Whitsunday
Regional Council

Notice of Meeting

Notice is hereby given that the **Ordinary Council Meeting** of the **Whitsunday Regional Council** will be held at the Council Chambers, 83-85 Main Street, Proserpine on **Wednesday 10 May 2023,** commencing at **9:00 AM** and the Agenda is attached.

Councillors: Julie Hall (Mayor), Gary Simpson (Deputy Mayor), Jan Clifford, Clay Bauman, John Collins, Michelle Wright and Michael Brunker.

Local Government Regulation 2012

254.(C) (1) Notice of each local government meeting or adjourned local government meeting must be given to each councillor or committee member at least 2 days before the day of the meeting, unless it is impracticable to give the notice before that time.

(2) The written notice must state:

(a) state the day and time of the local government meeting; and
(b) for a special meeting—state the business to be conducted at the meeting; and
(c) include the agenda for the local government 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.

Warren Bunker
CHIEF EXECUTIVE OFFICER

Agenda of the **Ordinary Council Meeting** to be held at

Council Chambers, 83-85 Main Street, Proserpine on Wednesday 10 May 2023 commencing at **9:00 AM**

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 – Elite Athlete Presentations

Whitsunday Regional Council

Agenda of the **Ordinary Council Meeting** held at

Council Chambers, 83-85 Main Street, Proserpine on

Wednesday 10 May 2023 commencing at **9:00 AM**

1 APOLOGIES/LEAVE OF ABSENCE

This item on the agenda allows Council the opportunity to receive apologies/leave of absence from Councillors unable to attend the meeting.

2 CONDOLENCES

2.1 - Condolences Report

DATE: Wednesday 10 May 2023

TO: Ordinary Council Meeting

AUTHOR: Tailah Jensen - Governance and Administration Officer

RESPONSIBLE OFFICER: Warren Bunker - Chief Executive Officer

PRESENTED FOR: Information

ATTACHMENTS

Nil

PURPOSE

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

OFFICER'S RECOMMENDATION

That Council observe one (1) minute's silence for the recently deceased.

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.

3 DECLARATIONS OF INTEREST

This item on the agenda allows Councillors the opportunity to declare a conflict of interest, in accordance with the *Local Government Act 2009* (the Act), in a matter that is to be discussed at this meeting of Council that is not an ordinary business matter.

Any such declarations will be managed during the meeting as required in accordance with the relevant sections of the Act.

4 MAYORAL MINUTE

This item on the agenda allows the Mayor to introduce, by a signed minute, a matter for consideration at the meeting. In accordance with Council's Standing Orders, such a matter takes precedence over all other matters for consideration at the meeting and may be adopted by a motion moved by the Mayor without the need for the motion to be seconded.

5 MAYORAL UPDATE

A verbal update will be provided.

6 CONFIRMATION OF MINUTES

6.1 - Confirmation of Minutes

DATE: Wednesday 10 May 2023

TO: Ordinary Council Meeting

AUTHOR: Tailah Jensen – Governance Administration Officer

AUTHORISING OFFICER: Warren Bunker - Chief Executive Officer

PRESENTED FOR: Decision

ATTACHMENTS

Nil

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 Council Meeting held on 26 April 2023 are provided for Councils review and confirmation.

OFFICER'S RECOMMENDATION

That Council confirms the Minutes of the Ordinary Meeting held on 26 April 2023.

BACKGROUND

In accordance with s272 of the Local Government Regulation 2012, minutes were taken at Council's Ordinary Council Meeting held on 26 April 2023 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.

DISCUSSION/CURRENT ISSUE

Council's options are:

Confirm the Minutes of the Ordinary Council Meeting held on 26 April 2023.

If Council is satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meeting held on 26 April 2023 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 Council Meeting held on 26 April 2023 with amendments.

If Council is not satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meeting held on 26 April 2023 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.

STATUTORY/COMPLIANCE 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 Council Meeting held on 26 April 2023, the following interests were declared and recorded in the minutes:

Councillor/Officer	Prescribed or Declarable	Report No.	Particulars of the interest
No declarations made for this meeting.			

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 Council Meeting held on 26 April 2023, the following orders were made:

Councillor	Order Made
No orders made for this meeting.	

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).

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.

TABLED MATTERS

Unresolved Tabled Matters			
Date of Meeting	**Resolution Number**	**Summary**	**Resolved**
25/05/2022	13.1.3 Council Meetings Live Stream Policy	That the item be tabled until we have a full Council.	To be presented to a future Council Meeting.
25/01/2023	13.2.3 - 20220634 - Development Application for Material Change of Use - Rooming Accommodation (Four (4) Rooms & Communal Facilities) - 37 George Street Bowen - T Tran Vu OM2023/01/25.15	That the item lie on the table pending further information and an on-site inspection to be conducted.	Awaiting advice from applicant.
22/02/2023	13.5.2 - Tondara Road seal	That the item lie on the table pending further investigations and costings.	
12/04/2023	13.2.4 Whitsunday Planning Scheme Major Amendment OM2023/04/12.14	That the matter lie on the table and be brought back to a future Briefing Session to ensure clarity of the Planning Scheme.	To be addressed at the 10 May 2023 meeting.
12/04/2023	13.2.2 - 20221171 - Development Application for Development Permit for Material Change of Use - Short Term Accommodation - 20 Stewart Drive, Cannonvale - Angela Gilbert C/- Wynne Planning & Development	That the matter lie on the table and be brought back to a later meeting to provide reasons for refusal.	Resolved 26/04/2023
12/04/2023	13.2.3 - 20221150 - Development Application for Development Permit for Material Change of Use for Short Term Accommodation - 25 Blackcurrant Drive, Hydeaway Bay - WG & KL Reid C/- Wynne Planning & Development	The matter lie on the table and be brought to a later meeting to provide reasons for not approving the application.	Resolved 26/04/2023
26/04/2023	20210936 - Development Application for Development Permit for Material Change of Use - Transport Depot - Lauriston Street, Bowen - KHJ Group Pty Ltd	That the item lay on the table pending further information to be provided.	To be addressed at the 10 May 2023 meeting.

CONSULTATION

Director Corporate Services
Manager Governance & 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

These minutes from the Ordinary Council Meeting held on 26 April 2023 are therefore submitted for adoption of their accuracy by the Councillors at this meeting of Council.

7 BUSINESS ARISING

This item on the agenda allows Councillors the opportunity to seek clarification or updates on business arising from the minutes of the previous meeting.

8 DEPUTATIONS

This item on the agenda allows persons to make a deputation to Council. Deputations are managed in accordance with Council's adopted Standing Orders.

9 PETITIONS

This item on the agenda allows for the Mayor, Councillors or Council's Chief Executive Officer to present a petition to the meeting. In accordance with Council's Standing Orders, no debate on or in relation to the tabled petition shall be allowed and the only motion which may be moved is that the petition either be received, referred to a Committee or Council officer for consideration and report back to Council, or not be received because it is deemed invalid.

10 NOTICES OF MOTION

In accordance with Council's Standing Orders, Councillors may give notice of any business they wish to be discussed at an Ordinary Meeting by way of a Notice of Motion. This item on the agenda allows Councillors to introduce and move any motions they have submitted to the Chief Executive Officer for inclusion in the agenda.

11 QUESTIONS ON NOTICE

This item on the agenda is for the inclusion of any responses prepared by officers in response to questions taken on notice at previous meetings of Council.

12 QUESTIONS FROM THE PUBLIC GALLERY

Excerpt from Council's Standing Orders:

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

13 OFFICERS REPORTS

13.1 Corporate Services

13.1.1 - Q3 Budget Review

DATE: Wednesday 10 May 2023

TO: Ordinary Council Meeting

AUTHOR: Julie Moller - Manager Strategic Finance

AUTHORISING OFFICER: James Ngoroyemoto – Acting Director Corporate Services

PRESENTED FOR: Decision

ATTACHMENTS

1. Budget Review by Cost Centre [**13.1.1.1** - 3 pages]
2. Revised Budgeted Financial Statements 2022-23 + 9 years [**13.1.1.2** - 16 pages]
3. Detailed Capital works Program 2022-23 [**13.1.1.3** - 4 pages]
4. 10 Years Financial Sustainability Ratios [**13.1.1.4** - 1 page]

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 2022/23 financial year.

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 2022/23, 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 Appropriation 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 2022/23,
   6) the resulting Revised Long-Term Financial Forecast for the financial years 2022/23 through 2031/32, 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 2022/23:
   1) $ $593,346 from the Infrastructure Reserve to fund capital works projects, and
   2) a net transfer of $ $444,738 from the Capital Works Reserve, as follows:
      a) $ 9,739,143 to the Capital Works Reserve, and
      b) $ 10,183,881 from the Capital Works Reserve to fund capital works projects.
   3) $3,190,181 to the Disaster Resilience Reserve.

BACKGROUND

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

Council has reviewed its financial performance up to 31 March 2023, both operational and capital, and identified several revisions, both positive and negative, which have been incorporated into the revised budgeted financial statements for 2022/23.

The original budget for the financial year 2022/23 was adopted by Council on 24 June 2022, Q1 Budget Review was adopted by Council on 9 November 2022 and Q2 Budget Review was adopted by Council on the 22 February 2023.

This report addresses:

- Q3 Budget Review tabled for adoption by Council on the 10 May 2023.

DISCUSSION/CURRENT ISSUE

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

The operating budget changes are summarised below with Table 1 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:

Table 1: Summary Budget Revisions

	Current Budget	Q3 Revised Budget	Change
Revenue	142,213,505	141,656,252	(557,252)
Expenses	141,017,186	140,204,231	812,955
Grand Total	**1,196,319**	**1,452,021**	**255,703**

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

The net result of the changes in revenue and costs is revised budgeted surplus of $1,452,021 for the financial year 2022/23, an increase of $256K from the Q2 adopted budget. Included in this movement is $1.6M worth of budget risks that have been mitigated during the Q3 review.

As detailed in Table 2 proposed revenue revisions amount to a decrease of over $557,252. The primary contributors to the increase in budgeted revenues are:

- Increase in Rates and Charges revenue by $470K - Additional water connections and properties coming online during the year.
- Increase in Sales of Goods and Services by $160K - Increased Shute Harbour Fuel sales, Caravan Parks rentals and internal Waste charges partially offset by a reduction in Quarry sales due to a wetter than normal summer season.
- Reduction in Operational Grants by $740K - Movement of grant to 23/24 financial year for Asset Management Lifecycle Improvement Project, Stormwater Management Plans and Bushfire Resilience grant.

- Reduction in Other Income by $390k – Reduction in Quarry sales due to wet weather and a reduction in Water Operations general sales due reduction in public standpipe water charges.

Table 2: Details of Revenue Revisions

Revenue	Current Budget	Q3 Revised Budget	Change
Rates & Charges	96,310,721	96,780,574	469,853
Sale of Goods & Services	30,952,179	31,111,506	159,327
Grants	8,463,405	7,723,309	(740,096)
Interest Income	3,691,400	3,634,700	(56,700)
Other Income	2,795,799	2,406,163	(389,636)
Grand Total	**142,213,505**	**141,656,252**	**(557,252)**

Additional details of the proposed revisions to Expenses are contained in *Table 3*.

- A decrease in Employee expenses by ($497K) is primarily due to the current vacancies across the organisation.
- Materials and services have decreased by $1.1M which has been offset by a reduction in Grant funding revenues, realignment of capital items out of operations for Quarry and Water and reduction in deliverability for the remainder of the financial year due to supply chain and contractors' availability.
- Recognition of Depreciation on Right of Use Assets has been assessed and budget adjusted leading up to End of Financial Year.

Table 3: Details of Expense Revisions

Expenses	Current Budget	Revised Budget	Change
Employees	41,416,711	40,920,125	(496,586)
Materials & Services	67,002,004	65,875,641	(1,126,363)
Depreciation	29,303,271	29,566,405	263,134
Finance	3,295,200	3,339,174	43,974
Depn - ROU assets	-	502,886	502,886
Grand Total	**141,017,186**	**140,204,231**	**(812,955)**

A comparison of current and revised budgets for revenue and expenses are shown graphically in *Figure 1* through to *Figure 3*.

Figure 1: Summary Revisions

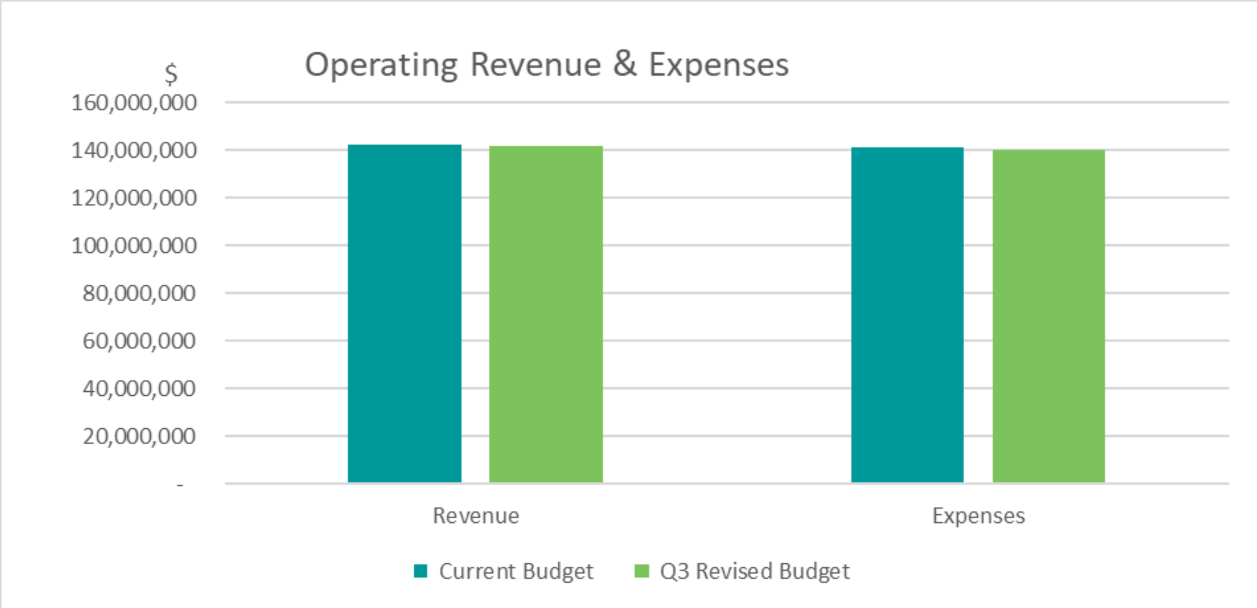


Figure 2: Revenue Revisions

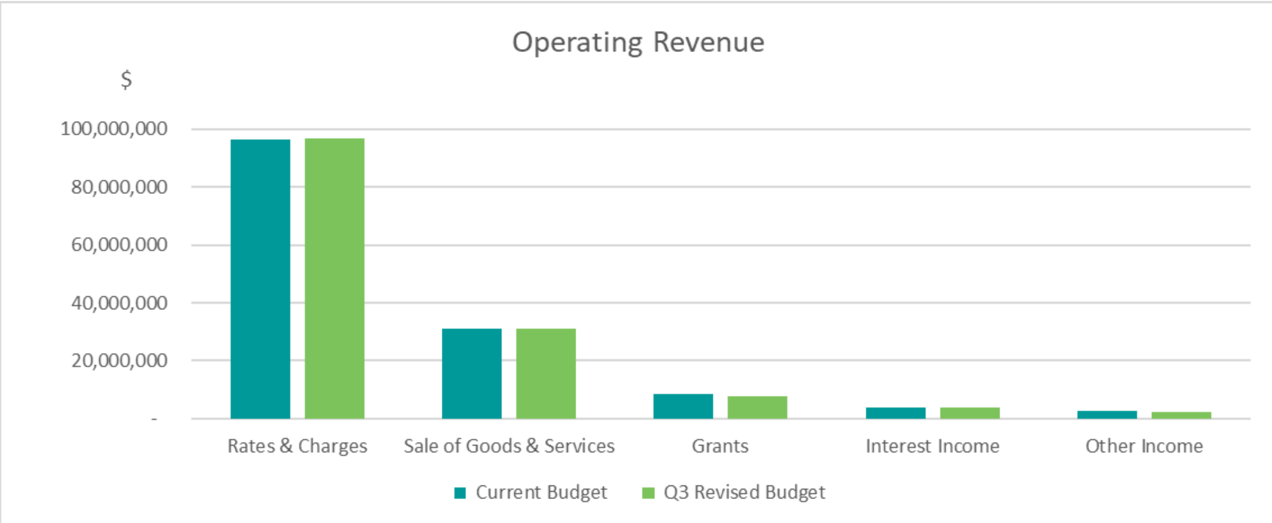
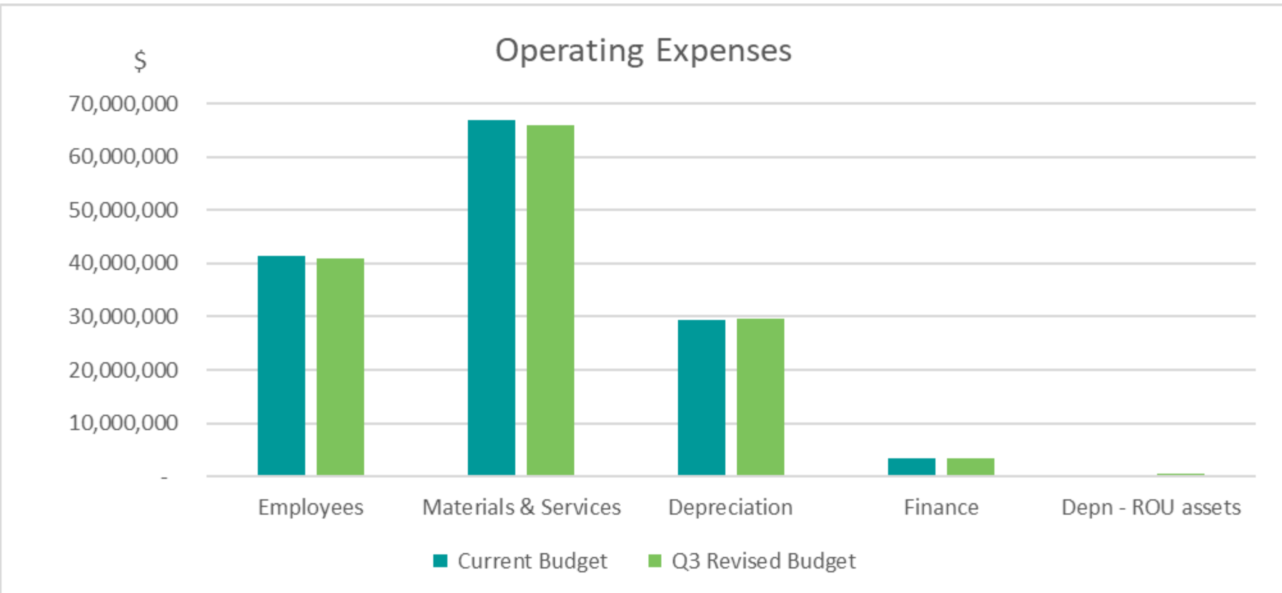


Figure 3: Expense Revisions



The revised budgeted financial statements and notes for 2022/23 and as well as the nine years to 2031/32 are shown in Attachment 2.

Capital Budget

A detailed review and Project Health Check by project managers has been undertaken across all capital projects. Proposed amendments to the capital budget are based on capacity to deliver, considering supply chain issues and project milestones.

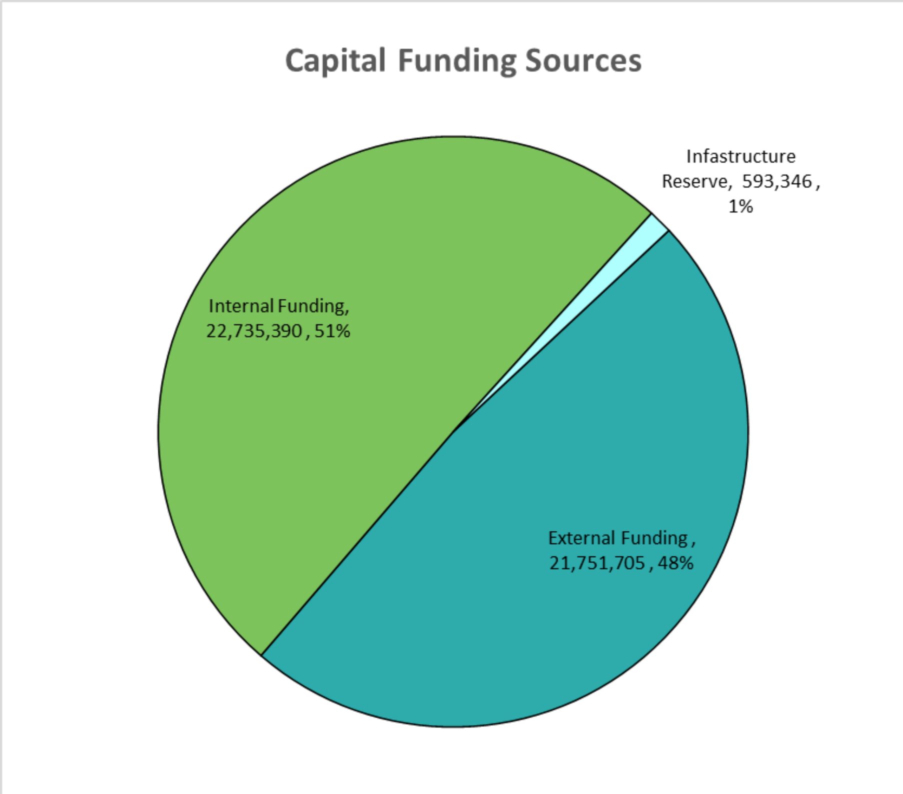
In total, the capital works program excluding remediation, has been decreased from $61.6M to $45.1M. Of the total reduction of $16.5M, $14M of capital projects is proposed to be carried over to next financial year for delivery. The movement is summarised in Table 5 below:

Table 5: Capital Budget Movements

Description	Amount	Amount
Current Capital Budget		61,629,289
Reductions in Capital Projects	(3,798,173)	
Increases in Capital Projects	1,273,313	
Carry Over to Next Year	(14,023,988)	
Net Increase/(Decrease)		(16,548,848)
Revised Capital Budget		**45,080,441**
Description	**Amount**	**Amount**
Current Remediation Budget		1,013,368
Carry Over to Next Year	(412,412)	
Increases in Capital Projects	27,637	
Net Increase/(Decrease)		(384,772)
Revised Remediation Budget		**628,596**

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

Figure 4: Revised Capital Funding Sources



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

<u>Long Term Financial Forecast (LTFF)</u>

The long-term forecast has been reviewed with assumptions made in the forward years based on current operations. The forward year forecasts are presented in Attachment 2.

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

The financial ratios over the ten year financial forecast period, that signifies the long term financial health of the organisation, are given in Attachment 4. Council is aware of the risk associated with the Asset Sustainability Ratio in forward years which is why Council is continuing its Asset Management Maturity Project and is implementing the September 2022 adopted Asset Management Strategy as a priority.

STATUTORY/COMPLIANCE MATTERS

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

Section 170(3) of the Local Government Regulation 20122 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 requirements as set out in s169 and should not involve any changes to the rates and charges set in the original budget.

STRATEGIC IMPACTS

The integration of asset management practices into the long-term financial planning will ensure sustainable service delivery for current and future generations.

FINANCIAL IMPLICATIONS

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 by each Directorate.

Budget risks have been identified during the Q3 review with $1.6M being mitigated during this review.

The proposed budget review provides the current year sustainability ratios and are detailed in *Table 4*. Even though some ratios have trended slightly downward from the Original Budget, all ratios are well within recommended ranges, indicating a stable financial position.

Table 4: Financial Sustainability Indicators

Ratio	%	Target	* Change
Operating Surplus Ratio	5.18%	0% - 10%	⇧
Net Financial Liabilities	9.83%	Less than 60%	⇩
Interest Coverage Ratio	1.54 times	0 - 5 times	⇩
Asset Sustainability	111.20%	Average > 90%	⇩

* Change column indicates the change in ratio between the Q2 Revised Budget and this Revised Budget. An up arrow indicates and improvement in the ratio and vice-versa.

CONSULTATION/ENGAGEMENT

Director Corporate Services
Members of the ELT/MMG (as the revisions relate to their areas of responsibility)
Manager Financial Services
Management Accountants

RISK ASSESSMENT

Non-compliance risk in accordance with: 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 requirements as set out in s169 and should not involve any changes to the rates and charges set in the original budget.

TIMINGS/DEADLINES

Revisions must be made in accordance with the budget requirements as set out in s169 of the Local Government Regulation and should not involve any changes to the rates and charges set in the original budget.

CONFLICT OF INTEREST DECLARATION

Council officers contributing to the preparation and approval of this report have no conflicts of interest.

HUMAN RIGHTS IMPACT

No

ALTERNATIVES CONSIDERED

N/A

Directorate Description	Department Description	Cost Centre Description	Current Budget $	Revised Budget $	Change $	Sum of % Change	Comments - change is over 10%
Office of the CEO			5,294,534	5,504,755	210,221	4%	
	Aviation, Tourism & Economic Development		2,126,070	2,304,667	178,597	8%	
		Aerodrome Operations	(1,554,632)	(1,278,839)	275,793	-18%	Increase in Depreciation expense $266k due to timing of asset recognition
		Airstrip Operations (General)	174,058	82,810	(91,248)	-52%	Reduction in maintenance requirement
		Area Promotion	1,091,251	1,091,251	0	0%	
		Collinsville Visitors Info Centre & RV Park	139,717	108,724	(30,993)	-22%	Reduction in Marketing and Promotional costs $50k
		Economic Development	638,421	569,421	(69,000)	-11%	
		Grant Sourcing	247,792	197,792	(50,000)	-20%	Reduced Professional services required $50k
		Proserpine Dam	145,598	145,598	0	0%	
		Shute Harbour Transit Facility	1,113,755	1,257,800	144,045	13%	Increase in Depreciation expense $244k due to timing of asset recognition
		Tourism Marketing	130,110	130,110	0	0%	
	Communication & Marketing		804,825	710,919	(93,906)	-12%	
		Communication	804,825	710,919	(93,906)	-12%	Reduction in Public Relations budgets, moved to 23/24
	Human Resources		1,611,243	1,775,800	164,557	10%	
		Employee Oncosts & Recoveries	(1,268,432)	(1,004,798)	263,634	-21%	Reduction due to vacancies in the labour budget
		Human Resources - Industrial Relations	78,057	65,047	(13,009)	-17%	Take up vacant position
		Human Resources - OD & Learning	878,835	783,836	(95,000)	-11%	Management training deferred to 23/24
		Human Resources - Operations	1,052,110	1,079,910	27,800	3%	
		Human Resources & Safety - Management	282,182	282,224	42	0%	
		Workplace Health & Saftey	588,491	569,582	(18,910)	-3%	
	Office of the CEO		752,395	713,369	(39,027)	-5%	
		CEO Administration	752,395	713,369	(39,027)	-5%	
Infrastructure Services			25,314,865	24,329,639	(985,226)	-4%	
	Emergency Management		554,714	551,838	(2,876)	-1%	
		Disaster Events	9,755	9,755	0	0%	
		Disaster Management	406,652	402,117	(4,535)	-1%	
		State Emergency Service	138,306	139,965	1,659	1%	
	Infrastructure Services		611,255	741,255	130,000	21%	
		Infrastructure Management	611,255	741,255	130,000	21%	Additional project management required $130k for Shute Harbour defect period
	Open Spaces		9,845,110	9,889,256	44,146	0%	
		Cemetery Operations	246,726	238,885	(7,841)	-3%	
		Parks & Reserves Operations	9,598,384	9,650,371	51,987	1%	
	Quarry		(171,323)	367,085	538,408	-314%	
		Quarries & Pits Operations	(171,323)	367,085	538,408	-314%	Reduction in projected revenue and expenses to the end of the financial years to take into account the extended wet season.
	Roads & Drainage		20,133,750	20,245,759	112,009	1%	
		Depot Operations	493,489	493,489	0	0%	
		Design Office	11,781	11,212	(570)	-5%	
		Flood Damage Repairs	90,292	(7,595)	(97,887)	-108%	Movement of Flood Damage wages to Capital
		Marine Based Assets Maintenance	108,234	104,099	(4,134)	-4%	
		Private Works (PWS)	(323,758)	(296,478)	27,280	-8%	
		Recoverable Works	(779,227)	(775,898)	3,329	0%	
		Roads & Drainage Asset Management	1,232,618	1,127,337	(105,281)	-9%	
		Roads Maintenance	17,785,918	18,081,507	295,589	2%	
		Street Lighting Operations	555,268	555,288	20	0%	
		Transport & Infrastructure	959,134	952,797	(6,337)	-1%	
		W4Q Projects	0	0	0	0%	
	Water, Sewerage & Waste		(5,658,641)	(7,465,554)	(1,806,913)	32%	
		Domestic Refuse Collection	(4,348,229)	(4,304,091)	44,138	-1%	
		Liquid Trade Waste	94,379	21,345	(73,034)	-77%	Reduction in wages due to vacant position $40k and Materials $33k
		Refuse Tips & Transfer Stations	2,675,046	2,068,147	(606,899)	-23%	Increase in waste revenue $450k and reduction in materials $150k
		Sewerage infrastructure	(4,044,806)	(4,007,622)	37,184	-1%	
		Waste Management	1,319,796	1,375,743	55,947	4%	
		Water Infastructure	(1,354,827)	(2,619,076)	(1,264,249)	93%	Savings found due to staff vacancies, contractors availability, supply chain deliveries and movement of critical spares to inventory.

Directorate Description	Department Description	Cost Centre Description	Current Budget $	Revised Budget $	Change $	Sum of % Change	Comments - change is over 10%
Corporate Services			(49,725,236)	(49,156,579)	568,657	-1%	
	Corporate Services		(9,844,112)	(9,902,687)	(58,574)	1%	
		Corporate & Financial Administration	(9,844,112)	(9,902,687)	(58,574)	1%	
	Finance Services		(54,716,616)	(54,963,999)	(247,383)	0%	
		Asset Management	394,941	429,218	34,277	9%	
		Finance Operations	(5,182,138)	(5,180,521)	1,617	0%	
		Insurance Operations	2,527,783	2,527,783	0	0%	
		Rates Operations	(53,291,660)	(53,547,970)	(256,310)	0%	
		Strategic Finance	834,458	807,490	(26,967)	-3%	
	Governance & Administration		2,920,232	2,795,340	(124,893)	-4%	
		Elected Members	1,486,923	1,471,429	(15,494)	-1%	
		Internal Audit	169,100	169,100	0	0%	
		Legal Services	623,447	573,759	(49,688)	-8%	
		Strategy and Governance	640,762	581,051	(59,711)	-9%	
	Innovation & Technology		5,877,347	5,939,734	62,387	1%	
		GIS Applications	332,273	309,273	(23,000)	-7%	
		Info Services/GIS/Records Administration	158,248	158,248	0	0%	
		IT Services	4,503,706	4,728,452	224,746	5%	
		Records Management	883,121	743,762	(139,359)	-16%	Move portion of Records Management system upgrade to 23/24
	Procurement, Property & Fleet		6,037,913	6,975,033	937,120	16%	
		Executive - Procurement & Assets	474,014	1,054,314	580,299	122%	Removal of $600k dividend saving for the whole of council
		Fleet Management	443,916	442,982	(934)	0%	
		Function Centres	66,352	128,448	62,096	94%	Increase in Depreciation expense $62k due to timing of asset recognition
		Halls & Community Centres	581,134	581,143	9	0%	
		PCYC Operations	33,900	33,900	0	0%	
		Plant Operating	(828,406)	(771,207)	57,199	-7%	
		Port of Airlie	4,620	4,620	0	0%	
		Property & Facilities	3,220,034	3,466,806	246,773	8%	
		Public Amenities	1,488,300	1,487,479	(821)	0%	
		Purchasing & Stores	343,412	326,816	(16,596)	-5%	
		Small Plant	(168,722)	(181,753)	(13,031)	8%	
		Stockpile	(9,410)	(9,980)	(570)	6%	
		Workshop Operations	388,770	411,466	22,696	6%	
Community Services			15,954,043	15,260,217	(693,825)	-4%	
	Community Development & Libraries		4,919,576	4,728,438	(191,138)	-4%	
		Arts & Cultural Development	303,838	303,838	0	0%	
		Community & Libraries Administration	630,879	605,808	(25,071)	-4%	
		Community & Social Development	1,658,183	1,705,183	47,000	3%	
		Libraries Operations	2,072,434	1,859,367	(213,067)	-10%	
		Work Camps	208,786	208,786	0	0%	
		Youth Development	45,455	45,455	0	0%	
	Community Services		651,490	631,490	(20,000)	-3%	
		Community & Environment Administration	501,170	501,170	0	0%	
		Community & Environmental Compliance	110,320	110,320	0	0%	
		Cultural Heritage	40,000	20,000	(20,000)	-50%	Reduction in legal fees required for the remained of the Financial year
	Customer Services		1,235,256	1,185,352	(49,904)	-4%	
		Customer Service	1,235,256	1,185,352	(49,904)	-4%	
	Recreational Services		3,989,596	3,764,792	(224,804)	-6%	
		Beaches, Pools, Lagoon & Enclosures	3,765,153	3,585,774	(179,379)	-5%	
		Caravan Parks	(134,083)	(189,507)	(55,425)	41%	Increase in caravan parks rental income
		Recreation Services	358,525	368,525	10,000	3%	

Directorate Description	Department Description	Cost Centre Description	Current Budget $	Revised Budget $	Change $	Sum of % Change	Comments - change is over 10%
Community Services	Environmental Health & Local Laws		641,722	627,108	(14,615)	-2%	
		Environmental Health	252,138	255,833	3,695	1%	
		Health & Environment Administration	164,456	154,439	(10,017)	-6%	
		Local Laws compliance	1,034,351	1,032,485	(1,865)	0%	
		Parking Management	(809,222)	(815,650)	(6,428)	1%	
	Natural Resource Management		2,724,192	2,506,370	(217,822)	-8%	
		Climate Change	364,431	301,951	(62,480)	-17%	Move projects to 23/24
		Natural Resource Management	2,347,044	2,191,702	(155,342)	-7%	
		Water Quality	12,717	12,717	0	0%	
	Entertainment Centres		1,792,211	1,816,668	24,457	1%	
		Entertainment & Conference Centres	1,792,211	1,816,668	24,457	1%	
Development Services			1,965,476	2,609,946	644,471	33%	
	Development Assessment		441,908	1,050,297	608,390	138%	
		Development Assessment & Compliance	441,908	1,050,297	608,390	138%	Increase in Legal expenses
	Development Services		853,692	952,719	99,027	12%	
		Building Services Compliance Expenses	110,425	139,048	28,623	26%	Reduction in building fees
		Planning & Development Administration	822,954	834,258	11,304	1%	
		Plumbing Assessment Services	(79,687)	(20,587)	59,100	-74%	Reduction in plumbing and lodgement fees
	Strategic Planning		669,876	606,930	(62,946)	-9%	
		Strategic & Social Planning	669,876	606,930	(62,946)	-9%	
Grand Total			**(1,196,319)**	**(1,452,021)**	**(255,703)**	**21%**	

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Comprehensive Income

For the periods ending 30 June -

	Note	Audit Act 2022 $	Orig Bud 2023 $	AmendBud 2023 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $	2029/30 $	2030/31 $	2031/32 $
Revenue													
Rates and utility charges	1	95,978,380	101,201,979	101,622,074	106,097,279	110,619,858	113,041,668	115,521,658	117,917,884	120,269,492	122,884,681	125,560,255	128,297,667
Less Discounts	1	(4,587,799)	(4,853,000)	(4,841,500)	(5,035,160)	(5,236,565)	(5,341,297)	(5,448,124)	(5,557,086)	(5,668,228)	(5,781,594)	(5,897,226)	(6,015,169)
Net rates and utility charges		**91,390,581**	**96,348,979**	**96,780,574**	**101,062,119**	**105,383,293**	**107,700,371**	**110,073,534**	**112,360,798**	**114,601,264**	**117,103,087**	**119,663,029**	**122,282,498**
Sale of goods and major services	2	14,675,788	18,368,226	19,658,112	19,352,268	19,820,970	20,254,894	20,658,758	21,100,878	21,558,194	22,007,813	22,440,391	22,901,789
Statutory fees and charges		3,822,742	3,372,849	3,325,841	3,425,396	3,527,931	3,633,539	3,742,310	3,854,343	3,969,729	4,088,573	4,210,977	4,337,045
User fees and charges		378,678	1,073,900	921,109	944,987	969,507	994,685	1,020,541	1,047,094	1,074,360	1,102,363	1,131,122	1,160,658
Rental and levies	3	288,188	292,200	292,200	300,966	309,995	319,295	328,874	338,741	348,904	359,371	370,153	381,257
Operating grants, subsidies and contributions	5	9,829,633	8,456,578	7,723,309	8,747,186	6,956,002	7,061,223	7,168,547	7,278,017	7,389,677	7,503,570	7,619,742	7,738,237
Interest revenue	4	910,236	971,400	3,634,700	3,670,930	3,707,503	3,447,806	3,352,473	3,257,182	3,161,935	3,066,734	3,097,576	3,128,722
Total sales of contract and recoverable works		7,229,938	5,609,075	6,911,744	6,671,599	6,805,031	6,731,052	6,865,673	7,002,986	7,143,046	7,285,907	7,431,625	7,580,257
Other Income		2,473,961	2,897,104	2,408,663	2,470,563	2,534,109	2,585,030	2,636,981	2,689,978	2,744,043	2,799,201	2,855,467	2,912,862
TOTAL OPERATING REVENUES		**130,999,746**	**137,390,311**	**141,656,252**	**146,646,014**	**150,014,341**	**152,727,895**	**155,847,691**	**158,930,017**	**161,991,152**	**165,316,619**	**168,820,082**	**172,423,325**
Expenses													
Employee benefits	6	(36,155,112)	(40,374,092)	(40,920,125)	(41,576,225)	(43,338,281)	(44,616,489)	(45,953,394)	(47,329,813)	(48,746,803)	(50,205,755)	(51,707,731)	(53,254,160)
Materials and services	7	(54,446,386)	(64,245,433)	(65,875,641)	(69,827,343)	(69,371,812)	(71,280,719)	(73,765,040)	(75,884,447)	(78,163,990)	(80,515,482)	(82,939,609)	(85,440,891)
Depreciation and Amortisation	8	(29,202,671)	(29,303,271)	(30,069,291)	(30,543,530)	(30,907,094)	(30,988,797)	(31,026,146)	(31,152,091)	(31,190,589)	(31,474,089)	(31,534,079)	(31,621,104)
Finance Costs	9	(4,403,786)	(3,240,200)	(3,339,174)	(3,125,812)	(2,874,295)	(2,605,667)	(2,342,969)	(2,088,815)	(1,822,560)	(1,562,611)	(1,333,679)	(1,122,573)
TOTAL OPERATING EXPENSES		**(124,207,955)**	**(137,162,996)**	**(140,204,231)**	**(145,072,910)**	**(146,491,482)**	**(149,491,672)**	**(153,087,549)**	**(156,455,166)**	**(159,923,942)**	**(163,757,937)**	**(167,515,098)**	**(171,438,728)**
Operating surplus (deficit)		**6,791,791**	**227,316**	**1,452,021**	**1,573,104**	**3,522,859**	**3,236,223**	**2,760,142**	**2,474,851**	**2,067,210**	**1,558,682**	**1,304,984**	**984,597**
Capital income and expenditure:													
Cash capital grants, subsidies and contributions	5	54,745,342	34,486,588	27,218,489	14,005,712	7,115,025	3,752,306	4,324,336	3,863,778	3,316,581	3,388,774	3,429,904	3,379,402
Contributed physical capital assets	5	7,554,448											
Other capital income		754,400	1,302,614	1,289,086	1,312,738	438,216	357,878	653,510	800,538	672,429	494,497	430,749	557,905
Other capital expense		(35,953,228)	(11,177,700)	(22,262,652)	(7,065,394)	(5,250,147)	(3,021,593)	(3,423,140)	(3,062,453)	(5,026,442)	(4,682,562)	(3,754,222)	(4,348,986)
Net income/(loss) for period before equity adjustments		**33,892,753**	**24,838,818**	**7,696,944**	**9,826,160**	**5,825,953**	**4,324,814**	**4,314,848**	**4,076,714**	**1,029,778**	**759,391**	**1,411,415**	**572,918**
Asset revaluations direct to equity		5,247,434											
Total Comprensive Income		**39,140,187**	**24,838,818**	**7,696,944**	**9,826,160**	**5,825,953**	**4,324,814**	**4,314,848**	**4,076,714**	**1,029,778**	**759,391**	**1,411,415**	**572,918**

WHITSUNDAY REGIONAL COUNCIL

Budgeted Appropriation Statement

For the periods ending 30 June -

	Note	Audit Act 2022 $	Orig Bud 2023 $	AmendBud 2023 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $	2029/30 $	2030/31 $	2031/32 $
Retained Surplus/(Deficit) from prior years.		10,040,818	6,687,621	8,495,805	9,373,546	8,807,738	11,789,401	14,318,789	15,908,227	11,122,876	7,907,665	11,388,836	14,144,879
Net income/(loss) for period before equity adjustments		33,892,753	24,838,818	7,696,944	9,826,160	5,825,953	4,324,814	4,314,848	4,076,714	1,029,778	759,391	1,411,415	572,918
		43,933,571	***31,526,438***	***16,192,749***	***19,199,706***	***14,633,691***	***16,114,215***	***18,633,637***	***19,984,941***	***12,152,654***	***8,667,056***	***12,800,251***	***14,717,797***
Appropriations													
Transfers to capital :-													
Other capital income		(754,400)	(1,302,614)	(1,289,086)	(1,312,738)	(438,216)	(357,878)	(653,510)	(800,538)	(672,429)	(494,497)	(430,749)	(557,905)
Contributed physical capital assets	5	(7,554,448)											
Funds (utilised for) created from - capital funding	CFS	13,383,191	(542,868)	14,069,738	(442,162)	(2,531,534)	(2,508,831)	(2,953,648)	(5,577,778)	(5,147,229)	(169,562)	(590,588)	(3,054,218)
Adjustment to the working capital cash balance		(2,443,492)	(2,401,060)	(3,021,008)	(6,368,486)	(217,027)	(446,872)	(507,247)	(3,356,731)	(1,446,839)	(465,142)	(525,546)	(7,956,386)
		2,630,850	***(4,246,542)***	***9,759,644***	***(8,123,386)***	***(3,186,777)***	***(3,313,581)***	***(4,114,405)***	***(9,735,047)***	***(7,266,497)***	***(1,129,201)***	***(1,546,883)***	***(11,568,509)***
Transfers from capital :-													
Other capital expense		35,953,228	11,177,700	22,262,652	7,065,394	5,250,147	3,021,593	3,423,140	3,062,453	5,026,442	4,682,562	3,754,222	4,348,986
Transfer from capital for unfunded depreciation		1,884,640	3,403,535	1,306,313	4,671,736	2,207,365	2,248,868	2,290,191	1,674,307	1,311,647	2,557,193	2,567,193	3,990,483
		37,837,868	***14,581,235***	***23,568,965***	***11,737,130***	***7,457,512***	***5,270,461***	***5,713,331***	***4,736,760***	***6,338,089***	***7,239,755***	***6,321,415***	***8,339,469***
Net transfer (to) from capital		**40,468,718**	**10,334,693**	**33,328,609**	**3,613,744**	**4,270,735**	**1,956,880**	**1,598,926**	**(4,998,287)**	**(928,408)**	**6,110,554**	**4,774,532**	**(3,229,040)**
Net transfer (to) from the Constrained public contributions reserve		(28,041,017)	(19,664,987)	(10,056,624)	(13,845,712)	(4,115,025)	(3,752,306)	(4,324,336)	(3,863,778)	(3,316,581)	(3,388,774)	(3,429,904)	(3,379,402)
Transfer (to) from the NDRRA flood grant reserve		(26,704,325)	(14,821,601)	(17,161,865)									
Reimbursement Reserve					(160,000)	(3,000,000)							
Accumulated surplus/(deficit) available for transfer to general reserves		**29,656,947**	**7,374,543**	**22,302,869**	**8,807,738**	**11,789,401**	**14,318,789**	**15,908,227**	**11,122,876**	**7,907,665**	**11,388,836**	**14,144,879**	**8,109,355**
Capital Reserves :													
Transfer (to) from the Capital works reserve		(19,138,175)		(9,739,143)									
Transfer (to) from the Disaster Resilence reserve		(366,000)		(3,190,181)									
Recurrent Reserves :													
Transfer (to) from the Operational projects Reserve		(1,656,967)											
Retained surplus/(deficit) at period end.		**8,495,805**	**7,374,543**	**9,373,546**	**8,807,738**	**11,789,401**	**14,318,789**	**15,908,227**	**11,122,876**	**7,907,665**	**11,388,836**	**14,144,879**	**8,109,355**

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Financial Position

As at the periods ending 30 June -

	Note	Audit Act 2022	Orig Bud 2023	AmendBud 2023	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
		$	$	$	$	$	$	$	$	$	$	$	$
Current Assets													
Cash and deposits	10	86,724,822	57,952,068	103,033,599	64,645,296	66,844,302	66,888,515	68,698,209	64,953,482	64,120,737	70,061,219	74,678,272	75,070,734
Receivables		13,127,342	15,062,028	12,743,945	13,018,945	13,299,445	13,585,551	13,877,377	14,175,042	14,478,659	14,788,348	15,104,230	15,426,430
Inventories		1,633,523	1,359,000	2,020,000	2,060,400	2,101,608	2,143,638	2,186,508	2,230,236	2,274,839	2,320,335	2,366,740	2,414,072
Contract assets		13,473,911											
Other assets		4,553,384	4,900,000	4,600,000	4,692,000	4,785,840	4,881,556	4,979,186	5,078,769	5,180,343	5,283,949	5,389,627	5,497,419
		119,512,982	***79,273,096***	***122,397,544***	***84,416,641***	***87,031,195***	***87,499,260***	***89,741,280***	***86,437,529***	***86,054,578***	***92,453,851***	***97,538,869***	***98,408,655***
Non-current - Assets classsified as held for sale		2,910,000	2,696,400	2,910,000	2,910,000	2,910,000	2,910,000	2,910,000	2,910,000	2,910,000	2,910,000	2,910,000	2,910,000
		122,422,983	***81,969,496***	***125,307,544***	***87,326,641***	***89,941,195***	***90,409,260***	***92,651,280***	***89,347,529***	***88,964,578***	***95,363,851***	***100,448,869***	***101,318,655***
Non-Current Assets													
Receivables		25,000											
Investment properties		2,040,000	1,930,000	2,040,000	2,040,000	2,040,000	2,040,000	2,040,000	2,040,000	2,040,000	2,040,000	2,040,000	2,040,000
Property, plant and equipment	11	1,109,892,506	1,245,609,570	1,199,123,904	1,230,923,275	1,228,893,859	1,222,746,864	1,217,220,817	1,208,293,437	1,210,870,058	1,203,777,889	1,194,955,381	1,188,468,637
Right of use assets		1,905,661	2,024,299	2,240,032	2,178,586	2,145,102	2,111,618	2,078,136	2,049,570	2,021,004	1,992,438	1,963,872	1,935,306
Capital Work in Progress		97,992,732		2,360,199	3,059,250	1,240,000	3,711,312	5,657,100	13,227,100	5,320,000	1,475,000	1,775,000	0
		1,211,855,900	***1,249,563,869***	***1,205,764,135***	***1,238,201,111***	***1,234,318,961***	***1,230,609,794***	***1,226,996,053***	***1,225,610,108***	***1,220,251,063***	***1,209,285,328***	***1,200,734,254***	***1,192,443,944***
TOTAL ASSETS		**1,334,278,882**	**1,331,533,365**	**1,331,071,680**	**1,325,527,753**	**1,324,260,157**	**1,321,019,055**	**1,319,647,334**	**1,314,957,638**	**1,309,215,642**	**1,304,649,180**	**1,301,183,124**	**1,293,762,599**
Current Liabilities													
Payables		14,856,999	17,190,000	15,190,000	15,445,500	15,706,635	15,973,535	16,246,341	16,525,196	16,810,244	17,101,636	17,399,525	17,704,066
Provisions	13	11,536,892	15,308,489	8,350,000	8,767,500	9,205,875	9,666,168	10,149,475	10,656,948	11,189,794	11,749,282	12,336,745	12,953,582
Contract liabilities		5,614,986											
Interest bearing liabilities	12	5,548,994	5,674,100	5,674,100	5,929,200	6,197,500	6,034,800	6,300,100	6,575,800	6,149,800	5,681,000	5,311,300	5,311,300
		37,557,871	38,172,589	29,214,100	30,142,200	31,110,010	31,674,503	32,695,916	33,757,944	34,149,838	34,531,918	35,047,570	35,968,948
Non-Current Liabilities													
Payables		4,358,035		4,358,035	2,956,688	1,509,143							
Provisions	13	22,556,735	19,124,701	25,186,847	16,530,949	16,423,422	16,090,775	15,702,714	12,470,378	11,153,404	10,823,870	10,439,962	6,438,106
Interest bearing liabilities	12	70,834,065	65,368,318	65,643,577	59,402,635	52,896,348	46,607,729	40,287,808	33,691,706	27,845,012	22,466,613	17,457,398	12,544,434
		97,748,835	84,493,019	95,188,459	78,890,272	70,828,913	62,698,504	55,990,522	46,162,084	38,998,416	33,290,483	27,897,360	18,982,540
TOTAL LIABILITIES		**135,306,706**	**122,665,608**	**124,402,559**	**109,032,472**	**101,938,923**	**94,373,007**	**88,686,438**	**79,920,028**	**73,148,254**	**67,822,401**	**62,944,930**	**54,951,488**
NET COMMUNITY ASSETS		**1,198,972,176**	**1,208,867,757**	**1,206,669,121**	**1,216,495,281**	**1,222,321,234**	**1,226,646,048**	**1,230,960,896**	**1,235,037,610**	**1,236,067,388**	**1,236,826,779**	**1,238,238,194**	**1,238,811,112**
Community Equity													
Capital account	14	759,814,184	805,072,176	762,181,293	806,972,597	809,545,461	812,734,485	815,682,612	823,973,799	826,334,287	821,680,893	819,034,280	823,613,320
Asset revaluation reserve		362,680,628	357,433,194	362,680,628	362,680,628	362,680,628	362,680,628	362,680,628	362,680,628	362,680,628	362,680,628	362,680,628	362,680,628
Restricted capital reserves	15	11,171,134	6,436,149	12,877,788	3,305,916	3,577,342	2,233,744	2,011,027	2,581,904	4,466,405	6,398,019	7,700,004	9,729,406
Other capital reserves	16	52,083,912	29,482,149	54,829,352	30,001,888	30,001,888	29,951,888	29,951,888	29,951,888	29,951,888	29,951,888	29,951,888	29,951,888
Recurrent reserves	17	4,726,514	3,069,547	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514
Accumulated surplus/(deficiency)		8,495,805	7,374,543	9,373,546	8,807,738	11,789,401	14,318,789	15,908,227	11,122,876	7,907,665	11,388,836	14,144,879	8,109,355
TOTAL COMMUNITY EQUITY		**1,198,972,176**	**1,208,867,758**	**1,206,669,121**	**1,216,495,281**	**1,222,321,234**	**1,226,646,048**	**1,230,960,896**	**1,235,037,610**	**1,236,067,388**	**1,236,826,779**	**1,238,238,194**	**1,238,811,112**

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Cash Flows

For the periods ending 30 June -

		Audit Act 2022 $	Orig Bud 2023 $	AmendBud 2023 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $	2029/30 $	2030/31 $	2031/32 $
Cash Flows from Operating Activities													
Receipts													
Net rates and utility charges		92,817,736	95,961,953	96,366,393	100,862,119	105,179,293	107,492,292	109,861,295	112,144,313	114,380,451	116,877,857	119,433,296	122,048,168
Sale of goods and major services		14,675,788	18,368,226	19,658,112	19,352,268	19,820,970	20,254,894	20,658,758	21,100,878	21,558,194	22,007,813	22,440,391	22,901,789
Fees and charges		3,239,396	4,246,748	4,046,950	4,370,383	4,497,438	4,628,224	4,762,851	4,901,437	5,044,089	5,190,936	5,342,099	5,497,703
Rentals and levies		288,188	292,200	292,200	300,966	309,995	319,295	328,874	338,741	348,904	359,371	370,153	381,257
Interest revenue		910,236	971,400	3,634,700	3,670,930	3,707,503	3,447,806	3,352,473	3,257,182	3,161,935	3,066,734	3,097,576	3,128,722
Contributions and donations		88,366	32,800	32,800	33,456	34,125	34,808	35,504	36,214	36,938	37,677	38,431	39,200
Government subsidies and grants		9,952,076	8,423,778	7,691,641	8,713,730	6,921,877	7,026,415	7,133,043	7,241,803	7,352,739	7,465,893	7,581,311	7,699,037
Total sales of contract and recoverable works		7,229,938	5,609,075	6,911,744	6,671,599	6,805,031	6,731,052	6,865,673	7,002,986	7,143,046	7,285,907	7,431,625	7,580,257
Other Income		2,057,923	2,819,033	2,153,713	2,325,563	2,186,209	2,234,175	2,283,110	2,333,028	2,383,954	2,435,911	2,488,911	2,542,976
GST received for the year		11,734,611		(5,056)									
		142,994,258	**136,725,213**	**140,783,198**	**146,301,014**	**149,462,441**	**152,168,961**	**155,281,581**	**158,356,582**	**161,410,250**	**164,728,099**	**168,223,793**	**171,819,109**
Payments													
Employee benefits		(36,203,939)	(39,559,706)	(40,756,912)	(41,035,225)	(42,770,711)	(44,021,037)	(45,328,679)	(46,674,386)	(48,059,146)	(49,484,272)	(50,950,747)	(52,459,916)
Materials and services		(52,732,175)	(63,972,667)	(66,036,546)	(71,069,090)	(70,656,565)	(72,623,814)	(73,595,672)	(75,711,692)	(77,987,780)	(80,335,748)	(82,756,279)	(85,253,895)
Finance costs		(3,294,068)	(3,025,199)	(3,124,174)	(3,110,812)	(2,659,295)	(2,390,667)	(2,127,969)	(1,873,815)	(1,607,560)	(1,347,611)	(1,118,679)	(907,573)
GST paid for the year		(12,692,061)											
		(104,922,243)	**(106,557,572)**	**(109,917,632)**	**(115,215,127)**	**(116,086,571)**	**(119,035,518)**	**(121,052,320)**	**(124,259,893)**	**(127,654,486)**	**(131,167,631)**	**(134,825,705)**	**(138,621,384)**
Cash provided by / (used in) operational activities		**38,072,015**	**30,167,642**	**30,865,566**	**31,085,887**	**33,375,870**	**33,133,443**	**34,229,261**	**34,096,689**	**33,755,764**	**33,560,468**	**33,398,088**	**33,197,725**
Cash Flow from Investing Activities :													
Proceeds from sale of capital assets		537,617	1,302,614	941,605	1,312,738	438,216	357,878	653,510	800,538	672,429	494,497	430,749	557,905
Contributions		3,869,807	6,007,006	1,164,638	1,825,625	4,707,265	1,749,266	1,793,696	1,838,538	1,884,501	1,931,614	1,979,904	2,029,402
Government grants and subsidies		45,344,392	28,479,582	33,911,644	12,180,087	2,407,760	2,003,040	2,530,640	2,025,240	1,432,080	1,457,160	1,450,000	1,350,000
Payments for property investments		(30,603)											
Payments for property, plant and equipment		(125,243,750)	(79,374,598)	(140,712,974)	(69,346,849)	(34,094,341)	(27,829,911)	(28,889,757)	(25,258,599)	(38,765,086)	(29,035,916)	(26,437,227)	(29,454,780)
Movement in work in progress		52,204,610	8,090,951	95,632,533	(699,051)	1,819,250	(2,471,312)	(1,945,788)	(7,570,000)	7,907,100	3,845,000	(300,000)	1,775,000
Payments for rehabilitation work		(992,599)	(2,401,060)	(628,596)	(8,760,898)	(217,027)	(446,872)	(507,247)	(3,356,731)	(1,446,839)	(465,142)	(525,546)	(4,149,826)
Net proceeds (cost) from advances and cash investments		12,000		1,037,000									
Net cash provided by investing activities		**(24,298,526)**	**(37,895,505)**	**(8,654,150)**	**(63,488,348)**	**(24,938,877)**	**(26,637,911)**	**(26,364,946)**	**(31,521,014)**	**(28,315,815)**	**(21,772,787)**	**(23,402,120)**	**(27,892,299)**
Cash Flow from Financing Activities :													
Repayment of borrowings		(5,210,944)	(5,432,000)	(5,432,000)	(5,674,100)	(5,929,200)	(6,197,500)	(6,034,800)	(6,300,100)	(6,251,900)	(5,825,900)	(5,357,100)	(4,890,700)
Repayment of finance lease borrowings		(454,787)		(470,639)	(311,742)	(308,787)	(253,819)	(19,821)	(20,302)	(20,794)	(21,299)	(21,815)	(22,264)
Net cash provided by financing activities		**(5,665,731)**	**(5,432,000)**	**(5,902,639)**	**(5,985,842)**	**(6,237,987)**	**(6,451,319)**	**(6,054,621)**	**(6,320,402)**	**(6,272,694)**	**(5,847,199)**	**(5,378,915)**	**(4,912,964)**
Net Increase (Decrease) in Cash Held		8,107,758	(13,159,863)	16,308,777	(38,388,303)	2,199,006	44,213	1,809,694	(3,744,727)	(832,745)	5,940,482	4,617,053	392,462
Cash at beginning of reporting period		78,617,063	71,111,931	86,724,822	103,033,599	64,645,296	66,844,302	66,888,515	68,698,209	64,953,482	64,120,737	70,061,219	74,678,272
Cash at end of Reporting Period		**86,724,822**	**57,952,068**	**103,033,599**	**64,645,296**	**66,844,302**	**66,888,515**	**68,698,209**	**64,953,482**	**64,120,737**	**70,061,219**	**74,678,272**	**75,070,734**

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Capital Funding

For the periods ending 30 June -

	Audit Act 2022 $	Orig Bud 2023 $	AmendBud 2023 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $	2029/30 $	2030/31 $	2031/32 $
Capital Funding Sources												
General revenue used (excess funds provided)	(13,383,191)	542,868	(14,069,738)	442,162	2,531,534	2,508,831	2,953,648	5,577,778	5,147,229	169,562	590,588	3,054,218
Proceeds from the sale of non current assets	537,617	1,302,614	594,124	1,312,738	438,216	357,878	653,510	800,538	672,429	494,497	430,749	557,905
Capital sustainability funds expended	27,318,028	25,899,734	28,762,976	25,871,794	28,699,729	28,739,929	28,735,955	29,477,784	29,878,942	28,916,896	28,966,886	27,630,621
Donated non current assets	7,554,448											
Finance leases	372,072		837,257									
Constrained grants and developer contributions	26,864,545	23,489,453	8,349,970	23,417,584	3,843,599	5,095,904	4,547,053	3,292,901	1,432,080	1,457,160	2,127,919	1,350,000
NDRRA flood grant reserve	26,704,325	14,821,601	17,161,865									
Insurance reimbursement reserve	222,400			160,000	3,000,000							
Capital works reserve	10,471,749	10,659,377	10,183,883	24,827,464		50,000						
Disaster Resilence reserve												
	86,661,994	**76,715,647**	**51,820,337**	**76,031,742**	**38,513,078**	**36,752,542**	**36,890,166**	**39,149,001**	**37,130,680**	**31,038,115**	**32,116,142**	**32,592,744**
Capital Funding Applications												
Buildings and other structures	57,484,257	9,480,074	39,243,332	13,031,654	6,255,600	5,574,800	8,855,000	6,093,900	14,638,600	6,630,000	7,377,000	6,288,415
Plant and equipment	8,667,528	12,525,908	5,954,931	11,666,922	2,966,912	3,373,373	3,724,565	5,329,588	3,750,713	3,081,868	3,106,886	2,690,414
Transport infrastructure	26,446,237	38,409,848	74,749,121	19,571,385	10,171,150	7,444,659	5,791,295	3,157,812	10,852,445	16,094,304	8,000,000	12,306,729
Water	14,663,645	11,081,846	12,502,521	17,812,869	10,642,073	5,427,318	6,011,404	4,339,104	2,333,883	3,201,828	3,318,424	1,684,743
Sewerage	25,536,530	7,876,922	8,263,069	7,264,019	4,058,606	6,009,761	4,507,494	6,338,195	7,189,445	27,916	4,634,917	6,484,479
Right of use - Buildings	347,480		837,257									
Right of use - Plant	24,592											
Investment property - Land and Buildings	30,603											
Movement in capitalised work in progress	(52,204,610)	(8,090,951)	(95,632,533)	699,051	(1,819,250)	2,471,312	1,945,788	7,570,000	(7,907,100)	(3,845,000)	300,000	(1,775,000)
	80,996,263	**71,283,647**	**45,917,698**	**70,045,900**	**32,275,091**	**30,301,223**	**30,835,545**	**32,828,599**	**30,857,986**	**25,190,916**	**26,737,227**	**27,679,780**
Principle loan repayments:												
Finance Leases	454,787		470,639	311,742	308,787	253,819	19,821	20,302	20,794	21,299	21,815	22,264
Queensland Treasury Corporation	5,210,944	5,432,000	5,432,000	5,674,100	5,929,200	6,197,500	6,034,800	6,300,100	6,251,900	5,825,900	5,357,100	4,890,700
	5,665,731	**5,432,000**	**5,902,639**	**5,985,842**	**6,237,987**	**6,451,319**	**6,054,621**	**6,320,402**	**6,272,694**	**5,847,199**	**5,378,915**	**4,912,964**
	86,661,994	**76,715,647**	**51,820,337**	**76,031,742**	**38,513,078**	**36,752,542**	**36,890,166**	**39,149,001**	**37,130,680**	**31,038,115**	**32,116,142**	**32,592,744**

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Changes in Equity

For the periods ending 30 June -

	Total											
	Audit Act 2022	Orig Bud 2023	AmendBud 2023	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	$	$	$	$	$	$	$	$	$	$	$	$
Balance at the beginning of period	1,155,016,108	1,184,028,940	1,198,972,176	1,206,669,121	1,216,495,281	1,222,321,234	1,226,646,048	1,230,960,896	1,235,037,610	1,236,067,388	1,236,826,779	1,238,238,194
Adjustments direct to equity												
Change in accounting standards	4,815,880	-	-	-	-	-	-	-	-	-	-	-
Asset revaluations direct to reserve	5,247,434	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in net result	33,892,753	24,838,818	7,696,944	9,826,160	5,825,953	4,324,814	4,314,848	4,076,714	1,029,778	759,391	1,411,415	572,918
Other transfers to Capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-
Balance at the end of period	**1,198,972,176**	**1,208,867,758**	**1,206,669,121**	**1,216,495,281**	**1,222,321,234**	**1,226,646,048**	**1,230,960,896**	**1,235,037,610**	**1,236,067,388**	**1,236,826,779**	**1,238,238,194**	**1,238,811,112**

	Retained Surpus/Deficit											
	Audit Act 2022	Orig Bud 2023	AmendBud 2023	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	$	$	$	$	$	$	$	$	$	$	$	$
Balance at the beginning of period	10,040,818	6,687,621	8,495,805	9,373,546	8,807,738	11,789,401	14,318,789	15,908,227	11,122,876	7,907,665	11,388,836	14,144,879
Adjustments direct to equity												
Change in accounting standards	-		-									
Asset revaluations direct to reserve												
Increase (decrease) in net result	33,892,753	24,838,818	7,696,944	9,826,160	5,825,953	4,324,814	4,314,848	4,076,714	1,029,778	759,391	1,411,415	572,918
Other transfers to Capital and reserves	(73,275,634)	(38,733,130)	(27,197,988)	(22,502,868)	(10,301,802)	(7,115,887)	(8,438,741)	(13,598,825)	(10,583,078)	(4,517,975)	(4,976,787)	(14,947,911)
Transfers from capital and reserves	37,837,868	14,581,235	20,378,784	12,110,900	7,457,512	5,320,461	5,713,331	4,736,760	6,338,089	7,239,755	6,321,415	8,339,469
Transfers between capital and reserves												
Balance at the end of period	**8,495,805**	**7,374,543**	**9,373,546**	**8,807,738**	**11,789,401**	**14,318,789**	**15,908,227**	**11,122,876**	**7,907,665**	**11,388,836**	**14,144,879**	**8,109,355**

	Capital											
	Audit Act 2022	Orig Bud 2023	AmendBud 2023	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	$	$	$	$	$	$	$	$	$	$	$	$
Balance at the beginning of period	731,204,002	766,436,438	759,814,184	762,181,293	806,972,597	809,545,461	812,734,485	815,682,612	823,973,799	826,334,287	821,680,893	819,034,280
Adjustments direct to equity												
Change in accounting standards	4,815,880	-	-	-	-	-	-	-	-	-	-	-
Asset revaluations direct to reserve												
Increase (decrease) in net result				-	-	-	-		-	-	-	-
Other transfers to Capital and reserves	(2,630,850)	4,246,542	(9,759,644)	8,123,386	3,186,777	3,313,581	4,114,405	9,735,047	7,266,497	1,129,201	1,546,883	11,568,509
Transfers from capital and reserves	(37,837,868)	(14,581,235)	(23,568,965)	(11,737,130)	(7,457,512)	(5,270,461)	(5,713,331)	(4,736,760)	(6,338,089)	(7,239,755)	(6,321,415)	(8,339,469)
Transfers between capital and reserves	64,263,019	48,970,431	35,695,718	48,405,048	6,843,599	5,145,904	4,547,053	3,292,901	1,432,080	1,457,160	2,127,919	1,350,000
Balance at the end of period	**759,814,184**	**805,072,176**	**762,181,293**	**806,972,597**	**809,545,461**	**812,734,485**	**815,682,612**	**823,973,799**	**826,334,287**	**821,680,893**	**819,034,280**	**823,613,320**

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Changes in Equity

For the periods ending 30 June -

	Asset Revaluation Surplus											
	Audit Act 2022 $	Orig Bud 2023 $	AmendBud 2023 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $	2029/30 $	2030/31 $	2031/32 $
Balance at the beginning of period	357,433,194	357,433,194	362,680,628	362,680,628	362,680,628	362,680,628	362,680,628	362,680,628	362,680,628	362,680,628	362,680,628	362,680,628
Adjustments direct to equity												
Change in accounting standards												
Asset revaluations direct to reserve	5,247,434	-	-	-	-	-	-	-	-	-	-	-
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	**362,680,628**	**357,433,194**	**362,680,628**	**362,680,628**	**362,680,628**	**362,680,628**	**362,680,628**	**362,680,628**	**362,680,628**	**362,680,628**	**362,680,628**	**362,680,628**

	Reserves											
	Audit Act 2022 $	Orig Bud 2023 $	AmendBud 2023 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $	2029/30 $	2030/31 $	2031/32 $
Balance at the beginning of period	56,338,095	53,471,688	67,981,560	72,433,654	38,034,318	38,305,744	36,912,146	36,689,429	37,260,306	39,144,807	41,076,421	42,378,406
Adjustments direct to equity												
Change in accounting standards												
Asset revaluations direct to reserve							-					-
Increase (decrease) in net result												
Other transfers to Capital and reserves	75,906,484	34,486,588	36,957,631	14,379,482	7,115,025	3,802,306	4,324,336	3,863,778	3,316,581	3,388,774	3,429,904	3,379,402
Transfers from capital and reserves	-	-	3,190,181	(373,770)	-	(50,000)	-	-	-	-	-	-
Transfers between capital and reserves	(64,263,019)	(48,970,431)	(35,695,718)	(48,405,048)	(6,843,599)	(5,145,904)	(4,547,053)	(3,292,901)	(1,432,080)	(1,457,160)	(2,127,919)	(1,350,000)
Balance at the end of period	**67,981,560**	**38,987,845**	**72,433,654**	**38,034,318**	**38,305,744**	**36,912,146**	**36,689,429**	**37,260,306**	**39,144,807**	**41,076,421**	**42,378,406**	**44,407,808**

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the periods ending 30 June -

	Audit Act 2022	Orig Bud 2023	AmendBud 2023	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	$	$	$	$	$	$	$	$	$	$	$	$
1 Rates and Utility Charges												
General rates	53,731,316	56,537,250	56,792,350	59,064,044	61,426,606	62,655,026	63,908,011	65,186,052	66,489,650	67,819,317	69,175,570	70,558,946
Water	11,186,249	11,827,447	11,936,597	12,630,542	13,365,243	13,766,200	14,179,181	14,461,070	14,748,528	15,041,678	15,340,654	15,645,549
Sewerage	17,461,001	18,010,275	18,019,314	18,740,088	19,489,693	19,875,761	20,269,435	20,670,868	21,080,212	21,712,616	22,363,994	23,034,910
Water consumption, rental and sundries	7,022,545	7,254,667	7,359,263	7,461,639	7,563,281	7,618,742	7,674,160	7,729,501	7,784,757	7,839,904	7,894,919	7,949,787
Waste management	6,577,269	7,572,340	7,514,550	8,200,966	8,775,035	9,125,939	9,490,871	9,870,393	10,166,345	10,471,166	10,785,118	11,108,475
	95,978,380	101,201,979	101,622,074	106,097,279	110,619,858	113,041,668	115,521,658	117,917,884	120,269,492	122,884,681	125,560,255	128,297,667
Less discounts	(3,884,682)	(4,102,900)	(4,104,000)	(4,268,160)	(4,438,886)	(4,527,664)	(4,618,218)	(4,710,583)	(4,804,795)	(4,900,892)	(4,998,910)	(5,098,888)
Less pensioner remissions	(703,117)	(750,100)	(737,500)	(767,000)	(797,679)	(813,633)	(829,906)	(846,503)	(863,433)	(880,702)	(898,316)	(916,281)
	(4,587,799)	(4,853,000)	(4,841,500)	(5,035,160)	(5,236,565)	(5,341,297)	(5,448,124)	(5,557,086)	(5,668,228)	(5,781,594)	(5,897,226)	(6,015,169)
Net rates and utility charges received	**91,390,581**	**96,348,979**	**96,780,574**	**101,062,119**	**105,383,293**	**107,700,371**	**110,073,534**	**112,360,798**	**114,601,264**	**117,103,087**	**119,663,029**	**122,282,498**
2 Sale of goods and major services												
Lake Proserpine Commercial services	166,778	190,500	290,500	298,765	307,278	316,046	325,077	334,379	343,960	353,829	363,993	374,463
Parking and other ranger services	1,500,441	1,829,800	1,823,934	1,878,652	1,935,012	1,985,637	2,037,631	2,091,034	2,145,884	2,202,222	2,260,091	2,319,529
Refuse tips and transfer station charges	2,690,859	2,140,962	2,469,694	2,463,381	2,453,741	2,440,481	2,423,291	2,401,832	2,375,746	2,344,652	2,308,125	2,265,731
Aerodrome charges	4,506,407	6,465,918	7,074,036	7,272,746	7,490,930	7,640,112	7,792,271	7,947,467	8,105,761	8,253,435	8,417,835	8,585,516
Quarry charges	3,160,805	3,403,277	2,821,745	2,886,657	2,953,518	3,022,383	3,093,313	3,166,369	3,241,621	3,319,129	3,398,961	3,481,188
Shute harbour commercial activities	1,071,841	2,805,500	3,529,954	2,862,365	2,948,235	3,074,289	3,166,377	3,292,953	3,431,096	3,571,877	3,678,879	3,811,683
Caravan parks fees and charges	1,012,510	868,930	1,023,467	1,054,171	1,085,796	1,118,371	1,151,921	1,186,478	1,222,072	1,258,735	1,296,497	1,335,392
Water and sewerage fees and charges	566,147	582,339	599,782	609,781	619,938	630,257	640,739	651,384	662,202	673,187	684,341	695,668
Entertainment & community centres	-	81,000	25,000	25,750	26,522	27,318	28,138	28,982	29,852	30,747	31,669	32,619
Total sales of major services	**14,675,788**	**18,368,226**	**19,658,112**	**19,352,268**	**19,820,970**	**20,254,894**	**20,658,758**	**21,100,878**	**21,558,194**	**22,007,813**	**22,440,391**	**22,901,789**
3 Rental and levies												
Other property lease income	288,188	292,200	292,200	300,966	309,995	319,295	328,874	338,741	348,904	359,371	370,153	381,257
Total rental and levies	**288,188**	**292,200**	**292,200**	**300,966**	**309,995**	**319,295**	**328,874**	**338,741**	**348,904**	**359,371**	**370,153**	**381,257**
4 Interest revenue												
Investments	495,328	480,000	3,200,000	3,232,000	3,264,320	3,000,000	2,900,000	2,800,000	2,700,000	2,600,000	2,626,000	2,652,260
Rates and utility charges	414,908	491,400	434,700	438,930	443,183	447,806	452,473	457,182	461,935	466,734	471,576	476,462
	910,236	**971,400**	**3,634,700**	**3,670,930**	**3,707,503**	**3,447,806**	**3,352,473**	**3,257,182**	**3,161,935**	**3,066,734**	**3,097,576**	**3,128,722**
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	309,915	2,448,000	223,000	2,222,999	222,999	223,000	223,000	223,000	223,000	223,000	223,000	223,000
Corporate Services	12,614,615	4,100,545	2,430,289	3,303,219	347,760	468,040	320,640	915,240	322,080	347,160	340,000	240,000
Community Environmental Services	1,830,371	1,239,043	959,747	819,156	559,825	560,508	561,204	561,914	562,638	563,377	564,131	564,900
Engineering	36,762,363	24,288,276	18,884,020	7,532,485	1,853,814	1,853,814	1,853,814	1,853,814	1,853,814	1,853,814	1,853,814	1,853,814
Waste Management	(5,403)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Planning & Development Assessment	1,392,366	1,625,000	2,300,000	1,665,625	1,707,265	1,749,266	1,793,696	1,838,538	1,884,501	1,931,614	1,979,904	2,029,402
Airport Operations	771,686	1,750,000	359,531	325,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Shute Harbour Operations	5,868,096	-	3,190,181	-	-	-	-	-	-	-	-	-
Water Services	3,975,952	1,713,206	346,009	1,509,896	3,977,500	27,500	1,027,500	27,500	27,500	27,500	27,500	27,500
Sewerage Services	844,779	272,723	741,772	180,000	-	425,000	100,000	-	-	-	-	-
	64,364,740	37,461,793	29,459,549	17,583,380	8,844,163	5,482,128	6,054,854	5,595,006	5,048,533	5,121,465	5,163,349	5,113,616
General purpose grants	7,764,683	5,481,373	5,482,249	5,169,518	5,226,864	5,331,401	5,438,029	5,546,789	5,657,725	5,770,879	5,886,297	6,004,023
	72,129,423	**42,943,166**	**34,941,798**	**22,752,898**	**14,071,027**	**10,813,529**	**11,492,883**	**11,141,795**	**10,706,258**	**10,892,344**	**11,049,646**	**11,117,639**

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the periods ending 30 June -

	Audit Act 2022 $	Orig Bud 2023 $	AmendBud 2023 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $	2029/30 $	2030/31 $	2031/32 $
5 *Contributions, Donations, Grants and Subsidies continued*												
Donations, contributions and grants for recurrent expenditure is analysed as follows :												
Commonwealth grants	7,764,683	5,481,373	5,482,249	5,169,518	5,226,864	5,331,401	5,438,029	5,546,789	5,657,725	5,770,879	5,886,297	6,004,023
Government subsidies and grants	1,976,584	2,942,405	2,208,260	3,544,212	1,695,013	1,695,014	1,695,014	1,695,014	1,695,014	1,695,014	1,695,014	1,695,014
Developer contributions	88,366	32,800	32,800	33,456	34,125	34,808	35,504	36,214	36,938	37,677	38,431	39,200
	9,829,633	***8,456,578***	***7,723,309***	***8,747,186***	***6,956,002***	***7,061,223***	***7,168,547***	***7,278,017***	***7,389,677***	***7,503,570***	***7,619,742***	***7,738,237***
Monetary capital grants, subsidies and contributions are analysed as follows :												
Commonwealth Government grants & subsidies for capital projects	25,385,201	1,322,120	1,276,747	1,835,732	1,550,000	1,073,840	700,000	1,234,200	682,080	635,400	600,000	600,000
State Government grants & subsidies for capital projects	-	12,335,861	6,401,248	10,344,355	857,760	929,200	1,830,640	791,040	750,000	821,760	850,000	750,000
NDRRA flood grants for capitalised repairs	26,704,325	14,821,601	17,161,865	-	-	-	-	-	-	-	-	-
Contributions to fund capital expenditure	2,655,816	6,007,006	2,378,629	1,825,625	4,707,265	1,749,266	1,793,696	1,838,538	1,884,501	1,931,614	1,979,904	2,029,402
	54,745,342	***34,486,588***	***27,218,489***	***14,005,712***	***7,115,025***	***3,752,306***	***4,324,336***	***3,863,778***	***3,316,581***	***3,388,774***	***3,429,904***	***3,379,402***
Non-monetary grants, contributions and donations for capital expenditure are analysed as follows:												
Contributions of assets	7,554,448	-	-	-	-	-	-	-	-	-	-	-
	7,554,448	-	-	-	-	-	-	-	-	-	-	-
Total donations, contributions, subsidies and grants	**72,129,423**	**42,943,166**	**34,941,798**	**22,752,898**	**14,071,027**	**10,813,529**	**11,492,883**	**11,141,795**	**10,706,258**	**10,892,344**	**11,049,646**	**11,117,639**
6 Employee benefits												
Wages and salaries	25,227,951	28,265,809	28,806,779	29,099,082	30,486,419	31,378,645	32,317,991	33,284,914	34,280,125	35,304,612	36,359,101	37,444,604
Councilors' remuneration	551,808	575,000	575,000	592,250	610,018	628,319	647,169	666,584	686,582	707,179	728,394	750,246
Annual, sick and long service leave entitlements	5,215,591	5,579,294	5,595,011	5,763,261	5,936,567	6,115,080	6,298,957	6,488,358	6,683,450	6,884,404	7,091,396	7,304,606
Superannuation	3,507,493	3,969,313	3,968,591	4,087,649	4,210,278	4,336,586	4,466,684	4,600,685	4,738,705	4,880,867	5,027,293	5,178,112
Total direct employee expense	34,502,843	38,389,416	38,945,381	39,542,242	41,243,282	42,458,630	43,730,801	45,040,541	46,388,862	47,777,062	49,206,184	50,677,568
Other employee related expenses	1,652,269	1,984,676	1,974,744	2,033,983	2,094,999	2,157,859	2,222,593	2,289,272	2,357,941	2,428,693	2,501,547	2,576,592
	36,155,112	**40,374,092**	**40,920,125**	**41,576,225**	**43,338,281**	**44,616,489**	**45,953,394**	**47,329,813**	**48,746,803**	**50,205,755**	**51,707,731**	**53,254,160**
7 Materials and services												
Audit of annual financial statements by the Auditor-General of Queensland	126,040	130,000	135,500	140,920	146,557	150,954	155,483	160,147	164,951	169,900	174,997	180,247
Community Donations, grants, subsidies & contributions	2,265,428	2,421,000	2,428,000	2,476,560	2,526,091	2,576,612	2,628,144	2,680,705	2,734,319	2,789,005	2,844,785	2,901,682
Legal services	815,410	1,449,000	2,006,000	1,083,840	1,073,194	1,105,386	1,138,546	1,172,700	1,207,882	1,244,116	1,281,438	1,319,882
Insurance	2,385,749	3,017,079	2,924,403	3,070,623	3,224,153	3,385,359	3,554,628	3,732,362	3,918,983	4,114,932	4,320,678	4,536,712
Consultants & Services	2,276,742	2,386,500	2,144,065	2,223,402	2,305,910	2,370,268	2,436,559	2,504,839	2,575,174	2,647,615	2,722,231	2,799,080
Contractors	19,663,075	25,236,560	24,909,073	28,038,889	26,153,966	26,701,614	27,562,633	28,327,728	29,177,602	30,052,876	30,954,389	31,883,021
Plant & Equipment	4,502,636	4,140,229	5,194,474	5,401,977	5,617,776	5,786,102	5,959,474	6,138,051	6,321,981	6,511,433	6,706,568	6,907,552
Advertising & Marketing	785,473	1,098,050	1,091,967	1,135,646	1,181,073	1,216,499	1,252,991	1,290,578	1,329,295	1,369,172	1,410,247	1,452,555
Cost of inventorys	417,351	522,267	608,470	633,659	659,844	680,253	701,307	722,987	745,309	768,310	791,991	816,382
Communications & IT	4,403,875	4,951,815	5,492,474	5,820,880	6,105,447	6,278,769	6,507,387	6,667,707	6,865,298	7,070,128	7,280,576	7,498,994
Raw materials & consumables	8,363,604	8,320,221	8,899,795	9,153,384	9,353,126	9,633,653	9,922,689	10,220,352	10,526,986	10,842,744	11,168,043	11,503,045
Registrations & subscriptions	140,736	171,670	156,970	163,248	169,776	174,867	180,113	185,517	191,087	196,820	202,723	208,805
Saftey	890,748	987,062	1,060,372	1,102,781	1,146,892	1,181,299	1,216,733	1,253,239	1,290,830	1,329,548	1,369,437	1,410,513
Purchase of water	2,604,327	2,824,260	2,824,260	2,937,230	3,054,719	3,146,359	3,240,750	3,337,972	3,438,111	3,541,256	3,647,492	3,756,918
Rentals - Operating leases	37,921	440,255	219,713	245,159	254,441	339,193	595,524	614,982	635,023	655,666	676,925	698,824
Other material and services	4,767,272	6,149,465	5,780,104	6,199,145	6,398,847	6,553,532	6,712,079	6,874,581	7,041,159	7,211,961	7,387,089	7,566,679
	54,446,386	**64,245,433**	**65,875,641**	**69,827,343**	**69,371,812**	**71,280,719**	**73,765,040**	**75,884,447**	**78,163,990**	**80,515,482**	**82,939,609**	**85,440,891**

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the periods ending 30 June -

	Audit Act 2022 $	Orig Bud 2023 $	AmendBud 2023 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $	2029/30 $	2030/31 $	2031/32 $
8 Depreciation and Amortisation												
Depreciation expense on non-current assets:												
Land and improvements	1,246	-	-	-	-	-	-	-	-	-	-	-
Buildings and other structures	4,655,003	5,698,979	5,748,378	5,878,628	6,170,460	6,238,346	6,297,286	6,318,286	6,318,286	6,564,286	6,574,286	6,574,286
Plant and equipment	4,383,587	3,804,311	4,590,462	5,007,145	5,051,552	5,077,552	5,100,864	5,103,608	5,108,989	5,108,989	5,115,229	5,115,229
Transport infrastructure	8,801,238	9,008,797	8,926,422	9,064,427	9,100,844	9,107,760	9,129,635	9,148,385	9,167,135	9,204,635	9,248,385	9,332,135
Water	6,239,860	6,362,142	5,656,876	5,659,018	5,672,199	5,722,866	5,747,341	5,804,507	5,818,874	5,818,874	5,818,874	5,818,874
Sewerage	4,631,027	4,429,042	4,644,268	4,593,782	4,599,471	4,599,471	4,717,538	4,748,739	4,748,739	4,748,739	4,748,739	4,752,014
Right of use - Land	78,289	-	76,465	28,566	28,566	28,566	28,564	28,566	28,566	28,566	28,566	28,566
Right of use - Buildings	239,730	-	253,731	279,084	279,084	209,318	-	-	-	-	-	-
Right of use - Plant	172,691	-	172,690	32,880	4,918	4,918	4,918	-	-	-	-	-
Total depreciation and amortisation	**29,202,671**	**29,303,271**	**30,069,291**	**30,543,530**	**30,907,094**	**30,988,797**	**31,026,146**	**31,152,091**	**31,190,589**	**31,474,089**	**31,534,079**	**31,621,104**
9 Finance Costs												
Bank charges	331,895	316,699	371,700	378,900	386,480	391,014	395,740	400,367	405,204	410,560	415,944	421,267
Finance costs of Queensland Treasury Corporation	2,923,156	2,708,500	2,708,500	2,472,800	2,224,700	1,963,000	1,699,000	1,440,700	1,170,100	905,300	671,500	455,600
Interest on finance leases	39,017	-	43,974	59,112	48,115	36,653	33,229	32,748	32,256	31,751	31,235	30,706
Bad and doubtful debts	962,025	200,001	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Change PV of Refuse sites	135,799	-	-	-	-	-	-	-	-	-	-	-
Change PV of Quarry rehabilitation	11,894	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	4,403,786	**3,240,200**	**3,339,174**	**3,125,812**	**2,874,295**	**2,605,667**	**2,342,969**	**2,088,815**	**1,822,560**	**1,562,611**	**1,333,679**	**1,122,573**
10 Cash and deposits												
Cash per cash flow statement	86,724,822	57,952,068	103,033,599	64,645,296	66,844,302	66,888,515	68,698,209	64,953,482	64,120,737	70,061,219	74,678,272	75,070,734
	86,724,822	57,952,068	103,033,599	64,645,296	66,844,302	66,888,515	68,698,209	64,953,482	64,120,737	70,061,219	74,678,272	75,070,734
Restricted cash:												
Constrained grants, subsidies & contributions reserves	11,171,133	6,436,149	12,877,788	3,305,916	3,577,342	2,233,744	2,011,027	2,581,904	4,466,405	6,398,019	7,700,004	9,729,406
Total capital reserves	52,083,912	29,482,149	54,829,352	30,001,888	30,001,888	29,951,888	29,951,888	29,951,888	29,951,888	29,951,888	29,951,888	29,951,888
Total recurrent reserves	4,726,514	3,069,547	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514
Cash held to fund future rehabilitation payments	5,560,864	2,363,240	8,043,605	5,666,193	5,681,193	5,696,193	5,711,193	5,726,193	5,741,193	5,756,193	5,771,193	9,592,753
Revenue/contract received in advance	5,614,986											
Waste levy refund received in advance	5,828,035		4,358,035	2,848,892	1,509,143							
Total restricted cash	***84,985,444***	***41,351,085***	***84,835,294***	***46,549,403***	***45,496,080***	***42,608,339***	***42,400,622***	***42,986,499***	***44,886,000***	***46,832,614***	***48,149,599***	***54,000,561***
Total unrestricted cash	**1,739,378**	**16,600,983**	**18,198,305**	**18,095,893**	**21,348,222**	**24,280,176**	**26,297,587**	**21,966,983**	**19,234,737**	**23,228,605**	**26,528,673**	**21,070,173**

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the periods ending 30 June -

11 Property plant and equipment	**Land and improvements**											
	Audit Act	**Orig Bud 2023**	**AmendBud 2023**	**2023/24**	**2024/25**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**2031/32**
Asset Values	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Opening balance	43,238,095	43,238,095	48,299,429	48,299,429	48,299,429	48,299,429	48,299,429	48,299,429	48,299,429	48,299,429	48,299,429	48,299,429
Correction to opening balance	-	-	-									
Additions at cost	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets at valuation	-	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	-	-	-	-	-	-	-	-	-	-	-	-
Reualuations in period	5,274,934	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	(213,600)	-	-	-	-	-	-	-	-	-	-	-
	48,299,429	43,238,095	48,299,429	48,299,429	48,299,429	48,299,429	48,299,429	48,299,429	48,299,429	48,299,429	48,299,429	48,299,429
Accumulated Depreciation												
Opening balance	24,909	24,909	26,155	26,155	26,155	26,155	26,155	26,155	26,155	26,155	26,155	26,155
Correction to opening balance	-	-	-									
	-	-	-									
Depreciation provided in period	1,246	-	-	-	-	-	-	-	-	-	-	-
Write-off on djsposal	-	-	-	-	-	-	-	-	-	-	-	-
	26,155	24,909	26,155	26,155	26,155	26,155	26,155	26,155	26,155	26,155	26,155	26,155
Written down value at period end	**48,273,274**	**43,213,186**	**48,273,274**	**48,273,274**	**48,273,274**	**48,273,274**	**48,273,274**	**48,273,274**	**48,273,274**	**48,273,274**	**48,273,274**	**48,273,274**

11 Property plant and equipment	**Buildings and other structures**											
	Audit Act	**Orig Bud 2023**	**AmendBud 2023**	**2023/24**	**2024/25**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**2031/32**
Asset Values	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Opening balance	129,272,917	237,488,335	181,608,012	220,851,344	233,882,998	240,138,598	245,713,398	254,568,398	260,662,298	275,300,898	281,930,898	289,307,898
Correction to opening balance	130,000	-	-									
Additions at cost	57,335,217	9,480,074	39,243,332	13,031,654	6,255,600	5,574,800	8,855,000	6,093,900	14,638,600	6,630,000	7,377,000	6,288,415
Contributed assets at valuation	149,040	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(5,279,163)	-	-	-	-	-	-	-	-	-	-	-
Reualuations in period	-	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	-	-	-	-	-	-	-	-	-	-	-	-
	181,608,012	246,968,409	220,851,344	233,882,998	240,138,598	245,713,398	254,568,398	260,662,298	275,300,898	281,930,898	289,307,898	295,596,313
Accumulated Depreciation												
Opening balance	43,234,494	47,263,391	45,384,931	51,133,308	57,011,936	63,182,396	69,420,742	75,718,028	82,036,314	88,354,600	94,918,886	101,493,172
Correction to opening balance	-	-	-									
Depreciation provided in period	4,655,003	5,698,979	5,748,378	5,878,628	6,170,460	6,238,346	6,297,286	6,318,286	6,318,286	6,564,286	6,574,286	6,574,286
Write-off on djsposal	(2,504,566)	-	-	-	-	-	-	-	-	-	-	-
	45,384,931	52,962,370	51,133,308	57,011,936	63,182,396	69,420,742	75,718,028	82,036,314	88,354,600	94,918,886	101,493,172	108,067,458
Written down value at period end	**136,223,081**	**194,006,039**	**169,718,035**	**176,871,061**	**176,956,201**	**176,292,655**	**178,850,369**	**178,625,983**	**186,946,297**	**187,012,011**	**187,814,725**	**187,528,854**

11 Property plant and equipment	Plant and equipment											
	Audit Act	Orig Bud 2023	AmendBud 2023	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	60,273,652	66,272,178	66,340,933	72,295,864	83,962,786	86,929,698	90,303,071	94,027,636	99,357,224	103,107,937	106,189,805	109,296,691
Correction to opening balance	-	-	-									
Additions at cost	8,642,174	12,525,908	5,954,931	11,666,922	2,966,912	3,373,373	3,724,565	5,329,588	3,750,713	3,081,868	3,106,886	2,690,414
Contributed assets at valuation	25,355	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(2,452,310)	-	-	-	-	-	-	-	-	-	-	-
Reualuations in period	-	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	(147,937)	-	-	-	-	-	-	-	-	-	-	-
	66,340,933	78,798,086	72,295,864	83,962,786	86,929,698	90,303,071	94,027,636	99,357,224	103,107,937	106,189,805	109,296,691	111,987,105
Accumulated Depreciation												
Opening balance	30,634,448	34,244,207	33,210,506	37,800,968	42,808,113	47,859,665	52,937,217	58,038,081	63,141,689	68,250,678	73,359,667	78,474,896
Correction to opening balance	-	-	-									
Depreciation provided in period	4,383,587	3,804,311	4,590,462	5,007,145	5,051,552	5,077,552	5,100,864	5,103,608	5,108,989	5,108,989	5,115,229	5,115,229
Write-off on djsposal	(1,803,861)	-	-	-	-	-	-	-	-	-	-	-
	33,210,506	38,048,518	37,800,968	42,808,113	47,859,665	52,937,217	58,038,081	63,141,689	68,250,678	73,359,667	78,474,896	83,590,125
Written down value at period end	**33,130,427**	**40,749,568**	**34,494,896**	**41,154,673**	**39,070,033**	**37,365,854**	**35,989,555**	**36,215,535**	**34,857,259**	**32,830,138**	**30,821,795**	**28,396,980**

11 Property plant and equipment	Transport infrastructure											
	Audit Act	Orig Bud 2023	AmendBud 2023	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	686,551,959	737,897,061	700,795,364	757,574,384	773,362,842	781,022,455	786,842,200	791,253,172	793,689,031	801,895,865	814,034,093	820,101,593
Correction to opening balance	4,402,153	-	-									
Additions at cost	20,525,019	38,409,848	74,749,121	19,571,385	10,171,150	7,444,659	5,791,295	3,157,812	10,852,445	16,094,304	8,000,000	12,306,729
Contributed assets at valuation	5,921,218	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(14,612,694)	(8,263,639)	(17,970,101)	(3,782,927)	(2,511,537)	(1,624,914)	(1,380,323)	(721,953)	(2,645,611)	(3,956,076)	(1,932,500)	(3,076,682)
Reualuations in period	-	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	(1,992,292)	-	-	-	-	-	-	-	-	-	-	-
	700,795,364	768,043,270	757,574,384	773,362,842	781,022,455	786,842,200	791,253,172	793,689,031	801,895,865	814,034,093	820,101,593	829,331,640
Accumulated Depreciation												
Opening balance	106,981,743	115,563,241	114,080,137	123,006,560	132,070,987	141,171,831	150,279,591	159,409,226	168,557,611	177,724,746	186,929,381	196,177,766
Correction to opening balance	337,452	-	-									
Depreciation provided in period	8,801,238	9,008,797	8,926,422	9,064,427	9,100,844	9,107,760	9,129,635	9,148,385	9,167,135	9,204,635	9,248,385	9,332,135
Write-off on djsposal	(2,030,417)	-	-	-	-	-	-	-	-	-	-	-
	114,080,137	124,572,038	123,006,560	132,070,987	141,171,831	150,279,591	159,409,226	168,557,611	177,724,746	186,929,381	196,177,766	205,509,901
Written down value at period end	**586,715,227**	**643,471,231**	**634,567,824**	**641,291,855**	**639,850,624**	**636,562,609**	**631,843,946**	**625,131,420**	**624,171,119**	**627,104,712**	**623,923,827**	**623,821,739**

11 Property plant and equipment	Water											
	Audit Act	Orig Bud 2023	AmendBud 2023	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	298,224,877	323,640,813	311,326,884	320,865,312	336,154,332	344,768,362	349,187,257	354,128,281	357,608,997	359,359,410	361,841,731	364,414,366
Correction to opening balance	620,371	-	-									
Additions at cost	14,048,486	11,081,846	12,502,521	17,812,869	10,642,073	5,427,318	6,011,404	4,339,104	2,333,883	3,201,828	3,318,424	1,684,743
Contributed assets at valuation	615,159	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(2,211,255)	(1,440,935)	(2,964,093)	(2,523,849)	(2,028,043)	(1,008,423)	(1,070,380)	(858,388)	(583,470)	(719,507)	(745,789)	(421,185)
Reualuations in period	-	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	29,246	-	-	-	-	-	-	-	-	-	-	-
	311,326,884	333,281,724	320,865,312	336,154,332	344,768,362	349,187,257	354,128,281	357,608,997	359,359,410	361,841,731	364,414,366	365,677,924
Accumulated Depreciation												
Opening balance	162,377,931	168,402,246	167,527,642	173,184,517	178,843,535	184,515,734	190,238,600	195,985,941	201,790,448	207,609,322	213,428,196	219,247,070
Correction to opening balance	38,460	-	-									
Depreciation provided in period	6,239,860	6,362,142	5,656,876	5,659,018	5,672,199	5,722,866	5,747,341	5,804,507	5,818,874	5,818,874	5,818,874	5,818,874
Write-off on djsposal	(1,128,790)	-	-	-	-	-	-	-	-	-	-	-
	167,527,642	174,764,388	173,184,517	178,843,535	184,515,734	190,238,600	195,985,941	201,790,448	207,609,322	213,428,196	219,247,070	225,065,944
Written down value at period end	**143,799,243**	**158,517,336**	**147,680,795**	**157,310,797**	**160,252,628**	**158,948,657**	**158,142,340**	**155,818,549**	**151,750,088**	**148,413,535**	**145,167,296**	**140,611,980**

11 Property plant and equipment	Sewerage											
	Audit Act	Orig Bud 2023	AmendBud 2023	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Asset Values	$	$	$	$	$	$	$	$	$	$	$	$
Opening balance	202,529,888	230,024,839	228,172,087	235,454,179	241,680,496	244,749,451	250,161,638	253,696,694	258,552,777	263,944,861	263,965,798	267,524,782
Correction to opening balance	39,839	-	-									
Additions at cost	24,692,853	7,876,922	8,263,069	7,264,019	4,058,606	6,009,761	4,507,494	6,338,195	7,189,445	27,916	4,634,917	6,484,479
Contributed assets at valuation	843,677	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(2,045,153)	(1,473,126)	(980,977)	(1,037,702)	(989,651)	(597,574)	(972,437)	(1,482,112)	(1,797,361)	(6,979)	(1,075,933)	(851,119)
Reualuations in period	-	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	2,110,983	-	-	-	-	-	-	-	-	-	-	-
	228,172,087	236,428,635	235,454,179	241,680,496	244,749,451	250,161,638	253,696,694	258,552,777	263,944,861	263,965,798	267,524,782	273,158,142
Accumulated Depreciation												
Opening balance	62,258,446	66,347,383	66,420,833	71,065,101	75,658,883	80,258,354	84,857,825	89,575,363	94,324,102	99,072,841	103,821,580	108,570,319
Correction to opening balance	570	-	-									
Depreciation provided in period	4,631,027	4,429,042	4,644,268	4,593,782	4,599,471	4,599,471	4,717,538	4,748,739	4,748,739	4,748,739	4,748,739	4,752,014
Write-off on djsposal	(482,576)	-	-	-	-	-	-	-	-	-	-	-
	66,420,833	70,776,426	71,065,101	75,658,883	80,258,354	84,857,825	89,575,363	94,324,102	99,072,841	103,821,580	108,570,319	113,322,333
Written down value at period end	**161,751,254**	**165,652,209**	**164,389,078**	**166,021,613**	**164,491,097**	**165,303,813**	**164,121,332**	**164,228,676**	**164,872,021**	**160,144,219**	**158,954,464**	**159,835,810**

11 Property plant and equipment	**Total**											
	Audit Act	**Orig Bud 2023**	**AmendBud 2023**	**2023/24**	**2024/25**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**2031/32**
Asset Values	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Opening balance	1,420,091,389	1,638,561,321	1,536,542,709	1,655,340,512	1,717,342,883	1,745,907,993	1,770,506,993	1,795,973,610	1,818,169,756	1,851,908,400	1,876,261,754	1,898,944,759
Correction to opening balance	5,192,362	-	-	-	-	-	-	-	-	-	-	-
Additions at cost	125,243,750	79,374,598	140,712,974	69,346,849	34,094,341	27,829,911	28,889,757	25,258,599	38,765,086	29,035,916	26,437,227	29,454,780
Contributed assets at valuation	7,554,448	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(26,600,575)	(11,177,700)	(21,915,171)	(7,344,478)	(5,529,231)	(3,230,911)	(3,423,140)	(3,062,453)	(5,026,442)	(4,682,562)	(3,754,222)	(4,348,986)
Reualuations in period	5,274,934	-	-	-	-	-	-	-	-	-	-	-
Internal transfers	(213,600)	-	-	-	-	-	-	-	-	-	-	-
	1,536,542,709	1,706,758,219	1,655,340,512	1,717,342,883	1,745,907,993	1,770,506,993	1,795,973,610	1,818,169,756	1,851,908,400	1,876,261,754	1,898,944,759	1,924,050,553
Accumulated Depreciation												
Opening balance	405,511,971	431,845,378	426,650,203	456,216,609	486,419,609	517,014,135	547,760,130	578,752,794	609,876,319	641,038,342	672,483,865	703,989,378
Correction to opening balance	376,482	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation provided in period	28,711,961	29,303,271	29,566,405	30,203,000	30,594,526	30,745,995	30,992,664	31,123,525	31,162,023	31,445,523	31,505,513	31,592,538
Write-off on djsposal	(7,950,210)	-	-	-	-	-	-	-	-	-	-	-
	426,650,203	461,148,649	456,216,609	486,419,609	517,014,135	547,760,130	578,752,794	609,876,319	641,038,342	672,483,865	703,989,378	735,581,916
Written down value at period end	**1,109,892,506**	**1,245,609,570**	**1,199,123,904**	**1,230,923,275**	**1,228,893,859**	**1,222,746,864**	**1,217,220,817**	**1,208,293,437**	**1,210,870,058**	**1,203,777,889**	**1,194,955,381**	**1,188,468,637**

Capital Work in Progess	**97,992,732**	**-**	**2,360,199**	**3,059,250**	**1,240,000**	**3,711,312**	**5,657,100**	**13,227,100**	**5,320,000**	**1,475,000**	**1,775,000**	**0**

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the year ended 30 June

	Audit Act 2022 $	Orig Bud 2023 $	AmendBud 2023 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $	2029/30 $	2030/31 $	2031/32 $
12 Interest bearing liabilities												
Current												
Loans	5,548,994	5,674,100	5,674,100	5,929,200	6,197,500	6,034,800	6,300,100	6,575,800	6,149,800	5,681,000	5,311,300	5,311,300
	5,548,994	***5,674,100***	***5,674,100***	***5,929,200***	***6,197,500***	***6,034,800***	***6,300,100***	***6,575,800***	***6,149,800***	***5,681,000***	***5,311,300***	***5,311,300***
Non-Current												
Finance Lease Liabilities	1,926,971	2,009,686	2,293,589	1,981,847	1,673,060	1,419,241	1,399,420	1,379,118	1,358,324	1,337,025	1,315,210	1,292,946
Loans	68,907,094	63,358,631	63,349,988	57,420,788	51,223,288	45,188,488	38,888,388	32,312,588	26,486,688	21,129,588	16,142,188	11,251,488
	70,834,065	***65,368,318***	***65,643,577***	***59,402,635***	***52,896,348***	***46,607,729***	***40,287,808***	***33,691,706***	***27,845,012***	***22,466,613***	***17,457,398***	***12,544,434***
Finance Lease Liabilities												
Balance at beginning of period	2,009,686	2,009,686	1,926,971	2,293,589	1,981,847	1,673,060	1,419,241	1,399,420	1,379,118	1,358,324	1,337,025	1,315,210
New finance leases in period	372,072	-	837,257	-	-	-	-	-	-	-	-	-
Repayments made in period	(454,787)	-	(470,639)	(311,742)	(308,787)	(253,819)	(19,821)	(20,302)	(20,794)	(21,299)	(21,815)	(22,264)
Minimum lease payments	**1,926,971**	**2,009,686**	**2,293,589**	**1,981,847**	**1,673,060**	**1,419,241**	**1,399,420**	**1,379,118**	**1,358,324**	**1,337,025**	**1,315,210**	**1,292,946**
Loans												
(ii) Queensland Treasury Corporation	74,456,088	69,032,731	69,024,088	63,349,988	57,420,788	51,223,288	45,188,488	38,888,388	32,636,488	26,810,588	21,453,488	16,562,788
Classified as:												
Current	5,548,994	5,674,100	5,674,100	5,929,200	6,197,500	6,034,800	6,300,100	6,575,800	6,149,800	5,681,000	5,311,300	5,311,300
Non-current	68,907,094	63,358,631	63,349,988	57,420,788	51,223,288	45,188,488	38,888,388	32,312,588	26,486,688	21,129,588	16,142,188	11,251,488
	74,456,088	**69,032,731**	**69,024,088**	**63,349,988**	**57,420,788**	**51,223,288**	**45,188,488**	**38,888,388**	**32,636,488**	**26,810,588**	**21,453,488**	**16,562,788**
Movements in loans:												
(ii) Queensland Treasury Corporation												
Opening balance	79,667,031	74,464,731	74,456,088	69,024,088	63,349,988	57,420,788	51,223,288	45,188,488	38,888,388	32,636,488	26,810,588	21,453,488
Principal repayments	(5,210,944)	(5,432,000)	(5,432,000)	(5,674,100)	(5,929,200)	(6,197,500)	(6,034,800)	(6,300,100)	(6,251,900)	(5,825,900)	(5,357,100)	(4,890,700)
Closing balance	**74,456,088**	**69,032,731**	**69,024,088**	**63,349,988**	**57,420,788**	**51,223,288**	**45,188,488**	**38,888,388**	**32,636,488**	**26,810,588**	**21,453,488**	**16,562,788**
13 Provisions												
Current												
Annual leave	3,975,743	4,260,000	3,950,000	4,147,500	4,354,875	4,572,618	4,801,248	5,041,310	5,293,375	5,558,043	5,835,945	6,127,742
Long service leave	4,402,636	4,680,000	4,400,000	4,620,000	4,851,000	5,093,550	5,348,227	5,615,638	5,896,419	6,191,239	6,500,800	6,825,840
Refuse sites	3,158,513	6,368,489	-	-	-	-	-	-	-	-	-	-
	11,536,892	**15,308,489**	**8,350,000**	**8,767,500**	**9,205,875**	**9,666,168**	**10,149,475**	**10,656,948**	**11,189,794**	**11,749,282**	**12,336,745**	**12,953,582**
Non-Current												
Long service leave	1,714,805	1,900,000	1,800,000	1,890,000	1,984,500	2,083,725	2,187,911	2,297,306	2,412,171	2,532,779	2,659,417	2,792,387
Refuse sites	20,124,266	16,633,669	22,654,183	13,893,285	13,676,258	13,229,386	12,722,139	9,365,408	7,918,569	7,453,427	6,927,881	2,778,055
Quarry rehabilitation	717,664	591,032	732,664	747,664	762,664	777,664	792,664	807,664	822,664	837,664	852,664	867,664
	22,556,735	**19,124,701**	**25,186,847**	**16,530,949**	**16,423,422**	**16,090,775**	**15,702,714**	**12,470,378**	**11,153,404**	**10,823,870**	**10,439,962**	**6,438,106**
13 Movement in provisions for rehabilitation and restoration												
Refuse sites												
Opening balance	7,091,339	25,403,218	23,282,779	22,654,183	13,893,285	13,676,258	13,229,386	12,722,139	9,365,408	7,918,569	7,453,427	6,927,881
Increase in provision due to time - borrowing cost	135,799	-	-	-	-	-	-	-	-	-	-	-
Increase in provision - change in discount rate	(520,650)	-	-	-	-	-	-	-	-	-	-	-
Increase in provision - creation of new or additional provision	17,568,890	-	-	-	-	-	-	-	-	-	-	-
Expenditure in the period	(992,599)	(2,401,060)	(628,596)	(8,760,898)	(217,027)	(446,872)	(507,247)	(3,356,731)	(1,446,839)	(465,142)	(525,546)	(4,149,826)
	23,282,779	**23,002,158**	**22,654,183**	**13,893,285**	**13,676,258**	**13,229,386**	**12,722,139**	**9,365,408**	**7,918,569**	**7,453,427**	**6,927,881**	**2,778,055**
Quarry rehabilitation												
Opening balance	561,032	576,032	717,664	732,664	747,664	762,664	777,664	792,664	807,664	822,664	837,664	852,664
Increase in provision - borrowing cost	11,894	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Increase in provision - change in discount rate	(157,317)	-	-	-	-	-	-	-	-	-	-	-
Increase in provision - other	302,055	-	-	-	-	-	-	-	-	-	-	-

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the year ended 30 June

	Audit Act 2022 $	Orig Bud 2023 $	AmendBud 2023 $	2023/24 $	2024/25 $	2025/26 $	2026/27 $	2027/28 $	2028/29 $	2029/30 $	2030/31 $	2031/32 $
	717,664	**591,032**	**732,664**	**747,664**	**762,664**	**777,664**	**792,664**	**807,664**	**822,664**	**837,664**	**852,664**	**867,664**
14 Capital account												
Balance at beginning of period	731,204,002	766,436,438	759,814,184	762,181,293	806,972,597	809,545,461	812,734,485	815,682,612	823,973,799	826,334,287	821,680,893	819,034,280
	4,815,880	-	-									
Tranfers from (to) retained surplus for capital income and expenses:												
Capital income	754,400	1,302,614	1,289,086	1,312,738	438,216	357,878	653,510	800,538	672,429	494,497	430,749	557,905
Other capital expenses	(35,953,228)	(11,177,700)	(22,262,652)	(7,065,394)	(5,250,147)	(3,021,593)	(3,423,140)	(3,062,453)	(5,026,442)	(4,682,562)	(3,754,222)	(4,348,986)
Donated non current physical assets received	7,554,448	-	-	-	-	-	-	-	-	-	-	-
Capital payments funded from general revenue	(13,383,191)	542,868	(14,069,738)	442,162	2,531,534	2,508,831	2,953,648	5,577,778	5,147,229	169,562	590,588	3,054,218
Transfer from capital for unfunded depreciation	(1,884,640)	(3,403,535)	(1,306,313)	(4,671,736)	(2,207,365)	(2,248,868)	(2,290,191)	(1,674,307)	(1,311,647)	(2,557,193)	(2,567,193)	(3,990,483)
Adjustment to the working capital cash balance	2,443,492	2,401,060	3,021,008	6,368,486	217,027	446,872	507,247	3,356,731	1,446,839	465,142	525,546	7,956,386
Constrained public contributions reserve	26,864,545	23,489,453	8,349,970	23,417,584	3,843,599	5,095,904	4,547,053	3,292,901	1,432,080	1,457,160	2,127,919	1,350,000
NDRRA flood grant reserve	26,704,325	14,821,601	17,161,865	-	-	-	-	-	-	-	-	-
Insurance reimbursement reserve	222,400	-	-	160,000	3,000,000	-	-	-	-	-	-	-
Capital works reserve	10,471,749	10,659,377	10,183,883	24,827,464	-	50,000	-	-	-	-	-	-
Total capital	**759,814,184**	**805,072,176**	**762,181,293**	**806,972,597**	**809,545,461**	**812,734,485**	**815,682,612**	**823,973,799**	**826,334,287**	**821,680,893**	**819,034,280**	**823,613,320**
15 Restricted capital reserves												
Constrained developer contributions reserve												
Closing balance	11,171,133	6,436,149	12,877,787	3,305,915	3,577,341	2,233,743	2,011,026	2,581,903	4,466,404	6,398,018	7,700,003	9,729,405
Total restricted capital reserves	**11,171,134**	**6,436,149**	**12,877,788**	**3,305,916**	**3,577,342**	**2,233,744**	**2,011,027**	**2,581,904**	**4,466,405**	**6,398,019**	**7,700,004**	**9,729,406**
16 Other capital reserves												
Insurance reimbursement reserve	-	222,400	-	-	-	-	-	-	-	-	-	-
Capital works reserve	50,960,322	28,503,400	50,515,582	25,688,118	25,688,118	25,638,118	25,638,118	25,638,118	25,638,118	25,638,118	25,638,118	25,638,118
Disaster Resilence reserve	1,123,590	756,349	4,313,771	4,313,771	4,313,771	4,313,771	4,313,771	4,313,771	4,313,771	4,313,771	4,313,771	4,313,771
Total capital reserves	**52,083,912**	**29,482,149**	**54,829,352**	**30,001,888**	**30,001,888**	**29,951,888**	**29,951,888**	**29,951,888**	**29,951,888**	**29,951,888**	**29,951,888**	**29,951,888**
17 Recurrent reserves												
Operational projects Reserve	4,726,514	3,069,547	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514	4,726,514
Total recurrent reserves	**4,726,514**	**3,069,547**	**4,726,514**	**4,726,514**	**4,726,514**	**4,726,514**	**4,726,514**	**4,726,514**	**4,726,514**	**4,726,514**	**4,726,514**	**4,726,514**
Total of all cash reserves	**67,981,560**	**38,987,845**	**72,433,654**	**38,034,318**	**38,305,744**	**36,912,146**	**36,689,429**	**37,260,306**	**39,144,807**	**41,076,421**	**42,378,406**	**44,407,808**

Attachment 13.1.1.3 Detailed Capital works Program 2022-23

* *Project subject to Grant funding approval*

	Category	Job Number	Description	Current Budget 2022.23	Mar 2023 Budget Movement	Q3 Revised Budget 2022.23	Budget Carried to Next Year
	Airport	4003	WCA Pedestrian footpath cover	350,000	(350,000)	-	-
	Airport	4004	Whitsunday Coast Airport Fence	150,000	(95,324)	54,676	95,324
	Airport	4002	Upgrade Airport Admin Office	100,000	-	100,000	-
*	Airport	4087	Collinsville Airport Runway Re-seal	100,000	-	100,000	-
*	Airport	4122	WCA Freight Hub Implementation	154,522	-	154,522	-
	Airport	7033	WCA Airport Fitout	100,000	-	100,000	-
	Airport	8594	Bowen Aerodrome Runway Reseal Project	67,882	179,999	247,881	-
	Airport	8857	Airport & Shute Harbour Parking Improvements	28,390	-	28,390	-
	Airport	8863	Welcome to Whitsundays Signage Proserpine Airport	31,491	-	31,491	-
*	Community	8606	Wilson Beach Swimming Enclosure Refurbishment	50,000	-	50,000	-
	Community	8874	Proserpine Pool/Waterpark Electrical Switchboard Upgrade	25,000	-	25,000	-
	Community	8899	Bowen Aquatic Facility - town pool heater replacement	141,783	-	141,783	-
	Community	8900	Proserpine Aquatic Facility - town pool heater replacement	146,783	-	146,783	-
	Community	8532	PEC Fit out and Setup Capital	169,923	-	169,923	-
	Community	8902	Cannonvale Customer Service & Library fit out	2,250	-	2,250	-
	Community	4005	Bowen Library Refurbishment	75,000	-	75,000	-
	Community	4006	Frog Rock foreshore	60,000	-	60,000	-
	Community	4007	Dingo beach walking track	90,000	-	90,000	-
	Community	8787	Collinsville Water Park	59,888	-	59,888	-
	Community	8901	Flagstaff Hill Cultural & Conference Centre - Capark Lighting	114,000	(38,745)	75,255	-
	Corporate	4008	Bowen Admin - Mech Plant Renew	493,451	(420,000)	73,451	633,064
	Corporate	4013	Bowen Workcamp Dwelling Restump	94,000	-	94,000	-
	Corporate	4010	Bowen PCYC - External Painting	164,000	(47,437)	116,563	-
	Corporate	4016	Fuel Bowser Replacement Program	420,000	(283,098)	136,902	283,098
*	Corporate	4015	Denison Park Grandstand Renewal	210,000	(206,438)	3,562	206,438
	Corporate	4011	Buildings Paint + Sign Program	197,000	(56,127)	140,873	-
*	Corporate	8859	Collinsville Football Club	370,600	-	370,600	-
	Corporate	4009	Bowen Lapidary Club	33,031	184	33,215	-
	Corporate	4018	Roller Door Replacement Program	76,000	(51,558)	24,442	51,558
	Corporate	8869	Mt Coolon Community Centre - Internal / External Paint Renewal	30,500	(9,500)	21,000	-
*	Corporate	8858	Solar Power Generation	699,800	(100,000)	599,800	-
	Corporate	4086	Aircon Replacement Program	81,000	(56,700)	24,300	56,700
	Corporate	4019	PEC - Storage Structure and Fit out	296,000	(183,818)	112,182	183,818
	Corporate	8856	Bowen Library Mechanical Plant Renewal	52,500	(52,500)	-	52,500
	Corporate	5642	Installation of Integrity door access and CCTV to Council Facilities	4,443	(4,363)	80	-
	Corporate	8852	Airlie Beach Lagoon Amenities Fitout and Fittings Renewal	98,403	(94,225)	4,178	94,225
	Corporate	8853	Bowen Depot Boundary Fence Renewal	45,225	-	45,225	-
	Corporate	8854	Cannonvale Mens Shed Roof + Stair Renewal	47,809	-	47,809	-
	Corporate	8867	Buildings - Floor Covering Replacement Program	12,584	-	12,584	-
	Corporate	8868	Relocation of Cannonvale Depot - Demountable Buildings	36,169	-	36,169	-
	Corporate	4069	Cedar Creek Amenities - Renewal	333,900	(229,403)	104,497	229,403
	Corporate	4071	Proserpine Cemetery - Disabled amenities upgrades	88,000	(83,822)	4,178	83,822
	Corporate	4070	Hansen Park - New Amenities	238,000	(145,000)	93,000	145,000
	Corporate	4012	Bowen Cemetery Amenities Renewal	177,000	(119,864)	57,136	119,864
	Corporate	4020	Fleet and Plant Replacement Program	722,516	-	722,516	-
	Corporate	2089	Plant Purchases	3,946,128	(1,720,155)	2,225,973	1,720,155
	Corporate	4021	Workshop equipment 22-23	123,400	-	123,400	-
	Corporate	4088	Various Mowers WRC	694,592	(694,592)	-	-
	Corporate	4089	Tractor/mower & attachments Bowen Parks Bowen	110,000	(110,000)	-	-
	Corporate	4202	Digital Screens	-	40,000	40,000	-
	Corporate	8821	CCTV, Radio links, Video conferencing and Wireless Access	8,666	-	8,666	-
	Corporate	4072	Replacement Program - Water TPlant - upgrade server and new hardware	5,100	(5,100)	-	5,100
	Corporate	4074	Mobility Solutions and Integrations	250,000	-	250,000	-
	Corporate	8878	Replacement Program - Desktop PC's and Laptop Computers	100,898	32,000	132,898	-
	Corporate	8879	Replacement Program: Local Print and File Servers x 5	(8,372)	-	(8,372)	-
	Corporate	8896	New Initiative - Disaster Resiliance - NADI - Virtualis & Centralise CCTV	16,129	(11,340)	4,789	11,340
	Corporate	8893	New Initiative IoT Program of Works Design, Install Hardware & Platform	54,434	(33,728)	20,706	33,728
	Corporate	8894	New Initiative - Disaster Resiliance - CCTV Radio Link Cvale Toilet Block to Air	1,604	-	1,604	-
	Corporate	8885	Replacement Program - CIRP - Communications Infrastructure Replacement Progra	38,621	(22,934)	15,687	22,934
*	Corporate	8876	Disaster Resilence - VHF Radio Network Replacement	1,022,120	(715,484)	306,636	715,484
	Corporate	8877	Disaster Reslience: Comms Infrastructure Replacement Program - Purchase of Criti	26,581	(26,581)	-	26,581
	Corporate	8892	New Initiative - Disaster Resiliance - NBN Design, Install, Test & Cutover Back	31,037	(31,037)	-	31,037
*	Corporate	8895	New Initiative - Disaster Resiliance - Extend Fibre Infrastructure	145,399	(134,413)	10,986	134,413
	Corporate	8884	Replacement Program - CCTV Network Hardware Upgrade	120,781	-	120,781	-
*	Corporate	4091	NBN 5x Hybrid Cubes to Fixed wireless towers	671,000	-	671,000	-
	Engineering	5617	Flagstaff Redevelopment (Grant + Insurance) - C/W 18-19	5,063	-	5,063	-
	Engineering	4926	Proserpine Entertainment Centre - Building Works in addition	(262,408)	-	(262,408)	-

Whitsunday Regional Council

** Project subject to Grant funding approval*

	Category	Job Number	Description	Current Budget 2022.23	Mar 2023 Budget Movement	Q3 Revised Budget 2022.23	Budget Carried to Next Year
	Engineering	8625	Assets Renewal Parks and Gardens	108,771	-	108,771	-
*	Engineering	8825	LRCI New Cannonvale Skate Bowl	723,782	-	723,782	-
	Engineering	5632	Lake Proserpine Recreation Hub - Stage 1 - C/W 18-19	345,388	-	345,388	-
	Engineering	1106	Front Beach Bowen Sign Upgrade	6,855	-	6,855	-
*	Engineering	8629	Edgecumbe Heights Walking Tracks Upgrade	802,799	(500,569)	302,230	500,569
	Engineering	4022	Halpannel Park Bollard Installation	83,000	-	83,000	-
	Engineering	8871	Front Beach Main Irrigation Line Renewal - Bowen	43,588	-	43,588	-
	Engineering	8865	Barker Park (Tracks Design) - Bowen	166,317	-	166,317	-
	Engineering	8872	Queensbeach basketball lighting - Bowen	18,110	-	18,110	-
	Engineering	Flood Damage	DRFA Flood Event 2021	13,971,684	-	13,971,684	-
	Engineering	Flood Damage	DRFA Flood Event 2019	89,427	(89,427)	-	-
*	Engineering	8873	Choose Collinsville Project	300,000	(150,000)	150,000	150,000
	Engineering	8641	Wilsons Beach Rockwall	(90)	-	(90)	-
	Engineering	8904	Reseal Program	2,143,752	(300,000)	1,843,752	-
	Engineering	8640	Unsealed Roads Resheeting Program	2,045,841	-	2,045,841	-
	Engineering	4029	Stewart Drive Kerb and Channel	159,930	-	159,930	-
	Engineering	4025	Coconut Grove Disabled Parking Bays	24,267	-	24,267	-
	Engineering	4026	Walker Street Footpath	250,186	(4,354)	245,832	-
	Engineering	4028	Blake St Disabled parking bay and footpath	81,277	(1,881)	79,396	-
	Engineering	4023	Airlie Cresent Kerb and Channel Upgrade	107	-	107	-
*	Engineering	4024	Bus Stop DDA Compliance	25,000	-	25,000	-
	Engineering	8639	Unsealed Roads Creek Crossing Program	303,584	3,485	307,069	-
	Engineering	9108	Tondara Road Seal Project	1,854,159	(1,747,439)	106,720	1,747,439
*	Engineering	8630	Forestry Road	742,312	-	742,312	-
	Engineering	8817	TMR early works - Paluma Rd to Tropic Rd	278,629	(200,000)	78,629	-
*	Engineering	8861	Bus stop Shelter Program	96,050	4,979	101,029	-
	Engineering	4033	Collinsville Pump Track	300,000	(296,604)	3,396	296,604
	Engineering	4085	Balaam Road Floodway Upgrade	20,000	-	20,000	-
	Engineering	4031	Mill Street Kerb and Channel	39,716	-	39,716	-
	Engineering	4034	Williams Street K&C Upgrade	21,515	(18,748)	2,767	-
	Engineering	4084	Eshelby Drive Footpath - Stage 1 (300m)	350,000	-	350,000	-
*	Engineering	4035	Bicentennial Boardwalk refurbishment	950,000	-	950,000	-
	Engineering	4039	Woodwark Cresent Stormwater Reconstruction	250,000	(185,000)	65,000	-
	Engineering	4036	Neerim Cresent Stormwater Renewal	200,000	(135,000)	65,000	-
	Engineering	4037	Moonlight Drive Stormwater Upgrade	107	-	107	-
	Engineering	4083	Stormwater Renewals	100,000	(75,000)	25,000	75,000
	Engineering	5575	Proserpine Main Street Upgrade - C/W 18-19	25,161	-	25,161	-
	Engineering	8635	Port of Airlie Transit Terminal Upgrade	984	-	984	-
	Engineering	8637	Reseal Program	2,506	-	2,506	-
	Engineering	8645	Ted Cunningham Bridge Upgrade	170	6,254	6,424	-
	Engineering	8793	Adina/Wambiri intersection repair	853	-	853	-
	Engineering	8905	Catalina shared path	1,059	-	1,059	-
	Engineering	8911	Waterson Way car park construction and seal	6,000	(6,000)	-	-
	Engineering	8913	Harbour Avenue Remedial Stormwater Works	51,503	(51,503)	-	-
	Engineering	8938	Construction of Roundabout at intersection of Gregory and	194,875	-	194,875	-
	Engineering	9110	Bowen Drain wall renewal	24,840	-	24,840	-
	Engineering	8626	Construction of Lagoon Deck and Shared Cycle Path	434	405	839	-
	Engineering	8101	Up River Road Culvert Crossing	-	(19,573)	(19,573)	-
	Engineering	4103	Cantamessa Road Culvert QRRRF 2022-23	-	20,000	20,000	140,000
	Engineering	8912	Calista Court Footpath 20200329144235	-	918	918	-
	Engineering	9109	Queens Beach Path renewal	-	389	389	-
*	Engineering	4101	Kelsey Creek Road Black Spot	233,500	-	233,500	-
*	Engineering	4102	Renwick Road shared path	50,000	-	50,000	-
*	Engineering	9106	Richmond Road Floodway	771,877	300,000	1,071,877	-
*	Engineering	9107	Scottville Road Upgrade	704,866	(452,034)	252,832	452,034
	Engineering	9102	Cement Hopper for Pug Mill	160,000	-	160,000	-
	Sewer	8915	Sewer Relining - Regional P2	307,832	-	307,832	-
	Sewer	4076	Manhole Renewal - Budget Allocation	52,000	-	52,000	-
	Sewer	4077	Sewage Treatment Plant Structural Renewal - Budget allocation	15,000	(15,000)	-	-
	Sewer	8919	Sewer Pump Replacement Program - Regional	71,267	-	71,267	-
	Sewer	8920	Network Instrumentation, Electrical and Control Renewals - Sewer	40,000	-	40,000	-
	Sewer	4931	New Bowen Sewerage Treatment Plant & Upgrades - C/W 17-18-C/	47,024	-	47,024	-
	Sewer	5603	Cannonvale PS1 Renewal - C/W 18-19	4,684	-	4,684	-
	Sewer	8935	Waste reuse to Agriculture (biosolids) Project	228,892	-	228,892	-
	Sewer	5539	Sewer Pump Capacity Upgrades - Combined Rising Main - C/W 18-19	382,325	(360,000)	22,325	360,000
	Sewer	4040	Ammonia/ Nitrate Optimisation	165,000	(155,000)	10,000	155,000
	Sewer	4045	Carlo Drive Sewer Rising Main	50,000	(35,000)	15,000	35,000

Whitsunday Regional Council

* *Project subject to Grant funding approval*

Category	Job Number	Description	Current Budget 2022.23	Mar 2023 Budget Movement	Q3 Revised Budget 2022.23	Budget Carried to Next Year
Sewer	4041	Carlo Drive Recycled Water Main	150,000	(110,000)	40,000	110,000
Sewer	4042	Trade Waste Submetering progra	172,000	(152,000)	20,000	-
Sewer	4043	BOWSTP Spirobin biosolids	95,000	-	95,000	-
Sewer	4044	PROSTP Spirobin	95,000	-	95,000	-
Sewer	8917	Chapman St Sewer Rising Main Replacement	119,750	(73,306)	46,444	73,306
Sewer	4112	Cannonvale STP Membrane Replacement (budget Allocatoin)	2,600,000	(360,000)	2,240,000	210,000
Sewer	7043	Whitsunday South Sewer Pump Well Covers	58,539	-	58,539	-
Sewer	4092	Emergent Works Sewer 22/23	302,366	165,000	467,366	-
Sewer	4093	Facilities EIC Renewals - Sewer 22/23	18,783	(18,783)	-	-
Sewer	4095	Regional Sewer Relining P2 22/23	50,000	(50,000)	-	50,000
Sewer	4096	Regional Sewer Pump Replacment 22/23	65,000	-	65,000	-
Sewer	4094	Regional Sewer Relining P1 22/23	75,000	(75,000)	-	75,000
Sewer	4204	Equipment - Sewer Camera		33,000	33,000	-
Shute Harbour	Shute	Shute Harbour Reconstruction	3,363,425	(2,278,304)	1,085,121	1,430,602
Shute Harbour	4100	Small Tourism Office (STO) and Works in Addition	1,941,030	-	1,941,030	-
Waste	8820	Cannonvale Waste Transfer Station	105,190	-	105,190	-
Waste	4046	Cell 6 Kelsey Creek Landfill	150,000	(96,333)	53,667	96,333
Waste	4048	Cvle Tfr Station Drainage	300,000	(300,000)	-	300,000
Waste	4049	KCL Landfill RRA and Transfer	100,000	250,000	350,000	-
Waste	4050	Stormwater Bowen Landfill	75,000	(70,000)	5,000	75,000
Waste	4051	Upgrade Sediment Pond 1-Kelsey	50,000	(35,000)	15,000	35,000
Waste	7031	CCTV upgrade - Cannonvale Transfer Station	5,450	(4)	5,446	-
Waste	8596	Leachate and storm water management - Kelsey Creek	(2,619)	-	(2,619)	-
Waste	9142	Kelsey Creek Landfill Cell 5 - Access Road, Leachate and	7,897	(454)	7,443	-
Waste	9157	Bowen Landfill - Culvert Upgrades	180,198	(108,914)	71,284	108,914
Waste	4203	Fencing - Renewals		104,000	104,000	-
Water	8928	Emergent Works - Water	25,000	(25,000)	-	-
Water	8933	Regional Valve Replacement Project	94	-	94	-
Water	8921	Bowen Small Reservoir Pressure Zone	25,000	(12,500)	12,500	12,500
Water	4062	Water Pump Replacement	70,000	-	70,000	-
Water	8930	Water Main Renewal - Eglington / Storey St / harrision Ct Bowen	34,446	-	34,446	-
Water	8932	Network Instrumentation, Electrical and Control Renewals - Water	24,360	-	24,360	-
* Water	4057	Cannon Valley Res to Parker Rd	250,000	(230,000)	20,000	230,000
Water	4067	Renwick Rd Trunk Watermain	25,000	10,000	35,000	10,000
Water	5609	Airlie Beach Sustainable Water Project BoR R05	56,761	(51,697)	5,064	-
Water	8923	Facilities Instrumentation, Electrical and Control Renewals - Water	34,524	-	34,524	-
Water	9101	W&S Lab - Equipment	3,872	-	3,872	-
Water	8931	Additional Bores - Proserpine WTP	500,000	(339,936)	160,064	339,936
Water	4064	Coastal WTP - Pump and Switchb	50,000	-	50,000	-
Water	8922	Collinsville WTP Emergent works	66,589	97,077	163,666	-
Water	7886	Insurance - Bowen Reservoir- CW 1920	552,931	(537,931)	15,000	537,931
Water	7896	Insurance - Collinsvlle Sewerage & Water Treatment Plants - CW 1920	506,482	(477,939)	28,543	477,939
* Water	4053	Network Reconfig Island Dr WPS	25,000	-	25,000	-
Water	4080	Collinsville WTP Filter Automation and SCADA Computer Installation	90,000	(90,000)	-	90,000
Water	4054	Jubilee Pocket Trunk Watermain	250,000	(183,018)	66,982	183,018
Water	8924	Penticost St Area Renewal	150,000	(70,607)	79,393	70,607
* Water	8927	Collinsville Efficient Resilient Solar Program	200,000	(138,993)	61,007	138,993
Water	4082	Regional Watermain Renewals	50,000	(39,017)	10,983	39,017
Water	4056	Kara Crescent Pumped Zone	15,000	(7,000)	8,000	7,000
Water	4058	Cannonvale Reservoir Reconfig	250,000	(65,000)	185,000	65,000
* Water	4059	Coyne Rd Reservoir & PS Works	75,000	(65,000)	10,000	65,000
* Water	4060	Proserpine PRV Cross Connect	30,000	(5,175)	24,825	5,175
* Water	4061	Stanley Dr PS Reconfiguration	113,000	(67,444)	45,556	67,444
Water	4063	Safety Rail Replacement and Clarifier Collinsville	110,000	(110,000)	-	110,000
Water	4065	CSTWTP Backwash Pump replace	10,000	(10,000)	-	-
Water	4066	CSTWTP Compressor replacement	20,000	-	20,000	-
* Water	4052	Mt Julian Network Reconfig	75,000	(70,000)	5,000	70,000
Water	5549	Land Purchase & Bulk Earthworks Cannon Valley Reservoir Site	130,901	-	130,901	-
Water	4097	Regional Valve Replacement 22/23	74,538	-	74,538	-
Water	4098	Emergent Works Water 22/23	158,203	-	158,203	-
Water	4099	Facilities EIC Renewals - Water 22/23	97,077	(97,077)	-	-
Water	8925	Proserpine Bore 10 supplementary Funding	40,000	-	40,000	-
Work for QLD	8834	W4Q Brandy Creek - New Amenities	138,637	(93,042)	45,595	93,042
Work for QLD	8832	W4Q Collinsville Community Centre - Exterior painting program	49,907	-	49,907	-
Work for QLD	8608	Bowen Aerodrome Work Camp Dwelling - Superstructure Renewal	480	-	480	-
Work for QLD	8837	W4Q Hydro Therapy Rehabilitation Above Ground Pool	74,951	(74,951)	-	-
Work for QLD	8838	W4Q Astro Turfing of the Airlie Beach Lagoon 'Beach Area'	125,275	(125,275)	-	-

* *Project subject to Grant funding approval*

Category	Job Number	Description	Current Budget 2022.23	Mar 2023 Budget Movement	Q3 Revised Budget 2022.23	Budget Carried to Next Year
Work for QLD	8830	W4Q - Collinsville Aquatic Facility - pool retiling renewal	137,658	25,000	162,658	-
Work for QLD	8603	Proserpine Aquatic Facility - residence demolition and kiosk renewal	53,741	-	53,741	-
Work for QLD	8602	Collinsville Aquatic Facility - town pool amenity and kiosk upgrade	78,621	(78,621)	-	-
Work for QLD	7048	W4Q - Cannonvale Lakes Stage 3 (part 2)	(480)	-	(480)	-
Work for QLD	7918	W4Q - Movie Screen - Airlie Lagoon - CW 1920	5,488	(5,381)	107	-
Work for QLD	8627	Continuation of Pedestrian Path Lighting Airlie Foreshore	4,089	(4,089)	-	-
Work for QLD	8833	W4Q Case Park Walking Track Bowen	282,992	405	283,397	-
Work for QLD	8600	W4Q Bowen Aquatic Facility - town pool amenity upgrade	8,550	(8,550)	-	-
Work for QLD	8840	W4Q Gloucester sports park access and car park reconstruction and seal	367,115	(10,052)	357,063	-
Work for QLD	8841	Lions Lookout & Carpark Upgrade - Shute Harbour	204,451	(67,369)	137,082	-
Work for QLD	8844	Bowen WTP Intake, Switchboard and Structure	400,000	-	400,000	-
Work for QLD	8842	Greening and Growing Bowen 3 - recyled water network extension	364,232	-	364,232	-
Work for QLD	8839	Mullers Lagoon bridge x 2 upgrade - Bowen	-	218	218	-
Work for QLD	7916	W4Q - Lions Park, Bowen - CW 1920 - 19013 Horseshoe Bay Road - Car Park	-	(1,982)	(1,982)	-
Work for QLD	8843	Sewer Relining - Regional P1	439,464	-	439,464	-
		Total Capital Budget	**61,629,289**	**(16,548,848)**	**45,080,441**	**14,023,988**

Waste Remediation	4078	Bowen Landfill - legacy Landfill cell capping (stage 2)	20,000	(10,000)	10,000	10,000
Waste Remediation	4068	Kelsey Creek-Capping Cell 1-4	300,000	(166,764)	133,236	166,764
Waste Remediation	9100	Landfill - Bowen- Legacy Cell 1	225,825	-	225,825	-
Waste Remediation	9097	Legacy Landfill - Walker Street Collinsville	7,000	(7,000)	-	7,000
Waste Remediation	9099	Landfill - Kelsey Creek - Legacy Cell 1 - 4	47,450	27,637	75,087	-
Waste Remediation	9156	Bowen Landfill - Capping Legacy Cell 1	369,765	(200,000)	169,765	200,000
Waste Remediation	9141	Kelsey Creek Landfill - Leachate and Gas Infrastructure	43,328	(28,645)	14,683	28,648
		Total Remediation Budget	**1,013,368**	**(384,772)**	**628,596**	**412,412**

Total Capital and Remediation Budget	**62,642,657**	**(16,933,620)**	**45,709,037**	**14,436,400**

WHITSUNDAY REGIONAL COUNCIL

Financial Ratios of the Budget

For the year ended 30 June :

	Audit Act 2022 %	Orig Bud 2023 %	AmendBud 2023 %	2023/24 %	2024/25 %	2025/26 %	2026/27 %	2027/28 %	2028/29 %	2029/30 %	2030/31 %	2031/32 %
18 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	5.18%	0.17%	1.03%	1.07%	2.35%	2.12%	1.77%	1.56%	1.28%	0.94%	0.77%	0.57%
Asset sustainability ratio												
Capital expenditure on replacement infrastruture assets acquired /depreciation on infrastructure assets.												
Expenditure on Replacement Assets												
Depreciation expense	97.98%	196.32%	111.20%	136.72%	93.42%	61.19%	82.45%	67.67%	99.25%	85.38%	68.57%	78.82%
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	9.83%	29.62%	-0.64%	14.80%	8.00%	2.60%	-2.54%	-5.93%	-9.76%	-16.66%	-22.22%	-26.89%
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	1.54%	1.26%	-0.65%	-0.82%	-0.99%	-0.97%	-1.06%	-1.14%	-1.23%	-1.31%	-1.44%	-1.55%
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	6.56%	5.93%	6.08%	5.77%	5.64%	5.53%	5.00%	4.90%	4.61%	4.10%	3.60%	3.13%
Revenue Ratio :												
Rate revenue												
Total revenue	69.76%	70.13%	68.32%	68.92%	70.25%	70.52%	70.63%	70.70%	70.75%	70.84%	70.88%	70.92%
Level of Debt												
Total liabilities												
Total assets	10.14%	9.21%	9.35%	8.23%	7.70%	7.14%	6.72%	6.08%	5.59%	5.20%	4.84%	4.25%
All Rates/Total Operating Costs.												
Median of 48% of costs covered by rates												
Less than 40% puts dependancy on grants & other revenue	73.58%	70.24%	69.03%	69.66%	71.94%	72.04%	71.90%	71.82%	71.66%	71.51%	71.43%	71.33%
Net rates & utility charges original budget prior year		90,550,910	90,550,910	96,348,979	101,062,119	105,383,293	107,700,371	110,073,534	112,360,798	114,601,264	117,103,087	119,663,029
Net rates & utility charges budgeted for current year		96,348,979	96,780,574	101,062,119	105,383,293	107,700,371	110,073,534	112,360,798	114,601,264	117,103,087	119,663,029	122,282,498
Change rates and utility chages net of discounts		5,798,069	6,229,664	4,713,140	4,321,174	2,317,078	2,373,163	2,287,264	2,240,466	2,501,823	2,559,942	2,619,469
Percentage change		6.40%	6.88%	4.89%	4.28%	2.20%	2.20%	2.08%	1.99%	2.18%	2.19%	2.19%

13.1.2 - Quarterly Financial Business Activities Report

DATE: Wednesday 10 May 2023

TO: Ordinary Council Meeting

AUTHOR: Julie Moller - Manager Strategic Finance

AUTHORISING OFFICER: James Ngoroyemoto - Acting Director Corporate Services

PRESENTED FOR: Information

ATTACHMENTS

1. A2 Quarterly Financial Business Activities Report March 2023 [**13.1.2.1** - 10 pages]

PURPOSE

To inform Council on the Current Financial Performance, including a high-level summary of the Financial Position for Council's Business Units for the quarter ending 31 March 2023.

OFFICER'S RECOMMENDATION

That Council note the Quarterly Business Activities Report for the period ending 31 March 2023.

BACKGROUND

Business Activities are identified under Council's adopted Business Activities Policy as either Significant Business activities or Prescribed Business Activities under the *Local Government Regulation 2012*.

The reports presented below and attached are based on the current Q2 Budget Review figures.

DISCUSSION/CURRENT ISSUE

Year to Date Results
This report and the attachment provide the Unaudited Financial Performance and Extract from the Financial Position for the relevant period for the following business units:

- Whitsunday Water and Waste Water
- Whitsunday Coast Airport
- Shute Harbour Transit Terminal
- Foxdale Quarry
- Waste Facilities

A summary of each of the business activities to the Quarter ending 31st March 2023 is tabled below:

Business Unit	Detail
Whitsunday Coast Airport	**Financial Performance** • Operating Revenue is expected to meet budget, currently sitting at 86%. • Employee Benefits is expected to meet budget, currently sitting at 107%. • Materials and services are under spent, currently sitting at 61% . **Financial Position - Extract** • Trade and other receivable have seen a reduction in outstanding debtors by $522K. • Property Plant and Equipment – Accumulated Depreciation increases monthly showing a net movement of $1.25M. • Total capital spend not yet capitalised was $323K. • We have paid down $781K of borrowings.
Shute Harbour Operations	**Financial Performance** • Shute Harbour operating deficit is in line with budget and stood at $906K after charging depreciation (What We Set-aside for Asset Renewals) of $866K. • Operating Revenue has a higher level of revenue being generated compared to YTD budget, currently sitting at 111%. • Employee Benefits is expected to meet budget, currently sitting at 98%. • Materials and services are over the YTD current budget, currently sitting at 113%. This is offset by the increase in Operating Revenue due to higher fuel sales to be assessed in the Q3 Budget Review. **Financial Position - Extract** • Trade and other receivable have seen a reduction in outstanding debtors by $101K. • Property Plant and Equipment – Accumulated Depreciation increases monthly showing a net movement of $866K • Total capital spend not yet capitalised was $170K. • Inventories have seen a reduction in stock by $58K which is reflective of the fuel on hand at the end of the quarter.

Business Unit	Detail
Foxdale Quarry	**Financial Performance** • Operating Revenue is on target based on monthly phasing at the end of the quarter, currently sitting at 98%. • Employee Benefits are below budget due to current vacancies, currently sitting at 83%. • Materials and services are under the YTD current budget, currently sitting at 60% to be reviewed in the Q3 Budget Review. **Financial Position - Extract** • Trade and other receivable have seen an increase in outstanding debtors by $100K. • Property Plant and Equipment – Accumulated Depreciation increases monthly showing a net movement of $96K • Inventories have seen an increase in stock by $360K.
Whitsunday Water and Waste Water	**Financial Performance** • Operating Revenue is on target at the end of the quarter, currently sitting at 96%. • Employee Benefits are below budget due to current vacancies, currently sitting at 88%. • Materials and services are under spent, currently sitting at 84% to be assessed in the Q3 Budget Review. **Financial Position - Extract** • Trade and other receivable have seen an increase of outstanding rates and charges debtors by $1.8M, second half rates and water notices were issued in February. Early payment for discount closed in March. • Property Plant and Equipment – Accumulated Depreciation increases monthly showing a net movement of $7.7M. • Total capital spend not yet capitalised was $2.3M • We have paid down $2.1M of borrowings.
Waste Facilities	**Financial Performance** • Operating Revenue is on target at the end of the quarter, currently sitting at 105%. • Employee Benefits are below budget due to current vacancies, currently sitting at 91%. • Materials and services are under the YTD current budget, currently sitting at 85% to be assessed in the Q3 Budget Review. **Financial Position - Extract** • Trade and other receivable have seen an increase of outstanding rates and charges debtors by $445K, second half rates and water notices were issued in February. Early payment for discount closed in March. • Property Plant and Equipment – Accumulated Depreciation increases monthly showing a net movement of $572K • Total capital spend not yet capitalised was $131K. • Provisions - Landfill remediation works spent to date of $281K. • We have paid down $230K of borrowings.

STATUTORY/COMPLIANCE MATTERS

Local Government Regulation 2012
204 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.

STRATEGIC IMPACTS

Maximise the organisation's financial performance, achieving a high level of customer service, productivity and efficiency through strategic direction, expert advice and leadership.

FINANCIAL IMPLICATIONS

Maintaining balanced budgets throughout the financial year and ensuring Business units remain financially sustainable and are working toward full cost recovery.

CONSULTATION/ENGAGEMENT

Director Corporate Services
Director Infrastructure Services
Chief Operating Officer Whitsunday Water
Chief Operating Officer Aviation and Tourism
Shute Harbour Coordinator
Manager Quarry
Manager Waste and Recycling Services
Management Accountants
Manager Financial Services

RISK ASSESSMENT

If actuals revenue or expenditure exceeds budget, financial risks may apply. These risks will either be managed on a project basis or mitigated through the operational budgets of Council.

A budget risk register is maintained to collate any identified budget risks as they arise during the financial year to be mitigated in quarterly budget reviews.

Monitor all Business activities to ensure they work toward full cost recovery.

TIMINGS/DEADLINES

Report quarterly to Council on the performance of all Business Activities.

CONFLICT OF INTEREST DECLARATION

Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare.

HUMAN RIGHTS IMPACT

No

ALTERNATIVES CONSIDERED

N/A

QUARTERLY FINANCIAL BUSINESS ACTIVITES REPORT

Financial Year: 2022/23
Period Ending: 31 March 2023

BACKGROUND

This report provides the financial performance (extract) and position of Whitsunday Regional Council Business units for the relevant period in the current financial year against the Q2 Budget and prior year results. This report provides a high level overview of the below business units:

- Whitsunday Coast Airport Operations
- Shute Harbour Operations
- Quarry Operations
- Water & Sewerage Operations
- Waste Operations

WHITSUNDAY COAST AIRPORT

For the period under review, Whitsunday Coast Airport's operating surplus is in line with budget and stood at $1M, after charging depreciation (What We Set-aside for Asset Renewals) of $1.25M.

Whitsunday Regional Council Business Unit Report for - Whitsunday Coast Airport

Statement of Comprehensive Income

Monthly performance report year to 31 March 2023

	2022/23				2021/22
	Ytd Actuals 2022/23	Current Budget 2022/23	YTD Budget 2022/23	%Ytd	Actuals 2021/22
Operating revenue					
Net Rates and utility charges	(1,425)	(1,000)	(1,000)	143%	(694)
Sale of goods and major services	4,986,234	7,740,418	5,805,313	86%	4,981,749
Operational Government grants and subsidies	0	150,000	100,000	0%	95,478
Other recurrent income	1,057,990	1,533,516	1,150,137	92%	1,323,803
Total operating revenue	**6,042,799**	**9,422,934**	**7,054,450**	**86%**	**6,400,336**
Operating expenses					
Employee benefits	(1,096,000)	(1,329,198)	(1,020,557)	107%	(986,271)
Materials and services	(1,904,182)	(4,134,619)	(3,100,964)	61%	(2,830,231)
Internal service provider expenditure (Exl.Overheads)	(138,327)	(160,124)	(120,093)	115%	(162,677)
Depreciation					
Property, plant and equipment	(1,250,625)	(1,399,518)	(1,049,639)	119%	(1,651,940)
External finance costs	(369,455)	(488,900)	(366,675)	101%	(471,647)
Total operating expenses	**(4,758,589)**	**(7,512,359)**	**(5,657,928)**	**84%**	**(6,102,766)**
Surplus (deficit) from Operations Excluding Overheads	**1,284,211**	**1,910,575**	**1,396,523**	**109%**	**297,571**
Internal Corporate Overheads	(266,949)	(355,943)	(266,949)	100%	(414,875)
Surplus (deficit) from Operations	**1,017,262**	**1,554,632**	**1,129,574**	**111%**	**(117,304)**
Capital Income & Expenses					
Grants, subsidies, contributions and donations	104,827	204,533	105,000	100%	676,208
Other capital expenses	(47)	0	0		(427,848)
Net result for the period	**1,122,042**	**1,759,165**	**1,234,574**	**110%**	**131,056**

Whitsunday Regional Council Business Unit Report for - Whitsunday Coast Airport

Finanial Position - High Level Extract

Extract of Monthly performance report year to 31 March 2023

	2022/23	2021/22	Movement	
	Ytd Actuals 2022/23	Actuals 2021/22	From Previous year as at 31 March 2023	%
ASSETS				
Trade and other receivables	631,483	1,154,059	(522,576)	-45%
Property, plant and equipment	60,329,733	61,580,404	(1,250,672)	-2%
Work in progress	1,210,988	887,716	323,272	36%
TOTAL ASSETS	62,172,204	63,622,179	(1,773,248)	-3%
LIABILITIES				
Trade and other payables	10,111	638,057	(627,947)	-98%
Borrowings	20,745,134	21,526,084	(780,949)	-4%
TOTAL LIABILITIES	20,755,245	22,164,141	(1,408,896)	-6%

Statement of Comprehensive Income

- Total Recurrent Earnings is expected to meet budget, currently sitting at 86%.
- Employee Benefits is expected to meet budget, currently sitting at 107%.
- Materials and services are under spent, currently sitting at 61%, this will be reviewed at Q3 Budget review.
- Depreciation set aside for asset renewals is over Q2 Budget review and this will need to be assessed at Q3 Budget Review.

Financial Position – Extract

- Trade and other receivable have seen a reduction in outstanding debtors by $522K compared to last financial year, this varies monthly depending on timing of invoicing and payments received.
- Property Plant and Equipment – Accumulated Depreciation increases monthly showing a net movement of $1.25M up to the end of March.
- Total capital spend not yet capitalised was $323K.
- We have paid down $781K of borrowings.

SHUTE HARBOUR OPERATION

For the period under review, Shute Harbour operating deficit is in line with budget and stood at $906K after charging depreciation (What We Set-aside for Asset Renewals) of $866K.

Whitsunday Regional Council Business Unit Report for - Shute Harbour Operations

Statement of Comprehensive Income

Monthly performance report year to 31 March 2023

	2022/23				2021/22
	Ytd Actuals 2022/23	Current Budget 2022/23	YTD Budget 2022/23	%Ytd	Actuals 2021/22
Operating revenue					
Rates and utility charges	(20,764)	(39,700)	(29,775)		(12,159)
Net Rates and utility charges	(20,764)	(39,700)	(29,775)	70%	(12,159)
Sale of goods and major services	2,675,452	3,238,798	2,429,098	110%	1,173,086
Operational Government grants and subsidies	0	0	0		559,683
Other recurrent income	7,698	(1,900)	(1,425)	-540%	0
Total operating revenue	**2,662,385**	**3,197,198**	**2,397,899**	**111%**	**1,720,610**
Operating expenses					
Employee benefits	(455,025)	(605,321)	(465,802)	98%	(515,292)
Materials and services	(2,095,029)	(2,480,936)	(1,860,702)	113%	(1,515,187)
Internal service provider expenditure (Exl.Overheads)	(8,757)	(11,444)	(8,583)	102%	(6,489)
Depreciation					
Property, plant and equipment	(866,222)	(1,022,700)	(767,025)	113%	(575,398)
Right of use assets	0	0	0		(15,338)
External finance costs	0	0	0		(27,551)
Total operating expenses	**(3,425,032)**	**(4,120,401)**	**(3,102,112)**	**110%**	**(2,655,254)**
Surplus (deficit) from Operations Excluding Overheads	**(762,647)**	**(923,203)**	**(704,213)**	**92%**	**(934,644)**
Internal Corporate Overheads	(142,911)	(190,552)	(142,911)	100%	(208,566)
Surplus (deficit) from Operations	**(905,558)**	**(1,113,755)**	**(847,124)**	**94%**	**(1,143,210)**
Capital Income & Expenses					
Grants, subsidies, contributions and donations	3,190,181	3,190,181	3,190,181	100%	5,308,413
Other capital expenses	0	0	0		(2,441,273)
Net result for the period	**2,284,623**	**2,076,426**	**2,343,057**	**103%**	**1,723,931**

Whitsunday Regional Council Business Unit Report for - Shute Harbour Operations

Finanial Position - High Level Extract

Extract of Monthly performance report year to 31 March 2023

	2022/23	2021/22	Movement	%
	Ytd Actuals 2022/23	Actuals 2021/22	From Previous year as at 31 March 2023	
ASSETS				
Inventories	107,805	165,575	(57,770)	-35%
Trade and other receivables	238,436	340,270	(101,834)	-30%
Property, plant and equipment	52,339,869	53,206,091	(866,222)	-2%
Work in progress	179,252	8,970	170,282	1898%
TOTAL ASSETS	52,865,362	53,720,906	(1,025,826)	-2%
LIABILITIES				
Trade and other payables	3,793	103,880	(100,087)	-96%
TOTAL LIABILITIES	3,793	103,880	(100,087)	-96%

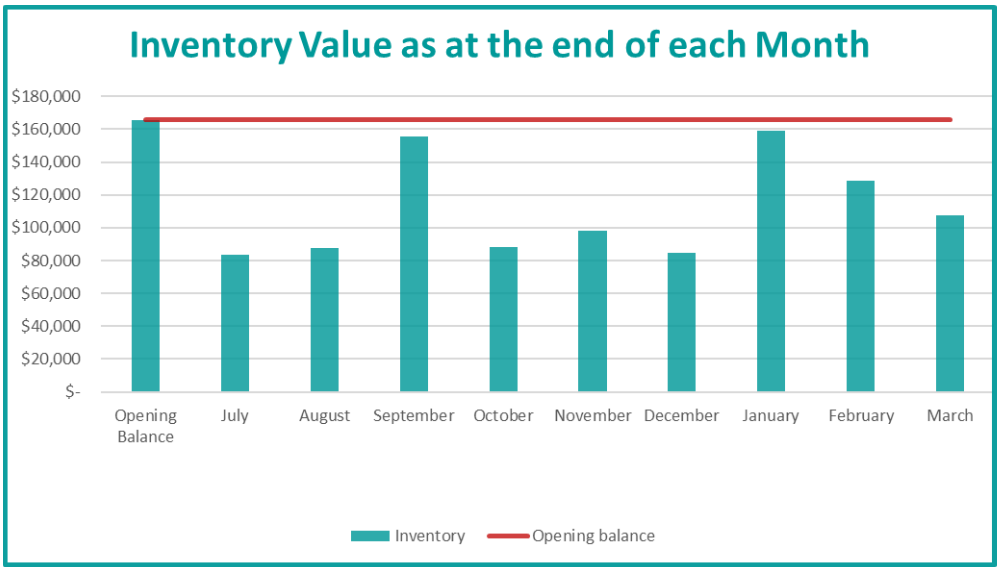
Statement of Comprehensive Income

- Total Operating Revenue has a higher level of revenue being generated compared to YTD budget, currently sitting at 111%. This will be assessed at Q3 Budget review
- Employee Benefits is expected to meet budget, currently sitting at 98%.
- Materials and services are over the YTD current budget, currently sitting at 113%. The increase in Materials and Services has been offset by the increase in Operating Revenue due to higher fuel sales.
- Depreciation set aside for asset renewals is over Q2 Budget review and this will need to be assessed at Q3 Budget Review.
- Our Capital Revenue is tracking on budget for grant funding received.

Financial Position – Extract

- Inventories have seen a reduction in stock by $58K. (Refer to graph below for movement per month)
- Trade and other receivable have seen a reduction in outstanding debtors by $101K, this varies monthly depending on timing of invoicing and payments received.
- Property Plant and equipment – Accumulated Depreciation increases monthly showing a movement of $866K up to the end of March.

Shute Harbour Operations - Inventories - Fuel stock on hand at the end of each month.



FOXDALE QUARRY OPERATION

For the period under review, Foxdale Quarry operating deficit stood at $340K, after charging depreciation (What We Set-aside for Asset Renewals) of $96K.

Whitsunday Regional Council Business Unit Report for - Foxdale Quarry

Statement of Comprehensive Income

Monthly performance report year to 31 March 2023

	2022/23				2021/22
	Ytd Actuals 2022/23	Current Budget 2022/23	YTD Budget 2022/23	%Ytd	Actuals 2021/22
Operating revenue					
Sale of goods and major services	1,560,625	3,552,477	1,421,067	110%	3,261,056
Other recurrent income	49,244	300,000	225,000	22%	17,764
Total operating revenue	**1,609,870**	**3,852,477**	**1,646,067**	**98%**	**3,278,820**
Operating expenses					
Employee benefits	(626,243)	(983,745)	(754,717)	83%	(830,369)
Materials and services	(1,004,154)	(2,244,985)	(1,687,239)	60%	(2,540,547)
Internal service provider expenditure (Exl.Overheads)	(9,352)	(12,163)	(9,123)	103%	(11,664)
Depreciation					
Property, plant and equipment	(96,256)	(140,545)	(105,409)	91%	(127,000)
External finance costs	0	(15,000)	(11,250)	0%	(12,262)
Total operating expenses	**(1,736,005)**	**(3,396,439)**	**(2,567,737)**	**68%**	**(3,521,843)**
Surplus (deficit) from Operations Excluding Overheads	**(126,135)**	**456,038**	**(921,671)**	**731%**	**(243,022)**
Internal Corporate Overheads	(213,534)	(284,715)	(213,534)	100%	(378,339)
Surplus (deficit) from Operations	**(339,669)**	**171,323**	**(1,135,205)**	**334%**	**(621,362)**
Capital Income & Expenses					
Other capital income	0	0	0		127,427
Other capital expenses	0	0	0		(244,665)
Net result for the period	**(339,669)**	**171,323**	**(1,135,205)**	**334%**	**(738,600)**

Whitsunday Regional Council Business Unit Report for - Foxdale Quarry

Finanial Position - High Level Extract

Extract of Monthly performance report year to 31 March 2023

	2022/23	2021/22	Movement	
	Ytd Actuals 2022/23	Actuals 2021/22	From Previous year as at 31 March 2023	%
ASSETS				
Inventories	1,044,367	683,788	360,579	53%
Trade and other receivables	290,403	190,119	100,284	53%
Property, plant and equipment	2,788,383	2,884,639	(96,256)	-3%
TOTAL ASSETS	4,123,153	3,758,547	364,607	10%
LIABILITIES				
Trade and other payables	641	222,167	(221,526)	-100%
Provisions	717,664	717,664	0	0%
TOTAL LIABILITIES	718,305	939,831	(221,526)	-24%

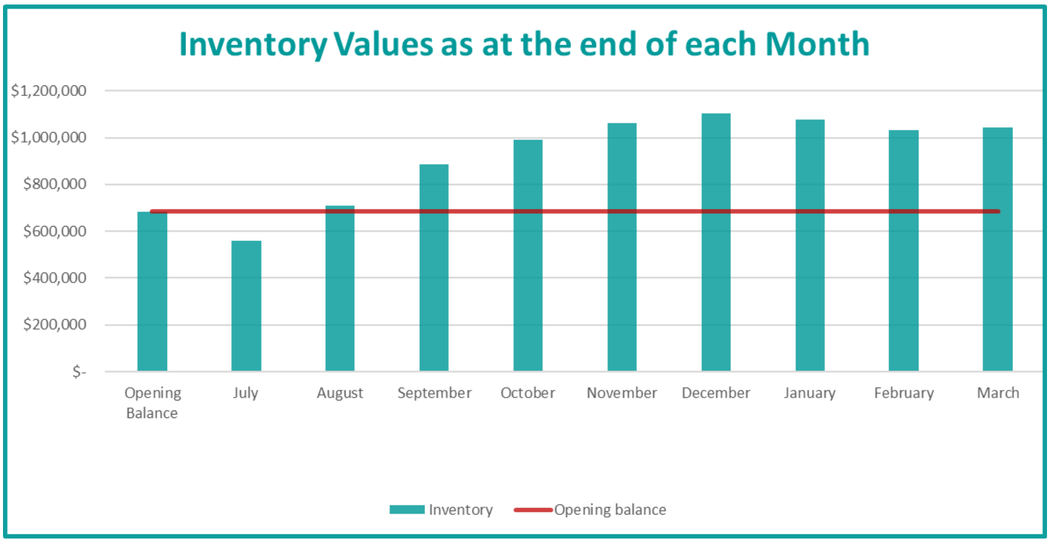
Statement of Comprehensive Income

- Total Operating Revenue is on target at the end of the quarter, currently sitting at 98%. This will be assessed at Q3 Budget review as based on current forecasts, it is unlikely revenue will meet the full year's budget allocation.
- Employee Benefits are below budget due to vacancies, currently sitting at 83%. A full review will be undertaken at Q3 Budget review.
- Materials and services are under the YTD current budget, currently sitting at 60%, this will be reviewed at Q3 Budget review.
- Depreciation set aside for asset renewals is on target to meet budget, currently sitting at 91%.
- Net result for the period is currently at ($340K), this is due a longer wet season than normally. The net result will be monitored over the remaining quarter.

Financial Position – Extract

- Inventories have seen an increase in stock up by $360K. (Refer to graph below for movement per month)
- Trade and other receivable have seen in increase in debtors by $100K, this varies monthly depending on timing of invoicing and payments received.
- Property Plant and equipment – Accumulated Depreciation increases monthly showing a movement of $96K up to the end of March.

Inventories - Quarry stock on hand at the end of each month, which has more stock on hand.



WHITSUNDAY WATER AND WASTE WATER

For the period under review, Whitsunday Water and Waste Water operating surplus is in line with budget and stood at $13.5M, after charging depreciation (What We Set-aside for Asset Renewals) of $7.7M.

Statement of Comprehensive Income

Monthly performance report year to 31 March 2023

	2022/23				2021/22
	Ytd Actuals 2022/23	Current Budget 2022/23	YTD Budget 2022/23	%Ytd	Actuals 2021/22
Operating revenue					
Rates and utility charges	37,266,232	38,478,925	38,499,443		36,997,280
Less: Discount and pensioner remissions	(1,549,647)	(1,538,000)	(1,538,000)		(1,463,275)
Net Rates and utility charges	35,716,585	36,940,925	36,961,443	97%	35,534,005
Statutory fees and charges, rental and levies	317,925	378,073	283,555	112%	450,748
Sale of goods and major services	176,854	586,382	439,787	40%	148,956
Interest received	155,264	205,000	151,250	103%	162,240
Operational Government grants and subsidies	6,875	27,500	20,625	33%	2,203
Other recurrent income	121,208	289,335	217,002	56%	311,548
Total operating revenue	**36,494,711**	**38,427,216**	**38,073,661**	**96%**	**36,609,701**
Operating expenses					
Employee benefits	(4,524,013)	(6,660,472)	(5,114,910)	88%	(6,275,552)
Materials and services	(6,424,252)	(10,185,390)	(7,641,103)	84%	(8,944,786)
Internal service provider expenditure (Exl.Overheads)	(745,433)	(714,090)	(535,568)	139%	(932,953)
Depreciation					
Property, plant and equipment	(7,695,420)	(10,791,626)	(8,093,719)	95%	(10,851,154)
Right of use assets	0	0	0		(3,201)
External finance costs	(1,241,994)	(1,639,800)	(1,229,850)	101%	(1,789,492)
Total operating expenses	**(20,631,112)**	**(29,991,378)**	**(22,615,149)**	**91%**	**(28,797,138)**
Surplus (deficit) from Operations Excluding Overheads	**15,863,599**	**8,435,837**	**15,458,512**	**97%**	**7,812,563**
Internal Corporate Overheads	(2,347,938)	(3,130,583)	(2,347,938)	100%	(3,517,507)
Surplus (deficit) from Operations	**13,515,661**	**5,305,254**	**13,110,574**	**97%**	**4,295,055**
Capital Income & Expenses					
Grants, subsidies, contributions and donations	48,348	2,394,016	1,109,748	4%	4,818,528
Other capital expenses	0	(4,397,156)	(3,297,867)	0%	(2,645,042)
Net result for the period	**13,564,008**	**3,302,114**	**10,922,455**	**81%**	**6,468,541**

Whitsunday Regional Council Business Unit Report for - Water & Sewerage

Finanial Position - High Level Extract

Extract of Monthly performance report year to 31 March 2023

	2022/23	2021/22	Movement	
	Ytd Actuals 2022/23	Actuals 2021/22	From Previous year as at 31 March 2023	%
ASSETS				
Inventories	163,893	163,893	0	0%
Trade and other receivables	4,322,148	2,496,530	1,825,618	73%
Property, plant and equipment	297,401,099	305,096,518	(7,695,420)	-3%
Work in progress	16,967,660	14,659,853	2,307,806	16%
TOTAL ASSETS	318,854,799	322,416,795	(5,869,802)	-2%
LIABILITIES				
Trade and other payables	90,582	1,348,951	(1,258,370)	-93%
Borrowings	61,828,866	63,905,355	(2,076,489)	-3%
TOTAL LIABILITIES	61,919,447	65,254,306	(3,334,859)	-5%

Statement of Comprehensive Income

- Total Operating Revenue is on target at the end of the quarter, currently sitting at 96%.
- Employee Benefits are below the YTD budget due to vacancies, currently sitting at 88%. A full review will be undertaken at Q3 Budget review.
- Materials and services are under the YTD current budget, currently sitting at 84%, this will be reviewed at Q3 Budget review.
- Depreciation set aside for asset renewals is on target to meet budget, currently sitting at 95%.
- External finance costs are on target to meet budget, currently sitting at 101%.

Financial Position – Extract

- Trade and other receivable have seen in increase in rates and charges debtors by $1.8M, this is due to the second half rates notice and water account being issued in February. Discount for early payment closed in March. The debt recovery process will commence for all outstanding debt.
- Property Plant and equipment – Accumulated Depreciation increases monthly showing a movement of $7.7M up to the end of March.
- Total capital spend not yet capitalised was $2.3M.

WHITSUNDAY WASTE OPEATIONS

For the period under review, Whitsunday Waste operating surplus was ahead of the YTD budget and stood at $3.4M, after charging depreciation (What We Set-aside for Asset Renewals) of $572K.

Whitsunday Regional Council Business Unit Report for - Waste

Statement of Comprehensive Income

Monthly performance report year to 31 March 2023

	2022/23				2021/22
	Ytd Actuals 2022/23	Current Budget 2022/23	YTD Budget 2022/23	%Ytd	Actuals 2021/22
Operating revenue					
Rates and utility charges	7,512,606	7,572,112	7,572,974		6,577,007
Less: Discount and pensioner remissions	(390,674)	(385,000)	(385,000)		(340,585)
Net Rates and utility charges	7,121,932	7,187,112	7,187,974	99%	6,236,422
Statutory fees and charges, rental and levies	0	0	0		26,853
Sale of goods and major services	2,408,796	2,431,816	1,823,862	132%	3,251,735
Interest received	28,545	32,400	24,300	117%	31,207
Operational Government grants and subsidies	(0)	25,000	25,000	0%	(5,403)
Other recurrent income	79,458	130,000	97,500	81%	108,167
Total operating revenue	**9,638,731**	**9,806,328**	**9,158,636**	**105%**	**9,648,981**
Operating expenses					
Employee benefits	(471,049)	(668,796)	(514,979)	91%	(711,692)
Materials and services	(4,497,177)	(7,069,126)	(5,305,637)	85%	(5,936,866)
Internal service provider expenditure (Exl.Overheads)	(2,967)	0	0		(28,034)
Depreciation					
Property, plant and equipment	(571,999)	(767,688)	(575,766)	99%	(761,969)
External finance costs	(13,921)	(18,300)	(13,725)	101%	(154,223)
Total operating expenses	**(5,557,113)**	**(8,523,910)**	**(6,410,107)**	**87%**	**(7,592,784)**
Surplus (deficit) from Operations Excluding Overheads	**4,081,619**	**1,282,418**	**2,748,529**	**67%**	**2,056,196**
Internal Corporate Overheads	(696,771)	(929,032)	(696,771)	100%	(999,060)
Surplus (deficit) from Operations	**3,384,848**	**353,387**	**2,051,758**	**61%**	**1,057,137**
Capital Income & Expenses					
Other capital income	0	0	0		520,650
Other capital expenses	0	0	0		(17,568,890)
Net result for the period	**3,384,848**	**353,387**	**2,051,758**	**61%**	**(15,991,103)**

Whitsunday Regional Council Business Unit Report for - Waste

Finanial Position - High Level Extract

Extract of Monthly performance report year to 31 March 2023

	2022/23	2021/22	Movement	
	Ytd Actuals 2022/23	Actuals 2021/22	From Previous year as at 31 March 2023	%
ASSETS				
Trade and other receivables	974,617	530,025	444,592	84%
Property, plant and equipment	6,455,480	7,027,479	(571,999)	-8%
Work in progress	763,064	631,566	131,498	21%
TOTAL ASSETS	8,193,162	8,189,070	(127,406)	-2%
LIABILITIES				
Trade and other payables	299,624	1,835,422	(1,535,798)	-84%
Provisions	23,001,820	23,282,779	(280,958)	-1%
Borrowings	1,664,358	1,894,853	(230,495)	-12%
TOTAL LIABILITIES	24,965,803	27,013,053	(2,047,251)	-8%

Statement of Comprehensive Income

- Total Operating Revenue is on target at the end of the quarter, currently sitting at 105%.
- Employee Benefits is slightly behind the YTD budget due to vacancies, currently sitting at 91%. A full review will be undertaken at Q3 Budget review.
- Materials and services are under the YTD current budget, currently sitting at 85%, this will be reviewed at Q3 Budget review.
- Depreciation set aside for asset renewals is on target to meet budget, currently sitting at 99%.
- External finance costs are on target to meet budget, currently sitting at 101%.

Financial Position – Extract

- Trade and other receivable have seen in increase in rates and charges debtors by $445K, this is due to the second half rates notice being issued in February. Discount for early payment closed in March.
- Property Plant and equipment – Accumulated Depreciation increases monthly showing a movement of $572K up to the end of March.
- Capital spend not yet capitalised was $131K.
- Trade and other Payables have reduced due to the timing of invoices being received and paid.
- Provisions - Landfill remediation works spent $281K.

13.2 Development Services

13.2.1 - 20210936 - Development Application for Development Permit for Material Change of Use - Transport Depot - Lauriston Street, Bowen - KHJ Group Pty Ltd

DATE: Wednesday 10 May 2023

TO: Ordinary Council Meeting

AUTHOR: Matthew Twomey - Manager Development Assessment

AUTHORISING OFFICER: Neil McGaffin - Director Development Services

PRESENTED FOR: Decision

ATTACHMENTS

1. Conditions of Approval [**13.2.1.1** - 7 pages]
2. Locality and Zoning Plan [**13.2.1.2** - 1 page]
3. Proposal Plans [**13.2.1.3** - 5 pages]
4. SARA Response [**13.2.1.4** - 5 pages]
5. Planning Assessment [**13.2.1.5** - 10 pages]

PURPOSE

To present the assessment of the development application.

OFFICER'S RECOMMENDATION

That Council approve the application for Development Permit for Material Change of Use of Premises - Transport Depot, made by KHJ Group Pty Ltd, on L: 3 RP: 705162 and located at Lauriston Street Delta, subject to the conditions outlined in Attachment 1.

BACKGROUND

There is no background to report.

APPLICATION SUMMARY

Council is in receipt of a development application to establish a Transport Depot for the use of rail operator Pacific National. A new single storey structure will be sited fronting Lauriston Street to be named the Depot Train Crew Facility. A large car parking area and provisioning yard is to be located behind the new structure. The proposed 24/7 facility will generate between 20-30 vehicle trips per day and a Heavy Rigid Vehicle trip of sand once every month. Train drivers will attend the site, sign on (or sign off) obtain crew care and travel to their train to operate, ancillary administrative functions and the like will also be carried out at the premises.

Four submissions were received during the public notification period opposing the development. Submissions centred around the standard of Lauriston Street, the zoning of the land and impacts to adjoining land uses. The application is recommended for approval as a need for the development has been demonstrated and the site is suitably located to meet this need. The impacts of the development can be managed via conditions of approval. A detailed assessment of the application and submissions is provided in Attachment 5.

STATUTORY/COMPLIANCE MATTERS

Planning Act 2016

Whitsunday Regional Council Planning Scheme 2017

STRATEGIC IMPACTS

Process all statutory applications within statutory timeframes.

FINANCIAL IMPLICATIONS

Infrastructure charges total $441.99.

CONSULTATION

Coordinator Transport Planning and Assets
Technical Officer Engineering Assessment

RISK ASSESSMENT

The decision may be appealed in the Planning & Environment Court of Queensland.

TIMINGS/DEADLINES

A decision is required by 28 April 2023.

CONFLICT OF INTEREST DECLARATION

Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare.

HUMAN RIGHTS IMPACT

Section 58 of the Human Rights Act 2019 specifies required conduct for public entities when acting or making a decision. Sections 15-37 of the Human Rights Act 2019 identifies the human rights a public entity must consider in making a decision. The human rights relevant to this decision are as follows:

- Section 19 – Freedom of movement.
- Section 21 – Freedom of expression.
- Section 24 – Right to own property and not be arbitrarily deprived of property.
- Section 27 – Cultural rights – generally – all persons with a particular cultural, religious, racial or linguistic background have the right to enjoy their culture, to declare and practice their religion and use their language.
- Section 28 – Cultural rights – Aboriginal peoples and Torres Strait Islander peoples.

This decision does not limit the above identified human rights.

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
Proposed Site Plan	KLT Handley Architects Pty Ltd	A101 Rev 03	06/02/2020
Proposed Floor Plan	KLT Handley Architects Pty Ltd	A102 Rev 03	06/02/2020
Plan	ATCO	210241A-A200 Rev A	26/02/2021
Elevations	ATCO	210214A-A300 Rev A	26/02/2021
General Locality Plan, Drawing Index and Notes	KN Group	20-143-01 Rev C	07/02/2023
Layout Plan	KN Group	20-143-02 Rev C	07/02/2023
Layout Sections	KN Group	20-143-03 Rev C	07/02/2023
Earthworks Contours Plans	KN Group	20-143-04 Rev C	07/02/2023
Catchment Plan Pre Construction Phase	KN Group	20-143-05 Rev C	07/02/2023
Catchment Plan Post Construction	KN Group	20-143-06 Rev C	07/02/2023
Car Park Setout Plan	KN Group	20-143-07 Rev C	07/02/2023
Sediment and Erosion Control Plan Construction Phase	KN Group	20-143-08 Rev C	07/02/2023
Sediment and Erosion Notes	KN Group	20-143-10 Rev C	07/02/2023
Sediment and Erosion Details	KN Group	20-143-11 Rev C	07/02/2023
Safety Design	KN Group	20-143-13 Rev B	26/02/2021
Stormwater Quantity Strategy	BG&E Pty Ltd	BE23033	14/03/2023
Effluent Design	Sub Test	J-100922	01/03/2023

1.2 The applicant is to comply with the Department of State Development, Infrastructure, Local Government and Planning's conditions as outlined in the Department's correspondence dated 6 December 2021.

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

- Operational Works:
  - Earthworks;
  - Access and Parking
  - Stormwater; and
  - Water Infrastructure;

• Erosion Prevention and Sediment Control
- Plumbing and Drainage Works;
- 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 commencement of the use.

2.0 <u>CLEARING, LANDSCAPING AND FENCING</u>

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 Prior to the commencement of the use, landscaping is to be provided in the areas indicated on the approved site plan A101 Rev 03 dated 06/02/2020. Landscaping is to be in accordance with Planning Scheme Policy SC6.4. The proposed design is to be submitted with the detailed landscaping plans for review with the first operational works applications.

2.4 Prior to the commencement of the use, erect solid timber fencing 2.0 metres high, along the northern and western boundaries of the development footprint. The proposed design and materials are to be submitted with the detailed landscaping plans for review.

2.5 Prior to the commencement of the use, landscaping is to be provided along the northern and western boundaries of the development footprint. Landscaping is to be in accordance with Planning Scheme Policy SC6.4. Landscaping is to be sufficiently high and dense as to provide a buffer.

3.0 <u>BUILDING</u>

3.1 Ventilation and mechanical plant must be located and designed so that prevailing breezes do not direct undesirable noise and odours towards nearby residential accommodation.

3.2 All air-conditioning units are not to be visible from the street or adjoining properties and are to be aesthetically screened.

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

4.0 <u>LIGHTING</u>

4.1 Lighting along, all internal access driveways and parking areas, is to be directed downwards so as to minimise any adverse effects of glare or direct light nuisance on all surrounding allotments, including allotments within, but must achieve a minimum level of illumination consistent with the safety of pedestrians and vehicles.

5.0 <u>EARTHWORKS</u>

5.1 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 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.

5.2 Prior to commencement of use on the site the owner must lodge with Council, a geotechnical engineer's certification (by an experienced and qualified geotechnical engineer). The certification must be addressed to Council and must certify that the works have been constructed according to the geotechnical engineer's recommendations and are stable and will remain so over the long term.

6.0 WATER INFRASTRUCTURE

6.1 A Development Permit for Operational Works (Water Infrastructure) must be obtained prior to commencement of work on site. Any application for Operational Works (Water Infrastructure) must be accompanied by engineering design drawings, and certifications of the design, demonstrating compliance with Council's Development Manual (current at the time of development) and this Decision Notice.

6.2 All water infrastructure must be designed and constructed in accordance with Council's Whitsunday Regional Council Development Manual (or equivalent replacement document current at the time of development) prior to signing of the survey plans.

6.3 Prior to commencement of use on the site or signing of Plan of Survey, whichever is sooner, the owner must lodge with Council a civil engineer's design and construction certification (by an experienced and qualified engineer). The certification must be addressed to Council and must certify that all Water Infrastructure works have been designed and constructed according to the conditions of this Decision Notice and Councils Development Manual.

7.0 ON SITE EFFLUENT DISPOSAL

7.1 At future building application stage the applicant is to Design and Construct an on-site sewerage treatment system for the proposal. Such work must be in accordance with Councils Planning Scheme applicable at the time and Queensland Plumbing and Wastewater code. The Effluent Design by SUBTEST dated 01/03/23 should be noted at building stage.

8.0 ACCESS AND PARKING

8.1 A Development Permit for Operational Works (Access and Parking) must be obtained prior to commencement of work on site. Any application for Operational Works (Access and Parking) must be accompanied by engineering design drawings, including calculations and certifications of the design, demonstrating compliance with Council's Development Manual (current at the time of development) and this Decision Notice.

8.2 The external accesses from the pavement of Lauriston Street to the property boundary of lot 3RP705162 must be constructed to comply with the dimensions, gradients and specifications as indicated on Council's Standard Drawing RS-056 prior to the commencement of the use. The design of the access driveways must allow the left turn into and out of the site without crossing into the oncoming traffic with maneuvering and circulation clearance as per AS 2890.1

8.3 All accesses, driveways, circulation roads, aisles, parking bays and maneuvering areas must be designed and constructed so as to comply with the criteria described in AS2890 and AS1428.

8.4 All internal accesses, driveways, circulation roads, aisles, parking bays and maneuvering areas are to be provided generally as indicated on Concept Carpark Setout Plan Drawing Number 20-143-07 revision C by KHJ Group Pty Ltd and must be designed to comply with the Carriageway Widths and Traffic Generation criteria as detailed on Table D1.1 Street and Road Hierarchy of Councils Development Manual and constructed so as to comply with the criteria described in Councils Development Manual, AS2890 and AS1428.

8.5 A minimum of 66 car parking spaces including 1 PWD and 3 motorcycle parking bays and 1 HRV parking bay must be provided on site prior to commencement of the use.

9.0 STORMWATER AND FLOODING

9.1 Prior to commencement of any work on site an Operational Works development permit must be obtained in relation to Stormwater Drainage.

9.2 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.

9.3 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 (current at the time of development).

9.4 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.

10.0 ELECTRICITY AND TELECOMMUNICATIONS

10.1 Provide electricity and telecommunications connection to the proposed development to the requirements of the relevant authority. The application must submit to Council, either:

(a) a certificate of supply demonstrating that existing low-voltage electricity supply is available to the newly created development; or

(b) a certificate of supply that the applicant has entered into an agreement with the authorized electricity supplier, Ergon, to provide electricity services to the newly created development, payment has been received and the connection will be completed at a date in the future.

If low-voltage electricity supply is unavailable to the newly created development then the applicant must provide a certificate of supply of the proposed electricity connection date to all future property owners prior to entering into a contract of sale for the newly created development prior to commencement of the use.

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.

11.2 Erosion prevention and sediment control measures must be established so as to comply with the requirements of the Whitsunday Regional Council Development Manual and the Best Practice Erosion & Sediment Control – November 2008 (IECA White Book) and the requirements of the Environmental Protection Act.

11.3 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 stabilized (e.g., turfed, concreted).

11.4 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.

11.5 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.

11.6 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 WASTE

12.1 Adequate waste containers must be provided to contain the volume and type of waste and recyclable matter generated by the development.

12.2 Waste storage area for waste containers must be constructed of a solid concrete base or acceptable equivalent.

12.3 Waste storage areas must be designed and constructed so it can be easily cleaned whilst ensuring that no waste or recyclable matter is released into the stormwater system or any waterway.

12.4 Any spillage of a contaminant, waste or another material must be cleaned up immediately and in a manner that does not release the contaminant from the site.

13.0 <u>CATCHMENT AND LAND MANAGEMENT</u>

13.1 Acid sulphate soils are not to be disturbed during the works unless an Acid Sulfate Soils Management Plan that complies with Planning Policy SC6.2.4: Acid sulfate soils management plan, is submitted and approved by Council.

14.0 <u>OPERATING PROCEDURES</u>

14.1 Loading and unloading operations must be conducted wholly within the site.

14.2 Vehicles waiting to be loaded must stand entirely within the site.

14.3 Vehicles must enter and exit the site in a forward gear.

14.4 The site must be maintained in a clean and tidy state at all times.

14.5 Vehicle maintenance is not permitted to be carried out onsite.

14.6 The maximum vehicle size permitted to access the site is a Heavy Rigid Vehicle.

14.7 Vehicle deliveries of sand are only permitted during the hours of 7am-5pm Monday to Friday.

15.0 <u>CONSTRUCTION MANAGEMENT</u>

15.1 Prior to the lodgment of the first operational works application, the applicant is to submit a Construction Management Plan to Council, which addresses at a minimum:

a) Public safety, amenity and site security
b) Construction hours
c) Noise control
d) Air and dust management
e) Waste management
f) Traffic management

16.0 <u>ENVIRONMENTAL HEALTH</u>

16.1 In the event the business/operator receives a noise complaint the following procedure must be enacted:

a) The business/operator shall record the following details of the complaint:
   i. Contact details of the complainant;
   ii. Time and date of the complaint;
   iii. Details and nature of the complaint;
   iv. The method which the complaint was lodged; and
   v. The action taken by the responsible person in relation to the complaint.
b) If the issue cannot be resolved in house between the business/operator and the complainant within 5 days, the business/operator shall be responsible to commission an independent noise consultant which is endorsed by Council to conduct a noise assessment. The noise assessment must include:
   i. The nature or the potential harm/nuisance;
   ii. The sensitivity of the receiving environment;
   iii. The current state of technical knowledge of the activity;
   iv. Appropriate noise standards; and
   v. The likelihood of successful application of different attenuation measures that may be taken.

c) Upon receipt of the noise acoustic report the business/operator must undertake appropriate actions to resolve the complaint.
d) The business/operator must then advise the complainant of actions taken to resolve the complaint.

10.10 The release of dust and any particulate matter must not cause an 'environmental nuisance' (within the meaning of that term set out in the Environmental Protection Act 1994) at any sensitive receptor.

10.11 No fuel or other chemicals are to be stored onsite.

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 Lauriston Street 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

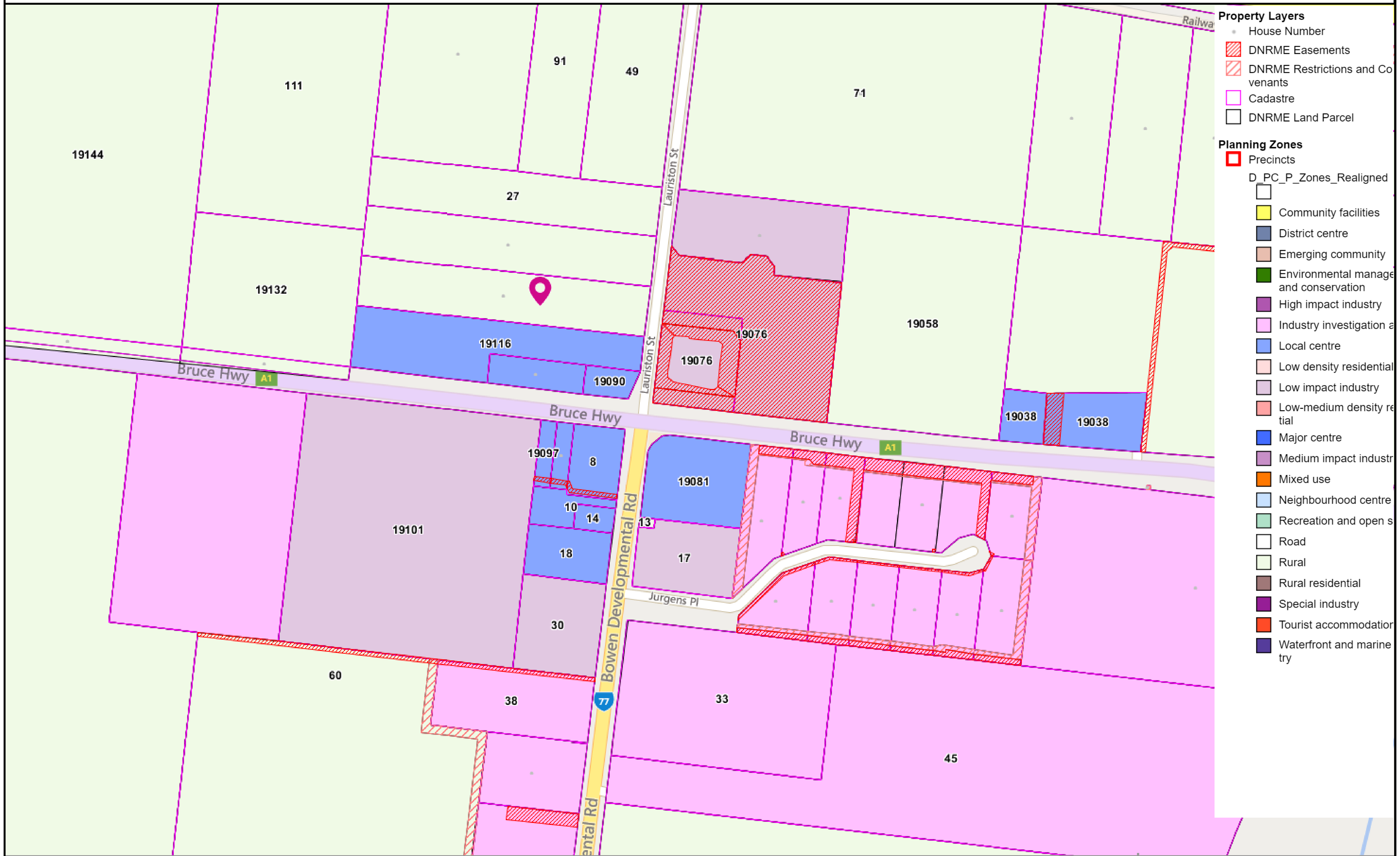
It is the project manager's responsibility to ensure compliance with the Work Health and Safety Act 2011. It states that the project manager is obliged to ensure construction work is planned and managed in a way that prevents or minimises risks to the health and safety of members of the public at or 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 Development Services Directorate who will direct the enquiry to the relevant officer.

12-Apr-2023



Whitsunday Regional Council

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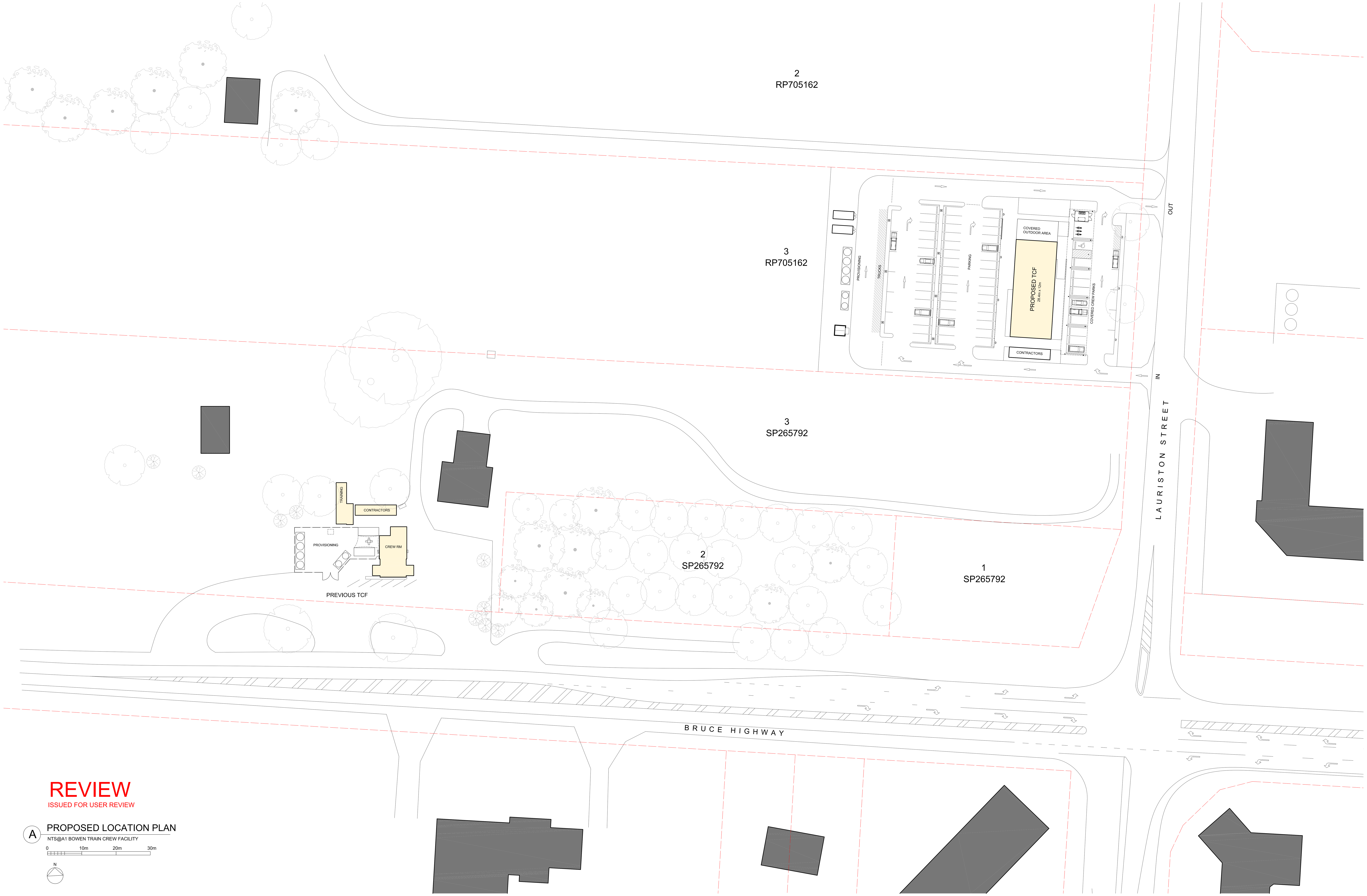

REVIEW
ISSUED FOR USER REVIEW

A PROPOSED LOCATION PLAN
NTS@A1 BOWEN TRAIN CREW FACILITY

0 10m 20m 30m

N

REV	DATE	COMMENTS	APPR
1	04/02/20	ISSUED FOR REVIEW	KH
2	06/02/20	ISSUED FOR REVIEW	KH
3	06/02/20	ISSUED FOR REVIEW	KH

Newlands Depot Train Crew Facility, Bowen.

Proposed Location Plan

A100
REV 03

pacific national

Member Australian Institute of Architects

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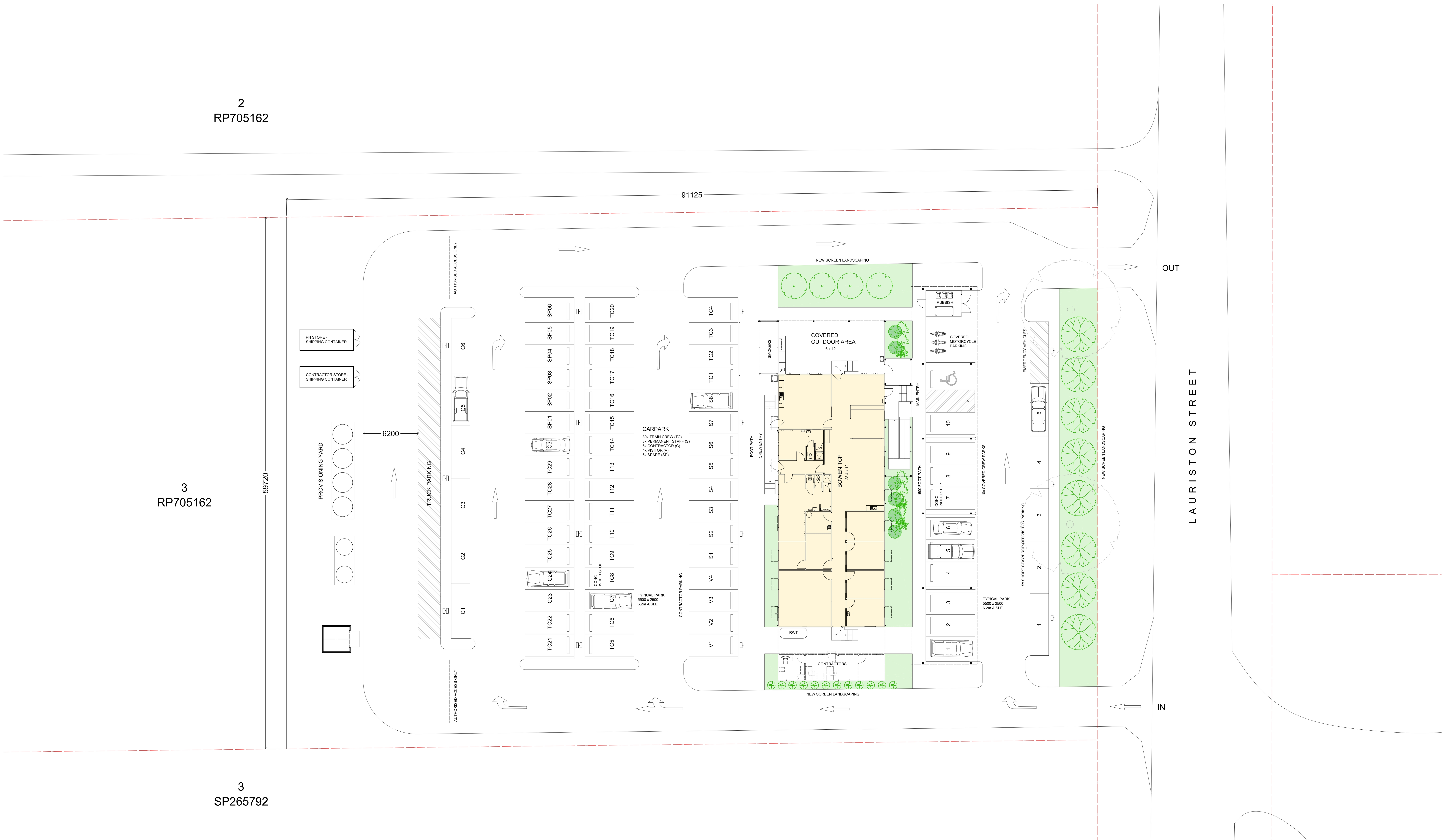
21 Milton St, Burwood NSW 2134
t.0450091204
www.kithandleyarchitect.com.au
kit_handley@bigpond.com
ABN 22 621 977 400

A1



REVIEW

ISSUED FOR USER REVIEW

A PROPOSED SITE PLAN

1:200@A1 BOWEN TRAIN CREW FACILITY

0 1 5m 10m

N

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REV	DATE	COMMENTS	APPR
1	04/02/20	ISSUED FOR REVIEW	KH
2	06/02/20	ISSUED FOR REVIEW	KH
3	06/02/20	ISSUED FOR REVIEW	KH

Newlands Depot Train Crew Facility, Bowen.

Proposed Site Plan.

A101

REV 03

pacificnational

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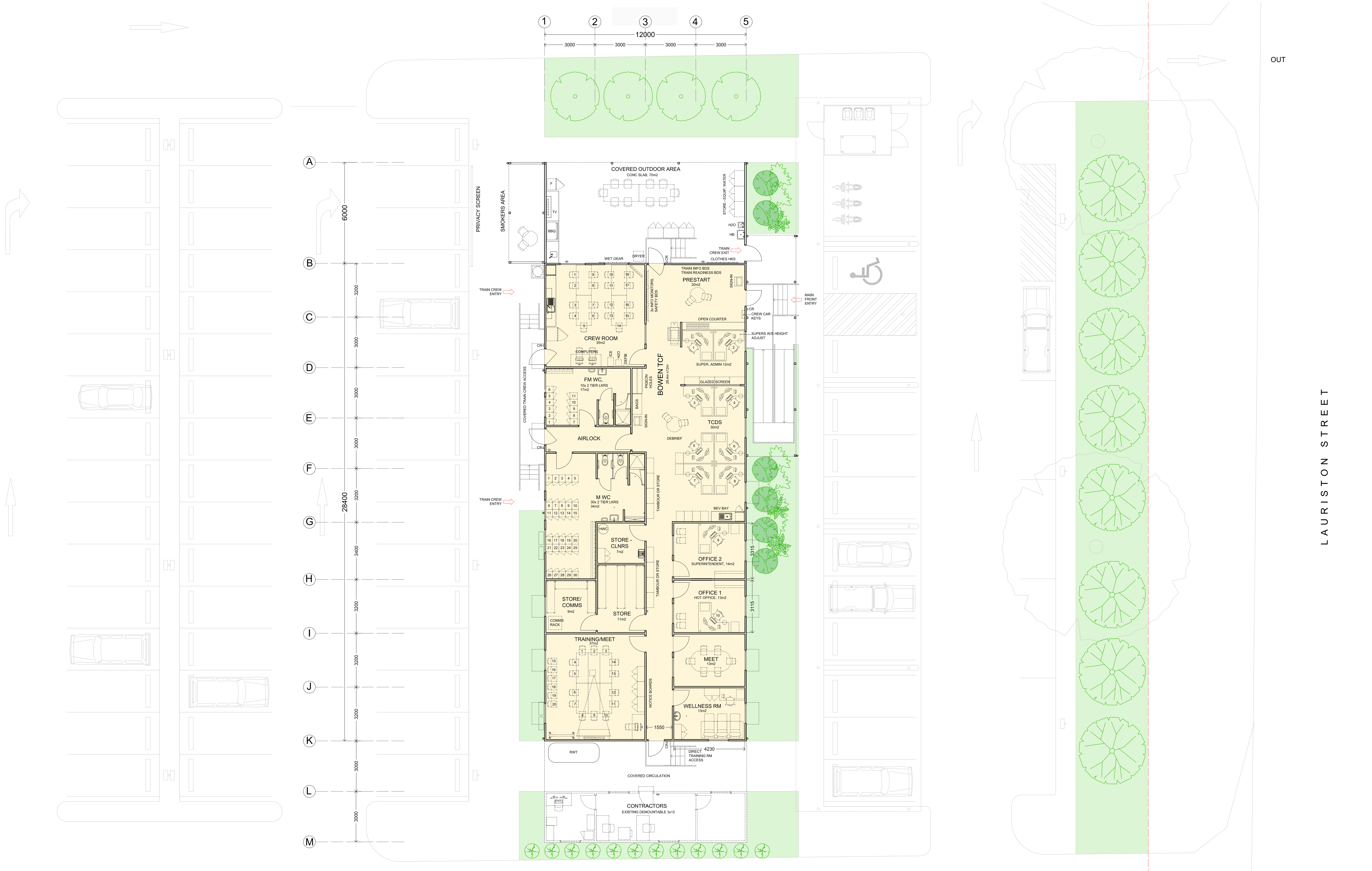

PROPOSED FLOOR PLAN

1:100@A1 BOWEN TRAIN CREW FACILITY

0 1m 5m

REVIEW
ISSUED FOR USER REVIEW

REV	DATE	COMMENTS	APPR
1	04/02/20	ISSUED FOR REVIEW	KH
2	06/02/20	ISSUED FOR REVIEW	KH
3	06/02/20	ISSUED FOR REVIEW	KH

Newlands Depot Train Crew Facility, Bowen.

Proposed Floor Plan.

A102
REV 03

pacific national

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A1

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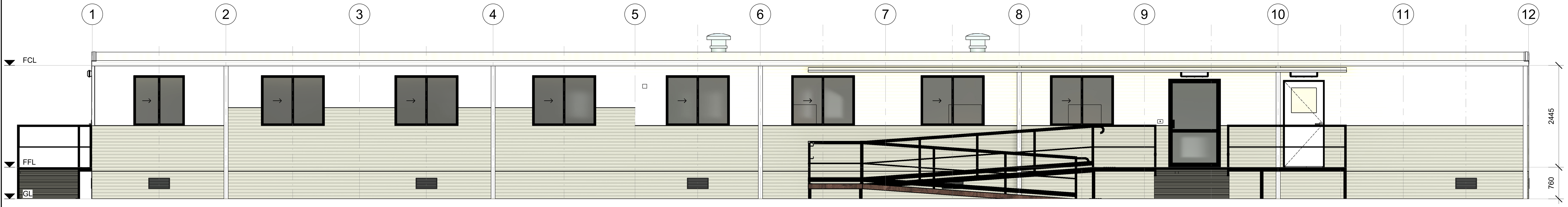

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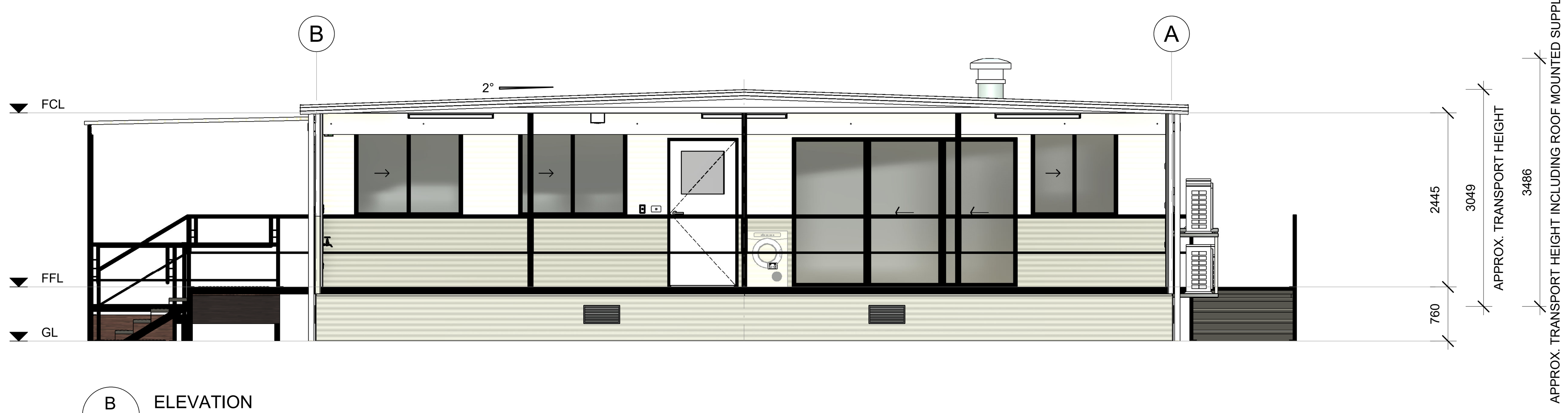

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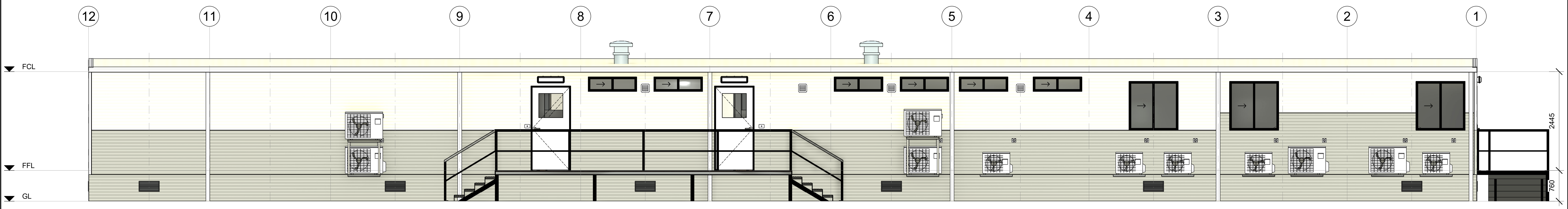

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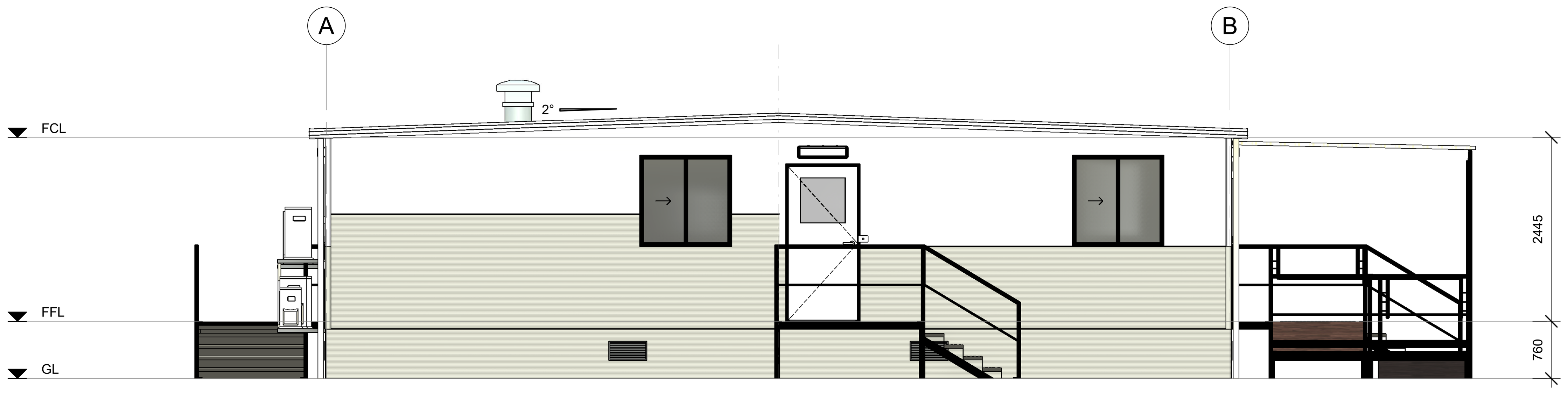

D
A200
ELEVATION
1 : 50

CONFIRM DETAILS OF SET OUTS, LEVELS AND CRITICAL DIMENSIONS ON SITE PRIOR TO SHOP DRAWINGS AND FABRICATION	
QUALITY CERTIFIED TO AS/NZS ISO 9001:2008 BY SCI-QUAL INTERNATIONAL REGN No. 531	
DO NOT SCALE FROM THIS DRAWING, USE FIGURED DIMENSIONS OVERALL DIMENSIONS EXCLUDE EXTERNAL CLADDINGS U.N.O.	
ALL CONSTRUCTION TO COMPLY WITH NATIONAL CONSTRUCTION CODE OF AUSTRALIA AND APPLICABLE AUSTRALIAN STANDARDS	
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REV	DESCRIPTION	DATE	BY	CHK'D
A	ISSUED FOR REVIEW	26.02.21	NG	RH

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E-mail: ASLAu.Sales@atco.com
PHONE: (07) 3412 8600
FAX: (07) 3412 8699
ABN: 71 083 902 309

CLIENT
PACIFIC NATIONAL SERVICES PTY LTD

DESCRIPTION
12.0 x 34.4m OFFICE COMPLEX

ADDRESS
LAURISTON ST, BOWEN QLD 4805

TITLE
ELEVATIONS

PROJECT No.	SCALE AT A1
-	1 : 50
DRAWING NUMBER	REVISION
210214A -A300	A

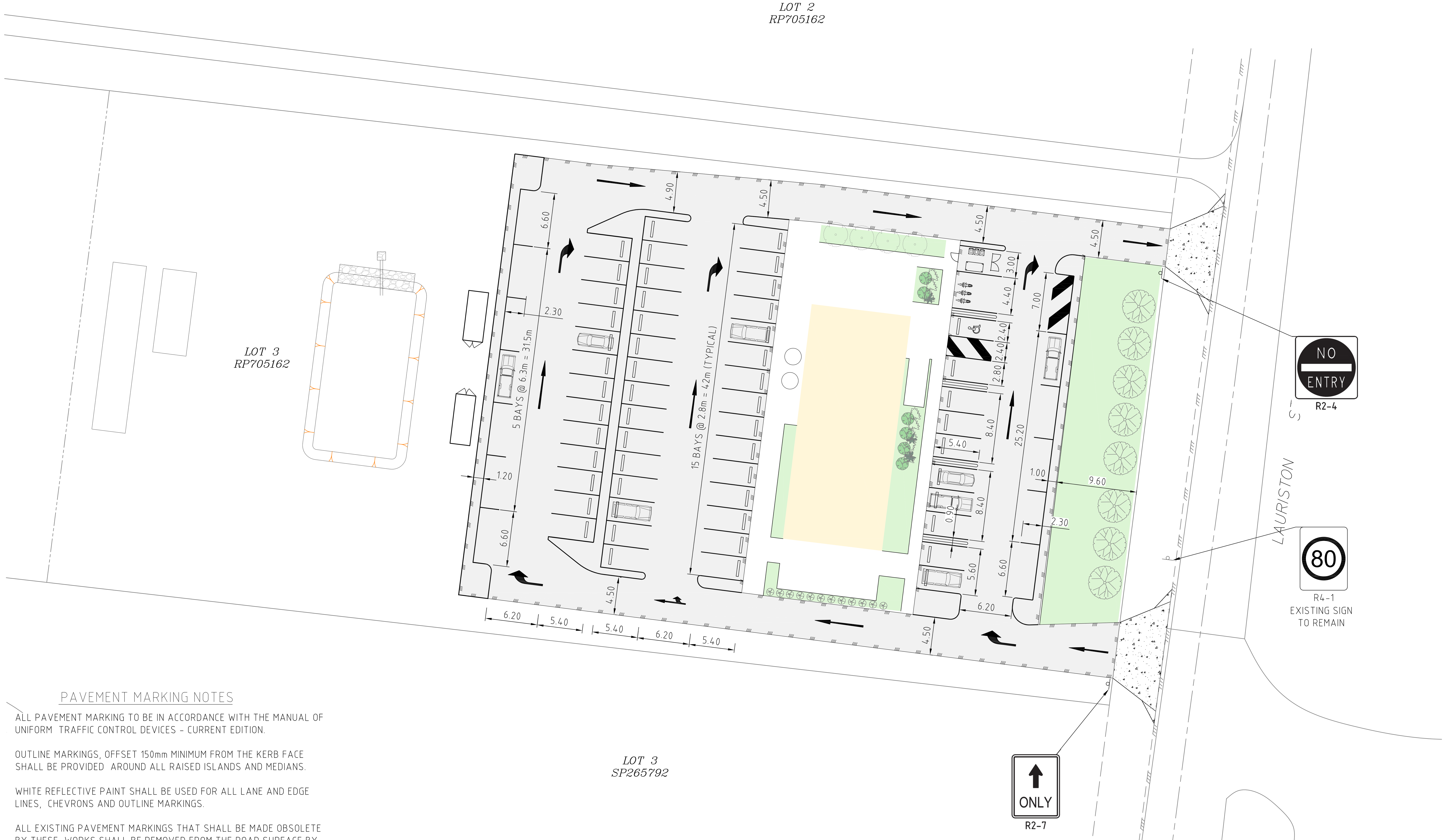
26/02/2021 1:39:23 PM

H:\02 Projects\2021\02-February\210214_Pacific National_MKY\02 Drawings\210214A_OFFICE COMPLEX.rvt

LEGEND

- STAGE BOUNDARY
- PROPOSED EDGE OF BITUMEN
- PROPOSED SW SWALE
- EXISTING EDGE OF BITUMEN
- EXISTING FENCE

NOTE: NO ARTICULATED TRUCK TRAFFIC ON SITE.
ONLY TRUCKS WOULD BE RIGID BODY COURIER TRUCKS



PAVEMENT MARKING NOTES

ALL PAVEMENT MARKING TO BE IN ACCORDANCE WITH THE MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES - CURRENT EDITION.

OUTLINE MARKINGS, OFFSET 150mm MINIMUM FROM THE KERB FACE SHALL BE PROVIDED AROUND ALL RAISED ISLANDS AND MEDIANS.

WHITE REFLECTIVE PAINT SHALL BE USED FOR ALL LANE AND EDGE LINES, CHEVRONS AND OUTLINE MARKINGS.

ALL EXISTING PAVEMENT MARKINGS THAT SHALL BE MADE OBSOLETE BY THESE WORKS SHALL BE REMOVED FROM THE ROAD SURFACE BY APPROVED METHOD.

LINEMARKING LEGEND

PARKING LINE (PL) 80mm

CARPARK SETOUT PLAN

SCALE 1:250

SCALE 5 0 5 10 15 20 25m
1 : 250 (A1 UNREDUCED)

DO NOT SCALE THIS DRAWING
IF IN DOUBT - ASK!

REVISIONS

No	Description	Date	By
A	ISSUED FOR INFORMATION	29.10.20	RW
B	ISSUED FOR APPROVAL	26.02.21	JJH
C	ISSUED FOR APPROVAL	07.02.23	KH

PACIFIC NATIONAL
BOWEN DEPOT

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KHJ GROUP PTY LTD

kn group
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L1, 62 Astor Tce
Spring Hill Q 4000
07 3017 1900
www.kngroup.com.au

Drawing Title
CARPARK SETOUT PLAN

Date	FEB 23
Scale	AS SHOWN
Sheet	07 of 13
A1	
Drawing No	20-143- 07
Revision	C

Queensland Government

RA9-N
SARA reference: 2111-26204 SRA
Council reference: 20210936
Applicant reference: 2021WRC117

###Secondary1###

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

Attention: Matthew Twomey

Dear Mr Twomey

SARA response—Lauriston Street, 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 State Assessment and Referral Agency (SARA) on 29 November 2021.

Response

Outcome:	Referral agency response - No requirements Under section 56(1)(a) of the *Planning Act 2016*, the department advises it has no requirements relating to the application.
Date of response:	###Secondary1###
Advice:	Advice to the applicant is in **Attachment 1**.
Reasons:	The reasons for the referral agency response are in **Attachment 2**.

Development details

Description:	Development permit	Material change of use for Development Permit for Material Change of Use - Transport Depot
SARA role:	Referral Agency.	
SARA trigger:	Schedule 10, Part 9, Division 4, Subdivision 2, Table 4 Item 1 (Planning Regulation 2017) Development application for a material change of use near a State transport corridor	

Mackay Isaac Whitsunday regional office
Level 4, 44 Nelson Street, Mackay
PO Box 257, Mackay QLD 4740

SARA reference:	2111-26204 SRA
Assessment Manager:	Whitsunday Regional Council
Street address:	Lauriston Street, Bowen
Real property description:	Lot 3 on RP705162
Applicant name:	KHJ Group Pty Ltd
Applicant contact details:	Shop 5 Deickie Arcade, 38 Main Street PROSERPINE QLD 4800 kellianne@wynneplanninganddevelopment.com

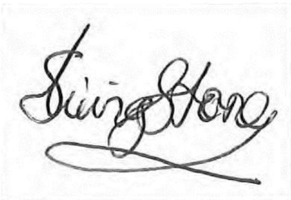
Representations

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 Erin Lee, Principal Planning Officer, on (07) 4898 6815 or via email MIWSARA@dsdilgp.qld.gov.au who will be pleased to assist.

Yours sincerely



A/Manager
Planning

cc KHJ Group Pty Ltd, kellianne@wynneplanninganddevelopment.com

enc Attachment 1 – Advice to applicant
Attachment 2 - Reasons for referral agency response
Attachment 3 – Change representation provisions

Attachment 1—Advice to the applicant

General advice	
1.	Terms and phrases used in this document are defined in the *Planning Act 2016* its regulation or the State Development Assessment Provisions (SDAP) [v2.6]. If a word remains undefined it has its ordinary meaning.

Attachment 2—Reasons for referral agency response

(Given under section 56(7) of the *Planning Act 2016*)

The reasons for SARA's decision are:

- The material change of use will not impact on the State-controlled road environment.
- Stormwater and drainage from the development is unlikely to impact the State-controlled road.
- Filling, excavation and retaining structures will not impact on the State-controlled road.
- Buildings and structures do not create a safety hazard in a State-controlled road.
- Traffic generated by the proposed development will not impact on the State-controlled road.
- The impact upon the State interest would be negligible.

Material used in the assessment of the application:

- The development application material and submitted plans
- *Planning Act 2016*
- Planning Regulation 2017
- The *State Development Assessment Provisions* (version 2.6), as published by the department
- The Development Assessment Rules
- SARA DA Mapping system

Attachment 3—Change representation provisions

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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 of Premises - Transport Depot
Landowner	C W Hughes
Property Address:	Lauriston Street, Delta
Property Description:	L: 3 RP: 705162
Area of Site:	2.023ha
Planning Scheme Zone:	Rural zone
Level of assessment	Impact assessable
Overlays:	Acid sulfate soils Agricultural land Flood hazard overlay Infrastructure overlay
Existing Use:	Vacant land
Existing Approvals:	Nil.
Public Notification:	27 October 2022 – 21 November 2022.
Submissions received:	Four
State referrals:	Schedule 10, part 9, div 4, sub 2, table 4 – adjacent to a road that intersects with a State-controlled road and within 100m of the intersection.
Infrastructure charges:	$441.99

2. Site Details

2.1. Location

The premises is located approximately 5km west from the centre of Bowen on Lauriston Street, Delta.

2.2. Zoning

The premises is zoned Rural under the *Whitsunday Regional Council Planning Scheme 2017 (V3.7)*

2.3. Site description

The premises is a regular shaped allotment which is generally flat and has been cleared of all vegetation.

2.4. Access

Access to the site is achieved from Lauriston Street. There is no formalised cross over currently in place.

2.5. Surrounding uses

The premises adjoins the following land uses:

- North – Rural zoned land improved which appears to be used for animal keeping purposes.
- East – Industrial zoned land currently used for a large transport depot and agricultural supplies depot.
- South – Local centre zoned land used by Pacific National operations.
- West – Rural zoned land used to grow produce.

3. Proposal Details

The proposed development is to establish a Transport Depot for the use of rail operator Pacific National. The current Pacific National Depot is located on land adjoining the development site. Relocation of the depot is sought to expand and improve on operations and to eliminate direct access onto the Bruce Highway.

The development will utilise approximately 21% of the site fronting to Lauriston Street. A new single storey structure will be sited fronting Lauriston Street to be named the Depot Train Crew Facility. A large car parking area and provisioning yard is to be located behind the new structure.

The proposed 24/7 facility will generate up to 20 vehicle trips per day, and a Heavy Rigid Vehicle trip of sand once every month. Train drivers attend the site, sign on (or sign off) obtain crew care and travel to their train to operate, no administrative or other business will be undertaken at this facility.

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 SARA for its proximity to a State-controlled road intersection. The impact of the development on the intersection of Lauriston Street and the Bruce Highway has been accepted and no conditions or upgrades have been imposed.

4.2. State Planning Policy – July 2017

The State Planning Policy (SPP) includes interim development assessment requirements to ensure that State interests are appropriately considered by local government when assessing development applications where the local government Planning Scheme has not yet appropriately integrated all of the State's interests in the SPP. As the most recent SPP (July 2017) has not been reflected in the Whitsunday Regional Council Planning Scheme, Part B of the SPP confirms that it applies to the assessment of the development application.

State Interest – Liveable Communities

Not Applicable.

State Interest – Mining and Extractive Resources

Not Applicable.

State Interest – Water Quality

Not applicable.

State Interest – Natural Resources, Risk and Resilience

The subject site is mapped by Council being subject to flood hazard, however detailed mapping identifies the development footprint is outside of the hazard.

State Interest – Strategic Airports and Aviation Facilities

Not applicable.

4.3. Mackay Isaac and Whitsunday Regional Plan – February 2012

The Mackay, Isaac and Whitsunday Regional Plan was established to provide the vision and direction for the region to 2031. The plan provides certainty about where the region is heading in the future and provides the framework to respond to the challenges and opportunities which may arise. An assessment of the Desired Regional Outcomes is provided below:

Strategic directions – Sustainability, Climate Change and Natural Hazards

The development suitably accounts for the identified overlays which affect the site.

Strategic directions – Environment

There is a minimal impact on the natural environment from the proposal. The premises has previously been cleared and currently exists in a predominately grassed state.

Strategic directions – Regional Landscapes

Not Applicable.

Strategic directions – Natural Resource Management

Not Applicable.

Strategic directions – Strong Communities

The region is made up of many local communities, each with its own unique character and identity. The region is growing rapidly, and significant growth is projected. Ensuring access to key essential community services for all residents will ensure that liveability of the region is retained and improved. The proposal provides for a support service to a key employer in the Bowen region and therefore advances this theme.

Strategic direction – Strong Economy

Economic viability is a key element in ensuring the region’s sustainability and growth. Economic development and population growth will support the expansion of higher order services within the regional centres, contributing to lifestyle factors that will also help attract and retain skilled workers within the region. The proposal improves the facilities of a key regional employer facilitating in the retention of skilled workers to the region.

<u>Strategic direction – Managing Growth</u>

Providing a more compact urban settlement pattern focusing on existing towns and cities will provide better levels of accessibility, and cost-effective provision of infrastructure and services. The proposal is suitably located to take advantage of its accessibility to the Bruce Highway.

<u>Strategic direction – Urban Form</u>

Built form should respond to the region's climate with tropical design principles incorporated into development. The development does not provide a substantial built form on the site or one which is out of character with the locality.

<u>Strategic direction – Infrastructure and Servicing</u>

Any growth in the region will inevitably add pressure to existing infrastructure networks. The proposal is suitably serviced by necessary infrastructure required to support the development.

<u>Strategic direction – Transport</u>

Establishing a more compact urban form will improve the effectiveness and efficiency of transport. It is important that the region recognises, protects and manages major transport corridors. The development has a minimal impact on the major transport corridor of the Bruce Highway and this impact has been accepted by SARA. The proposed development will add additional traffic to Lauriston Street. Mitigation measures have been recommended to manage the impact of the development on the roadway which are discussed in detail in the Transport and Parking Code.

4.4. Whitsunday Regional Council Planning Scheme, 2017

4.4.1. Strategic Framework

The Strategic framework sets the policy direction for the Planning Scheme and forms the basis for ensuring appropriate development occurs in the Planning Scheme area for the life of the Planning Scheme.

<u>Strategic Intent</u>

The Planning Scheme sets the policy direction to ensure that to 2036 and beyond the Whitsundays is a prosperous, liveable and sustainable region which will be achieved through the integration of the unique attributes and competitive advantages of each township. The Regions townships and communities have a strong and proud social identity linked its key economic sectors. The promotion and protection of the regions environmental values is significant to the expressed identities, including the unique scenic values, which consist of key urban gateways, views and vistas.

<u>Strategic Intent – Theme 1 - Liveable communities and housing</u>

The proposal does not undermine the regions hierarchy of centres. Although not within an urban zone itself, the proposal takes advantage of its connection to an existing mixed industry environment which has grown to service regional needs. It is therefore considered the proposals location in the region's settlement pattern does not give rise to grounds for refusal.

<u>Strategic Intent – Theme 2 - Economic growth</u>

The proposal is considered to support the regional economy with Pacific National noted as a significant skilled workforce employer. The economic growth theme is focused on ensuring the economic resilience, wealth creating and employment generating capacities of the region are protected and enhanced. The proposal advances this intent with the significance of the economic impact to the region such that it warrants significant weight in the assessment of the proposal.

Strategic Intent – Theme 3 - Environment and heritage
The proposal is located on land which has been cleared. As such, the key ecological values of the site have been addressed previously. The built form of the proposal will not result in an unacceptable impact to the core landscape values with a limited built form proposed.

Strategic Intent – Theme 4 - Safety and resilience to hazards
The strategic framework seeks to avoid or mitigate potential adverse environmental impacts from development. The proposal is acknowledged to have the potential to create adverse air, noise and/or odour impacts. Conditions of approval are provided to address these impacts noting the separating between the development footprint and sensitive land uses.

Strategic Intent – Theme 5 – Infrastructure
The proposal will result in additional vehicle movements on Lauriston Street, generally all light vehicles. The impact on this infrastructure can be managed via conditions of approval.

4.4.2. Overlay Codes

Acid sulfate soils overlay
The subject site is located on land subject to the acid sulfate soils for investigation as the land is above 5m AHD and below 20m AHD. A condition of approval has been included that should acid sulfate soils be encountered they are managed in accordance with the Queensland Acid Sulfate Soils Technical Manual (Queensland Government, 2014).

Agricultural land overlay
The subject site is identified on land categorised as a locally important agricultural area. The proposal is identified to partially alienate the front portion of the site to be used for rural activities. Additionally, the applicant has not demonstrated the site is not suitable for rural uses.

The proposal plans identify the site cover of the proposal is approximately 21% of the 2ha lot. Over ¾ of the site is unaffected by the development and not alienated from any rural use. When balanced against the need for the development, discussed in the Rural zone assessment below, the impact on the availability of agricultural land is not significant enough to support refusal of the application. The proposal is not considered to create contested land as it is for a non-habitable land use.

Flood hazard overlay
The subject site is identified being subject to flood hazard. The Bowen Local Catchment Study 2015 and Don River Flood Risk and Mitigation Study 2014 identify development footprint is outside of the flood hazard. Cut and filling of the site will further increase the level of the development footprint.

Infrastructure overlay

The subject site is partially within the road noise corridor. As the proposal is not for a sensitive land use there are no requirements on the development.

4.4.3. Zone Code

Rural zone code

The purpose statement of the Rural zone includes opportunities for non-rural uses where compatible with agriculture, the environment and the landscape character of the rural area and where they do not compromise the long-term use of the land for rural purposes. Discussion on the impact of the long-term use of the land for rural purposes has been provided in the Agricultural land overlay assessment. Overall overcome (h) of the zone code provides parameters in which the alienation or fragmentation of rural land can occur. These grounds are as follows:

(i) there is an overriding need for the development in terms of public benefit; and
(ii) no other site is suitable for the particular purpose;

To address the overall outcome the applicant has provided a Land Suitability Report and the selection criteria of Pacific National. Below is a summary of the representations:

The subject site was chosen by the applicant due to the proximity to their existing transport depot operations on the adjoining property as well as the proximity to their existing rail operations. The sites located closer to existing rail operations were not considered to be suitable for the companies needs due to being too close to their operations. The intent of this site is to separate the driver reviver away from the rail operations, however, not too far to create fatigue management issues.

The applicant undertook a review of site available in the general area with the findings that the other sites were too small in size or did not provide enough width to accommodate the development.

Regard has been had to the applicants' representations and the economic benefit of the proposal to the Bowen economy and therefore a need is considered to exist for the development for which the subject site is well suited to satisfy.

The location of the site is at the interface between various industry and agricultural uses. The use of the premises as proposed will not conflict with adjoining rural uses with no impact on any production activities expected. The built form of the development is in keeping with surrounding land uses on adjoining industry zoned land.

4.4.4. Development Codes

Industry activities code

The purpose of the Industry activities code is to ensure Industry activities are designed and operated in a manner which meets the needs of the Industry activity, protects public safety and environmental values and appropriately responds to amenity considerations. The purpose of the code is achieved through the following overall outcomes:

a) the scale and intensity of an Industry activity is compatible with its location and setting;
b) an Industry activity incorporates a site layout and building design that provides for the efficient and safe conduct of industrial activities and contributes to a well organised development that is attractive when viewed from the street;

c) an Industry activity does not cause environmental harm or nuisance, including the contamination of land or water;
d) an Industry activity avoids or effectively mitigates adverse impacts on the amenity of adjoining and nearby non-industrial activity where these activities are located in a zone other than an industry zone; and
e) an Industry activity incorporates service areas and waste management processes that are efficient and maximise opportunities for reuse or recycling.

Industry activities established on land included in an industry zone or another zone is to be suitable having regard to:

a) the suitability of the land for an Industry activity;
b) the nature, scale and intensity of the Industry activity;
c) the infrastructure and service needs of the Industry activity; and
d) the preferred character of the local area.

The suitability of the land for an Industrial activity considers the ability of the land or ‘site’ to accommodate the use. With respect to this requirement, the site is of a sufficient size, dimensions and cleared area for the proposed use. Equally, the proposal does not have a large infrastructure requirement to support the use. The nature, scale and intensity of the use requires consideration of size and impact of the development in the area proposed. The proposal is not a small-scale or low-impact use, however is generally co-located with similar uses. The predominant character for the local area is a mix of rural and industrial uses.

It is proposed to construct a new single storey structure on the premises to facilitate the land use. The development provides an attractive streetscape in keeping with surrounding uses. The development can achieve connection to reticulated water supply to support the use and space is available onsite for refuse collection.

Industrial activities are required to ensure that any emissions of odour, dust, air pollutants, noise, light or vibration do not cause nuisance to, or have an unreasonable adverse impact on, adjoining nearby premises. The two nearest sensitive receptors to the development are farmhouses on Lot 2 RP705162 (Lot 2) and Lot 1 RP705162 (Lot 1). At its closest point, the development is approximately 90m from Lot 1 and 160m from Lot 2. The distance between the proposal and proposed Lot 1 is approximately the same as the transport and fuel depot on Lot 4 SP160994 which is an existing noise generator in the vicinity which partly sets the background noise environment. To mitigate the impact of the development on the adjoining sensitive uses fencing and landscaping has been conditioned to provide a suitable buffer.

The applicant has advised no fuel or other chemicals will be kept onsite therefore the environmental management of such is not required and the development will not contaminate or pollute stormwater runoff from the site. The applicant has nominated that only bulk sand (Rail Grit) stored in steel silos up to 30 tonnes and 2 shipping containers, 1 with locomotive spare parts and the other with wagon spares and tools will be onsite. The storing of these items is ancillary due to the infrequency in which they will be used.

<u>Landscaping code</u>

The site plan indicates areas of landscaping to be provided at the frontage of the property and surrounding the new building. This level of landscaping is considered appropriate for the location of the development. To address the potential amenity impacts to adjoining sensitive uses, 2m high solid timber fencing and landscaping has been conditioned to be provided along the northern and western boundaries.

Infrastructure code
The development proposes to make connection to Council's reticulated water supply which runs past the frontage of the premises. The locality is not within Council's priority infrastructure area, however reticulated water is made available to surrounding industrial and rural uses. There is no reticulated sewer on the western side of the Don River and therefore onsite effluent disposal is proposed. Conditions of approval have been imposed to ensure these services are provided to the requirements of Council.

Excavation and filling code
Earthworks will be undertaken to form the development footprint. All cut and fill required will be required to be carried out under operational works.

Transport and parking code
The proposal provides 66 car parking spaces and a large Heavy Rigid Vehicle (HRV) loading area at the rear of the development. The number of spaces provided is sufficient to meet the needs of the development.

Entry and exit to the site are provided via separate vehicle crossovers to Lauriston Street. Swept paths have been provided identifying the movements of a HRV entering and existing the site. The swept paths illustrated a HRV will turn into the oncoming lane to make the turn. Validation of these swept paths has been conducted by Engineering Services which identified the turn into the site as able to be completed without turning into the oncoming lane, however a HRV exiting and turning north with enter the oncoming lane. To achieve compliant turning areas conditions of approval have been included requiring the entry and exit cross overs to be constructed to allow the left turn into and out of the site without crossing into the oncoming traffic with manoeuvring and circulation clearance as per AS 2890.1. Detail of the cross over will be provided at operational works.

5. Public Submissions

The development application was placed on public notification between 27 October 2022 and 21 November 2022 in accordance with the relevant provisions of the Planning Act 2016. The Notice of Compliance was received on 22 November 2022. Four submissions were received during this period of Public Notification.

Submissions have been received and summarised in the below table:

Issue	**Comment/Condition Number**
1. Standard of Lauriston Street and vehicle movements	The width and standard of Lauriston Street is sufficient to meet the needs of the development, noting the majority of vehicle movements will be light vehicles. For Heavy Rigid Vehicle movements to and from the site, crossovers are conditioned to be constructed so that vehicle movements do not cross into the oncoming lane.
2. Use of Rural Land for industrial use	The acceptability of the proposal on Rural zoned land is discussed within the report.
3. Conflict with adjoining land uses	Conflicts with adjoining sensitive land uses can be managed via conditions of approval. The use of the premises and

	the distance between the uses is considered to provide adequate separation from any light or noise nuisance from light vehicle movements after hours. The proposal is not considered to have environmental impacts which places agricultural land at risk.
4. Noise generated by the development	Noise impacts to sensitive receptors will be managed via conditions of approval.
5.Hours of Operation	The proposal will be operational 24/7. Conditions of approval will manage the impact of 24/7 use.
6.Lighting impacts on the development	Conditions of approval will manage the impact of lighting on sensitive receptors.
7.Site mapped as subject to flood hazard	Discussion provided in the Flood hazard overlay code assessment. The proposal is not impacted upon by flooding.
8.Flora and Fauna impact of development footprint	The site is generally clear of any significant vegetation. A significant portion of the site will remain undisturbed by the development.
9.Sewerage and Water requirements	The proposal will make connection to Council's reticulated water network and be service by an on-site effluent disposal system.
10.Decrease in Property Values	Not a valid ground for refusal.

6. Infrastructure Charges

6.1. Adopted Infrastructure Charges Resolution

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

Adopted Charge					
Type of Development	Development Category	Demand Unit & Qty	Charge Rate		Adopted Charge
MCU	Industry	340.80m2	$54.80 per m2 of GFA		$18,675.84
				Total Adopted Charge	$18,675.84
Credit					
Type of Development	Development Category	Demand Unit & Qty	Charge Rate	Discount	Total Credit
MCU – Existing Lawful Use	Residential – 3 or more bedroom dwelling	1	$30,677.65	43%	$13,191.38
MCU	Industry	340.80m2	$54.80 per m2 of GFA	27%	$5,042.47
				Total Credit	$18,233.85
				Total Levied Charge	$441.99

The adopted charge for a Transport Depot has been determined to be the Industry rate.

13.2.2 - Whitsunday Planning Scheme Major Amendment

DATE: Wednesday 10 May 2023

TO: Ordinary Council Meeting

AUTHOR: Leonie Meurant - Strategic Planner

AUTHORISING OFFICER: Neil McGaffin - Director Development Services

PRESENTED FOR: Decision

ATTACHMENTS

Provided separately.

PURPOSE

To inform Council of the outcome of the Whitsunday Planning Scheme Major Amendment Public Consultation and seek endorsement to progress to the next step in the Amendment process.

OFFICER'S RECOMMENDATION

That Council:

1) Endorse the Major Amendment and Administrative Local Government Infrastructure Plan Amendment of the Whitsunday Planning Scheme V4.5, including Mapping.
2) Give Notice of Request to Adopt the proposed amendment to the Minister, in accordance with Chapter 2, Part 4, Section 21.1 of the Ministers Guidelines and Rules 2020.
3) Provide the Minister with the Major Amendment, a timestamped package of the Major Amendment Mapping and the Administrative Local Government Infrastructure Plan Amendment of the Whitsunday Planning Scheme V4.5.
4) Endorse the Whitsunday Planning Scheme Major Amendment Consultation & Submission Analysis Report and:
    a. provide a copy to the Minister;
    b. provide a copy to each person who made a properly made submission;
    c. make a copy available to view and download on Council's website; and
    d. make a copy available to inspect and purchase in each of Council's offices.
5) Report back to the community on the consultation outcomes.
6) Adopt the amended Local Heritage Placecards for display on Council's website and use in the planning assessment process, effective immediately.

BACKGROUND

At the Ordinary Meeting on 24 March 2021, Council endorsed the Whitsunday Planning Scheme Major Amendment (V4.0) to progress to the Department of State Development, Infrastructure, Local Government and Planning (DSDILGP) for State Interest Review (SIR).

On 25 January 2022, Council adopted the policy positions outlined in the meeting report in response to SIR comments and sent the updated Major Amendment (V4.2) to DSDILGP.

DSDILGP responded on 17 February 2022 requesting administration amendments, these were included in the Major Amendment (V4.3) and resubmitted to DSDILGP for Ministerial approval to commence public consultation.

On 8 July 2022, Council received notice that DSDILGP were satisfied with the integration of relevant state interests and approval to proceed to Public Consultation.

Between 25 July 2022 to 31 October 2022 Whitsunday Regional Council (WRC) consulted with the community on the Whitsunday Planning Scheme Major Amendment (V4.3) and the Local Heritage Placecards (Attachment 1).

DISCUSSION/CURRENT ISSUE

The Whitsunday Planning Scheme Consultation & Submission Analysis Report (Attachment 2) and Submissions & Responses (Attachment 3) provides:

- an extensive summary of consultation activities undertaken;
- commentary on compliance with the consultation requirements;
- a breakdown of every submission received and recommended Council response;
- a significantly different statement; and
- recommendations for the next step in the process.

Council received a total of 1331 submissions over the course of the Public Consultation, these are outlined in Section 4 of the Whitsunday Planning Scheme Consultation & Submission Analysis Report.

Planning Regulation 2017 Amendments

DSDILGP recently requested Council to reflect the December 2022 Planning Regulation 2017 amendments in the Planning Scheme (Council has been briefed on these amendments). Aligning the Planning Scheme with the Regulation is not considered a policy change, given that the Regulation overrides the Planning Scheme in all cases. Reflecting the Regulation amendments in the Planning Scheme is also considered a community benefit, as it will avoid confusion in the usability and function of the Planning Scheme.

Whitsunday Planning Scheme Administrative Amendments include:

- Update to Schedule 1 definitions and introduction of new definitions e.g., Dwelling house, Dual occupancy, Battery storage facility and Rural workers accommodation.
- Update to Part 5 - Tables of Assessment (how Council determines assessable development) for Dwelling houses and Rural workers accommodation.
- References to Schedule 6 of the Planning Regulation 2017 in Part 5, Section 5.4.

Due to the Amendment request from DSDILGP, the Whitsunday Planning Scheme (Attachment 4) and Mapping (Attachment 5) have been updated to Version 4.5, which includes the Regulation amendments and the amendments made in response to submissions, which was referenced as V4.4 but has now been superseded by the additional amendments in V4.5.

Next Step

The next step is to submit the endorsed Whitsunday Planning Scheme (V4.5) and Mapping with a Notice of Request to Adopt (Attachment 6) to the DSDILGP Minister.

STATUTORY/COMPLIANCE MATTERS

Planning Act 2016

Ministers Guidelines and Rules 2020

STRATEGIC IMPACTS

Provide a consistent and transparent strategic framework and direction for the development industry and community.

FINANCIAL IMPLICATIONS

Potential ongoing financial implications for applicants if Whitsunday Planning Scheme Major Amendment is not adopted.

CONSULTATION/ENGAGEMENT

Manager Strategic Planning
Manager Development Assessment
Council Directorates on relevant issues

RISK ASSESSMENT

Risk of not adopting the Whitsunday Planning Scheme Major Amendment include a delay in development of the Region, and a delay in much needed corrections within the Planning Scheme e.g., zone issues, environmental standards and Regulation updates.

TIMINGS/DEADLINES

N/A

CONFLICT OF INTEREST DECLARATION

Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare.

HUMAN RIGHTS IMPACT

Section 58 of the *Human Rights Act 2019* specifies required conduct for public entities when acting or making a decision. Sections 15-37 of the *Human Rights Act 2019* identifies the human rights a public entity must consider in making a decision. The human rights relevant to this decision are as follows:

- Section 19 – Freedom of movement.
- Section 21 – Freedom of expression.
- Section 24 – Right to own property and not be arbitrarily deprived of property.
- Section 27 – Cultural rights – generally – all persons with a particular cultural, religious, racial or linguistic background have the right to enjoy their culture, to declare and practice their religion and use their language.
- Section 28 – Cultural rights – Aboriginal peoples and Torres Strait Islander peoples.

This decision does not limit the above identified human rights.

ALTERNATIVES CONSIDERED

Options	**Description**	**Positives**	**Negatives**
Option 2	Not adopting the Whitsunday Planning		Delays development. Delay needed fixes to

	Scheme Major Amendment		errors and updates to Planning Scheme e.g., zone issues, environmental standards and Regulation updates.

13.3 Community Services

13.3.1 - Sponsorship Requests - Bowen River Rodeo

DATE: Wednesday 10 May 2023

TO: Ordinary Council Meeting

AUTHOR: Hayley Borg - Events and Community Sponsorship Officer

AUTHORISING OFFICER: Julie Wright - Director Community Services

PRESENTED FOR: Decision

ATTACHMENTS

1. Bowen River 2023 WRC Request [**13.3.1.1** - 2 pages]

PURPOSE

Council to consider a request for sponsorship from the Bowen River Rodeo and Campdraft Association Inc. to host the 135th Bowen River Rodeo to be held from 9 – 11 June 2023.

OFFICER'S RECOMMENDATION

That Council approve a cash sponsorship of $10,000 to the Bowen River Rodeo and Campdraft Association Inc. to assist with expenses to host a three-day Rodeo and Campdraft along with additional junior bush sporting events.

BACKGROUND

The Bowen River Rodeo and Campdraft Association Inc. will be hosting its annual three-day Rodeo and Campdraft with the organisers anticipating approximately 3,000 visitors.

In addition, the competition not only caters for elite competition, but allows for further opportunities for juniors to participate in the Junior Bush sporting events which involves the education of traditional "bush" life and its sporting heritage.

The event is anticipated to have a positive economic impact to the area, with visitors injecting money towards local businesses during their visit.

Council has previously provided sponsorship of $10,000 in 2022, $1,200 of in-kind support in 2019 and $20,000 in 2016.

DISCUSSION/CURRENT ISSUE

The Bowen River Rodeo has approached Council regarding the sponsorship of their event.

Unfortunately, the event was unable to operate for 2 years due to Covid-19 restrictions, therefore funding remains an issue for the event organisers. The organisers are committed to the safety and welfare of all competitors, spectators and animals and keeping the admission prices accessible however the large-scale area of the event and recent challenges with accessibility remain challenging.

The original request for sponsorship is $20,000, however it is recommended that Council provide a $10,000 sponsorship to support this not for profit organisation.

In return for sponsorship, Council may receive the following:

- Council logo on all advertising and promotional materials, including website, social media and the event program.
- Display of Council signage in the main arena.
- Verbal acknowledgement throughout the event.
- Invitation for Council representatives to present prizes to event champions.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009

Local Government Regulation 2012

LSP_COMM_11 - Council Sponsorship Policy

STRATEGIC IMPACTS

Facilitate, foster and encourage region wide activities and programs that engage our community.

FINANCIAL IMPLICATIONS

The funds will be taken from JC: 2967.10249.63150 – Community Donations (2967) / Sponsorship (10249).

Description	**Amount ($)**
2021/22 Budget	100,000
Actual + Commitment	36,336
YTD Remaining Budget	**63,664**

CONSULTATION/ENGAGEMENT

Director Community Services

RISK ASSESSMENT

Reputational - Providing financial assistance to support local residents in pursuing endeavours while promoting the region reinforces Council's commitment to supporting the local community.

TIMINGS/DEADLINES

Sponsorship to be paid within one month of approval.

CONFLICT OF INTEREST DECLARATION

Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare.

HUMAN RIGHTS IMPACT

Section 58 of the Human Rights Act 2019 specifies required conduct for public entities when acting or making a decision. Sections 15-37 of the Human Rights Act 2019 identifies the human rights a public entity must consider in making a decision. The human rights relevant to this decision are as follows:

- Section 19 – Freedom of movement.
- Section 21 – Freedom of expression.
- Section 24 – Right to own property and not be arbitrarily deprived of property.
- Section 27 – Cultural rights – generally – all persons with a particular cultural, religious, racial or linguistic background have the right to enjoy their culture, to declare and practice their religion and use their language.
- Section 28 – Cultural rights – Aboriginal peoples and Torres Strait Islander peoples.

This decision does not limit the above identified human rights.

ALTERNATIVES CONSIDERED

Options	**Description**	**Positives**	**Negatives**
Option 2	Not provide support	Save up to $10,000	Negative public comment from organisers and community

Bowen River Rodeo & Campdraft Assoc Inc
[redacted]

[redacted]

9th March, 2023.

[redacted]

[redacted]

Dear [redacted]

135th Bowen River Rodeo, Campdraft and Junior Bush Sports 2023
9th, 10th and 11th June

2023 marks our 135th year and our 2nd year hosting the Bowen River Wrangler Xtreme Broncs Australia, the most exciting concept to hit Australian Rodeo in many years.

Being in the centre of a pastoral, farming, cane growing, mining and tourist region, Bowen River has become an iconic event and has been one of the biggest in the Whitsunday region. The weekend draws spectators and competitors from all over Queensland and interstate to enjoy an action-packed weekend in Rodeo, Campdraft and Junior Bush Sports together with camping facilities, various food outlets, bars, entertainment and some market stalls.

Our Rodeo is part of the Australian Pro Rodeo circuit with Rough Stock and Time Events for junior, novice and open competitors. This Rodeo supports Buck Off Melanoma in raising awareness of skin cancer and funds to assist the Queensland Institute of Medical Research Berghofer Medical Research Institute in Brisbane to help find a cure.

Xtreme Saddle Broncs and Breakaway Roping will feature under lights on our Rodeo program bringing some of the best stock and the 'best of the best' riders to Bowen River!

The Campdraft is affiliated with the Australian Campdrafting Association and caters for mini draft competitors through to the Gold Spurs Open Draft. We are very proud of the high standard of competition we see throughout the 3 day program.

Junior Bush Sports horse events cater for young riders of any ability, provide a lot of fun and of course help develop riding skills and good horsemanship.

A priority of our Committee is to ensure that this is a family orientated weekend. Outlay for maintenance and setting up is very high and of course we have the responsibility to cover the safety aspects for everyone involved such as paramedics, security, police, licensing, water trucks for dust control, animal welfare and so on.

Funds raised from the weekend go towards on-going maintenance and further improvements of the grounds which benefit not only the event's competitors and spectators but associations and individuals who can utilize the facilities for their own use. The Committee aims to continue supporting Buck Off Melanoma, CQ Rescue Helicopter, local schools, Lions Club and other worthwhile organisations.

Should you be able to assist us, we will acknowledge Council's contribution leading up to, for the duration and after the weekend, through the region's papers, the Bowen River Facebook page, our program, Rodeo magazines and any other media. Announcements will be made over the public-address system throughout the events. Signage and banners provided will be displayed. Your logo can be included on our sponsor's banner which is displayed over the weekend. You may wish to take part in presentation of prizes. Tax invoices and receipts are issued to our sponsors and you will be given complimentary weekend passes together with an invitation to attend our sponsors' area for refreshments on the Saturday afternoon.

Please be assured that assistance of any kind is greatly appreciated, whether it be in-kind, monetary sponsorship/donation, or donation of product. It would not be possible to run this wonderful annual event without this support. We have taken the liberty of attaching our Sponsorship Form and List of Events.

Please feel free to contact us should you have any queries or require further details.

Thank you so much for your consideration and look forward to hearing from you.

[redacted]

13.3.2 - Request for Donation - Freemasons Queensland Kennedy Lodge Bowen

DATE: Wednesday 10 May 2023

TO: Ordinary Council Meeting

AUTHOR: Brooke Newell - Community Development Officer

AUTHORISING OFFICER: Julie Wright - Director Community Services

PRESENTED FOR: Decision

ATTACHMENTS

Nil

PURPOSE

For Council to consider a $5,000 donation request from Kennedy Lodge of Freemasons Bowen for assistance with insurance premiums on their building.

OFFICER'S RECOMMENDATION

That Council decline the request for a $5,000 donation to Kennedy Lodge of Freemasons Bowen for assistance with insurance premiums on their building.

BACKGROUND

Kennedy Lodge of Freemasons Bowen are a fraternity for members who specialise in making good men better. Over the last 20 years, Kennedy Lodge has contributed around $240,000 to local charitable causes. Normal administration costs are met through members contributions, however the club are struggling to meet insurance premiums.

DISCUSSION/CURRENT ISSUE

Council contributes over $1 million to non-for-profit organisations to assist with rates, water and sewer charges. If council approves a donation for this financial years insurance it may start a precedent for other organisations, therefore causing implications plus future years budget.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009
Local Government Regulation 2012
LSP_COMM_11 - Council Sponsorship Policy

STRATEGIC IMPACTS

Facilitate, foster and encourage region wide activities and programs that engage our community.

FINANCIAL IMPLICATIONS

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

Description	Amount ($)
2022/23 Budget	100,000
Actual +Commitment	106,159
YTD Remaining Budget	*- 6,159

*At the next quarter budget review additional funds will be sourced from an alternate line item within Community Development budget to provide for the short fall in the current budget.

CONSULTATION/ENGAGEMENT

Director Community Services

RISK ASSESSMENT

Not following the recommendation of this donation will open Council to assisting other organisations with operational costs.

TIMINGS/DEADLINES

N/A

CONFLICT OF INTEREST DECLARATION

Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare.

HUMAN RIGHTS IMPACT

Section 58 of the *Human Rights Act 2019* specifies required conduct for public entities when acting or making a decision. Sections 15-37 of the *Human Rights Act 2019* identifies the human rights a public entity must consider in making a decision. The human rights relevant to this decision are as follows:

- Section 19 – Freedom of movement.
- Section 21 – Freedom of expression.
- Section 24 – Right to own property and not be arbitrarily deprived of property.
- Section 27 – Cultural rights – generally – all persons with a particular cultural, religious, racial or linguistic background have the right to enjoy their culture, to declare and practice their religion and use their language.
- Section 28 – Cultural rights – Aboriginal peoples and Torres Strait Islander peoples.

This decision does not limit the above identified human rights.

ALTERNATIVES CONSIDERED

Options	Description	Positives	Negatives
Option 2	Provide donation of $5,000	Help an organisation that	Start a precedent for other organisations.

		contributes to the community.	Contributing to insurances on top of rates donations will cause financial implications for Council.
Option 3	Provide a lesser donation	Help an organisation that contributes to the community.	Start a precedent for other organisations. Contributing to insurances on top of rates donations will cause financial implications for Council.

13.3.3 - Financial Support for a Junior Elite Athlete - 10 May 2023

DATE: Wednesday 10 May 2023

TO: Ordinary Council Meeting

AUTHOR: Jacqueline Neave - Arts & Community Programs Officer

AUTHORISING OFFICER: Julie Wright - Director Community Services

PRESENTED FOR: Decision

ATTACHMENTS

Nil

PURPOSE

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

OFFICER'S RECOMMENDATION

That Council approve financial support for the following applicants:

a) Ljay Barton – Northern Region School Sport 10-12yrs Boys Touch Team - $250
b) Katie Maund – PCQ State Jumping Equitation & Show Jumping Championships - $250
c) Jamie Henderson – QRSS State 10-12yrs Basketball Championships - $250
d) Holly Perrin – National Qualifier Age Swimming Championships - $500

BACKGROUND

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

Level of Representation	Allocation ($)
Representing North Queensland or equivalent in State level competition	250
Representing Queensland within Queensland	500
Representing Queensland Interstate	1,000
Representing Australia Overseas	up to 2,000

DISCUSSION/CURRENT ISSUE

Name	Age	Competition	Representation Level	Sport	Amount ($)
Ljay Barton	12	Northern Region School Sport 10-12yrs Boys Touch Team 18-21 May 2023 Cairns	State Level	Touch Football	250
Katie Maund	15	Pony Club Queensland State Jumping Equitation	State Level	Show jumping	250

		& Show Jumping Championships 5 May 2023 Bundaberg			
Jamie Henderson	12	Queensland Regional State School, State 10-12yrs Basketball Championships 25-25 May 2023	State Level	Basketball	250
Holly Perrin	16	National Qualifier Australian Age Swimming Championships 10 April 2023 Gold Coast	Representing Queensland within Queensland	Swimming	500
				Total	**1,250**

Katie Maund and Holly Perrin have both previously received funding through the Junior Elite Athlete Program.
Katie represented Queensland in Horseball in August and November 2022 and has been selected to represent Queensland in the Inter-State Equitation and Show Jumping Championships in May 2023.

Holly represented North Queensland in Swimming March 2023, and has been selected to represent Queensland in the National Qualifier Age Swimming in April 2023

Ljay Barton and Jamie Henderson have not previously received funding through the Junior Elite Athlete Program. It should be noted, the applications were received prior to the competition.

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009
Local Government Regulation 2012
LSP_COMM_05 – Financial Support for a Junior Elite Athlete Policy

STRATEGIC IMPACTS

Facilitate, foster, and encourage region wide activities and programs that engage our community.

FINANCIAL IMPLICATIONS

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

Description	Amount ($)
2022/23 Budget	100,000
Actual + Commitment Spend	106,158.93
YTD Remaining Budget	***-6,158.93**

* At the next quarter budget review additional funds will be sourced from an alternate line item within the Community Development budget to provide for the short fall in the current budget.

CONSULTATION/ENGAGEMENT

Director Community Services

RISK ASSESSMENT

This financial assistance shows Council's commitment to providing support to local junior elite athletes competing in a regional, state, or national level competition. Council's support of local community members demonstrates community engagement and willingness to grow local talent – impacting favourably on Council's reputation.

TIMINGS/DEADLINES

To be paid within one month of approval.

CONFLICT OF INTEREST DECLARATION

Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare.

HUMAN RIGHTS IMPACT

This decision does not limit human rights.

ALTERNATIVES CONSIDERED

Options	Description	Positives	Negatives
Option 2	Not provide financial support	Maintain budget level	Community disquiet due to lack of support

13.3.4 - Sport & Recreation Facility Management Grant - Whitsunday Sportspark Limited

DATE: Wednesday 10 May 2023

TO: Ordinary Council Meeting

AUTHOR: Jacqueline Neave - Arts & Community Programs Officer

AUTHORISING OFFICER: Julie Wright - Director Community Services

PRESENTED FOR: Decision

ATTACHMENTS

Nil

PURPOSE

For Council to consider the payment of the Facility Management Grant in accordance with Council's Facility Management Grant Guidelines.

OFFICER'S RECOMMENDATION

That Council approve the payment of a $20,000 Sport & Recreation Facility Management Grant to Whitsunday Sportspark Limited.

BACKGROUND

To be eligible for the Facility Management Grant an organisation 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)
- Processes a current lease/licence agreement with Council, unless situated on privately owned land
- Submit an operational budget for the facility with the application, as well as quarterly budget updates

Funding is based on the total number of active participants utilising the facility per year. The funding level is based on the following:

Band Level	No. of Active Participants	Grant Allocation ($)
Band 1	>400	20,000
Band 2	201 - 400	10,000

DISCUSSION/CURRENT ISSUE

The Facility Management Grant is only available for groups that oversee/manage facilities that are utilised by more than one type of sport.

If a facility has more than one sport utilising the facility but does not reach the 201 active participants minimum threshold, they will not be eligible for funding from the Facility Management Grant.

The Whitsunday Sportspark facility currently has 6 clubs:

- Whitsunday Netball Association
- Whitsunday Sea Eagles AFL Club
- Whitsunday Raiders Rugby Club
- Whitsunday Touch Association
- Whitsunday Football Club
- Airlie Beach Junior Football Club

Organisation Name	Junior Members	Senior Members	Total Members	Grant Type / Band	Amount Requested ($)
Whitsunday Sportspark Limited	550	434	984	Facility / 1	20,000
				Total	**20,000**

It should be noted, the Facility Management Grant is a separate matter to the leasing arrangements between Whitsunday Regional Council and Whitsunday Sportspark Limited.

STATUTORY/COMPLIANCE MATTERS
Local Government Act 2009
Local Government Regulation 2012
LSP_COMM_03 – Community Grants Policy

STRATEGIC IMPACTS

Facilitate, foster, and encourage region wide activities and programs that engage our community.
Provide high quality recreational facilities that are well utilised by the local community and visitors alike.
Provide fun, welcoming spaces that connect and engage the community through a variety of innovative resources, programs, and activities.

FINANCIAL IMPLICATIONS
The funds will be taken from budget code JC: 2967.10250 – Community Donations (2967) / Club Grants (10250).

Description	Amount ($)
2022/2023 Budget	150,000
Actual + Commitment	132,254.54
YTD Remaining Budget	**17,745.46**

CONSULTATION/ENGAGEMENT
Director Community Services

RISK ASSESSMENT

Reputational Risk – Providing funding support to the community and recognising the efforts of local Sport & Recreational Clubs is a positive outcome for Council.

TIMINGS/DEADLINES

Payment to be made within one month of approval.

CONFLICT OF INTEREST DECLARATION

Council officers contributing to the preparation and approval of this report have no conflicts of interest to declare.

HUMAN RIGHTS IMPACT

This decision does not limit the identified human rights.

ALTERNATIVES CONSIDERED

Options	Description	Positives	Negatives
Option 2	Not approved	Save money in the budget	Negative impact for Council not showing support to clubs

14 MATTERS OF IMPORTANCE

This item on the agenda allows Councillors the opportunity to raise an item not included on the agenda for discussion as a matter of importance.

15 LATE REPORT ITEMS

No late agenda items for this meeting.