Creek Road 2
- Muller Road, Myrtlevale
- Rosetti Road, Gregory River
- Wilson Road, Gregory River

Unsealed Roads Re-sheeting Program: Individual road names where re-sheeting will take place will follow the damage assessment and analysis of gaps from 2020 event. Myuna Road is currently the only road which has been submitted as requiring works outside of the QRA funded scope, this has been approved for funding by WRC.

Wilsons Beach Rockwall: Rock wall works completed. Footpath to be completed after Chapman St car park is finished.

Ted Cunningham Bridge Upgrade: Tender documents are going through final review prior to advertisement. Tender to be advertised for four (4) weeks with an aim to have the bridge complete prior to Christmas 2021 pending market response availability.

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.

CONSULTATION

Matthew Fanning – Director Infrastructure Services
Michael Downing – Coordinator Capital Project Delivery
Infrastructure Services Project Control Group

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

That Council receives the Capital Progress report for the month of January 2021.

ATTACHMENTS

Attachment 1 – Capital Delivery Financial up to January 2021

Attachment 1 Capital Delivery Financial up to January 2021

Capital Projects as at 30th January 2021		51,297,399	16,066,886	35,230,513
Grouping	**Description**	**Total Annual Current Budget**	**Actuals to Date**	**Remaining Budget $**
Major Projects : Cannon Valley Reservoir Project	Cannon Valley Reservoir	8,123,450	365,691	7,757,759
Major Projects : Cannon Valley Reservoir Project	Cannonvale Bulk Potable Pipeline - Stage 1 - CW 18-19 (requires LGIP Funds)	8,520,472	6,124,333	2,396,139
Major Projects : Cannon Valley Reservoir Project Total		**16,643,922**	**6,490,025**	**10,153,897**
Major Projects : Flagstaff Hill	Flagstaff Hill Cultural and Conference Centre - JC#5617	3,446,938	30,303	3,416,635
Major Projects : Flagstaff Hill Total		**3,446,938**	**30,303**	**3,416,635**
Major Projects : Lake Proserpine	Lake Proserpine Recreation Hub - Stage 1 - CW 18-19	1,366,270	784,376	581,894
Major Projects : Lake Proserpine Total		**1,366,270**	**784,376**	**581,894**
Major Projects : Proserpine Administration	Proserpine Administration Building Replacement - JC_5640	3,406,098	3,470,177	(64,079)
Major Projects : Proserpine Administration Total		**3,406,098**	**3,470,177**	**(64,079)**
Major Projects : Proserpine Main Street Upgrade	Airlie Main Street Pedestrian Crossing	-	-	-
Major Projects : Proserpine Main Street Upgrade	Kerb & Chanel Main Street Proserpine (BP) 67 m	-	-	-
Major Projects : Proserpine Main Street Upgrade	Pros. Main Street Upgrade - Between Mill & Chapman St CW	380,676	436,059	(55,383)
Major Projects : Proserpine Main Street Upgrade	Pros. Main Street Upgrade - Blair - Main St to Bruce Hwy Entry	64,906	65,933	(1,027)
Major Projects : Proserpine Main Street Upgrade	Pros. Main Street Upgrade - Blair Street CW	108,962	111,252	(2,290)
Major Projects : Proserpine Main Street Upgrade	Pros. Main Street Upgrade - Chapman & Herbert St CW	89,816	94,886	(5,070)
Major Projects : Proserpine Main Street Upgrade	Pros. Main Street Upgrade - Chapman St Roundabout CW	35,356	31,386	3,970
Major Projects : Proserpine Main Street Upgrade	Pros. Main Street Upgrade - Dobbins Lane CW	60,439	62,425	(1,986)
Major Projects : Proserpine Main Street Upgrade	Pros. Main Street Upgrade - Herbert & Blair St CW	35,460	38,504	(3,044)
Major Projects : Proserpine Main Street Upgrade	Proserpine Main Street Upgrade - CW 18-19	12,636	12,982	(346)
Major Projects : Proserpine Main Street Upgrade Total		**788,251**	**853,427**	**(65,176)**
W4Q 2017 to 2018	Park BBQ Projects - C/W 16-17 & C/W 17-18 - W4Q - DLGIP State	-	-	-
W4Q 2017 to 2018 Total		-	-	-
W4Q 2017 to 2019	Improving Beach Communities - Region Wide - W4Q 17-19	-	-	-
W4Q 2017 to 2019	Improving Rural Communities - Region Wide - W4Q 17-19	-	-	-
W4Q 2017 to 2019 Total		-	-	-
W4Q 2019.20	Improving Beach Communities - Region Wide - W4Q 19- 20	486	487	(1)
W4Q 2019.20	W4Q - Bicentennial Boardwalk Lighting Improvement - CW 1920	-	-	-
W4Q 2019.20	W4Q - Bicentennial Park Fencing - CW 1920	-	-	-
W4Q 2019.20	W4Q - Bridge Upgrade on Bicentennial Boardwalk - CW 1920	89,932	1,974	87,958
W4Q 2019.20	W4Q - Cannonvale Lakes Boardwalk Upgrade - CW 1920	486,098	101,598	384,500
W4Q 2019.20	W4Q - Cannonvale Lakes Stage 3 - CW 1920	-	-	-

W4Q 2019.20	W4Q - Cannonvale Playground Upgrade - CW 1920	-	-	-
W4Q 2019.20	W4Q - Dingo Beach Footpath-Walkways - CW 1920	-	-	-
W4Q 2019.20	W4Q - Gideon Pott Park Stage 2 - CW 1920	-	-	-
W4Q 2019.20	W4Q - Gloucester Rainwater Tank & Retaining Wall - CW 1920	13,794	1,221	12,573
W4Q 2019.20	W4Q - Halpannel Park Upgrade - CW 1920	329,094	259,858	69,236
W4Q 2019.20	W4Q - Hansen Park Sound System - CW 1920	65,002	35,585	29,417
W4Q 2019.20	W4Q - Henry Darwen Park Stage 2 - CW 1920	371,336	79,589	291,747
W4Q 2019.20	W4Q - Keith Johns Drive Park Stage 2 - CW 1920	55,106	28,912	26,194
W4Q 2019.20	W4Q - Lions Park, Bowen - CW 1920	278,856	126,509	152,347
W4Q 2019.20	W4Q - Movie Screen - CW 1920	349,424	1,618	347,806
W4Q 2019.20	W4Q - Park (Tree) Lighting - CW 1920	-	-	-
W4Q 2019.20	W4Q - Railway Road Stage 1 - CW 1920	441,168	2,252	438,916
W4Q 2019.20	W4Q - Rotary Park, Proserpine - CW 1920	48,118	41,728	6,390
W4Q 2019.20	W4Q - Thomas Street Footpath - CW 1920	137,426	127,737	9,689
W4Q 2019.20	W4Q - Whitsunday Gardens Park - CW 1920	131,890	81,869	50,021
W4Q 2019.20	W4Q - Fairy Tree Park CW 1920	-	-	-
W4Q 2019.20 Total		**2,797,730**	**890,937**	**1,906,793**
W4Q COVID19	Bowen Aerodrome Amenities - Sewerage Treatment Plant Renewal	35,000	2,647	32,353
W4Q COVID19	Bowen Aerodrome Work Camp Dwelling - Superstructure Renewal	95,866	336	95,530
W4Q COVID19	Bowen Aquatic Facility - town pool amenity upgrade	367,234	11,438	355,796
W4Q COVID19	Bowen Water Park renewal	100,001	86	99,915
W4Q COVID19	Cannonvale Depot Office Roof Replacement	119,000	113,791	5,209
W4Q COVID19	Cannonvale Foreshore Hall - New Playground	41,000	30,421	10,579
W4Q COVID19	Cannonvale Foreshore Hall - Roof Renewal	53,245	51,759	1,486
W4Q COVID19	Collinsville Aquatic Facility - town pool amenity and kiosk upgrade	142,610	9,771	132,839
W4Q COVID19	Collinsville Youth Coalition - Amenities Renewal	98,999	31,638	67,361
W4Q COVID19	Continuation of Pedestrian Path Lighting Airlie Foreshore	100,000	1,899	98,101
W4Q COVID19	Les Stag Oval - Grandstand Renewal	70,001	462	69,539
W4Q COVID19	Proserpine Aquatic Facility - residence demolition and kiosk renewal	313,806	13,371	300,435
W4Q COVID19	Proserpine Water & Sewer Admin Reroof	68,754	55,123	13,631
W4Q COVID19	Wangaratta Caravan Park Swimming Pool refurbishment	75,600	1,608	73,992
W4Q COVID19 Total		**1,681,116**	**324,349**	**1,356,767**
Infrastructure Services	Argyle Street kerb and channel	400,001	141,884	258,117
Infrastructure Services	Armada Cresent Drainage Upgrade	45,293	18,233	27,060
Infrastructure Services	Assets Renewal Parks and Gardens	386,786	1,628	385,158
Infrastructure Services	Construction of Lagoon Deck and Shared Cycle Path	499,999	11,549	488,450
Infrastructure Services	Dodd Street Shared Footpath	160,001	1,340	158,661

Infrastructure Services	Edgecumbe Heights Walking Tracks Upgrade	27,500	974	26,526
Infrastructure Services	Forestry Road	1,000,002	20,531	979,471
Infrastructure Services	Hillview Road Kerb and Channel	250,000	4,846	245,154
Infrastructure Services	Moonlight Drive Kerb and Channel	38,000	1,547	36,453
Infrastructure Services	New Bowen Cemetery Columbarium Wall	30,002	4,687	25,315
Infrastructure Services	Port of Airlie Transit Terminal Upgrade	50,000	3,050	46,950
Infrastructure Services	Reflect Application Redesign and Reimplementation	50,001	-	50,001
Infrastructure Services	Reseal Program	789,588	93,021	696,567
Infrastructure Services	Reynolds Street Drain	25,000	20,368	4,632
Infrastructure Services	Ted Cunningham Bridge Upgrade	2,200,009	5,925	2,194,084
Infrastructure Services	Unsealed Roads Creek Crossing Upgrade Program	300,000	4,958	295,042
Infrastructure Services	Unsealed Roads Resheeting Program	800,009	-	800,009
Infrastructure Services	Wilson Beach Swimming Enclosure Refurbishment	350,000	-	350,000
Infrastructure Services	Wilsons Beach Rockwall	217,000	211,193	5,807
Infrastructure Services	Bowen Aerodrome Runway Reseal Project	500,000	-	500,000
Infrastructure Services	Flagstaff Hill Roadworks	200,000	173,438	26,563
Infrastructure Services	Betterment Reshaping table drains	147,001	-	147,001
Infrastructure Services	Heavy Formation Grading Program 2020.21	500,000	-	500,000
Infrastructure Services	Gloucester Avenue Floodways	200,000	342	199,658
Infrastructure Services Total		**9,166,192**	**719,513**	**8,446,679**
Major Projects : Proserpine Entertainment Centre	Proserpine Entertainment Centre (PEC) - JC#4926	12,000,882	2,503,780	9,497,102
Major Projects : Proserpine Entertainment Centre Total		**12,000,882**	**2,503,780**	**9,497,102**
Grand Total		**51,297,399**	**16,066,886**	**35,230,513**

16. Infrastructure Services

16.5 REVIEW OF CEMETERY POLICY

A Supplementary Agenda will be provided for this item.

17. Matters of Importance

No agenda items for this section.