



Notice of Meeting

Notice is hereby given that the **Ordinary Council Meeting** of the **Whitsunday Regional Council** will be held at the Council Chambers, 67 Herbert Street, Bowen on **Wednesday 26 July 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, 67 Herbert Street, Bowen on Wednesday 26 July 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

Whitsunday Regional Council
Agenda of the Ordinary Council Meeting held at
Council Chambers, 67 Herbert Street, Bowen on
Wednesday 26 July 2023 commencing at 9:00 AM

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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.

2.1 - Condolences Report

DATE: Wednesday 26 July 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.

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.

6.1 - Confirmation of Minutes

DATE: Wednesday 26 July 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 12 July 2023 are provided for Councils review and confirmation.

OFFICER'S RECOMMENDATION

That Council confirms the Minutes of the Ordinary Meeting held on 12 July 2023.

BACKGROUND

In accordance with s272 of the Local Government Regulation 2012, minutes were taken at Council's Ordinary Council Meeting held on 12 July 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 12 July 2023.

If Council is satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meeting held on 12 July 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 12 July 2023 with amendments.

If Council is not satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meeting held on 12 July 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 12 July 2023, the following interests were declared and recorded in the minutes:

Councillor or Officer	Prescribed or Declarable	Report No.	Particulars of the interest
Cr Clifford	Declarable	13.2.1	<i>Cr Clifford declared a declarable conflict of interest in item 13.2.1 regarding Trustee Lease - Volunteer Marine Rescue Whitsunday & Whitsunday Game Fishing Club as defined by section 150EQ of the Local Government Act 2009, due to the following:</i> <i>Nature of the Conflict of Interest: Cr Clifford advised she is a paid member of the Volunteer Marine Rescue (VMR) however does not sit on the committee or attend meetings other than social functions.</i> <i>The name of the related party: Volunteer Marine Rescue</i> <i>The nature of the relationship of the related party to the Councillor: Member of the VMR.</i> <i>The nature of the related party's interests in the matter: Item is in relation to a lease with the VMR.</i>
Cr Simpson	Declarable	13.2.1	<i>Cr Simpson declared a declarable conflict of interest in item 13.2.1 regarding Trustee Lease - Volunteer Marine Rescue Whitsunday & Whitsunday Game Fishing Club as defined by section 150EQ of the Local Government Act 2009, due to the following:</i> <i>Nature of the Conflict of Interest: Cr Simpson advised he is a financial member of the Volunteer Marine Rescue.</i> <i>The name of the related party: Volunteer Marine Rescue</i> <i>The nature of the relationship of the related party to the Councillor: Member of the VMR.</i> <i>The nature of the related party's interests in the matter: Item is in relation to a lease with the VMR.</i>
Cr Clifford	Declarable	14.4.2	<i>Cr Clifford declared a declarable conflict of interest in item 14.4.2 regarding Sponsorship Request - Airlie Beach Race Week as defined by section 150EQ of the Local Government Act 2009, due to the following:</i> <i>Nature of the Conflict of Interest: Cr Clifford advised she is a social member of the sailing club but does not sit on any committees or hold any positions within the committee.</i> <i>The name of the related party: Whitsunday Sailing Club</i> <i>The nature of the relationship of the related party to the Councillor: Member of the club.</i> <i>The nature of the related party's interests in the matter: Whitsunday Sailing Club is requesting sponsorship to assist in hosting the 2023 Airlie Beach Race Week Festival to be held 10-17 August 2023.</i>

Cr Bauman	Declarable	13.4.2	<i>Cr Bauman declared a declarable conflict of interest in item 13.4.2 regarding Sponsorship Request - Airlie Beach Race Week as defined by section 150EQ of the Local Government Act 2009, due to the following:</i> <i>Nature of the Conflict of Interest: Cr Bauman advised he has been a member of the sailing club for over 15 years and was previously on the executive - however changed the membership 10 years ago to back to a non-voting member. Cr Bauman currently stands as a racing member which includes having the necessary cover of insurance for racing purposes.</i> <i>The name of the related party: Whitsunday Sailing Club</i> <i>The nature of the relationship of the related party to the Councillor: Racing member of the club</i> <i>The nature of the related party's interests in the matter: Whitsunday Sailing Club is requesting sponsorship to assist in hosting the 2023 Airlie Beach Race Week Festival to be held 10-17 August 2023.</i>
Cr Bauman	Declarable	13.4.3	<i>Cr Bauman declared a declarable conflict of interest in item 13.4.3 regarding Donation of Council Fees - June 2023 as defined by section 150EQ of the Local Government Act 2009, due to the following:</i> <i>Nature of the Conflict of Interest: Cr Bauman advised that he was previously a member of the Whitsunday Conservation Council.</i> <i>The name of the related party: Whitsunday Conservation Council</i> <i>The nature of the relationship of the related party to the Councillor: Non-member to the group, but was a member in the past.</i> <i>The nature of the related party's interests in the matter: Whitsunday Conservation Council Donation Fees by Council for Local Law License Fee \$275.00</i>
Cr Bauman	Declarable	13.4.6	<i>Cr Bauman declared a declarable conflict of interest in item 13.4.6 regarding Sport & Recreation Club Grants - 12 July 2023 as defined by section 150EQ of the Local Government Act 2009, due to the following:</i> <i>Nature of the Conflict of Interest: Cr Bauman advised that he has volunteered for Sailability in the past and continues to visit and has visited activities as recently as last month. He also acknowledged that he is friends with volunteers and officials due to many being from the sailing fraternity.</i> <i>The name of the related party: Sailability Whitsunday Inc.</i> <i>The nature of the relationship of the related party to the Councillor: Previous volunteer and friendly relations with volunteers and officials.</i> <i>The nature of the related party's interests in the matter: Sailability is receiving a donations of a Sport & Rec Club Grant from Council.</i>

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 12 July 2023, the following orders were made:

Councillor	Order Made
<i>No orders made for this meeting</i>	

Local Government Regulation 2012

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

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

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

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

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.
22/02/2023	13.5.2 - Tondara Road seal	That the item lie on the table pending further investigations and costings.	Tondara road-sheeting closing late July

CONSULTATION

Director Corporate Services

DISCLOSURE OF OFFICER'S INTERESTS

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

CONCLUSION

These minutes from the Ordinary Council Meeting held on 12 July 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.

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 - Local Authority Waste Management Action Committee - Conference - August 2023

DATE: Wednesday 26 July 2023

TO: Ordinary Council Meeting

AUTHOR: Rebekah Sinclair - Governance and Legal Coordinator

AUTHORISING OFFICER: Jason Bradshaw - Director Corporate Services

PRESENTED FOR: Decision

ATTACHMENTS

Nil

PURPOSE

To inform Council of the upcoming Local Authority Waste Management Action Committee ('LAWMAC') event on 17th and 18th August 2023 and request that Councillor Bauman be nominated to attend.

OFFICER'S RECOMMENDATION

That Council endorse Councillor Bauman to attend the Local Authority Waste Management Action Committee event to be held 17 and 18 August 2023.

BACKGROUND

LAWMAC is a not-for-profit incorporated association representing the regional areas of Northern and Central Queensland comprising a membership of Local Government Councils and Waste Industry Corporate Members dedicated to best practice waste management and resource recovery.

DISCUSSION/CURRENT ISSUE

Councillor Bauman is a committee member of LAWMAC and requests to attend the event. The LAWMAC event will be hosted at the Tyto Conference Centre in Ingham, within the Hinchinbrook Shire Council region, on 17th and 18th August 2023.

A Council resolution is required to nominate Councillor Bauman's attendance at the event.

STATUTORY/COMPLIANCE MATTERS

Nil.

STRATEGIC IMPACTS

Advocate for the community on issues of regional importance.

FINANCIAL IMPLICATIONS

Expenses associated with travel, accommodation, meals, etc, are expected and will be dealt with in accordance with Council's Councillor Facility and Expenses Policy, and 2023-24 budget.

CONSULTATION/ENGAGEMENT

Chief Executive Officer
Cr Bauman
Director Corporate Services
Manager Governance & Administration

RISK ASSESSMENT

If the recommendation to nominate Councillor Bauman is not followed, there is a risk that Council will be disadvantaged by not having the opportunity to provide input and share and receive information.

TIMINGS/DEADLINES

The event is being held on 17th and 18th August 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.

13.1.2 - Local Government Association of Queensland 127th Annual Conference

DATE: Wednesday 26 July 2023

TO: Ordinary Council Meeting

AUTHOR: Rebekah Sinclair - Governance and Legal Coordinator

AUTHORISING OFFICER: Warren Bunker - Chief Executive Officer

PRESENTED FOR: Decision

ATTACHMENTS

1. LGAQ Annual Conference 2023 Program [13.1.2.1 - 13 pages]

PURPOSE

The purpose of this report is to nominate Councillor representatives to attend and nominate motions for submission to the Local Government Association of Queensland ('LGAQ') for the LGAQ 2023 Annual Conference and Annual General Meeting ('AGM').

OFFICER'S RECOMMENDATION

That Council:

1. Submits the following motions to the Local Government Association of Queensland Annual Conference to be considered for inclusion in the Annual General Meeting (AGM) which will be held on Monday 16 October 2023 to Wednesday 18 October 2023 at the Gladstone Entertainment Convention Centre:
 - a. That LGAQ calls on the State Government to mandate the 'councillor code of conduct' for all intending candidates from the period that they declare they are running for election, including the upcoming local government election in March 2024, and that the legislation be amended to provide a level playing field for all election candidates, noting that there is no control/regulation at present.
 - b. That LGAQ advocate the Department of Agriculture and Fisheries to assist local governments with funding to eradicate Yellow Crazy Ant infestations where the infestations are small and where eradication is feasible. In addition, the Department of Agriculture and Fisheries develop and implement a process for the movement of building, construction and landscaping material requires a "pest ant hygiene" declaration process from the supplier to the receiver to reduce the potential spread of pest ants from known pest ant locations.
 - c. That LGAQ seek a review of the roles and responsibilities of River Improvement Trusts under the '*River Improvement Trust Act 1940*' and the relationships with local government to deliver more integrated outcomes and foster closer relationships across the state in waterway management.
 - d. That LGAQ calls on the State Government to increase the funding to Road Maintenance Performance Contract annually by the published Council Cost Index (CCI).
2. Appoint the following Councillors to attend the Local Government Association of Queensland Annual Conference 2023

- a. Mayor Julie Hall
- b. Councillor Gary Simpson (Deputy Mayor)
- c. Councillor Jan Clifford
- d. Councillor Michael Brunner
- e. Councillor Michelle Wright

BACKGROUND

The LGAQ Annual Conference and AGM will be held on Monday 16 October 2023 – Wednesday 18 October 2023 at the Gladstone Entertainment Convention Centre.

This Conference provides an opportunity to submit motions for consideration at the AGM. Submissions are now open and will close on Wednesday 9 August 2023.

The LGAQ Annual conference is a unique event for the Queensland Local Government calendar. It provides an opportunity to network with other councils, keep up to date on current and emerging issues and discuss those matters considered within the motions proposed to address topical issues for local government across the State.

Traditionally the Mayor and Deputy Mayor have been nominated in the past to attend the LGAQ annual conference. Therefore, the Mayor and Deputy Mayor are recommended to attend on behalf of Council as voting delegates. In addition, Councillor Brunner, Collins and Clifford will be receiving their elected members long service certificates, and therefore invitation has been extended to them to attend the conference. Councillor Clifford and Councillor Brunner have indicated that they would like to attend the conference for the formal receipt of their certificates. Invitation has also been extended to all Councillors, and Councillor Wright has indicated that she would like to attend. Councillor Bauman and Councillor Collins are not available to attend the conference.

The LGAQ has requested member councils to submit motions for discussion at the Annual Conference addressing any subject connected with Local Government. The Agenda Committee will assess all motions to review the submitted motions and provide a Preliminary Agenda for Member Councils four (4) weeks prior to the commencement of the Conference.

The Policy Executive has proposed to endorse a number of critical motions of state-wide significance for consideration at the 2023 Annual Conference. The motions with respect to the State Government are as follows:

1. The LGAQ calls on the State Government to introduce an immediate top-up round of \$100 million to boost the successful Works for Queensland program and commit to permanently fund the program at a minimum of \$100 million a year, plus indexation, to give councils and local communities certainty.
2. The LGAQ calls on the State Government to provide urgent investment certainty for local governments and industry that will develop a circular economy across Queensland, by fast-tracking the delivery of new resource recovery infrastructure and associated services, with front-ended funding under a long-term infrastructure plan.
3. The LGAQ calls on the State Government to commit to supporting the autonomy of Queensland local governments and the manner in which they are elected by their local communities, for the remainder of this term and as an election commitment in 2024, by ruling out any changes to the current voting system (including any moves to

introduce Compulsory Preferential Voting) and ruling out the introduction of a state imposed rate capping policy for Queensland councils.

The motions with respect to the Federal Government are as follows:

1. The LGAQ calls on the Federal Government to provide funding certainty for all Queensland councils by restoring the very successful Local Roads and Community Infrastructure Program, which is currently due to end on 30 June 2026, with the same broad program remit that was initially introduced and in legislation.
2. The LGAQ calls on the Federal Government to increase funding for Financial Assistance Grants and provide a pathway to restore funding to at least one per cent of Commonwealth taxation revenue, reversing the current trend which is seeing a funding reduction in real terms in each year's budget.
3. The LGAQ calls on the Federal Government to increase new housing supply in First Nations communities by allocating \$100 million per year for five years as a tangible and targeted measure to reduce overcrowding and achieve a key Closing the Gap target, which is currently not on track to be met.

When preparing motions, Councils are asked to give attention to providing succinct but relevant facts and references to inform delegates of the issue raised. It is preferable that matters raised through this process are strategic, relevant to the business of local government and with state-wide impact. Where two or more-member councils bring forward a similar motion, the Agenda Committee is authorised to draft and submit composite motions, in consultation with the submitting councils.

Consideration needs to be given to the following when submitting a motion:

- A motion must contain background information and all relevant facts to ensure other councils can make an informed vote on the issue.
- A motion must be submitted in the provided template.
- Consider resolutions on the topic that have been carried at previous annual conferences and what actions have resulted.
- A motion must be endorsed at a council meeting prior to the deadline.

Council submitted the following motions in 2022 to the LGAQ:

1. Councillor remuneration – That the LGAQ call on the Local Government Remuneration Commission to review the current remuneration structure to provide for consideration of additional remuneration payments to councillors who are acting into the position of Mayor, Deputy Mayor, and Acting Mayor during periods of prolonged vacancy or absence.
2. Valuations – That the LGAQ advocate for changes to the Valuation of Land Act and Local Government Act and Regulation to seek a reduction to the maximum number of years between valuations of land for local governments to three (3) years.
3. Elections- That the LGAQ advocate for changes to local government electoral system seeking clarity on the roles and responsibilities for local governments, the Electoral Commission Queensland, and the State Government Department responsible for

local government (Department State Development, Infrastructure, Local Government and Planning).

4. Grants Commission - That the LGAQ write to the Local Government Grants Commission to seek confirmation that the grant allocations determined for local government each year be advised to Council's prior to the 30 April each year to allow for confirmation in local governments budgeting for the upcoming and forward financial years.

DISCUSSION/CURRENT ISSUE

Council has considered the following matters for motions to be proposed.

Councillor and Candidate Behaviour

That LGAQ calls on the State Government to mandate the 'councillor code of conduct' for all intending candidates from the period that they declare they are running for election, including the upcoming local government election in March 2024, and that the legislation be amended to provide a level playing field for all election candidates, noting that there is no control/regulation at present.

Background - Over the past elections (2020 Quadrennial elections and 2022 by-elections), complaints have been raised with relevant authorities regarding electoral candidates' behaviour for candidates that are not sitting Councillors (not bound by Councillors code of conduct). There is no legislation to regulate their behaviour from the time they declare and leading up to the election.

Desired Outcome - That legislation be passed mandating the councillor code of conduct for all intending candidates from the period that they declare they are running for election.

Yellow Crazy Ants

That LGAQ advocate the Department of Agriculture and Fisheries to assist local governments with funding to eradicate Yellow Crazy Ant infestations where the infestations are small and where eradication is feasible. In addition, the Department of Agriculture and Fisheries develop and implement a process for the movement of building, construction and landscaping material requires a "pest ant hygiene" declaration process from the supplier to the receiver to reduce the potential spread of pest ants from known pest ant locations.

Background - Yellow Crazy Ants are a restricted pest under the Queensland Biosecurity Act 2014. There are over 30 YCA infestations in Queensland. There are large YCA infestations in Cairns and Townsville. The YCA infestations at these two locations cover hundreds if not thousands of hectares. The treatment of large infestations in Cairns and Townsville is not a multi-million-dollar exercise. It makes economic sense to invest in eradicating small YCA infestations when and where they are detected. The eradication of small infestations should be priority for the State Biosecurity Program

Desired Outcome - The outcome sought is financial assistance to councils with small Yellow Crazy Ant infestations to enable small infestations to be rapidly eradicated to prevent spread to other local government areas and economically important areas, such as the Whitsunday islands. The funding could be via the Queensland Feral Pest Initiative Program.

The additional request involves the development of a system where building and construction suppliers in YCA infestation areas need to certify that they do not have pest ants on their property prior to transporting their products to other parts of Queensland. The aim of this process is to reduce the development of new infestations.

River Improvement Trusts

That LGAQ seek a review of the roles and responsibilities of River Improvement Trusts under the '*River Improvement Trust Act 1940*' and the relationships with local government to deliver more integrated outcomes and foster closer relationships across the state in waterway management.

Background - River improvement trusts are established to protect and improve rivers. The environmental outcomes achieved by trusts and how they are being delivered is unclear as well as any barriers to achieving these outcomes. Local Governments need assistance to identify opportunities to deliver outcomes in a more effective, economical, accountable and transparent way.

Desired Outcome - Clarification of roles and responsibilities, and intended outcomes and powers to raise funds, enter land, occupy land, enter into contracts and carry out works.

Road Maintenance Performance Contract Funding

That LGAQ calls on the State Government to increase the funding to RMPC annually by the published Council Cost Index (CCI).

Background - All three councils in our road group (Mackay, Isaac, and Whitsunday) are requesting more funding in our RMPC contracts as inflation has increased the cost of undertaking maintenance on the state road network, roads, and bridges construction cost index has increased but the maintenance is not indexed. The Mackay DTMR office has also stated that a number of new assets have come on-line across the three council LGAs, i.e., rest areas, bridges, drainage structures, road widening, etc, meaning the asset register increases and depreciation schedule increases but, again, the maintenance funding does not.

Desired Outcome - That the State Government increases the funding to the Local Government RMPC contracts across regional areas (specifically, North Queensland) annually by the published Council Cost Index (CCI).

STRATEGIC IMPACTS

Support the organisation in ensuring appropriate compliance with legislation and to support the elected council in its decision-making processes and obligations as a local government.

FINANCIAL IMPLICATIONS

Expenses associated with travel, accommodation, meals, etc, are expected and will be dealt with in accordance with Council's Councillor Facility and Expenses Policy, and 2023-24 budget.

CONSULTATION/ENGAGEMENT

Director Corporate Services
Chief Executive Officer
Manager Governance & Administration

RISK ASSESSMENT

If there are issues that Council would like to submit a motion on but the timeframe is not met, Council will miss the opportunity to do so. However, if there are no issues Council would like to submit a motion on, then there is the option to take no action.

TIMINGS/DEADLINES

Motion submissions close at 5pm on 9 August 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.

ALTERNATIVES CONSIDERED

N/A

STRONGER COUNCILS STRONGER COMMUNITIES

127th LGAQ ANNUAL CONFERENCE



Every Queensland
community deserves
to be a liveable one

**16 – 18
OCT 2023**

**Gladstone Entertainment
Convention Centre**

Local Government
Association of Queensland

SPONSORS

PLATINUM



Hastings Deering



GOLD



SILVER



Part of Energy Queensland



QUEENSLAND
TREASURY
CORPORATION

ICE - CREAM
PARTNER

COFFEE
PARTNER

HYDRATION
PARTNER



A proud past. A bright future.

PRESIDENT'S WELCOME

Welcome to the Local Government Association of Queensland's 2023 Annual Conference and Annual General Meeting in Gladstone.

There has never been a more important time to come together with council colleagues to listen, learn and celebrate our great communities and everything local government does for them.

And it has never been more critical to get together and share solutions to some of the critical issues facing those communities, to build on great ideas from friends and colleagues, to reinforce the strength of the council sector and what we have achieved for community liveability.

At this, the LGAQ's 127th Annual Conference, we have worked to make sure there are plenty of informative sessions, the most useful speakers and breakout groups but, most importantly, opportunities to get together and network with others from across the state.

Come and join with your council peers in our forums to discuss, share and debate key issues.

This is also your opportunity to talk with each other and your Policy Executive members about ways the LGAQ can help and support your council.

For it is the talent and determination that we bring together as a group that helps do so much in our towns and regions, our state and indeed our nation.

As we all know, councils are on the frontline for what our communities need.



Some of the challenges are not new – financial sustainability, workforce shortages – but have sharpened in focus, whether driven by immediate impacts of natural disasters or cost of living increases fuelled by events as faraway as the war in Ukraine.

They all land in our streets and towns, and as the level of government closest to our communities, we are first call to help solve them.

But if we live in a time of challenges, it is also critical to include the celebrations, and look to the future.

Our Council Segment Showcases are terrific celebrations of great ideas and achievements.

And we will again feature the Young Councillors cohort. Their energy and enthusiasm never fails to re-energise even those of us with decades of local government experience and remind us again of why we do what we do.

As the final conference before the council elections in March next year, it will be a great opportunity to look back on the term, to thank those we have worked closely with and recognise how much we have all achieved.

Mayor Mark Jamieson
PRESIDENT



WELCOME TO GLADSTONE

Welcome to the Gladstone Region and the 127th LGAQ Annual Conference!

There is no shortage of amazing things to see and do within the Gladstone Region, from the Southern Great Barrier Reef, pristine beaches and waterways, to rainforests, mountain adventures and friendly rural communities.

And all of this is set amongst the region's large-scale industrial operations, which have established Gladstone as one of Queensland's great engine rooms and a Port City to the world.

We are now at the dawn of a new age with the emergence of hydrogen and renewable energy projects that will position us as the renewable energy capital of Australia.

I look forward to catching up with you to discuss how we can improve and better serve our communities within the 77 local government areas that call the great state of Queensland home.

I hope you have a fantastic time in Gladstone and encourage you to get out and about to not only support our local businesses, but to also immerse yourself in our natural attractions – you'll be Glad you did!

Mayor Matt Burnett



SUNDAY

15 October 2023



Time	Topic
10:00am–12:00pm	Peak Services Professional Development Course Engaging Team and Community Kim Skubris Are you a powerful communicator, or simply a confident presenter? Fine tune your public speaking, messaging, storytelling and presentation mindset skills in readiness for the 2024 Local Government Elections, or your next life chapter. In this hands-on three-hour workshop, Kim Skubris will cover the following topics: • The mindset and mannerisms to owning your audience • How to engage in that critical first 10 seconds – three strategies to grab an audience’s attention! • Clever messaging strategies and ways to promote your personal brand – face-to-face and on social media • How to bring the audience back on message when someone hijacks the spotlight • Why storytelling is so powerful when communicating your message • How to overcome nerves and let go of the lectern!
2:00pm–4:00pm	Peak Services Professional Development Course Repeated Attendees must register with Peak Training prior to arriving at Conference
12:00pm–4:30pm	Policy Executive Meeting
2:00pm–5:00pm	Registration Delegates, observers, trade, corporate and accompanying persons

MONDAY

16 October 2023



Time	Topic
8:00am–5:00pm	Registration Delegates, observers, trade, corporate and accompanying persons
10:00am–2:00pm	Indigenous Leaders Forum
11:30am–12:30pm	Lunch <i>Business Speed Networking with LGAQ CEO, Alison Smith</i>
12:30pm–2:30pm	Regional Roads and Transport Group Assembly
2:30pm–3:00pm	Optional Sessions To be confirmed
3:00pm–3:30pm	Afternoon Tea
	Council Segment Forums
3:30pm–5:00pm	Rural and Remote Councils Resources and Regional Councils SEQ and Coastal Councils
	Welcoming Ceremony
	5:20pm Welcome to Country
	5:30pm Welcome to Gladstone Mayor Matt Burnett
	5:35pm Response Mayor Mark Jamieson, President, LGAQ
5:20pm–5:50pm	5:40pm 2023 LGAQ Journalism Award
	5:45pm Sponsor Address Tim-Fyres Clinton, Managing Partner King & Company
	5:50pm LGAQ MUSOS JAM SESSION
6:00pm–7:30pm	Networking Drinks Trade Exhibition

TUESDAY

17 October 2023



Time	Topic
8:00am–5:00pm	Registration Delegates, observers, trade, corporate and accompanying persons
8:30am	Welcome Master of Ceremonies – Mr Tim Cox, Communications Advisor, LGAQ
8:35am	Call to Order and Presidential Address Mayor Mark Jamieson President, LGAQ
8:45am	Presentation of the Policy Executive
8:55am	CEO – Reflection and Scene Setting Alison Smith, CEO, LGAQ
9:00am	Official Opening
9:15am	The Invisible Enemy: Queensland Councils' Cyber Sagas – What You Need to Know Mayor Andrew Martin, Blackall Tambo Regional Council Des Howard, CEO, Blackall Tambo Regional Council Mayor Anne Baker, Isaac Regional Council Jeff Stewart Harris PSM, CEO Isaac Regional Council Panel: Tracy Whitelaw, Chief Digital Officer, LGAQ Rob Champion, Chief Information Security Officer, Department of Communities, Housing and Digital Economy
9:45am	Sponsor Address – Telstra
9:50am	Panel Session: Council Segment Showcases Part 1 Coastal Rural & Remote First Nations
10:50am	Morning Tea

TUESDAY

Continued



Time	Topic
11:20am	Panel Session: Council Segment Showcases Part 2 Resources SEQ CEO's pick
12:20pm	Sponsor Address
12:25pm	Lunch <i>Business Speed Networking with LGAQ CEO, Alison Smith</i>
1:25pm	Sponsor Address – Brighter Super
1:30pm	Opposition Update
1:40pm	Young Councillor Cohort
2:10pm	LGMS Member Update and Risk Management Awards Ian Leckenby, Chair, LGMS
2:20pm	Afternoon Tea
2:55pm	Federal Government Update
3:10pm	Federal and State Cost Shifting
3:40pm	Peak Services Update
3:50pm	ALGA Update Linda Scott, President, ALGA
3:55pm	Emerging Issue
4:10pm	The Voice of Two Generations
4:25pm	Close day 1
6:15pm for 7:15pm	Gala Dinner Sponsored by Hastings Deering
11:30pm	Dinner Concludes

WEDNESDAY

18 October 2023



Time	Topic
8:30am	Conference Resumes
8:35am	Annual General Meeting Voting Overview Darren Leckenby, Chief Financial Officer & Company Secretary
8:40am	Motions Debate
10:15am	Sponsor Address
10:20am	Morning Tea
10:50am	Motions Debate
12:25pm	Sponsor Address
2:25pm	Lunch <i>Business Speed Networking with LGAQ CEO, Alison Smith</i>
1:30pm	Motions Debate
3:00pm	LGMS – Step your way to \$10K
3:10pm	Motions Debate
4:10pm	Close of Conference Mayor Mark Jamieson, President, LGAQ
4:15pm	Plenary Concludes

WORKSHOPS

Monday 16 October 2023

INDIGENOUS LEADERS FORUM

Since 2011, the Indigenous Leaders Forum has been a valuable way for Aboriginal and Torres Strait Islander councils to come together in order to discuss specific challenges and to put forward issues they would like the LGAQ to assist them in addressing. The Forum is held twice-yearly.



REGIONAL ROADS AND TRANSPORT GROUP ASSEMBLY

The Roads and Transport Alliance celebrates its 20th anniversary as a cooperative governance arrangement between the Department of Transport and Main Roads, the Local Government Association of Queensland (LGAQ) and local governments to invest in and regionally manage the Queensland transport network. Established in 2002, the Roads and Transport Alliance was formed to jointly address shared road and transport challenges and deliver improved value from all available resources.

COUNCIL FORUMS

Come and join with your council peers in one of four forums to discuss, share and debate key issues. This is also your opportunity to talk with each other and your Policy Executive members about ways the LGAQ can help and support your council.

The forums will be hosted by the LGAQ Policy Executive members.

Please register for the forum that you believe will most interest your council – if you can't decide, you are welcome to send delegates to separate forums.

RURAL AND REMOTE COUNCILS

Hosts: Cr Robyn Fuhrmeister, Cr Robert Dare, Cr Jane McNamara and Cr Andrew Martin

RESOURCE COUNCILS

Hosts: Cr Paul McVeigh, Cr Anne Baker

COASTAL COUNCILS

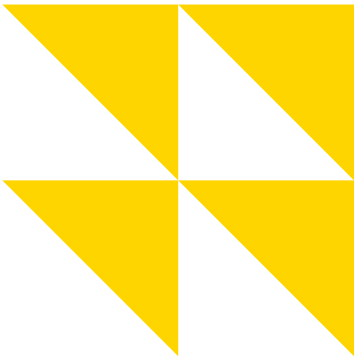
Hosts: Cr Jack Dempsey, Cr Matt Burnett

SOUTH EAST QUEENSLAND COUNCILS

Hosts: Cr Karen Williams, Cr Fiona Hammond
Cr Paul Tully and Cr Peter Flannery

CONFERENCE SHIRT

(Council delegates/observers only)



Council delegates and observers will be issued with ONE shirt whilst at conference. Your shirt needs to be ordered online as part of your conference registration.

The sizing is as follows:

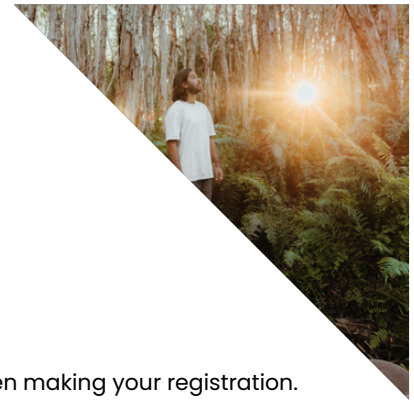
MEN'S SHIRT SIZING	S	M	L	XL	2XL	3XL	5XL
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WOMEN'S SHIRT SIZING	8	10	12	14	16	18	20	22	24
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Please select your size carefully as there won't be the opportunity to change your size once at Conference.



CONFERENCE REGISTRATION



Please refer to registration cancellation policies on www.lgaq.asn.au when making your registration.

Early Bird Full Registration – prior to and including 25 August 2023	
Council or State Government observer	\$ 1540.00
Five or more observers from one council/government department	\$ 1430.00
Corporate (private sector)	\$ 3000.00
After 25 August 2023	
Council or State Government observer	\$ 1740.00
Five or more observers from one council/government department	\$ 1600.00
Corporate (private sector)	\$ 3240.00
Early Bird One Day Registration – prior to and including 25 August 2023	
Council or State Government observer	\$ 770.00
Corporate (private sector)	\$ 1210.00
After 25 August 2023	
Council or State Government observer	\$ 880.00
Corporate (private sector)	\$ 1600.00
FUNCTIONS	
Welcoming Ceremony (accompanying persons, day registrations and additional trade exhibitors)	\$ 75.00
DINNER	
Gala Dinner – Tuesday evening (17 October 2023)	\$ 175.00

Please note that the Welcoming Ceremony on the Monday evening is included in the conference fee for delegates, observers and corporates attending the full three days of conference.

Accompanying persons are welcome to attend the Welcoming Ceremony and Gala Dinner.

Register via links below or online at
<https://www.lgaq.asn.au/membership/events>.

Delegate & Observers Individual Registration

**Registration
Booking**

Delegate & Observer Group Registration

**Registration
Booking**

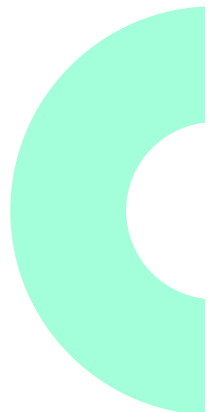
Corporate Registration

**Registration
Booking**

Accommodation

**Accommodation
Booking**

Conference and Exhibition enquiries:
Phone 1300 542 700 or email events@lgaq.asn.au



13.1.3 - ALGWA Queensland State Conference 2023

DATE: Wednesday 26 July 2023

TO: Ordinary Council Meeting

AUTHOR: Rebekah Sinclair - Governance and Legal Coordinator

AUTHORISING OFFICER: Jason Bradshaw - Director Corporate Services

PRESENTED FOR: Decision

ATTACHMENTS

1. ALGWA State Conference 2023 Preliminary Program [13.1.3.1 - 6 pages]

PURPOSE

To inform Council of the upcoming Australian Local Government Women's Association ('ALGWA') Queensland State Conference 2023 on 3rd and 4th August 2023 and request that Councillor Clifford be nominated to attend.

OFFICER'S RECOMMENDATION

That Council nominate Councillor Clifford to attend ALGWA Queensland State Conference 2023 to be held on the 3rd and 4th August 2023 in Brisbane.

BACKGROUND

The ALGWA Queensland State Conference 2023 has been planned for emerging and established public service leaders including elected officials within the local government sector. The theme of the conference is 'Perils and Possibilities (of local government)' and is designed to give delegates the inspiration and skills needed to recognise the potential in themselves, their workforce, and the community they represent. The ALGWA Annual General Meeting will also be held as part of the Conference on 3rd August 2023 at 3pm.

DISCUSSION/CURRENT ISSUE

Councillor Clifford is a committee member of ALGWA and requests to attend the event. The ALGWA Queensland State Conference 2023 will be hosted at the Brisbane Airport Conference Centre 3rd and 4th August 2023.

A Council resolution is required to nominate Councillor Clifford's attendance at the event.

STATUTORY/COMPLIANCE MATTERS

Nil.

STRATEGIC IMPACTS

Advocate for the community on issues of regional importance.

FINANCIAL IMPLICATIONS

Expenses associated with travel, accommodation, meals, etc, are expected and will be dealt with in accordance with Council's Councillor Facility and Expenses Policy, and 2023-24 budget.

CONSULTATION/ENGAGEMENT

Director Corporate Services
Manager Governance & Administration

RISK ASSESSMENT

If the recommendation to nominate Councillor Clifford is not followed, there is a risk that Council will be disadvantaged by not having the opportunity to provide input and share and receive information.

TIMINGS/DEADLINES

The event is being held on 3rd and 4th August 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.



“Perils and Possibilities (of local government)”

ALGWA Queensland State Conference

Brisbane, 3-4 August 2023

Brisbane Airport Conference Centre, 2 Dryandra Rd, Brisbane Airport



**AUSTRALIAN LOCAL
GOVERNMENT WOMEN'S
ASSOCIATION
QUEENSLAND BRANCH**

INTRODUCTION

We are happy to announce that the 2023 ALGWA Queensland State (ALGWA) Conference will be held in Brisbane at the Brisbane Airport Conference Centre from 3-4 August 2023.

The conference has been planned for emerging and established public service leaders including elected officials within the local government sector.

The theme of the conference this year is *"Perils and Possibilities (of local government)"* and is designed to give delegates the inspiration and skills needed to recognise the potential in themselves, their workforce and the community they represent as we travel through extraordinary times.

Schedule

Thursday

3 August 2023

7.30am – 9.00am Registration

9.00am Welcome and Opening Address

9.15am – 3.00pm Conference Sessions

3.00pm – 3.30pm ALGWA Annual General Meeting

5.00pm – 7.00pm Welcome and Networking Event

Friday

4 August 2023

9.00am – 3.00pm Conference Sessions

3.00pm Conference Close

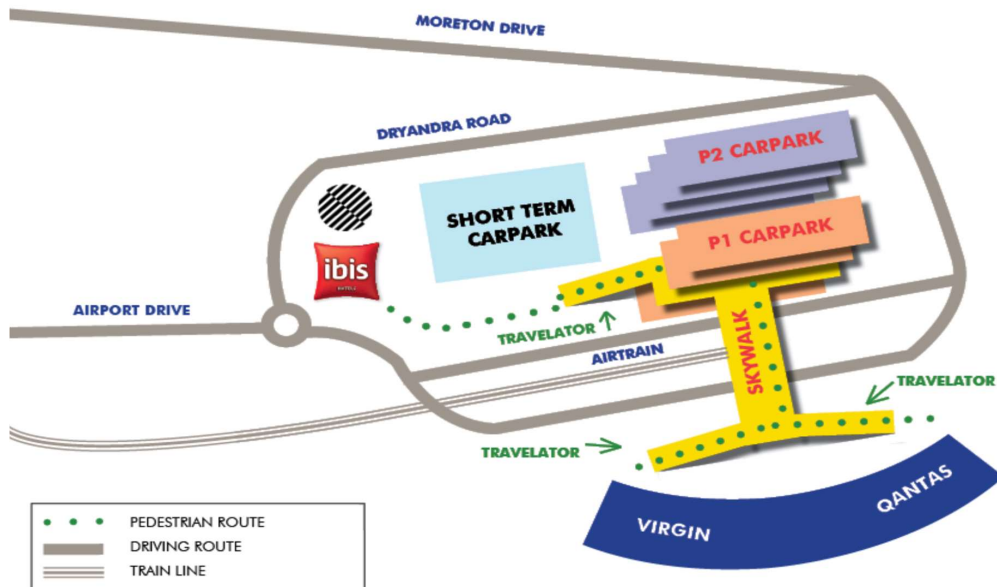
Conference Contact:

ALGWA Queensland Branch
QLD ALGWA President, Cr Jo McNally
Email: admin@algwaqld.asn.au
Phone: 0408 819 983



Location

The Brisbane Airport Conference Centre, 2 Dryandra Rd, Brisbane Airport, is located a 7 minute direct walk from the Domestic Terminal. Follow the signage that reads “Hotel & Conference Centre”.



Parking and Transport

Limited onsite car parking is available beneath the conference centre*. Charges apply.

Discounted parking is available at AIRPARK from \$10 per day* and must be booked online. A shuttle then transports passengers to the Domestic Terminal where delegates can walk to the Conference Centre. Please visit <https://airpark.bne.com.au/>

The Brisbane Airport domestic multi-level car-park is adjacent to the conference centre. Pricing is available on the Brisbane Airport website.

Travel on the Airtrain between the Brisbane Airport and the city in just 20 minutes. Discounted return tickets are available from \$25.00.

*subject to availability

Accommodation Options

Discounted accommodation is available at the Pullman Brisbane Airport and ibis Brisbane Airport. Please use the links provided below to book your accommodation directly with the venue.

Pullman Brisbane Airport

Superior King Room @ \$299.00 per room per night

Pre-booked buffet breakfast is available for only \$32.00 per person per night (Normally \$42.00)

[https://book-directonline.com/properties/pullmanbrisbaneairportdirect?locale=en&items\[0\]\[adults\]=2&items\[0\]\[children\]=0&items\[0\]\[infants\]=0¤cy=AUD&checkInDate=2023-08-01&checkOutDate=2023-08-02&trackPage=yes&promocode=ALGWA](https://book-directonline.com/properties/pullmanbrisbaneairportdirect?locale=en&items[0][adults]=2&items[0][children]=0&items[0][infants]=0¤cy=AUD&checkInDate=2023-08-01&checkOutDate=2023-08-02&trackPage=yes&promocode=ALGWA)

ibis Brisbane Airport

Standard Queen Room @ \$229.00 per room per night

Pre-booked buffet breakfast is available for only \$22.00 per person per night (Normally \$28.00)

[https://book-directonline.com/properties/ibisbrisbanedirect?locale=en&items\[0\]\[adults\]=2&items\[0\]\[children\]=0&items\[0\]\[infants\]=0¤cy=AUD&checkInDate=2023-08-02&checkOutDate=2023-08-04&trackPage=yes&promocode=ALGWA](https://book-directonline.com/properties/ibisbrisbanedirect?locale=en&items[0][adults]=2&items[0][children]=0&items[0][infants]=0¤cy=AUD&checkInDate=2023-08-02&checkOutDate=2023-08-04&trackPage=yes&promocode=ALGWA)

Registration Details

Registration

Full registration includes welcome function and all conference sessions.

To register, please go to the Localtix webpage and complete the registration application –

https://tickets.localtix.com.au/outlet/event/e619418a-1317-4293-8931-ba5c1b1bbb42?utm_source=Localtix&utm_medium=Website

(Please note that a booking fee will be applied)

ALGWA Member Full Registration	\$550
Non-Member Full Registration	\$650
ALGWA Member Day Registration	\$275
Non-Member Day Registration	\$325
Additional Welcome Function Tickets	\$80

Terms and Conditions

A full refund will be made for cancellations received 7 days before the conference. Cancellations received after this date or non-attendance will not receive a refund.

ALGWA will accept a substitute delegate.

Disclaimer of Liability:

Although every effort is made to ensure the programme is correct at the time of printing, sometimes unforeseen circumstances can result in changes to the programme. ALGWA Queensland Branch apologise for any inconvenience caused by these changes and will make every effort to ensure all delegates and sponsors are made aware of these changes.

Privacy Notice:

Some information you provide on the registration form is personal information. This information is being collated for the purpose of: processing your registration; keeping you informed of upcoming events; marketing the services of ALGWA Queensland Branch to you; and enhancing and developing ALGWA Queensland Branch relationship with you. A list of all delegates including their email address will be provided to sponsors on their request. If you do not wish for your contact details to be provided, please indicate on your registration form. ALGWA will also be taking photos throughout the event for use in future promotion and media activities. If you do not wish to have your image used for this purpose, please indicated on your registration form.

SPEAKERS

Mr Greg Meek – MC

Mr Tim Fynes-Clinton – King and Company Solicitors

Ms Bronwyn Bagloev – Department of State Development,
Infrastructure, Local Government and Planning

Ms Jo Stewart-Rattray - AI, Technology, Innovation and You

Mrs Cherie Dalley – Life after Council

Ms Rachael Chambers – CEO Qld Fruit and Vegetable Growers - Life after
Local Government – does it exist?

Dr Nikola Stepanov PhD - Ethical Decision Making

Mr Greg Chemello - Why local government is exceptionally important and largely irrelevant

13.1.4 - Financial Report - Unaudited FY 2022-23 Period ending June 2023

DATE: 26 July 2023

TO: Ordinary Council Meeting

AUTHOR: Julie Moller – Manager Strategic Finance

AUTHORISING OFFICER: Jason Bradshaw - Director Corporate Services

PRESENTED FOR: Information

ATTACHMENTS

1. Monthly Financial Report June 2023 [**13.1.4.1** - 7 pages]
2. Financial Statement for the period ending 30 June 2023 [**13.1.4.2** - 17 pages]
3. Capital Expenditure Report as at 30 June 2023 [**13.1.4.3** - 4 pages]

PURPOSE

To inform Council of the current unaudited financial performance and position for the period to 30 June 2023.

OFFICER'S RECOMMENDATION

That Council receive the Financial Report, Capital Expenditure Report and the Unaudited Financial Statements 2022/23 for the period ended 30 June 2023.

BACKGROUND

The Chief Executive Officer is required by Section 204(2) of the Local Government Regulation 2012 to present the financial report at a meeting of the Local Government on a monthly basis. The financial report must state the progress that has been made in relation to the Local Government's budget for the period for the financial year up to a day as near as practicable to the end of the month before the meeting is held.

Council adopted the 2022/23 Annual Budget on the 24 June 2022, adopted the Q2 budget review on the 22 February 2023 and adopted the Q3 budget review on the 10 May 2023 which is reflected in this report.

DISCUSSION/CURRENT ISSUE

Year to Date Results

This report and the attachments provide the estimated financial performance and position for the relevant period in the current financial year.

- Attachment 1 contains a summary of the financial performance with commentary around significant items.
- Attachment 2 contains the full set of unaudited financial statements, including notes thereto.
- Attachment 3 details the capital budget expenditure for the period.

The following highlights some of the key results for the period ending 30 June 2023:

Focus	Details
Sustainability	Key financial sustainability indicators (ratios) are within acceptable and expected parameters (see Attachment 1).
Cash	The end of month cash balance was \$129M, which is more than the minimum required levels. The higher level of cash is attributed to the timing of revenue collections and reduced expenditure on capital delivery and materials and services year to date. Councils' investments including term deposits had a weighted average interest rate of 4.01% at the end of the month.
Capital	Council has delivered 76% (of a target of 80%), of the full year capital budget (Q3 Review) excluding commitments for 2022/23, totalling \$34.2M against a total budget of \$45M. This underspend has been influenced by changes in the programming of works, scheduled maintenance, and recognition of multi-year projects. In addition, Council has been rolling out a new project management framework that has impacted the 2022/23 delivery. End of Financial Year accruals are currently being processed and reported actuals may increase in the final audited statements.
Rates & Charges	Outstanding Rates & Charges have decreased from \$6.5M in May to \$5.7M in June 2023. This will continue to decrease due to our current debt recovery actions until rates are issued again.
General Debtors	General Debtors balance is \$4.9M compared to \$6.2M the previous month. This balance varies depending on when invoices have been issued within the month. Recovery measures are currently in progress through a debt recovery agency for both Rates debtors and General debtors.

Budget Process Update:

- 2022/23 Budget was endorsed at the Special Budget Meeting on 24 June 2022.
- Quarter 1 Budget Review was adopted at Council's Ordinary Council Meeting on 9 November 2022.
- Quarter 2 Budget Review was adopted at Council's Ordinary Council Meeting on 22 February 2023 and is reflected in these reports.
- Quarter 3 Budget Review was adopted at Council's Ordinary Council Meeting on 10 May 2023 and is reflected in these reports.
- 2023/24 Budget was adopted by Council on the 30 June 2023.

Rates and Charges Update:

- Rates Water meter reading have been completed and it is estimated accounts will be issued in mid-August.
- Next financial years rates notices are estimated to be issued in early August.

Financial Statements:

- This report does not include accruals and end of financial year adjustments to the 30 June and is subject to change prior to the final statements being presented to Audit and signed by management by the 18th August 2023.

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 a balanced budget throughout the financial year and remaining financially sustainable remain key objectives. Budget risks identified throughout the year are to be mitigated as part of Council's ongoing budget reviews. Council adopted the Quarter 3 Budget Review in May, and these budgets have been included in the attached financial reports.

CONSULTATION/ENGAGEMENT

Director Corporate Services
Manager Financial Services
Management Accountant

RISK ASSESSMENT

If actual 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.

At the end of June, Council has underspent in both the capital and operational expenses. There are a number of influencing factors that include delays with supply chain issues and a lack of key personnel to manage and deliver work including contractors. The underspend is reflected with increased cash held likely to be the result at the end of financial year.

In addition, cost of living price increases (price risks) are also being seen which will be accommodated within the budgets but may result in less outcomes being realised.

TIMINGS/DEADLINES

Mandatory each month as per Section 204 of the Local Government Regulation 2012.

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

FINANCIAL REPORT

Financial Year: 2022/23
Period Ending: 30 June 2023



BACKGROUND

This report provides the unaudited estimated financial performance and position of Whitsunday Regional Council for the relevant period in the current financial year against the Q3 Budget.

INCOME & EXPENDITURE

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

For the period under review, Council's operating surplus stood at \$9.4M after charging depreciation (What We Set-aside for Asset Renewals) of \$30.5M. Council's operating surplus is subject to accrual processing and end of financial year adjustments as Council prepare their audited Statements.

Table 1 : Statement of Income & Expenditure

UNAUDITED				
	Prev. Yr. Audited	Current Budget to date	Actual to date	% Var Current Bud v Act
What We Levied Our Ratepayers	91,390,581	96,780,574	97,466,337	101%
What We Invoiced Our Customers	26,395,334	31,109,006	28,380,281	91%
What We Rcvd. as Grants & Subsidies	9,829,633	7,723,309	9,107,475	118%
What We Rcvd. As Interest from Investment	910,236	3,634,700	4,480,093	123%
Our Other Revenue	2,473,961	2,408,663	2,234,992	93%
Our Total Recurrent Earnings	130,999,746	141,656,252	141,669,179	100%
What We Spent on Our Staff	36,155,112	40,920,125	39,691,613	97%
What We Spent on Our Suppliers	54,446,386	65,875,641	59,051,977	90%
Our Total Direct Spend	90,601,498	106,795,766	98,743,590	92%
What We Paid Our Bankers	4,403,786	3,339,174	3,099,503	93%
What We Set-aside for Asset Renewals	29,202,671	30,069,291	30,458,822	101%
Our Operating Surplus/(Deficit)	6,791,791	1,452,021	9,367,263	645%
Our Capital Revenue	63,054,191	28,507,575	25,273,741	89%
Our Capital Expenses	35,953,228	22,262,652	13,707,225	62%
Our Capital Surplus/(Deficit)	27,100,962	6,244,923	11,566,516	185%
Our Net Earnings	33,892,753	7,696,944	20,933,779	272%

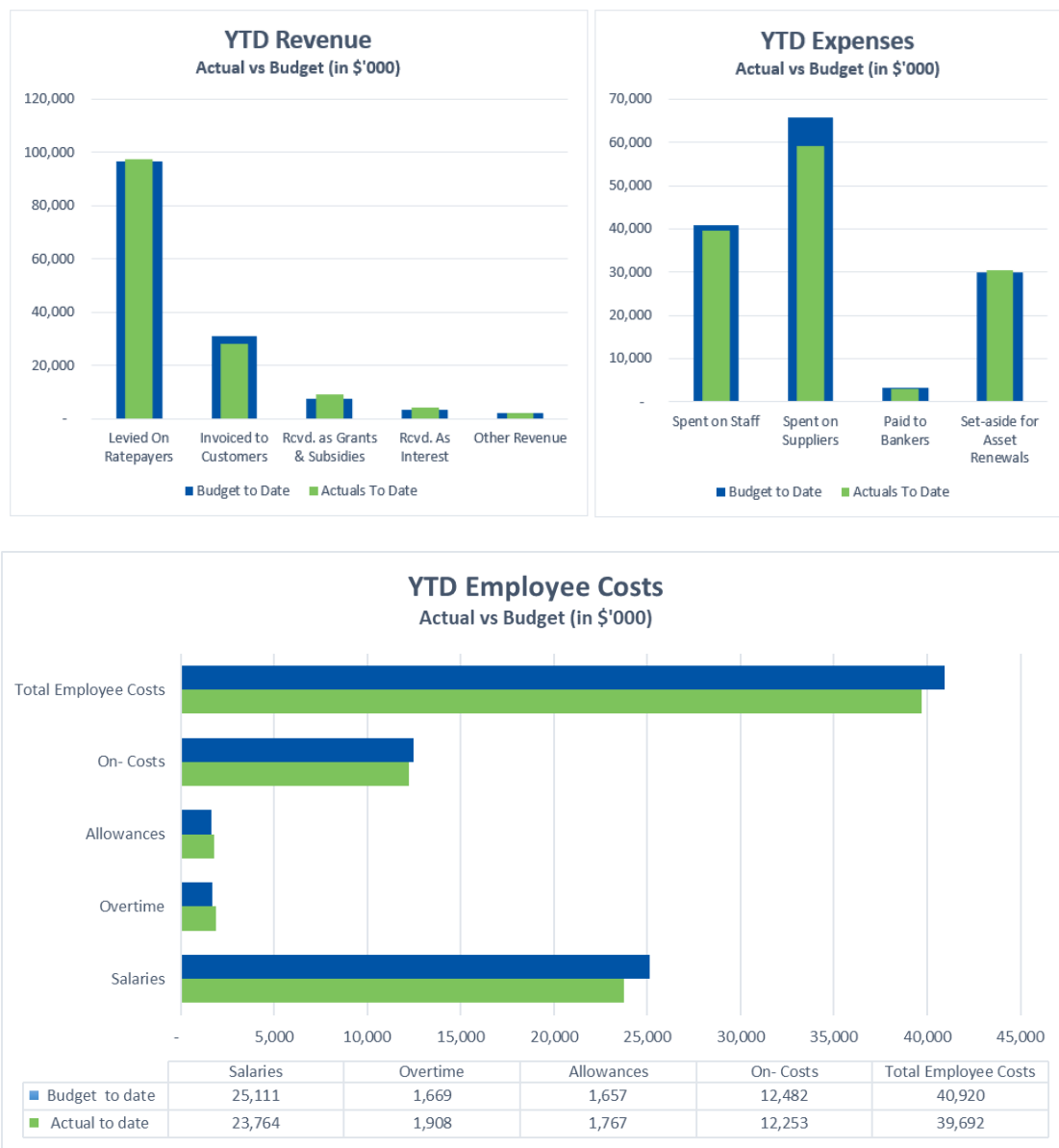
Revenue

- Total Recurrent Earnings is on target to meet budget, currently sitting at 100%. Accruals and revenue recognition is still being assessed for End of Financial Year audit. Operating grants and subsidies are well over budget due Council receiving 100% of our financial assistance grant allocation in advance.
- Interest from Investments is tracking ahead of budget due to further interest rate increases and the ability to maximise Council's return on investment.
- Our Capital Revenue is tracking behind budget due to timing of grant funding received.

Expenditure

- Total direct spend is below YTD budget, currently sitting at 92%. Accruals to the 30 June are currently being processed and it expected this percentage will increase for what we spent on our suppliers.
- Total spent on our staff came in at 97% of the Q3 Budget which includes accruals to the 30 June.
- Total depreciation set aside for asset renewals is on target to meet budget.

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



COMMUNITY WEALTH

The value of resources Council has, to service our community. Net Community wealth at the end of the period stood at \$1.29B.

Table 2 : Statement of Financial Position

UNAUDITED

	Prev. Yr. Audited	Annual Budget	Actual to date
What We Own	1,211,830,900	1,205,764,135	1,274,691,388
Inventory We Hold	4,543,523	4,930,000	3,448,205
What We are Owed	31,179,637	17,343,945	20,833,523
What We Have in Bank	86,724,823	103,033,599	128,900,849
Our Total Assets	1,334,278,883	1,331,071,680	1,427,873,965
What We Owe Our Suppliers	58,923,646	53,084,882	64,911,333
What We Owe Our Lenders	76,383,059	71,317,677	71,313,905
Our Total Liabilities	135,306,705	124,402,559	136,225,238
Our Community Wealth	1,198,972,178	1,206,669,121	1,291,648,727

- What we Own has seen a significant increase due to the impacts of the Council Cost Index applied to the Transport Infrastructure asset class at 30 June.
- Cash balances (what we have in bank) remains at healthy levels and well above minimum requirements due to revenue being received from the rates levy being issued, reduced capital budget delivery, 100% advance on our financial assistance grant, and reduced operational spending.

Debtors & Borrowings

What We Are Owed	
Category	Amount
Rates & Charges	5,736,012
General Debtors	4,883,636
GST Receivable/(Payable)	1,028,292
Advances to Community	1,020,000
SUB-TOTAL	12,667,940
Contract Assets	3,114,774
Water Charges not yet levied	4,050,000
Prepayments	2,644,301
Provision for Bad Debts	(1,643,491)
SUB-TOTAL	8,165,583
GRAND TOTAL	20,833,523

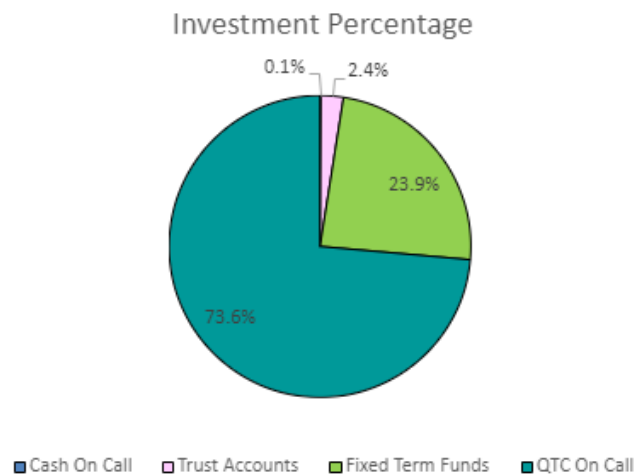
What We Have Borrowed		
Loan	Rate	Balance
81091 Gen5 05/06	7.08%	1,164,931
81092 Gen7 08/09	6.82%	3,410,929
81090 Gen8 09/10	6.33%	2,332,499
81089 Gen8 AMSU	5.07%	2,358,047
81093 STP Projects	5.25%	16,370,585
81094 WTP Projects	4.86%	8,000,157
Bowen STP 19/20	2.20%	8,359,206
WCA Run 19/20	2.20%	20,480,056
Bowen Cell 3 19/20	0.91%	1,587,071
Bowen STP 20/21	1.80%	4,951,311
TOTAL		69,014,791

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

- Rates & charges owed has decreased from \$6.5M in May to \$5.7M in June. This will continue to decrease due to our current debt recovery actions.
- General Debtors balance is \$4.9M compared to \$6.2M the previous month. General Debtors vary depending upon when invoices have been issued within the month.
- Recovery measures are currently in progress through a professional debt recovery agency for both Rates debtors and General debtors.

Investments

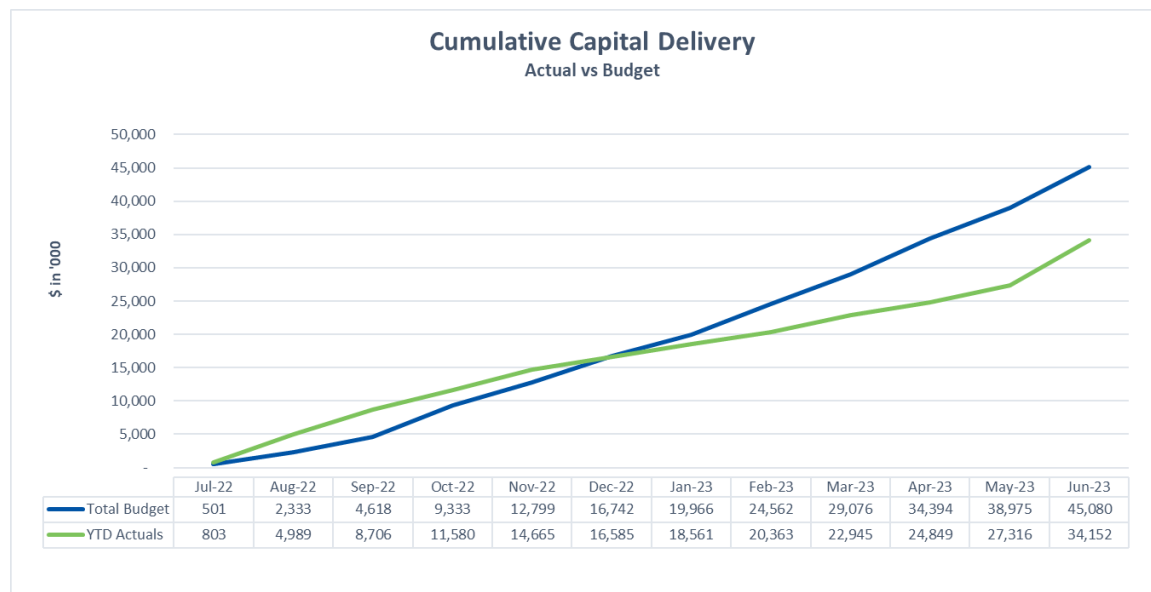
	Prev. Yr	Current
Queensland Treasury Corporation	86,724,823	98,900,850
Term Deposit	-	30,000,000
Total	86,724,823	128,900,850



- \$30M is currently invested in term deposits at competitive interest rates to maximise Council's return on investment.
- The balance of excess cash is invested with Queensland Treasury Corporation (QTC), as QTC has been providing the best returns among the acceptable counterparty institutions.
- The weighted average return on investments was at 4.01% for the month of June due to RBA's cash rate decision.

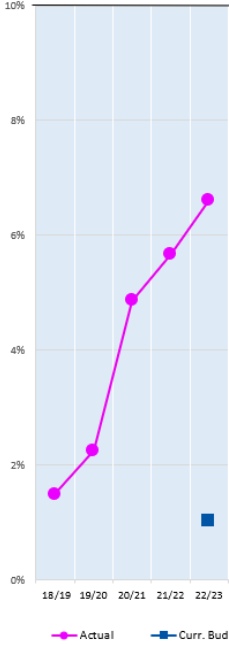
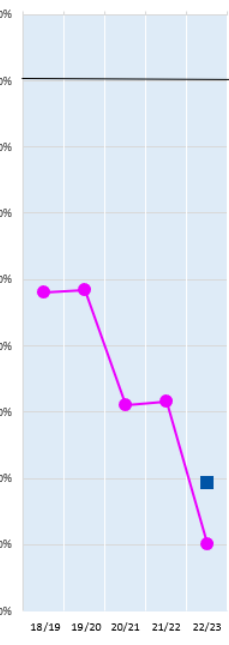
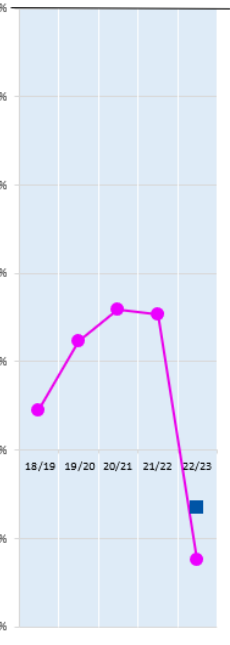
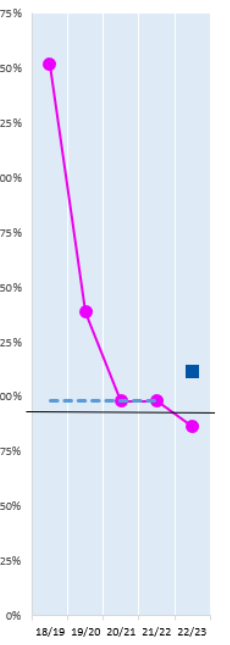
CAPITAL DELIVERY (Excluding commitments)

- \$34.2M or 76% (of a target of 80%) of the planned capital budget of \$45M has been delivered up to 30 June excluding commitments. Accruals are currently being processed to the 30 June and reported actuals may increase in the final audited statements.
- \$19M has been committed to date which equates to 118% of the full year capital budget being spent or committed.
- Council has adopted Q3 Budget Review which is reflected in this report.



FINANCIAL CAPACITY

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

OPERATING SURPLUS RATIO  Actual Curr. Bud	NET FINANCIAL LIABILITIES RATIO (ADJUSTED)  Actual Curr. Bud	INTEREST COVERAGE RATIO  Actual Curr. Bud	ASSET SUSTAINABILITY RATIO  Actual Curr. Bud 5 Yr Avg.
<i>Net Operating Surplus/(Deficit) divided by Total Operating Revenue</i>	<i>Total Liabilities less Current Assets divided by Total Operating Revenue</i>	<i>Net Interest Expense divided by Total Operating Revenue</i>	<i>Expenditure on Replacement Assets divided by Depreciation Expense</i>
Target: 0 - 10% YTD Act: 6.61% Budget: 1.03%	Target: < 60% YTD Act: -10.04% Budget: -0.64%	Target: < 5% YTD Act: -1.24% Budget: -0.65%	Target: Avg. 90% YTD Act: 86.34% Budget: 111.20%
Above target % due to timing of revenue recognition.	Above budget and maintained at a steady level below the maximum recommended levels.	Is below the recommended maximum threshold and in line with budget.	Is below target and budget due to timing of capitalisations.

BUDGET ACHIEVEMENT

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

Item	Pre v. Yr Act vs Bud	Curr. Yr. to date	Flag
Our Earnings	101%	100%	
Our Expenditure	98%	94%	
Our Capital Delivery	91%	76%	
Our Cash on Hand	110%	125%	

- Earnings and Cash on Hand indicators are within expected levels as of 30 June.
- Our Expenditure is at 94% and this may change as we process our end of financial year accruals.
- Capital delivery is at 76% of the full year budget delivered, this is below target. It is expected that this may increase as we process end of year accruals. The capital budget has been reviewed at Q3 budget review and projects carried over to next financial year. Based on the current position, the program will not be fully delivered by end of financial year and the remaining budgets will be carried over to 2023/24 financial year.

- Rates Water meter readings have been completed and it is estimated these accounts will be issued in mid-August.
- Next financial years rates notices are estimated to be issued in early August.
- Third Quarter budget review was adopted at Council's Ordinary Council Meeting on 10 May 2023 and is presented in these reports.
- 2023/24 Budget was adopted by Council on the 30 June 2023.
- Budget risks are being monitored as the year progresses and will be discussed during the budget review deliberations.

UNAUDITED

WHITSUNDAY REGIONAL COUNCIL

Financial Statements

For the year ended 30 June 2023

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UNAUDITED

WHITSUNDAY REGIONAL COUNCIL

Statement of Comprehensive Income

For the year ended 30 June 2023

UNAUDITED

	Note	2023 YTD \$	2022 30 June \$	Budget 2022/23 \$	PTD Budget 2022/23 \$	Variance to Budget %
Income						
Recurrent revenue						
Rates, levies and utility charges	3 (a)	97,466,337	91,390,581	96,780,574	96,780,574	101%
Sale of goods and major services	3 (b)	18,846,414	14,675,788	19,658,112	19,658,112	96%
Fees and charges	3 (c)	3,968,935	4,201,420	4,246,950	4,246,950	93%
Lease, rental and levies		326,371	288,188	292,200	292,200	112%
Interest received		4,480,093	910,236	3,634,700	3,634,700	123%
Sales of contract and recoverable works		5,238,561	7,229,938	6,911,744	6,911,744	76%
Other recurrent income		2,234,992	2,473,961	2,408,663	2,408,663	93%
Grants, subsidies and contributions	4 (i)	9,107,475	9,829,633	7,723,309	7,723,309	118%
Total recurrent revenue		141,669,179	130,999,746	141,656,252	141,656,252	100%
Capital revenue						
Grants, subsidies and contributions	4 (ii)	25,053,184	62,299,790	27,218,489	27,218,489	92%
		25,053,184	62,299,790	27,218,489	27,218,489	92%
Total revenue		166,722,363	193,299,536	168,874,741	168,874,741	99%
Capital income		220,556	754,400	1,289,086	1,289,086	17%
Total income	2 (b)	166,942,919	194,053,936	170,163,827	170,163,827	98%
Expenses						
Recurrent expenses						
Employee benefits	5	(39,691,613)	(36,155,112)	(40,920,125)	(40,920,125)	97%
Materials and services	6	(59,051,977)	(54,446,386)	(65,875,641)	(65,875,641)	90%
Finance costs	7	(3,099,503)	(4,403,786)	(3,339,174)	(3,339,174)	93%
Depreciation and amortisation		(30,458,822)	(29,202,671)	(30,069,291)	(30,069,291)	101%
Total operating expenses		(132,301,915)	(124,207,955)	(140,204,231)	(140,204,231)	94%
Capital expenses						
Other capital expenses	8	(13,707,225)	(35,953,228)	(22,262,652)	(22,262,652)	62%
Total expenses	2 (b)	(146,009,140)	(160,161,183)	(162,466,883)	(162,466,883)	90%
Net result		20,933,779	33,892,753	7,696,944	7,696,944	272%
Other comprehensive income						
Items that will not be reclassified to net result						
Increase / (decrease) in asset revaluation surplus		71,126,730	5,247,434	-	-	
Total other comprehensive income for the year		71,126,730	5,247,434	-	-	
Total comprehensive income for the year		92,060,508	39,140,188	7,696,944	7,696,944	1196%

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

UNAUDITED

WHITSUNDAY REGIONAL COUNCIL

Statement of Appropriations

For the year ended 30 June 2023

UNAUDITED

	Note	2023 \$	2022 \$	Budget 2022/23 \$
Retained surplus (deficiency) from prior years		8,495,808	10,040,818	8,495,805
Net result for the year		20,933,779	33,892,753	7,696,944
		29,429,586	43,933,571	16,192,749
Transfers (to) from capital account				
Transfer of capital income		(220,556)	(754,400)	(1,289,086)
Funds (utilised for) created from - capital funding		-	-	14,069,738
Transfer of capital expenses		13,707,225	35,953,228	22,262,652
Non-monetary capital revenue		(676,715)	(7,554,448)	-
Unspent capital revenue transferred from capital		19,458,900	13,383,203	-
Adjustment for unfunded depreciation		1,272,915	1,884,641	1,306,313
Transfer to adjust the working capital cash		-	(2,443,492)	(3,021,008)
Net capital account transfers		33,541,769	40,468,732	33,328,609
Transfers (to) from restricted reserves				
Constrained grants and subsidy reserve		(9,767,695)	(28,041,017)	(10,056,624)
Constrained NDRRA grants reserve		(14,608,774)	(26,704,325)	(17,161,865)
Retained surplus (deficiency) available for transfer to reserves		38,594,886	29,656,961	22,302,869
Transfers (to) from reserves for future capital funding:				
Capital works reserve		(14,943,143)	(19,138,186)	(9,739,143)
Disaster resilience reserve		(3,190,182)	(366,000)	(3,190,181)
Transfers (to) from reserves for future recurrent funding purposes:				
Operational projects reserve		-	(1,656,967)	-
Retained surplus (deficit) at end of year		20,461,561	8,495,808	9,373,546

UNAUDITED

WHITSUNDAY REGIONAL COUNCIL

Statement of Financial Position

As at 30 June 2023

UNAUDITED

	Note	2023 \$	2022 \$	Budget 2022/23 \$
Current assets				
Cash and cash equivalents	9	98,900,849	86,724,823	103,033,599
Cash investments	9	30,000,000	-	-
Receivables	10 (a)	9,983,157	12,343,398	12,743,945
Inventories	11	1,793,204	1,633,523	2,020,000
Contract assets		3,114,774	13,473,911	-
Other assets		7,722,593	5,337,328	4,600,000
		151,514,577	119,512,983	122,397,544
Non-current assets held for sale		1,655,000	2,910,000	2,910,000
Total current assets		153,169,577	122,422,983	125,307,544
Non-current assets				-
Receivables	10 (b)	13,000	25,000	-
Investment properties	12	2,100,000	2,040,000	2,040,000
Property, plant and equipment	13	1,270,351,669	1,207,885,238	1,201,484,103
Right of use assets	13	2,239,719	1,905,661	2,240,032
Total non-current assets		1,274,704,388	1,211,855,900	1,205,764,135
TOTAL ASSETS		1,427,873,965	1,334,278,883	1,331,071,680
Current liabilities				
Trade and other payables	14	14,265,848	14,856,999	15,190,000
Provisions	15	12,102,356	11,536,892	8,350,000
Borrowings	16	6,184,916	5,952,866	5,674,100
Contract liabilities		11,600,082	5,614,986	-
Total current liabilities		44,153,202	37,961,743	29,214,100
Non-current liabilities				
Trade and other payables		4,358,035	4,358,035	4,358,035
Provisions	15	22,585,012	22,556,735	25,186,847
Borrowings	16	65,128,989	70,430,193	65,643,577
Total non-current liabilities		92,072,037	97,344,962	95,188,459
TOTAL LIABILITIES		136,225,238	135,306,705	124,402,559
NET COMMUNITY ASSETS		1,291,648,727	1,198,972,178	1,206,669,121
Community equity				
Investment in capital assets		755,363,739	759,814,182	762,181,293
Asset revaluation surplus		433,807,358	362,680,628	362,680,628
Retained surplus		20,461,561	8,495,807	9,373,546
Reserves	17	82,016,070	67,981,560	72,433,654
TOTAL COMMUNITY EQUITY		1,291,648,727	1,198,972,178	1,206,669,121

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

UNAUDITED

WHITSUNDAY REGIONAL COUNCIL

Statement of Changes in Equity

For the year ended 30 June 2023

Note	UNAUDITED		UNAUDITED		UNAUDITED		UNAUDITED	
	Total		Retained surplus		Reserves		Asset revaluation surplus	
	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$	2023 \$	2022 \$
Balance at beginning of the year	1,198,972,178	1,155,016,109	768,309,990	741,244,821	67,981,560	56,338,095	362,680,628	357,433,194
Error correction to opening balance	616,041	4,815,881	616,041	4,815,881			-	
Restated opening balances	1,199,588,219	1,159,831,990	768,926,031	746,060,702	67,981,560	56,338,095	362,680,628	357,433,194
Net result	20,933,779	33,892,753	20,933,779	33,892,753	-	-	-	-
Other comprehensive income for the year								
Revaluations:								
Property, plant & equipment	71,126,654	5,274,934	-	-	-	-	71,126,654	5,274,934
Change in value of future rehabilitation costs	76	(27,500)	-	-	-	-	76	(27,500)
Total comprehensive income for the year	92,060,508	39,140,188	20,933,779	33,892,753	-	-	71,126,730	5,247,434
Transfers (to) from retained earnings and recurrent reserves	-	-	-	(1,656,967)	-	1,656,967	-	-
Transfers (to) from retained earnings and capital reserves	-	-	(14,034,510)	(9,986,498)	14,034,510	9,986,498	-	-
Balance at end of the year	1,291,648,727	1,198,972,178	775,825,300	768,309,990	82,016,070	67,981,560	433,807,358	362,680,628

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

UNAUDITED

WHITSUNDAY REGIONAL COUNCIL

Statement of Cash Flows

For the year ended 30 June 2023

UNAUDITED

		2023	2022	Budget 2022/23
	Note	\$	\$	\$
Cash flows from operating activities				
Receipts				
General rates and utility charges		97,445,743	92,817,736	96,366,393
Sale of goods and major services		18,846,414	14,675,788	19,658,112
Lease, rental and levies, fees and charges		4,341,011	3,527,583	4,339,150
Other income		9,433,403	9,287,861	9,065,457
GST received		(244,348)	11,734,611	(5,056)
Receipts from customers		129,822,223	132,043,579	129,424,057
Operating grants, subsidies and contributions		11,836,121	11,254,434	7,724,441
Interest received		4,480,093	910,236	3,634,700
Payments				
Payment to employees		(38,681,156)	(36,203,939)	(40,756,912)
Payments for materials and services		(62,346,649)	(54,056,668)	(66,036,546)
GST paid		-	(12,692,061)	-
Payments to suppliers and employees		(101,027,805)	(102,952,668)	(106,793,458)
Interest expense		(2,742,616)	(2,962,173)	(3,124,174)
Net cash inflow (outflow) from operating activities		42,368,016	38,293,408	30,865,566
Cash flows from investing activities				
Government subsidies and grants		33,844,270	45,344,392	36,017,887
Capital contributions		4,147,787	2,655,816	
Payments for property, plant and equipment		(33,989,958)	(73,039,140)	(140,712,974)
Movement in work in progress		-	-	95,632,533
Payments for investment property		(161,566)	(30,603)	
Net transfer (to) from cash investments		(30,000,000)		
Proceeds from sale of property, plant and equipment		375,684	537,617	
Payments for rehabilitation work		-	-	(628,596)
Non-current assets held for sale - Proceeds from sale		1,482,855	-	1,037,000
Net movement in loans to community organisations		17,000	12,000	
Net cash inflow (outflow) from investing activities		(24,283,928)	(24,519,918)	(8,654,150)
Cash flows from financing activities				
Repayment of borrowings	16	(5,441,297)	(5,210,944)	(5,432,000)
Repayments made on finance leases		(466,763)	(454,787)	(470,639)
Net cash inflow (outflow) from financing activities		(5,908,060)	(5,665,731)	(5,902,639)
Net increase (decrease) in cash and cash equivalents held		12,176,027	8,107,759	16,308,777
Cash and cash equivalents at beginning of the financial year		86,724,822	78,617,064	86,724,822
Cash and cash equivalents at end of the financial year	9	98,900,849	86,724,823	103,033,599

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

UNAUDITED

WHITSUNDAY REGIONAL COUNCIL

Statement of Capital Funding

For the year ended 30 June 2023

UNAUDITED

	Note	2023	2022	Budget 2022/23
		\$	\$	\$
Sources of capital funding				
Excess capital revenue provided in year		(19,458,900)	(13,383,193)	(14,069,738)
Finance leases for right of use assets		838,907	372,072	837,257
Funded depreciation and amortisation		29,184,661	27,318,030	28,762,976
Proceeds from the sale of capital assets		1,858,539	537,617	594,124
Donated and contributed physical assets		676,715	7,554,448	-
Constrained grants, subsidies and contributions		6,957,289	26,864,545	8,349,970
Insurance reimbursed reserve and		-	222,400	-
Capital Works reserve		6,909,221	10,471,749	10,183,883
Insurance Restoration reserve		-	-	-
Constrained NDRRA grants reserve		14,608,774	26,704,325	17,161,865
		41,575,206	86,661,994	51,820,337
Application of capital funding				
Non-current capital assets				
Land and Improvements		431,153	-	-
Buildings and Other Structures		21,803,568	23,280,591	39,243,332
Plant and equipment		8,994,260	8,667,528	5,954,931
Transport Infrastructure		26,774,084	26,446,237	74,749,121
Water		380,735	14,663,645	12,502,521
Sewerage		374,278	25,536,530	8,263,069
Marine Infrastructure		505,995	34,203,667	-
Right of use - Land		-	-	-
Right of use - Buildings		838,907	347,480	837,257
Right of use - Plant		-	24,592	-
Movement in capital work in progress		(24,597,401)	(52,204,610)	(95,632,533)
Investment property		161,566	30,603	-
		35,667,146	80,996,264	45,917,698
Principal loan redemptions				
Queensland Treasury Corporation		5,441,297	5,210,944	5,432,000
Finance leases for right of use assets		466,763	454,787	470,639
		5,908,060	5,665,731	5,902,639
		41,575,206	86,661,995	51,820,337

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

UNAUDITED

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the year ended 30 June 2023

2 Analysis of results by program

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

	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
Programs	Gross program income				Total income	Gross program expenses		Total expenses	Operating surplus/(deficit) from recurrent	Net result for year	Assets
	Recurrent revenue		Capital revenue			Recurrent	Capital				
	Grants	Other	Grants	Other							
	2023 \$	2023 \$	2023 \$	2023 \$							
Office of the Chief Executive	226,295	411,107	-	-	637,403	(6,758,865)	(104,707)	(6,863,572)	(6,121,462)	(6,226,169)	6,598,625
Corporate Services	4,303,973	58,847,181	669,153	175,401	63,995,708	(9,734,311)	(819,970)	(10,554,281)	53,416,843	53,441,427	237,194,179
Community Environmental Services	859,298	3,359,275	28,369	-	4,246,941	(17,940,339)	(404,543)	(18,344,882)	(13,721,766)	(14,097,940)	39,759,488
Engineering	3,666,964	3,820,101	16,134,551	1,794,990	25,416,606	(38,464,678)	(12,114,877)	(50,579,555)	(30,977,612)	(25,162,949)	679,994,458
Quarries & Pitts	-	2,540,636	-	45,202	2,585,838	(3,143,547)	(53,967)	(3,197,514)	(602,911)	(611,676)	3,504,903
Planning & Development Assessment	-	1,825,916	-	3,029,512	4,855,428	(4,224,944)	-	(4,224,944)	(2,399,028)	630,484	-
Airport Operations	-	8,350,506	154,522	(47)	8,504,982	(7,211,536)	(1,416)	(7,212,952)	1,138,970	1,292,029	63,760,877
Waste Management	6,617	10,995,003	-	-	11,001,620	(8,729,747)	(1,774)	(8,731,521)	2,271,873	2,270,099	13,781,208
Shute Harbour Operations	-	3,599,062	3,190,181	-	6,789,244	(5,050,747)	-	(5,050,747)	(1,451,684)	1,738,497	45,720,463
Water Services	6,875	21,548,938	51,906	-	21,607,720	(18,100,573)	(1,806)	(18,102,378)	3,455,241	3,505,341	162,529,048
Sewerage Services	-	17,301,430	-	-	17,301,430	(12,942,630)	(204,165)	(13,146,794)	4,358,801	4,154,636	175,030,716
Total	9,070,022	132,599,157	20,228,682	5,045,058	166,942,919	(132,301,915)	(13,707,225)	(146,009,140)	9,367,263	20,933,779	1,427,873,965

For the year ended 30 June 2022

For the year ended 30 June 2022											
Programs	Gross program income				Total income	Gross program expenses		Total expenses	Operating surplus/(deficit) from recurrent operations	Net result for year	Assets
	Recurrent revenue		Capital revenue			Recurrent	Capital				
	Grants	Other	Grants	Other							
2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	2022 \$	
Office of the Chief Executive	309,915	323,297	-	-	633,213	(4,631,745)	-	(4,631,745)	(3,998,532)	(3,998,532)	-
Corporate Services	5,876,520	52,565,921	12,287,027	140,000	70,869,468	(6,509,608)	(549,407)	(7,059,014)	51,932,833	63,810,454	211,641,507
Community Environmental Services	578,316	3,071,771	1,196,968	163,733	5,010,789	(16,362,796)	(43,846)	(16,406,642)	(12,712,709)	(11,395,853)	14,955,142
Engineering	2,324,555	6,401,938	29,261,218	7,161,652	45,149,363	(38,585,222)	(12,032,257)	(50,617,479)	(29,858,728)	(5,468,115)	625,982,905
	(5,403)	9,654,384	-	520,650	10,169,631	(8,591,844)	(17,568,890)	(26,160,734)	1,057,137	(15,991,103)	13,584,145
Planning & Development Assessment	-	1,889,063	-	1,392,366	3,281,429	(3,291,035)	-	(3,291,035)	(1,401,972)	(9,606)	-
Airport Operations	95,478	6,304,859	676,208	-	7,076,545	(6,517,641)	(427,848)	(6,945,488)	(117,304)	131,056	65,325,979
Waste Management	-	3,278,820	-	127,427	3,406,247	(3,900,182)	(244,665)	(4,144,847)	(621,362)	(738,600)	3,951,691
Shute Harbour Operations	559,683	1,160,928	5,308,413	-	7,029,024	(2,863,820)	(2,441,273)	(5,305,093)	(1,143,210)	1,723,931	55,898,560
Water Services	1,102	20,048,313	3,359,692	615,159	24,024,266	(19,075,255)	(1,082,464)	(20,157,719)	974,160	3,866,547	169,231,633
Sewerage Services	1,102	16,559,184	-	843,677	17,403,963	(13,239,391)	(1,562,578)	(14,801,968)	3,320,895	2,601,994	173,707,321
Total	9,741,267	121,258,479	52,089,526	10,964,664	194,053,936	(123,568,537)	(35,953,228)	(159,521,765)	7,431,209	34,532,172	1,334,278,883

UNAUDITED

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the year ended 30 June 2023

		UNAUDITED	
		2023	2022
	Note	\$	\$
3 Revenue			
(a) Rates, levies and utility charges			
General rates		56,831,218	53,731,316
Water		11,923,978	11,186,249
Water consumption, rental and sundries		7,932,262	7,022,545
Sewerage		18,015,273	17,461,001
Waste management		7,515,803	6,577,269
Rates and utility charge revenue		102,218,534	95,978,380
Less: Discounts		(4,034,918)	(3,884,682)
Less: Pensioner remissions		(717,278)	(703,117)
		<u>97,466,337</u>	<u>91,390,581</u>
(b) Sale of goods and major services			
Lake Proserpine Commercial services		279,129	166,778
Parking and other ranger services		1,813,315	1,500,441
Refuse tips and transfer station charges		2,835,411	2,690,859
Aerodrome charges		6,235,844	4,506,407
Quarry charges		2,369,967	3,160,805
Shute harbour commercial activities		3,365,156	1,071,841
Caravan parks fees and charges		1,057,642	1,012,510
Water and sewerage fees and charges		586,249	566,147
Entertainment & community centres		303,702	-
		<u>18,846,414</u>	<u>14,675,788</u>
(c) Fees and Charges			
Statutory fees and charges include			
Lodgement fees		1,699,466	1,732,469
Dog registrations		234,200	234,420
Inspection fees		87,363	75,839
Licences and permits		706,096	677,358
Other statutory fees		890,519	1,102,656
User fees and charges		351,291	378,678
		<u>3,968,935</u>	<u>4,201,420</u>
4 Grants, subsidies and contributions			
(i) Recurrent			
General purpose grants		7,042,252	7,764,683
State government subsidies and grants		1,838,034	1,904,117
NDRRA flood damage grants for operational repairs		189,736	72,466
Cash contributions		37,453	88,366
Total recurrent revenue		<u>9,107,475</u>	<u>9,829,633</u>
(ii) Capital			
(a) Monetary revenue designated for capital funding purposes:			
Commonwealth government grants		2,159,636	5,235,848
State government subsidies and grants		3,460,272	20,149,353
NDRRA flood damage grants for capitalised repairs		14,608,774	26,704,325
Cash contributions		4,147,787	2,655,816
		<u>24,376,469</u>	<u>54,745,342</u>
(b) Non-monetary revenue received:			
Developer and other contributions of physical assets at fair value		676,715	7,554,448
		<u>676,715</u>	<u>7,554,448</u>
Total capital revenue		<u>25,053,184</u>	<u>62,299,790</u>

UNAUDITED

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the year ended 30 June 2023

		UNAUDITED	
	Note	2023 \$	2022 \$
5 Employee benefits			
Employee benefit expenses are recorded when the service has been provided by the employee.			
Total staff wages and salaries		29,045,360	26,977,277
Councillors' remuneration		547,460	551,808
Annual, sick and long service leave entitlements		6,620,357	5,215,591
Superannuation		3,713,360	3,507,493
		<u>39,926,537</u>	<u>36,252,169</u>
Other employee related expenses		1,538,580	1,652,269
		<u>41,465,117</u>	<u>37,904,438</u>
Less capitalised employee expenses		(1,773,503)	(1,749,326)
		<u><u>39,691,613</u></u>	<u><u>36,155,112</u></u>
6 Materials and services			
Expenses are recorded on an accruals basis as Council receives the goods or services.			
Audit of annual financial statements by the Auditor-General of Queensland		169,994	126,040
Community Donations, grants, subsidies & contributions		2,429,320	2,265,428
Legal services		1,973,363	815,410
Insurance		2,797,616	2,385,749
Consultants & Services		1,429,949	2,276,742
Contractors		21,152,059	19,663,075
Plant & Equipment		5,236,827	4,502,636
Advertising & Marketing		683,264	785,473
Cost of inventories		515,405	417,351
Communications & IT		3,815,446	4,403,875
Repairs & Maintenance & Utility charges		3,720,753	3,175,942
Raw materials & consumables		9,127,617	8,363,604
Registrations & subscriptions		111,812	140,736
Safety		913,587	890,748
Other material and services		4,974,966	4,233,577
		<u><u>59,051,977</u></u>	<u><u>54,446,386</u></u>
7 Finance costs			
Finance costs charged by the Queensland Treasury Corporation		2,698,894	2,923,156
Interest on finance leases		43,722	39,017
Bank charges		374,891	331,895
Impairment of receivables and bad debts written-off		(45,705)	962,025
Refuse sites - unwinding of discount rate on provision		-	135,799
Refuse sites - unwinding of discount rate on provision		27,701	11,894
		<u><u>3,099,503</u></u>	<u><u>4,403,786</u></u>
8 Capital expenses			
Loss on the sale of capital assets		-	106,760
Loss on write-off of capital assets		13,573,693	18,032,913
Change arising from revision of the future restoration expenditure		44,879	17,813,555
Total capital expenses		<u><u>13,618,572</u></u>	<u><u>35,953,228</u></u>

UNAUDITED

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the year ended 30 June 2023

		UNAUDITED	
		2023	2022
		\$	\$
9 Cash and cash equivalents	Note		
Cash at bank and on hand		2,347,350	244,219
Deposits at call		96,553,499	86,480,604
Balance per Statement of Financial Position		98,900,849	86,724,823
Cash investments		30,000,000	-
Balance per Statement of Financial Position		128,900,849	86,724,823
Council's cash and cash equivalents are subject to a number of external restrictions that limit amounts available for discretionary or future use. These include externally imposed expenditure restrictions:			
Contract liabilities - revenue received in advance		11,600,082	5,614,986
Unspent government grants and subsidies		(0)	0
Unspent developer contributions		13,981,541	11,171,134
Total unspent external restricted cash held in reserves		25,581,623	16,786,120
<i>Council has resolved to set aside revenue to provide funding for specific future projects that will be required to meet delivery of essential services and meet day to day operational requirements.</i>			
Funds set aside by Council to meet specific future funding requirements		82,248,984	61,442,895
Total cash held to contribute to identified funding commitments		107,830,607	78,229,016
10 Receivables			
(a) Current			
Rateable revenue and utility charges		5,736,012	6,131,403
Other debtors		4,883,636	6,995,050
Less allowance for expected credit losses		(1,643,491)	(1,795,055)
Loans and advances to community organisations		1,007,000	1,012,000
		9,983,157	12,343,398
(b) Non-current			
Loans and advances to community organisations		13,000	25,000
		13,000	25,000
11 Inventories			
Inventories for internal use-			
Quarry and road materials		755,605	683,788
Stores and materials		1,037,599	949,735
		1,793,204	1,633,523
Valued at cost, adjusted when applicable for any loss of service potential.			
12 Investment properties			
Property held for rental income and capital growth			
Gross value at beginning of the financial year		2,040,000	1,930,000
Acquisitions		161,566	30,603
Value of asset disposed		-	-
Value of the asset written-off		(12,914)	(26,926)
Revaluation adjustment to income statement		(88,653)	106,323
Balance at end of the year		2,100,000	2,040,000
Net carrying value at end of the financial year		2,100,000	2,040,000

UNAUDITED

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the year ended 30 June 2023

13 Property, plant and equipment

13 Property, plant and equipment	Note	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
		Land and Improvements	Buildings and Other Structures	Plant and equipment	Transport Infrastructure	Water	Sewerage	Marine Infrastructure	Works in progress	Total plant and equipment	Right of use - Land	Right of use - Buildings	Right of use - Plant
Basis of measurement		Valuation	Valuation	Cost	Valuation	Valuation	Valuation	Valuation	Cost	Cost	Cost	Cost	Cost
	Fair value category	Level 2 & 3	Level 2 & 3	Level 3	Level 3	Level 3	Level 3	Level 3					
		2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Asset values													
Opening gross value as at 1 July 2022		48,299,429	147,189,569	66,340,933	694,873,237	311,326,884	228,172,087	40,340,570	97,992,732	1,634,535,442	1,698,923	804,738	527,909
Minor correction to opening balance		-	55,948	42,205	422,754	71,622	23,514	-	-	616,041	-	-	-
Addition of renewal assets		-	-	-	-	-	-	-	26,299,071	26,299,071	-	-	-
Addition of other assets		-	-	-	-	-	-	-	7,852,453	7,852,453	-	-	-
Addition to right of use assets		-	-	-	-	-	-	-	-	-	838,907	-	838,907
Contributed assets at valuation		-	-	-	676,715	-	-	-	-	676,715	-	-	-
Internal transfers from work in progress		431,153	21,803,568	8,994,260	26,097,370	380,735	374,278	505,995	(58,587,359)	-	-	-	-
Disposals		-	(205,817)	(896,296)	-	-	-	-	-	(1,102,114)	-	-	-
Write-offs		-	(4,375,964)	(189,086)	(16,590,598)	(9,892)	(459,156)	-	-	(21,624,696)	-	(347,480)	(347,480)
Revaluation adjustment		-	17,364,725	-	69,337,478	-	-	-	-	86,702,203	-	-	-
Internal transfers between asset classes		-	(221,953)	91,953	(2,690,649)	-	-	2,820,649	-	-	-	-	-
Transfer to investment properties		-	-	-	-	-	-	-	(161,566)	(161,566)	-	-	-
Closing gross value as at 30 June 2023		48,730,582	181,610,075	74,383,969	772,126,305	311,769,349	228,110,722	43,667,214	73,395,332	1,733,793,548	1,698,923	1,296,164	527,909
Accumulated depreciation and impairment													
Opening balance as at 1 July 2022		26,155	44,931,709	33,210,505	113,519,310	167,527,642	66,420,832	1,014,049	-	426,650,202	192,629	620,778	312,501
Minor correction to opening balance		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation expense		1,246	5,104,855	5,074,320	8,872,850	5,649,483	4,619,189	632,030	-	29,953,973	78,289	253,869	172,691
Depreciation on disposals		-	-	(673,929)	-	-	-	-	-	(673,929)	-	-	-
Depreciation on write-offs		-	(2,748,273)	(162,848)	(4,889,718)	(8,086)	(254,992)	-	-	(8,063,917)	-	(347,480)	(347,480)
Revaluation adjustment		-	4,033,194	-	11,542,355	-	-	-	-	15,575,549	-	-	-
Internal transfers between asset classes		-	(6,792)	5,522	(82,730)	-	-	83,999	-	-	-	-	-
Accumulated depreciation as at 30 June 2023		27,401	51,314,694	37,453,571	128,962,068	173,169,038	70,785,030	1,730,078	-	463,441,879	270,919	527,167	485,192
Total written down value as at 30 June 2023		48,703,181	130,295,381	36,930,398	643,164,238	138,600,311	157,325,693	41,937,136	73,395,332	1,270,351,669	1,428,004	768,998	42,717
Range of estimated useful life in years		0 - 50	0 - 120	0 - 60	0 - 500	0 - 100	5 - 100	50 - 100	-	-	7 - 100	7 - 100	7 - 100
Total additions in this year		97,919,717	448,899,403	194,222,339	1,750,044,994	797,078,579	526,921,597	92,391,151	122,193,262	7,852,453	3,668,764	3,610,921	1,541,009

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WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements

For the year ended 30 June 2023

13 Property, plant and equipment - prior year

Basis of measurement

Fair value category

Asset Values

Opening gross value as at 1 July 2021

Minor correction to opening balance

Additions at cost

Addition to right of use assets

Contributed assets at valuation

Internal transfers from work in progress

Disposals

Write-offs

Revaluation Adjustment

Internal transfers between asset classes

Transfer to investment properties

Closing gross value as at 30 June 2022

Accumulated depreciation and impairment

Opening balance as at 1 July 2021

Minor correction to opening balance

Depreciation expense

Depreciation on disposals

Depreciation on write-offs

Internal transfers between asset classes

Accumulated depreciation as at 30 June 2022

Total written down value as at 30 June 2022

Range of estimated useful life in years

Land and	Buildings and	Plant and	Transport	Water	Sewerage	Marine	Works in	Total	Right of use -	Right of use -	Right of use -	Total
Valuation	Valuation	Cost	Valuation	Valuation	Valuation	Valuation	Cost		Cost	Cost	Cost	
Level 2 & 3	Level 2 & 3		Level 3	Level 3	Level 3	Level 3			Level 3	Level 3	Level 3	
2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
43,238,095	129,058,141	60,273,652	680,629,832	298,224,877	202,529,888	6,136,903	150,197,343	1,570,288,731	1,698,923	457,258	503,317	2,659,497
-	130,000	-	4,402,153	620,371	39,839	-	-	5,192,362	-	-	-	-
-	-	-	-	-	-	-	73,100,346	73,100,346	-	-	-	-
-	-	-	-	-	-	-	-	-	-	347,480	24,592	372,072
-	149,040	25,355	5,921,218	615,159	843,677	-	-	7,554,448	-	-	-	-
-	23,131,551	8,642,174	20,525,019	14,048,486	24,692,853	34,203,667	(125,274,354)	(30,603)	-	-	-	-
-	-	(2,426,838)	-	-	-	-	-	(2,426,838)	-	-	-	-
-	(5,279,163)	(25,472)	(14,612,694)	(2,211,255)	(2,045,153)	-	-	(24,173,736)	-	-	-	-
5,274,934	-	-	-	-	-	-	-	5,274,934	-	-	-	-
(213,600)	-	(147,937)	(1,992,292)	29,246	2,110,983	-	-	(213,600)	-	-	-	-
-	-	-	-	-	-	-	(30,603)	(30,603)	-	-	-	-
48,299,429	147,189,569	66,340,933	694,873,237	311,326,884	228,172,087	40,340,570	97,992,732	1,634,535,442	1,698,923	804,738	527,909	3,031,569

24,909	43,019,717	30,634,448	106,420,916	162,377,931	62,258,446	775,604	-	405,511,970	114,340	381,048	139,810	635,198
-	-	-	337,452	38,460	570	-	-	376,482	-	-	-	-
1,246	4,416,558	4,383,587	8,801,238	6,239,860	4,631,027	238,445	-	28,711,961	78,289	239,730	172,691	490,710
-	-	(1,782,461)	-	-	-	-	-	(1,782,461)	-	-	-	-
-	(2,504,566)	(21,401)	(2,030,417)	(1,128,790)	(482,576)	-	-	(6,167,750)	-	-	-	-
-	-	(3,668)	(9,879)	181	13,366	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
26,155	44,931,709	33,210,505	113,519,310	167,527,642	66,420,832	1,014,049	-	426,650,202	192,629	620,778	312,501	1,125,908

48,273,274	102,257,860	33,130,428	581,353,927	143,799,243	161,751,255	39,326,521	97,992,732	1,207,885,240	1,506,293	183,960	215,408	1,905,661
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0 - 50	0 - 120	0 - 60	0 - 500	0 - 100	5 - 100	50 - 100			7 - 100	7 - 100	7 - 100	
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UNAUDITED

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the year ended 30 June 2023

		UNAUDITED	
		2023	2022
	Note	\$	\$
14 Trade and other payables			
Current			
Accrued Expenses		305,557	-
Creditors		9,714,347	10,827,812
Rates received in advance		3,279,598	3,145,584
Accrued wages and salaries		807,087	704,616
GST payable		-	-
Other employee entitlements		159,259	178,988
		<u>14,265,848</u>	<u>14,856,999</u>
Non-current			
Creditors		4,358,035	4,358,035
		<u>4,358,035</u>	<u>4,358,035</u>
15 Provisions			
Current			
Annual leave		4,106,344	3,975,743
Long service leave		4,837,718	4,402,636
Property restoration -			
(i) Refuse sites		3,158,294	3,158,513
		<u>12,102,356</u>	<u>11,536,892</u>
Non-Current			
Long service leave		2,076,836	1,714,805
Property restoration			
(i) Refuse sites		19,763,211	20,124,266
(ii) Quarry rehabilitation		744,966	717,664
		<u>22,585,012</u>	<u>22,556,735</u>
Details of movements in provisions			
(i) Refuse sites			
Balance at beginning of the year		23,282,779	7,091,339
Increase due to change in time		-	135,799
Increase (decrease) due to change in discount rate		-	(520,650)
Amount expended in year		(361,274)	(992,599)
Increase (decrease) in estimate of future cost		-	17,568,890
Balance at end of the year		<u>22,921,504</u>	<u>23,282,779</u>
Current portion		3,158,294	3,158,513
Non-current portion		<u>19,763,211</u>	<u>20,124,266</u>
		<u>22,921,504</u>	<u>23,282,779</u>
Cash funds committed to meet this liability at the reporting date are		<u>4,481,925</u>	<u>4,843,200</u>
(ii) Quarry rehabilitation			
Balance at beginning of the year		717,664	561,032
Increase due to change in time		27,701	11,894
Increase (decrease) due to change in discount rate		(55,805)	(157,317)
Increase (decrease) in estimate of future cost		55,406	302,055
Balance at end of the year		<u>744,966</u>	<u>717,664</u>
Current portion		-	-
Non-current portion		<u>744,966</u>	<u>717,664</u>
		<u>744,966</u>	<u>717,664</u>

UNAUDITED

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the year ended 30 June 2023

		UNAUDITED	
		2023	2022
	Note	\$	\$
16 Borrowings			
(a) Current			
(i) Queensland Treasury Corporation		5,781,353	5,548,994
(ii) Finance leases for right of use assets		403,563	403,872
		<u>6,184,916</u>	<u>5,952,866</u>
(b) Non-current			
(i) Queensland Treasury Corporation		63,233,438	68,907,094
(ii) Finance leases for right of use assets		1,895,551	1,523,099
		<u>65,128,989</u>	<u>70,430,193</u>
Movements in borrowings			
(i) Queensland Treasury Corporation			
Balance at beginning of the year		74,456,088	79,667,031
Principal repayments - cash movement		(5,441,297)	(5,210,944)
Balance at end of the year		<u>69,014,791</u>	<u>74,456,088</u>
Classified as			
Current		5,781,353	5,548,994
Non-current		63,233,438	68,907,094
		<u>69,014,791</u>	<u>74,456,088</u>
Movements in lease liabilities			
Balance at beginning of the year		1,926,971	2,009,686
Additions to right-of-use assets		838,907	372,072
Principal repayments		(466,763)	(454,787)
Balance at end of the year		<u>2,299,114</u>	<u>1,926,971</u>
Classified as:			
Current		403,563	403,872
Non-Current		1,895,551	1,523,099
		<u>2,299,114</u>	<u>1,926,971</u>
The table below shows the maturity analysis of the lease liabilities based on contractual cashflows and therefore the amounts will not be the same as the recognised lease liability in the statement of financial position.			
		-	-
Lease liability recognised in the financial statements		<u>2,299,114</u>	<u>1,926,971</u>
(iii) Reconciliation of liabilities arising from finance activities			
Loans			
Balance at beginning of the year		74,456,088	79,667,031
Cash flows during the period		(5,441,297)	(5,210,944)
Non cash flows changes in the period		-	-
Balance at end of the year		<u>69,014,791</u>	<u>74,456,088</u>
Lease liabilities			
Balance at beginning of the year		1,926,971	2,009,686
Cash flows during the period		(466,763)	(454,787)
Non cash flows changes in the period		-	-
Balance at end of the year		<u>1,460,208</u>	<u>1,554,899</u>
Total		<u>70,474,999</u>	<u>76,010,987</u>

Council does not believe that any of the leases in place are individually material.

UNAUDITED

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements
For the year ended 30 June 2023

		UNAUDITED	
	Note	2023 \$	2022 \$
17 Reserves			
(a) Restricted capital reserves			
(a) Constrained grants and subsidy reserve			
Balance at beginning of the year		11,171,134	9,994,662
Transfer from retained earnings non reciprocal grants, subsidies and contributions received and allocated to specific capital projects		9,767,695	28,041,017
Transfers to the capital account funds expended in the year		(6,957,289)	(26,864,545)
Transfer to retained earnings funds expended		-	-
Balance at end of the year		13,981,541	11,171,134
(b) Constrained NDRRA grants reserve			
Balance at beginning of the year		(0)	(0)
Transfer from retained earnings for future expenditure		14,608,774	26,704,325
Transfer to the capital account funds expended in the period		(14,608,774)	(26,704,325)
Balance at end of the year		(0)	(0)
(b) Other reserves			
Total other reserves		68,034,530	56,810,426
Total reserves		82,016,070	67,981,560
18 Reconciliation of net result for the year to net cash inflow (outflow) from operating activities			
Net result		20,933,779	33,892,753
Non-cash operating items			
Impairment of receivables and bad debts written-off		(45,705)	962,025
Depreciation and amortisation		30,458,822	29,202,671
Change in restoration provisions expensed to finance costs		27,701	147,693
Investing and development activities			
Capital grants, subsidies and contributions		(25,053,184)	(62,299,790)
Capital income		(220,556)	(754,400)
Capital expenses		13,707,225	35,953,228
Changes in operating assets and liabilities			
(Increase) decrease in receivables		2,400,946	211,976
(Increase) decrease in inventories (excluding land)		(159,681)	(12,887)
(Increase) decrease in other operating assets		(2,385,265)	(528,550)
(Increase) decrease in operating contract assets		(4,728)	878,919
Increase (decrease) in payables		(591,151)	1,401,317
Increase (decrease) in provisions		927,714	(314,828)
Increase (decrease) in other liabilities		-	-
Increase (decrease) in operating contract liabilities		2,733,374	545,882
Net cash inflow from operating activities		42,729,290	39,286,007

UNAUDITED

WHITSUNDAY REGIONAL COUNCIL

Notes to the Financial Statements

For the year ended 30 June 2023

UNAUDITED

	2023	2022
	\$	\$
Financial indicators and ratios of the accounts		
Maintenance of Council's physical operating capability		
This indicates whether the opening capital value of the Council has been maintained by operational activities during the year.		
A continual decline in capital value will lead ultimately to a decline in services to the provided to the community.		
Opening capital value	1,189,171,096	1,122,494,810
Operating surplus/(deficit) in year	9,367,263	6,791,791
Transfers from operating reserves to retained earnings in year	-	(1,656,967)
Retained surplus/(deficit) brought forward from prior year	8,495,808	10,040,818
Closing balance of the opening capital value	1,207,034,167	1,137,670,452
Change in the opening capital value	17,863,071	15,175,641
	%	
Asset sustainability ratio		
Expenditure on replacement infrastructure assets divided by depreciation expense	86.3%	97.98%
Target range >90%		
Operating surplus ratio		
Net operating surplus/(deficit) divided by total operating revenue	6.61%	5.2%
Guidance range is between 0% and 10%		
Net financial liability		
Total liabilities less current assets divided by total operating revenue	-10.8%	12.1%
Guidance range is not greater than 60%		
Asset consumption ratio		
Book value of infrastructure assets divided by there gross value		
Target range is between 40% and 80%	72.4%	71.9%
Interest cover ratio		
Net interest expense divided by total operating revenue	-1.26%	1.5%
Target range is between 0% and 5%		
Working capital ratio		
Unrestricted current assets available to meet current liabilities	3.1 : 1	2.9 : 1
Guidance range 1:1 to 4:1		
Change in community equity ratio		
The percentage change in the net wealth of the Council.	7.7%	3.8%
Debt servicing ratio		
The percentage that the Council's total recurrent revenue that is used to service loan interest and principal repayments	6.1%	6.6%
General rate revenue ratio		
The Council's dependence on general rate revenue as a percentage of total recurrent revenue	40.1%	41.0%
Revenue ratio		
The Council's dependence on net rates and utility charges as a percentage of total recurrent revenue	68.8%	69.8%
Debt exposure ratio:		
The percentage of Council's capital debt to total community equity	5.5%	6.4%

		a.	b.	(a.+b.)	d.	e.	(a./d.)	a./e.	e.- a.
Job	Description	Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTDAct to YTDBud	% YTD Act to Ann Bud	Remaining Bud \$
10000 - Office of the CEO									
14100 - AT - Airports - Operations									
4002	Upgrade Airport Admin Office	74,948	25,053	100,000	100,000	100,000	75%	75%	25,053
4004	Whitsunday Coast Airport Fence	114,676	-	114,676	54,676	54,676	210%	210%	(60,000)
4087	Collinsville Airport Runway Re-seal	-	-	-	100,000	100,000			100,000
4122	WCA Freight Hub Implementation	188,033	3,202	191,235	154,522	154,522	122%	122%	(33,511)
7033	WCA Airport Fitout	74,948	25,053	100,000	100,000	100,000	75%	75%	25,053
8594	Bowen Aerodrome Runway Repairs	199,923	53,533	253,456	247,881	247,881	81%	81%	47,958
8857	Airport & Shute Harbour Parking Improvements	34,154	-	34,154	28,390	28,390	120%	120%	(5,764)
8863	Welcome to Whitsundays Signage Proserpine Airport	26,255	4,137	30,391	31,491	31,491	83%	83%	5,237
Sub Total AT - Airports - Operations		712,935	110,977	823,912	816,960	816,960	87%	87%	104,025
14500 - AT - Shute Harbour - Operations									
4100	Small Tourism Office (STO) and Works in Addition	307,243	1,117,610	1,424,853	1,941,030	1,941,030	16%	16%	1,633,787
Sub Total AT - Shute Harbour - Operations		307,243	1,117,610	1,424,853	1,941,030	1,941,030	16%	16%	1,633,787
Total Office of the CEO		1,020,178	1,228,587	2,248,765	2,757,990	2,757,990	37%	37%	1,737,812
30000 - Infrastructure Services									
33100 - Disaster Recovery									
Sub Total Disaster Recovery		13,408,190	5,548,604	18,998,570	15,056,805	15,056,805	89%	89%	1,606,839
34400 - R&D - Roads Maintenance									
8661	Chapman Street Carpark (Proserpine Admin)	(1,446)	-	(1,446)	-	-			1,446
Sub Total R&D - Roads Maintenance		(1,446)	-	(1,446)	-	-	0%	0%	1,446
34900 - R&D - Assets									
4023	Airlie Cresent Kerb and Channel Upgrade	-	-	-	107	107			107
4024	Bus Stop DDA Compliance	-	-	-	25,000	25,000			25,000
4025	Coconut Grove Disabled Parking Bays	17,748	-	17,748	24,267	24,267	73%	73%	6,519
4026	Walker Street Footpath	245,832	-	245,832	245,832	245,832	100%	100%	(0)
4028	Blake St Disabled parking bay and footpath	79,396	205	79,601	79,396	79,396	100%	100%	(0)
4029	Stewart Drive Kerb and Channel	96,703	-	96,703	159,930	159,930	60%	60%	63,227
4031	Mill Street Kerb and Channel	24,848	-	24,848	39,716	39,716	63%	63%	14,868
4033	Collinsville Pump Track	6,578	-	6,578	3,396	3,396	194%	194%	(3,182)
4034	Williams Street K&C Upgrade	-	-	-	2,767	2,767			2,767
4035	LRCI - Bicentennial Boardwalk refurbishment	940,610	46,983	987,593	950,000	950,000	99%	99%	9,390
4036	Neerim Cresent Stormwater Renewal	51,298	-	51,298	65,000	65,000	79%	79%	13,702
4037	Moonlight Drive Stormwater Upgrade	-	-	-	107	107			107
4038	Homestead Place Stormwater Upgrade	2,561	-	2,561	-	-			(2,561)
4039	Woodwark Cresent Stormwater Reconstruction	67,461	-	67,461	65,000	65,000	104%	104%	(2,461)
4083	Stormwater Renewals	1,537	-	1,537	25,000	25,000	6%	6%	23,463
4084	Eshelby Drive Footpath - Stage 1 (300m)	198,492	66,903	265,395	350,000	350,000	57%	57%	151,508
4085	Balaam Road Floodway Upgrade	1,715	-	1,715	20,000	20,000	9%	9%	18,285
4101	Kelsey Creek Road Black Spot	69,758	-	69,758	233,500	233,500	30%	30%	163,742
4102	Renwick Road shared path	49,089	-	49,089	50,000	50,000	98%	98%	911
4103	Cantamessa Road Culvert	5,799	-	5,799	20,000	20,000	29%	29%	14,201
4259	Design of Mandalay Road Footpath	566	-	566	-	-			(566)
4261	Bicentennial Boardwalk Upgrade - Stage 2	-	544,733	544,733	-	-			-
4265	Gumlu State School Bus Stop	86,031	-	86,031	-	-			(86,031)
5575	Proserpine Main Street Upgrade - C/W 18-19	(12,991)	-	(12,991)	25,161	25,161	-52%	-52%	38,152
5587	Conway Road Overlay Pavement - Ch 6.92 km to 8.76 km - C/W 1	(21,856)	-	(21,856)	-	-			21,856
8099	Molongle Creek Boat Ramp	31,743	1,988	33,731	-	-			(31,743)
8101	Up River Road Culvert Crossing	(19,573)	-	(19,573)	(19,573)	(19,573)	100%	100%	0
8626	Construction of Lagoon Deck and Shared Cycle Path	(240,573)	-	(240,573)	839	839	-28674%	-28674%	241,412
8629	LRCI - Edgecumbe Heights Walking Tracks Upgrade	152,157	875,863	1,028,020	302,230	302,230	50%	50%	150,073
8630	Forestry Road	622,993	128,470	751,463	742,312	742,312	84%	84%	119,319
8635	Port of Airlie Transit Terminal Upgrade	984	-	984	984	984	100%	100%	(0)
8637	Reseal Program	(4,070)	-	(4,070)	2,506	2,506	-162%	-162%	6,576
8639	Unsealed Roads Creek Crossing Upgrade Program	307,069	-	307,069	307,069	307,069	100%	100%	(0)
8640	Unsealed Roads Resheeting Program	1,302,825	65,358	1,368,182	2,045,841	2,045,841	64%	64%	743,016
8641	Wilsons Beach Rockwall	(90)	-	(90)	(90)	(90)	100%	100%	(0)
8645	Ted Cunningham Bridge Upgrade	6,357	-	6,357	6,424	6,424	99%	99%	67
8793	Adina/Wambiri intersection repair	852	-	852	853	853	100%	100%	1
8817	TMR early works - Paluma Rd to Tropic Rd	47,156	16,100	63,256	78,629	78,629	60%	60%	31,473
8861	Bus stop Shelter Program	101,253	-	101,253	101,029	101,029	100%	100%	(224)
8904	Reseal Program	1,751,301	57,833	1,809,134	1,843,752	1,843,752	95%	95%	92,451
8905	Catalina shared path	1,058	-	1,058	1,059	1,059	100%	100%	1
8906	Heavy Formation Grading	(69,909)	-	(69,909)	-	-			69,909
8912	Calista Court Footpath	918	-	918	918	918	100%	100%	(0)
8938	Construction of Roundabout at intersection of Gregory and	192,263	-	192,263	194,875	194,875	99%	99%	2,612
9106	Richmond Road Floodway Upgrade (TIDS)	1,155,003	16,109	1,171,111	1,071,877	1,071,877	108%	108%	(83,126)
9107	Scottville Road (TIDS)	551,925	864,621	1,416,546	252,832	252,832	218%	218%	(299,093)
9108	Tondara Road Seal Project	106,720	18,960	125,680	106,720	106,720	100%	100%	0
9109	Queens Beach Path renewal	389	-	389	389	389	100%	100%	(0)
9110	Bowen Drain wall renewal	23,712	-	23,712	24,840	24,840	95%	95%	1,128
9236	W4Q Design & Construction of Lions Lookout - Shute Harbour	86,211	-	86,211	-	-			(86,211)
Sub Total R&D - Assets		8,019,849	2,704,126	10,723,975	9,450,494	9,450,494	85%	85%	1,430,645
36100 - OS - Parks									
1101	Hydeaway Bay Playground Upgrade	45,295	-	45,295	-	-			(45,295)
1106	Front Beach Bowen Sign Upgrade	-	-	-	6,855	6,855			6,855
4022	Halpannell Park Bollard Installation	22,030	-	22,030	83,000	83,000	27%	27%	60,970
5632	Lake Proserpine Recreation Hub - Stage 1 - C/W 18-19	240,358	69,035	309,393	345,388	345,388	70%	70%	105,031
8625	Assets Renewal Parks and Gardens	(47,050)	-	(47,050)	108,772	108,772	-43%	-43%	155,822

Job	Description	a.	b.	(a.+b.)	d.	e.	(a./d.)	a./e.	e.- a.
		Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTDAct to YTD Bud	% YTD Act to Ann Bud	Remaining Bud \$
8825	LRCI - Cannonvale Skate Bowl Upgrade	283,902	-	283,902	723,782	723,782	39%	39%	439,880
8865	Barker Park (Tracks Design) - Bowen	199,170	-	199,170	166,317	166,317	120%	120%	(32,853)
8871	Front Beach Main Irrigation Line Renewal - Bowen	31,281	-	31,281	43,588	43,588	72%	72%	12,307
8872	Queensbeach basketball lighting - Bowen	5,056	-	5,056	18,110	18,110	28%	28%	13,054
8873	Choose Collinsville Project	142,481	191,022	333,503	150,000	150,000	95%	95%	7,519
9232	Flagstaff Hill Bowen - Timber Upgrade	24,018	-	24,018	-	-			(24,018)
9238	P & G Skate park Basketball Court Refurb, Proserpine	3,943	-	3,943	-	-			(3,943)
9239	P&G Playground Edging Replacement - Whitsunday Gardens - Pro	3,856	-	3,856	-	-			(3,856)
9240	P&G Playground Edging replacement - Keith Johns - Proserpine	5,682	-	5,682	-	-			(5,682)
9249	LRCI - Cannonvale Skate Bowl Upgrade - Stage 2	33,815	583,710	617,525	-	-			(33,815)
9250	Mural Banner Replacement - Bowen	20,227	-	20,227	-	-			(20,227)
Sub Total OS - Parks		1,014,063	843,767	1,857,830	1,645,812	1,645,812	62%	62%	631,749
36200 - OS - Cemeteries									
Sub Total OS - Cemeteries		-	-	-	-	-	0%	0%	-
37200 - Works for Queensland									
7048	W4Q - Cannonvale Lakes Stage 3 (part 2)	(480)	-	(480)	(480)	(480)	100%	100%	-
7914	W4Q - Henry Darwen Park Stage 2 - CW 1920	(10,336)	-	(10,336)	-	-			10,336
7916	W4Q - Lions Park, Bowen - CW 1920 - 19013	(1,982)	-	(1,982)	(1,982)	(1,982)	100%	100%	0
7918	W4Q - Movie Screen - Airlie Lagoon - CW 1920	107	-	107	107	107	100%	100%	(0)
8830	W4Q - Collinsville Aquatic Facility - pool retiling renewal	169,819	-	169,819	162,661	162,661	104%	104%	(7,158)
8832	W4Q - Collinsville Community Centre - Exterior painting	49,929	-	49,929	49,907	49,907	100%	100%	(22)
8833	W4Q - Case Park Walking Track Bowen	257,865	-	257,865	283,397	283,397	91%	91%	25,532
8834	W4Q - Brandy Creek - New Amenities	36,815	390	37,205	45,596	45,596	81%	81%	8,781
8839	W4Q - Mullers Lagoon bridge x 2 upgrade - Bowen	218	-	218	218	218	100%	100%	(0)
8840	W4Q - Gloucester sports park access and car park recon	357,062	-	357,062	357,062	357,062	100%	100%	0
8841	W4Q - Lions Lookout & Carpark Upgrade - Shute Harbour	137,661	-	137,661	137,082	137,082	100%	100%	(579)
8842	W4Q -Greening & Growing Bowen 3 - recycled water network ext	226,465	25,508	251,973	364,232	364,232	62%	62%	137,767
8843	W4Q - Sewer Relining – Regional P1 Zone	154,543	247,048	401,591	439,464	439,464	35%	35%	284,921
8844	W4Q - Bowen WTP Intake, Switchboard and Structure	146,843	337,069	483,911	400,000	400,000	37%	37%	253,157
Sub Total Works for Queensland		1,524,528	610,015	2,134,543	2,237,264	2,237,264	68%	68%	712,736
38200 - WSW - Water Operations									
4052	Mt Julian Network Reconfig	3,793	-	3,793	5,000	5,000	76%	76%	1,207
4053	Network Reconfig Island Dr WPS	10,480	80	10,560	25,000	25,000	42%	42%	14,520
4054	Jubilee Pocket Trunk Watermain	45,802	-	45,802	66,982	66,982	68%	68%	21,180
4056	Kara Crescent Pumped Zone	136	6,870	7,006	8,000	8,000	2%	2%	7,864
4057	Cannon Valley Res to Parker Rd	2,466	4,320	6,786	20,000	20,000	12%	12%	17,534
4058	Cannonvale Reservoir Reconfig	172,286	6,620	178,906	185,000	185,000	93%	93%	12,714
4059	Coyne Rd Reservoir & PS Works	-	-	-	10,000	10,000			10,000
4060	Proserpine PRV Cross Connect	5,035	8,640	13,675	24,825	24,825	20%	20%	19,790
4061	Stanley Dr PS Reconfiguration	35,227	-	35,227	45,556	45,556	77%	77%	10,329
4062	Water Pump Replacement	57,859	-	57,859	70,000	70,000	83%	83%	12,141
4064	Coastal WTP - Pump and Switchb	7,699	-	7,699	50,000	50,000	15%	15%	42,301
4066	CSTWTP Compressor replacement	13,038	-	13,038	20,000	20,000	65%	65%	6,962
4067	Renwick Rd Trunk Watermain	27,579	-	27,579	35,000	35,000	79%	79%	7,421
4082	Water Main Renewals 22/23 - Stewart Drive, Cannonvale	10,983	-	10,983	10,983	10,983	100%	100%	0
4097	Regional Valve Replacement 22/23	30,073	-	30,073	74,538	74,538	40%	40%	44,465
4098	Emergent Works Water 22/23	69,305	-	69,305	158,203	158,203	44%	44%	88,898
5549	Water - New 12ML Reservoir including 2 DN500 Mains 790m long	116,615	-	116,615	130,901	130,901	89%	89%	14,286
5609	Airlie Beach Sustainable Water Project BoR R05	5,299	-	5,299	5,064	5,064	105%	105%	(235)
8895	New Initiative - Disaster Resilience - Extend Fibre Infrastr	8,314	-	8,314	10,986	10,986	76%	76%	2,672
8921	Bowen Small Reservoir Pressure Zone	1,512	7,480	8,992	12,500	12,500	12%	12%	10,988
8922	Collinsville WTP Emergent works	30,035	-	30,035	163,666	163,666	18%	18%	133,631
8923	Facilities Instrumentation, Electrical and Control Renewals	18,972	-	18,972	34,524	34,524	55%	55%	15,552
8924	Penticost St Area Renewal	9,446	-	9,446	79,393	79,393	12%	12%	69,947
8925	Proserpine Bore 10 supplementary Funding for Bore moving (TM	17,481	8,050	25,531	40,000	40,000	44%	44%	22,519
8927	Collinsville Efficient Resilient Solar Program	3,595	-	3,595	61,007	61,007	6%	6%	57,412
8928	Emergent Works - Water	(10,528)	-	(10,528)	-	-			10,528
8930	Water Main Renewal - Eglington / Storey St / harrison Ct Bo	22,440	-	22,440	34,446	34,446	65%	65%	12,006
8931	Additional Bores - Proserpine WTP	88,698	69,777	158,476	160,064	160,064	55%	55%	71,366
8932	Network Instrumentation, Electrical and Control Renewals - W	1,059	-	1,059	24,360	24,360	4%	4%	23,301
8933	Regional Valve Replacement Project	95	-	95	94	94	101%	101%	(1)
9101	W&S Lab - Equipment	3,872	-	3,872	3,872	3,872	100%	100%	(0)
Sub Total WSW - Water Operations		808,668	111,837	920,505	1,569,964	1,569,964	52%	52%	761,296
38300 - WSW - Sewerage Operations									
4040	Ammonia/ Nitrate Optimisation	-	-	-	10,000	10,000			10,000
4041	Carlo Drive Recycled Water Main	-	-	-	40,000	40,000			40,000
4042	Trade Waste Submetering progra	16,518	-	16,518	20,000	20,000	83%	83%	3,482
4043	BOWSTP Spirobin biosolids	-	-	-	95,000	95,000			95,000
4044	PROSTP Spirobin	-	-	-	95,000	95,000			95,000
4045	Carlo Drive Sewer Rising Main	14,968	39,220	54,188	15,000	15,000	100%	100%	32
4076	Manhole Renewal - Budget Allocation	2,412	-	2,412	52,000	52,000	5%	5%	49,588
4092	Emergent Works Sewer 22/23	184,844	290,918	475,762	467,366	467,366	40%	40%	282,522
4096	Regional Sewer Pump Replacment 22/23	26,139	-	26,139	65,000	65,000	40%	40%	38,861
4112	Cannonvale STP Membrane Replacement	1,924,704	173,849	2,098,553	2,240,000	2,240,000	86%	86%	315,296
4204	Equipment - Sewer Camera	-	35,056	35,056	33,000	33,000			33,000
4931	New Bowen Sewerage Treatment Plant & Upgrades - C/W 17-18-C/	-	10,629	10,629	47,024	47,024			47,024
5539	Sewer Pump Capacity Upgrades - Combined Rising Main - C/W 18	5,695	-	5,695	22,325	22,325	26%	26%	16,630
5603	Cannonvale PS1 Renewal - C/W 18-19	1,285	-	1,285	4,684	4,684	27%	27%	3,399
7043	Whitsunday South Sewer Pump Well Covers	53,528	-	53,528	58,539	58,539	91%	91%	5,011
8915	Sewer Relining – Regional P2 Zone	35,113	255,725	290,838	307,832	307,832	11%	11%	272,719
8916	STP Odour containment Panel replacement	-	67,241	67,241	-	-			-
8917	Chapman St Sewer Rising Main Replacement	15,027	-	15,027	46,444	46,444	32%	32%	31,417
8919	Sewer Pump Replacement Program - Regional	63,320	-	63,320	71,267	71,267	89%	89%	7,947
8920	Network Instrumentation, Electrical and Control Renewals - S	9,299	15,674	24,973	40,000	40,000	23%	23%	30,701

Job	Description	a.	b.	(a.+b.)	d.	e.	(a./d.)	a./e.	e.- a.
		Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTDAct to YTD Bud	% YTD Act to Ann Bud	Remaining Bud \$
8935	Waste reuse to Agriculture (biosolids) Project	84,970	12,196	97,166	228,892	228,892	37%	37%	143,922
Sub Total WSW - Sewerage Operations		2,437,820	900,509	3,338,328	3,959,373	3,959,373	62%	62%	1,521,553
38400 - WSW - Waste & Recycling Services									
4046	Cell 6 Kelsey Creek Landfill	15,683	32,590	48,273	53,667	53,667	29%	29%	37,984
4049	KCL Landfill RRA and Transfer	197,445	184,971	382,416	350,000	350,000	56%	56%	152,555
4050	Stormwater Bowen Landfill	4,363	-	4,363	5,000	5,000	87%	87%	637
4051	Upgrade Sediment Pond 1-Kelsey	-	-	-	15,000	15,000			15,000
4203	Fencing- Renewal	13,707	15,866	29,573	104,000	104,000	13%	13%	90,293
7031	CCTV upgrade - Cannonvale Transfer Station	6,810	-	6,810	5,446	5,446	125%	125%	(1,364)
8596	Leachate and storm water management - Kelsey Creek	(2,619)	-	(2,619)	(2,619)	(2,619)	100%	100%	(0)
8820	Cannonvale Waste Transfer Station	82,613	8,257	90,870	105,190	105,190	79%	79%	22,577
9142	Kelsey Creek Landfill Cell 5 - Access Road, Leachate and	7,443	-	7,443	7,443	7,443	100%	100%	0
9157	Bowen Landfill - Culvert, Stormwater Drain, Leachate Pump	19,284	-	19,284	71,284	71,284	27%	27%	52,000
Sub Total WSW - Waste & Recycling Services		344,729	241,684	586,413	714,411	714,411	48%	48%	369,682
39100 - Quarry - Operations									
4180	Quarry Crushing Plant Renewals	28,079	-	28,079	-	-			(28,079)
9102	Cement Hopper for Pug Mill	160,500	-	160,500	160,000	160,000	100%	100%	(500)
Sub Total Quarry - Operations		188,579	-	188,579	160,000	160,000	118%	118%	(28,579)
Total Infrastructure Services		27,744,980	10,960,542	38,747,297	34,794,123	34,794,123	80%	80%	7,007,367
40000 - Corporate Services									
42200 - IT – Projects - Information Management									
4091	NBN 5x Hybrid Cubes to Fixed wireless towers	603,900	67,100	671,000	671,000	671,000	90%	90%	67,100
8821	CCTV, Radio links, Video conferencing and Wireless Access	18,084	-	18,084	8,666	8,666	209%	209%	(9,418)
8876	Disaster Resilience - VHF Radio Network Replacement	-	1,979,003	1,979,003	306,636	306,636			306,636
8878	Replacement Program - Desktop PC's and Laptop Computers	147,075	-	147,075	132,898	132,898	111%	111%	(14,177)
8879	Replacement Program: Local Print and File Servers x 5	(414)	-	(414)	(8,372)	(8,372)	5%	5%	(7,958)
8884	Replacement Program - CCTV Network Hardware Upgrade	126,228	22,464	148,692	120,781	120,781	105%	105%	(5,447)
8885	Replacement Program - CIRP - Communications Infrastructure R	15,687	-	15,687	15,687	15,687	100%	100%	(0)
8893	New Initiative ? IoT Program of Works ? Design, Install Hard	20,706	-	20,706	20,706	20,706	100%	100%	(0)
8894	New Initiative - Disaster Resilience - CCTV Radio Link Cvale	1,604	-	1,604	1,604	1,604	100%	100%	0
8896	New Initiative - Disaster Resilience - NADI - Virtualis & Ce	4,789	-	4,789	4,789	4,789	100%	100%	(0)
Sub Total IT – Projects - Information Management		937,660	2,068,567	3,006,227	1,274,395	1,274,395	74%	74%	336,735
42300 - IT – Operational - Technical Services									
4074	Mobility Solutions and Integrations	257,742	-	257,742	250,000	250,000	103%	103%	(7,742)
Sub Total IT – Operational - Technical Services		257,742	-	257,742	250,000	250,000	103%	103%	(7,742)
43300 - Finance - Insurance									
7886	Insurance - Bowen Reservoir- CW 1920	-	-	-	15,000	15,000			15,000
7896	Insurance - Collinsville Reservoir High Level	12,433	1,110	13,543	28,543	28,543	44%	44%	16,110
Sub Total Finance - Insurance		12,433	1,110	13,543	43,543	43,543	29%	29%	31,110
44400 - PPF - Fleet Management									
2089	Plant Purchases	1,798,806	1,978,584	3,777,390	2,225,973	2,225,973	81%	81%	427,167
4020	Fleet and Plant Replacement Program	322,686	1,391,559	1,714,245	722,516	722,516	45%	45%	399,830
4021	Workshop equipment 22-23	117,644	-	117,644	123,400	123,400	95%	95%	5,756
Sub Total PPF - Fleet Management		2,239,136	3,370,143	5,609,279	3,071,889	3,071,889	73%	73%	832,753
44700 - PPF - Property & Facilities									
4008	Bowen Admin Ground Floor - Mech Plant Renewal	75,199	1,058	76,257	73,451	73,451	102%	102%	(1,748)
4009	Bowen Lapidary Club	33,215	-	33,215	33,215	33,215	100%	100%	0
4010	Bowen PCYC - External Painting	116,563	-	116,563	116,563	116,563	100%	100%	0
4011	Buildings Painting + Signage Program	141,095	-	141,095	140,873	140,873	100%	100%	(222)
4012	Bowen Cemetery Amenities Renewal	48,963	390	49,353	57,136	57,136	86%	86%	8,173
4013	Bowen Workcamp Dwelling Restumping	2,747	87,773	90,520	94,000	94,000	3%	3%	91,253
4015	Denison Park Grandstand Renewal	10,414	193,615	204,029	3,562	3,562	292%	292%	(6,852)
4016	Fuel Bowser Replacement Program	23,458	136,430	159,888	136,902	136,902	17%	17%	113,444
4018	Roller Door Replacement Program	110,612	-	110,612	24,442	24,442	453%	453%	(86,170)
4019	PEC - Storage Structure and Fit out	37,612	327,087	364,698	112,182	112,182	34%	34%	74,570
4069	Cedar Creek Amenities - Renewal	104,289	390	104,679	104,497	104,497	100%	100%	208
4070	Hansen Case Park - New Amenities	8,144	78,701	86,845	93,000	93,000	9%	9%	84,856
4071	Proserpine Cemetery - Disabled amenities upgrades	5,528	390	5,917	4,178	4,178	132%	132%	(1,350)
4086	Regional Airconditioning Replacement Program	37,972	-	37,972	24,300	24,300	156%	156%	(13,672)
4106	Bowen Workcamp STP Renewal	935	46,467	47,402	-	-			(935)
4202	Digital Screens	36,070	2,000	38,070	40,000	40,000	90%	90%	3,930
4926	Proserpine Entertainment Centre - Building Works in addition	(302,838)	58,038	(244,800)	(262,408)	(262,408)	115%	115%	40,430
5021	Collinsville Football Club Field Lighting Renewal	7,093	140,551	147,644	-	-			(7,093)
5617	Flagstaff Redevelopment (Grant + Insurance) - C/W 18-19	(156,251)	-	(156,251)	5,063	5,063	-3086%	-3086%	161,314
5640	Proserpine Administration Building Replacement - Stage 1 - C	18,399	-	18,399	-	-			(18,399)
5642	Cannonvale/Proserpine Depot Beach Pit/Wash down bay	80	-	80	80	80	100%	100%	-
8608	Bowen Aerodrome Work Camp Dwelling - Superstructure Renewal	480	-	480	481	481	100%	100%	1
8789	Merinda Herb Murray Park - New Amenities Building	(5,361)	-	(5,361)	-	-			5,361
8852	Airlie Beach Lagoon Amenities Fitout and Fittings Renewal	5,921	390	6,311	4,178	4,178	142%	142%	(1,743)
8853	Bowen Depot Boundary Fence Renewal	45,225	-	45,225	45,225	45,225	100%	100%	0
8854	Cannonvale Mens Shed Roof + Stair Renewal	47,808	-	47,808	47,809	47,809	100%	100%	1
8858	Solar Power Generation	547,652	91,234	638,886	599,800	599,800	91%	91%	52,148
8859	Collinsville Football Club Roof Renewal	188,029	201,108	389,137	370,600	370,600	51%	51%	182,571
8867	Buildings - Floor Covering Replacement Program	12,585	-	12,585	12,584	12,584	100%	100%	(1)
8868	Relocation of Cannonvale Depot - Demountable Buildings	26,774	7,070	33,844	36,169	36,169	74%	74%	9,395
8869	Mt Coolon Community Centre - Internal / External Paint Renew	20,754	-	20,754	21,000	21,000	99%	99%	246
Sub Total PPF - Property & Facilities		1,249,163	1,372,693	2,621,855	1,938,882	1,938,882	64%	64%	689,719
Total Corporate Services		4,696,133	6,812,513	11,508,646	6,578,709	6,578,709	71%	71%	1,882,575

Job	Description	a.	b.	(a.+b.)	d.	e.	(a./d.)	a./e.	e.- a.
		Actuals to Period	Commitments	Actuals + Commitments	Budget to Period	Total Annual Current Budget	% YTDAct to YTD Bud	% YTD Act to Ann Bud	Remaining Bud \$
60000 - Community Services									
62200 - CDL - Libraries									
4005	Bowen Library Refurbishment	50,287	639	50,926	75,000	75,000	67%	67%	24,713
8902	Cannonvale Customer Service & Library fit out	2,250	0	2,250	2,250	2,250	100%	100%	-
Sub Total CDL - Libraries		52,537	639	53,176	77,250	77,250	68%	68%	24,713
62300 - CDL - Function Centres									
8901	Flagstaff Hill Cultural & Conference Centre - Capark Lightin	75,255	-	75,255	75,255	75,255	100%	100%	(0)
Sub Total CDL - Function Centres		75,255	-	75,255	75,255	75,255	100%	100%	(0)
65200 - RS - Caravan Parks									
8605	Wangaratta Caravan Park Swimming Pool refurbishment	-	-	-	-	-			-
8864	Replacement of Cabin on Site 72 Wangaratta Caravan Park	-	-	-	-	-			-
Sub Total RS - Caravan Parks		-	-	-	-	-	0%	0%	-
65300 - RS - Pools, Lagoons & Enclosures									
8600	Bowen Aquatic Facility - town pool amenity upgrade	(5,131)	-	(5,131)	-	-			5,131
8601	Bowen Water Park renewal	-	-	-	-	-			-
8602	Collinsville Aquatic Facility - town pool amenity and kiosk	(393)	-	(393)	-	-			393
8603	Proserpine Aquatic Facility - residence demolition and kiosk	50,747	-	50,747	53,741	53,741	94%	94%	2,994
8606	Wilson Beach Swimming Enclosure Refurbishment	-	112,454	112,454	50,000	50,000			50,000
8787	LRCI - Construction of new Collinsville Water Park	60,168	-	60,168	59,888	59,888	100%	100%	(280)
8874	Proserpine Pool/Waterpark Electrical Switchboard Upgrade	-	-	-	25,000	25,000			25,000
8899	Bowen Aquatic Facility - town pool heater replacement	205,265	420	205,685	141,781	141,781	145%	145%	(63,484)
8900	Proserpine Aquatic Facility - town pool heater replacement	127,433	420	127,853	146,782	146,782	87%	87%	19,350
Sub Total RS - Pools, Lagoons & Enclosures		438,089	113,294	551,382	477,192	477,192	92%	92%	39,103
65400 - RS - Entertainment & Conference Centres									
8532	PEC Fit out and Setup Capital	84,329	18,700	103,029	169,923	169,923	50%	50%	85,594
Sub Total RS - Entertainment & Conference Centres		84,329	18,700	103,029	169,923	169,923	50%	50%	85,594
67150 - HEC - Natural Resource Management									
4006	Frog Rock foreshore	12,000	1,545	13,545	60,000	60,000	20%	20%	48,000
4007	Dingo beach walking track	-	-	-	90,000	90,000			90,000
8846	NQ Dry Tropics - Purchase of Vehicle Weed Washdown Facility	-	-	-	-	-			-
Sub Total HEC - Natural Resource Management		12,000	1,545	13,545	150,000	150,000	8%	8%	138,000
67350 - HEC - Environmental Health									
4200	Litter & Illegal Dumping Partnership Program 2B	31,205	721	31,925	-	-			(31,205)
8571	Litter & Illegal Dumping Program - Hot Spot Program	(3,182)	-	(3,182)	-	-			3,182
Sub Total HEC - Environmental Health		28,023	721	28,743	-	-	0%	0%	(28,023)
Total Community Services		690,233	134,898	825,131	949,620	949,620	73%	73%	259,387

Grand Total for Period ending 30 June 2023	34,151,524	19,136,539	53,329,839	45,080,441	45,080,441	76%	76%	10,887,142
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Percentage Actuals v YTD Budget	75.76%
Percentage YTD Actuals + Commitments v Annual Current Budget	118.30%

13.1.5 - Corporate Services Monthly Report - June 2023

DATE: Wednesday 26 July 2023

TO: Ordinary Council Meeting

AUTHOR: Hannah Neumann - PA to the Director for Corporate Services

AUTHORISING OFFICER: Jason Bradshaw - Director Corporate Services

PRESENTED FOR: Information

ATTACHMENTS

1. Corporate Services - Monthly Report - June 2023 [**13.1.5.1** - 27 pages]

PURPOSE

To provide an overview the Corporate Services Directorate for the month of June 2023.

OFFICER'S RECOMMENDATION

That Council receive the Corporate Services Monthly Report for June 2023.

BACKGROUND

The Corporate Services Directorate provides leadership to support the service delivery arms of Council through organisational support to the functions of Finance and Asset Management, Procurement, Fleet, Property and Facilities, Information, Communications and Technology, Information Management and Governance and Administration.

DISCUSSION/CURRENT ISSUE

The report details the work undertaken and key statistics for the month as well as commentary on the key initiatives being progressed across the organisation.

STATUTORY/COMPLIANCE MATTERS

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

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

Managed within existing budget allocations as amended.

CONSULTATION/ENGAGEMENT

Executive Manager of Procurement & Assets
Team Leader Operational Accounting
Rates Coordinator
Assets and Project Management Coordinator
Manager Innovation and Technology (Acting)
Manager Governance & Administration
Manager Strategic Finance

RISK ASSESSMENT

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

TIMINGS/DEADLINES

Activities are reported for the month, but most have an ongoing focus over the coming months in working to the statutory deadlines on budgeting and reporting.

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

N/A



CORPORATE SERVICES

Information Technology
Information Management
Strategic Finance
Operational Finance
Asset Management
Rates
Procurement
Property & Facilities
Fleet Management
Governance and Administration
Monthly Report | June 2023

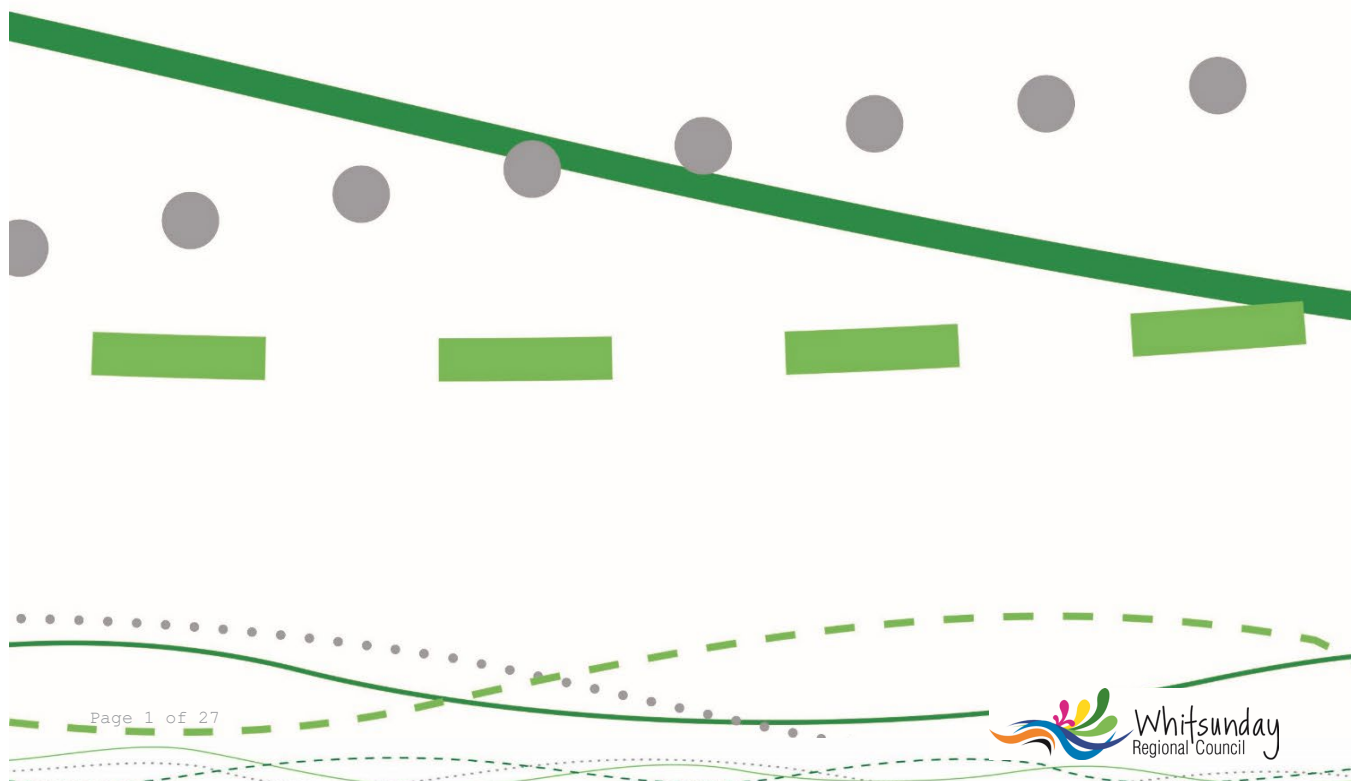


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Directors Report

The month of June has seen the finalisation of the budget process for 2023/24 with the adoption of the budget on 30 June 2023. The budget delivered a small operating surplus and in the current times with cost-of-living pressures, it is considered a sound result. I would like to recognise all the hard work that goes into the budget from across the organisation and thank all involved. With the end of financial year now realised, effort will be directed to the timely completion of financial statements and year end processing.

With asset and project management now taking a key focus, time has been spent in reviewing and determining the most appropriate software solution, and how this can be linked or integrated with the existing solutions to deliver a more complete and total solution. Negotiations are ongoing with Council's current technology provider to secure a long-term solution that will present broader benefits to Council. This will be ongoing and tied into the system architecture to ensure that all of the software solutions are being optimised and that benefits are able to be realised through productivity improvements.

Significant effort continues to be made to improve the procurement capability across Council through additional training and with the adoption of new policies within the budget, more flexibility will hopefully ensure stronger compliance with policy and legislation and more efficient processing for staff. Ongoing work continues to develop more structured practical approaches to ensure supplier engagement and less time-consuming activities for staff. Internal audit recommendations continue to be monitored and progressed on improvements to council's contract and procurement functions.

Governance continues to process applications and progress investigations which are time-consuming but never the less important aspects of the compliance regime for local governments as well as monitoring the changes in legislation that will directly impact Council. The community catch ups and councillor support areas have undergone changes in staffing which has provided an opportunity to refine processes and seek to bed these down throughout the balance of the year. Risk management is also developing with the release of new guidance material from the Department of State Development, Infrastructure, Local Government and Planning.

Otherwise, staff have been focussed on internal support and service delivery improvements.

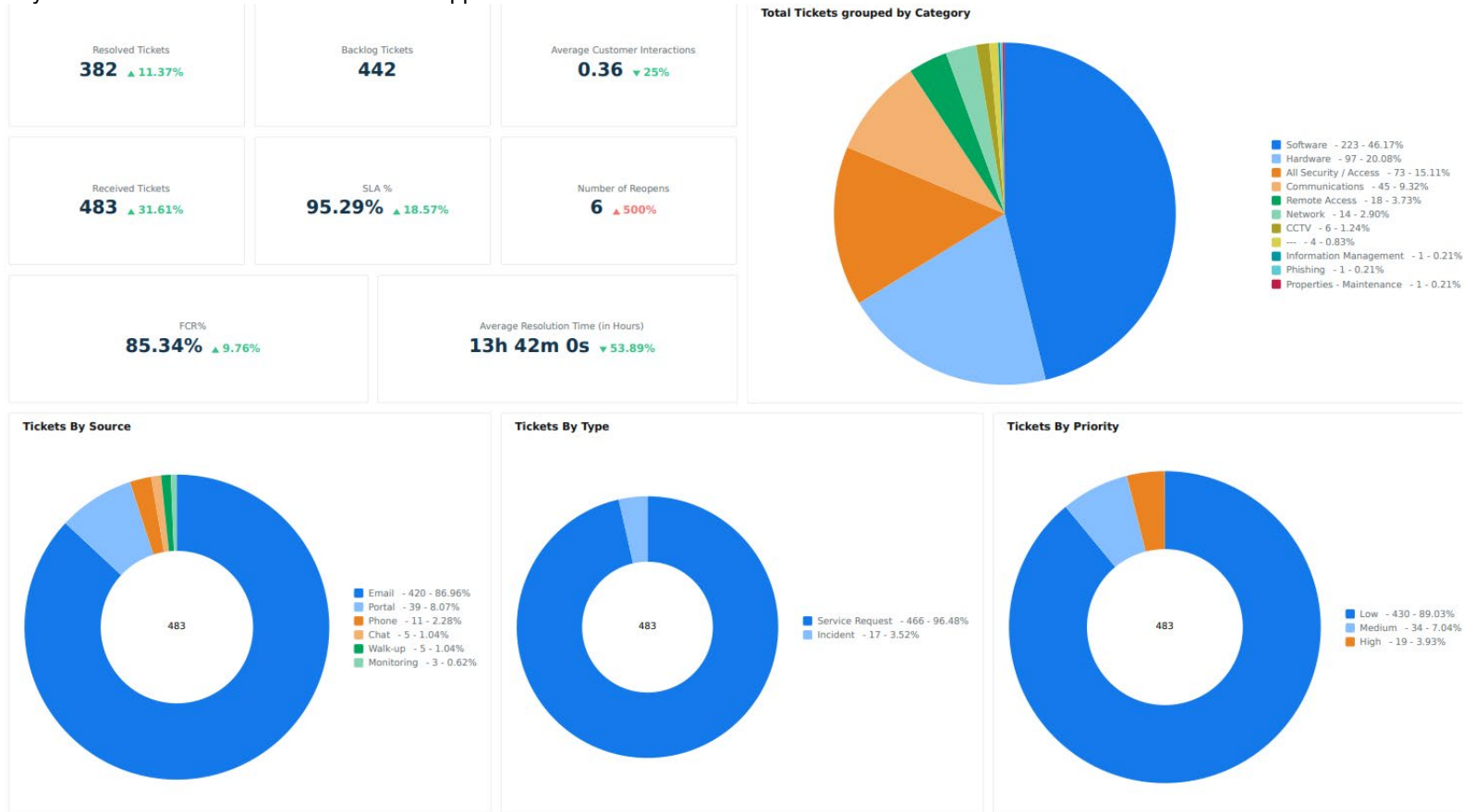
The Directorate continues to work towards delivering better solutions to ensure efficient and effective support to the operational and service delivery directorates of Council.

Jason Bradshaw

Director Corporate Services

Information Technology

Key Statistics for the Month from the ICT support desk:



Print Imaging As A Service Implementation

The PIAAS project has just completed rolling out 65 “Follow me” multifunction devices across the council. This project reduces both costs and maintenance associated with printing and scanning by leveraging advanced networking and RFID technology used in building access cards.

Follow me printing allows user to send to print or scan without being tied to a designated location offering flexibility of work and efficiency when scanning and printing. A key benefit is print jobs are not processed unless the individual releases the job at the printer eliminating the need for a paper tray for uncollected paper. Savings in carbon and expense for June 2023 are displayed below.



Unreleased jobs, environmental impact - summary

Jun 6, 2023 to Jul 6, 2023.

	Trees Saved	By not printing these jobs, the number of trees saved.
	CO2 Saved	By not printing these jobs, the amount of greenhouse gases not emitted due to reduced paper production.
	Equivalent Bulb Hours	The manufacturing energy saved from not producing paper, represented as the energy consumed by a standard light bulb in hours.

Sheets:	2,501
Total Printed Pages:	4,033
Color Pages:	1,338
Grayscale Pages:	2,695
Value Saved:	\$321.66
Jobs:	447
Trees Saved:	30.012% of a tree
CO2 Saved:	31.8 kg
Equivalent Bulb Hours:	1,988.7 hours

ICT Strategic Plan Objectives

ICT Operations		
Activity	Description	Status
Service Improvement	Develop improvements to ICT services/procedures and service management. Review ICT team skills and capabilities to align with ICT Strategic Plan initiatives.	Improvements in reporting categories to improve accuracy of service desk requests. Ongoing engagement and training with service desk vendor to improve quality of data and use of system.
Disaster Recovery	Develop a Disaster Recovery Plan & Capability	Business Continuity and Disaster Recovery processes and documentation in place but requires testing, simulation, and refinement. Under review July and August 2023
Mobility/Remote Working	Create a device agnostic environment supporting multiple platforms that delivers the same user experience.	“Follow me print” roll out complete allowing employees to print in any Whitsunday RC office. Mobile Data Management Project pilot planned September 2023

ICT Governance		
Activity	Description	Status
Program & Strategic Plan Governance	Monitor Council's implementation of the Enterprise Project Support Office and adopt changes to governance and reporting requirements.	Regular engagement with EPSO.
Change Management	Develop and implement an appropriate Change Management Framework.	Change Approval Board processes in place. Utilising service desk software
Vendor Performance and Contract Management	Utilise the Vendor Management Framework to ensure accountability and performance by third parties supporting Councils ICT outcomes.	Vendor Management Framework available.

Information & Data		
Activity	Description	Status
Data Storage Analysis	Infrastructure to support Big Data, Artificial Intelligence and Robotic Process Control will be required.	Under consideration.
Information Management Strategy	Develop a strategy to govern information access, security, storage, retention, availability, and recoverability.	Draft in progress.

Business Systems		
Activity	Description	Status
Define business system architecture	Define the Enterprise Application Architecture (EAA) to assist Council in determining solution options.	Application Architecture Catalogue and Dashboard complete May 2023.
Application Roadmap	Refresh the Application Roadmap to analyse business systems, plan upgrades and migrations and align to EAA. The Application Roadmap will inform other Business System activities in this Strategic Plan.	Need development in light of ERP road map and utilising EAA.
Enterprise Resource Planning Strategy	Define ERP roadmap by reviewing short-, medium- and long-term system roadmaps and map to business needs.	Linked to ERP and Asset Management Improvement project.
Office 365 Enhancement	Release of enhanced functions and integrations within the Office365 suite including key security, integration, and productivity features	Security and integration features actively applied. Further investigation of productivity features needs investigation.
Deploy Document Management System	Release of enhanced functions and integrations within the Office365 suite including key security, integration, and productivity features.	SharePoint design underway; Records 365 80% configured; Intranet deployed; ECM upgrade to SaaS version under scope.
Executive Management System	Implement an Executive Management System to help the organisation plan and report on its goals and strategic plans.	Pulse application in use by Governance team.
Asset Management	Partner with the business to identify and implement systems that allow Council to meet its Asset Management goals and objectives.	Managed under Asset Management Improvement project.

Security		
Activity	Description	Status
Cyber Security	Incorporate the Cyber Security Strategy into the wider organisations strategy and operations to mitigate evolving cyber threats. Key focus is to ensure critical infrastructure is secure and managed.	Awaiting responses for RFT for managed Cyber Security Service
Penetration Tests	Perform annual Penetration Tests and rectify identified issues.	Will use vendor for managed service to assist with facilitating. Planning August September 2023

Smart Regions, Digital Strategy, Community Engagement		
Activity	Description	Status
Enhance customer experience and collaboration	Implement key initiatives that are enabled by digital services to improve customer experience and engagement. Projects will include customer portals, social media, AI based tools, CRM, and business process improvements.	Under consideration in Enterprise Application Architecture.

Information Management

Statistics for the month of June are as follows:

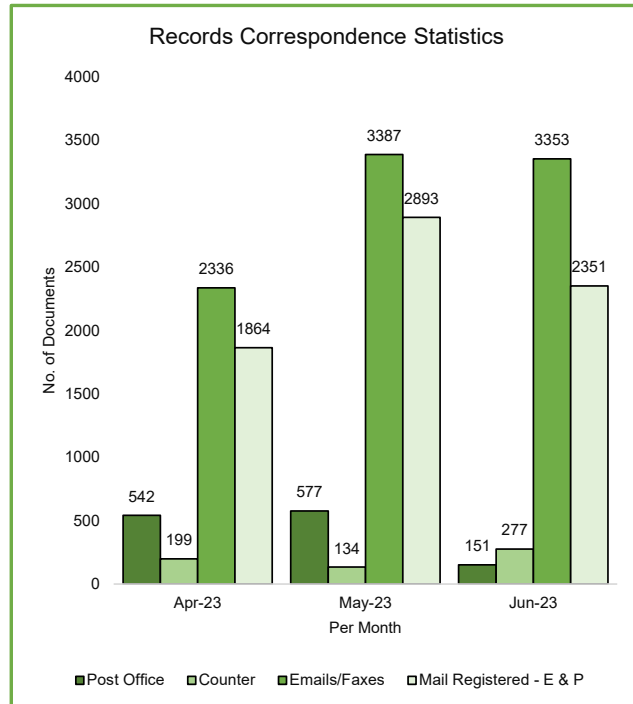
AUDIT / COMPLIANCE REQUIREMENTS		
Type	Frequency	Qtr. 4
Sentencing and disposal	Quarterly	30%

DOCUMENTATION / PUBLICATIONS REVIEW		
Type	Frequency	Qtr. 4
WRC Information Standards	Annual	95% dev
Physical Records Register	Quarterly	✓
Process & Sys Training	Bi-annually	80% dev
Enterprise Info Architect	Annual	60% dev
Information Asset Register	Annual	50% dev
IM & GIS Procedures	Annual	80% dev
Bus Info Continuity Plan	Annual	
Road Register	Two yearly	95%
Map layer data register	Quarterly	97% dev

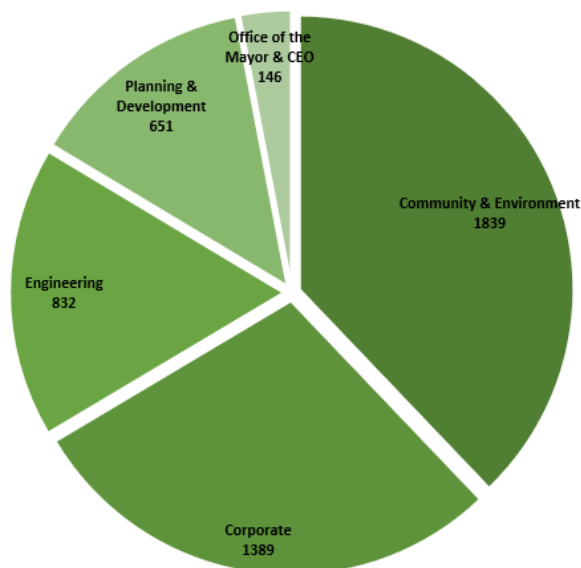
GIS ACTIVITIES	JUN	MAY	APR
Asset Data Mtce (Hrs)	161	154	129
SSA Changes (Hrs)	52	41	56
GIS requests (No.)	26	38	53
BYDA enquiries & referrals	256	260	190
Map layers Mtce (no.)	141	16	123
New layers approved (no.)	-	1	1
Training (staff attended)	3	2	1

GIS STATISTICS	
Total Mapping Layers	8081

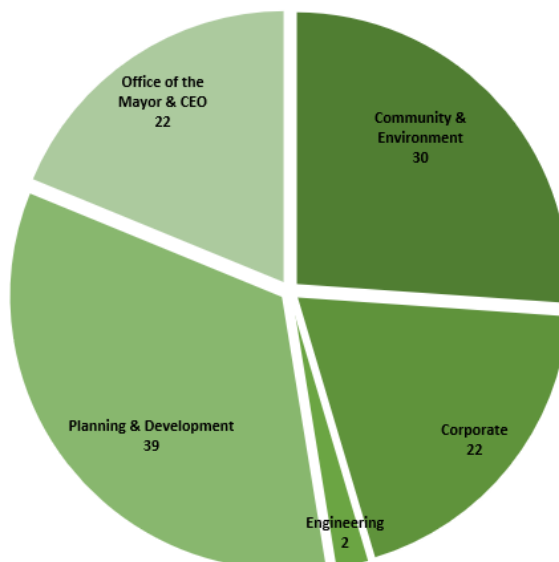
RECORDS ACTIVITIES			
Searches	41	45	43
Record Dept Tasks	61	64	61
Training (staff attended)	2	2	1
NAR adjustments	628	671	477



Document Management Tasks Completed by Department (June)



Average Documents Registered per Person by Department (June)



Projects

Records System Review Project	
This project aims to modernise the recordkeeping systems to improve usability and compliance across the organisation.	
Review and recommendations	Investigation of available systems against Council's current applications architecture and functionality. A business requirements specification report has been reviewed by the ICT Governance committee and progressed to undertaking a proof of concept of the preferred solution. Proof of concept is complete with findings and recommendation to go to the January ICT Governance/Steering Committee. Approval provided to commence project. Procurement is finalised with the Records365 implementation, existing records data extraction and migration planning underway. February 22 – Exchange, OneDrive, and File Share connections to Records365 are underway and are at testing and rules refinement stage. ECM records extraction and transformation has commenced. Initial consultation with key staff on the Teams site structures has been undertaken and developing the full task breakdown structure of the records improvement project and developing the business file plan is well underway in preparation for the SharePoint connector configuration and rules definition in Records365. March 22 – Business file plan detail at 50% and ECM document extract / transformation completed for all existing documents with new documents to be extracted and converted on a weekly basis until the ECM system is made read only. April 22 – Commenced engagement with business units to finalise file plan detail. May 22 – Continued engagement with business units to finalise file plan detail, currently sitting at 70% complete. CRM system being reviewed for streamlined functionality with customers. June 22 – ECM data test extract provided and tested on import. Some extract modifications being documented as part of testing. Records365 SharePoint rules created to apply the correct retention to documents. SharePoint template site being created to rollout for 50 sites. Review of CRM system and categories underway. July 22 – Validation of the ECM data test extract (30%). 30 out of 50 SharePoint sites created. CRM categories review (80%). Initial review and demo of CRM systems to build functionality requirements. August 22 - Validation of the ECM data test extract (75%). September 22 – Validation of the ECM data test extract completed. March 23 – Recommended project following a period of operational priorities. Information security design and configuration underway. June 23 – Continuation of configuring SharePoint and Teams sites based on business area priorities and critical records.

Physical Storage / Scanning	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22
Boxes Scanned / Sentenced and Destroyed	-	-	-	256	44	-	-	-
Boxes at Council	190	190	190	190	190	234	234	234
Boxes at Remote Storage	831	831	831	831	1087	1087	1087	1087
Discs reviewed and registered	-	-	-	-	-	-	-	-
Scanned files for registration	58,000 Prep files	58,000 Prep files	58,000 Prep files	58,000 Prep files	58,000 Prep files	58,000 Prep files	58,000 Prep files	58,000 Prep files

This month the GIS team focused on asset network audits for both the Roads and Water teams. Improvements continue on streamlining and automating data updates and disaster management map updates. The information management team is working with departments to improve efficiencies in processes and streamlining information capture, designing on the ECM upgrade project and bulk digitisation of archived records.

Financial Services

Financial Reporting

Financial Reporting KPIs:

KPI	Status	Comment
Manage end of year financial year audits within the agreed time frames set with Queensland Audit Office and achieve an unmodified audit opinion,	N/A	End of Financial year closed on the 30 th of June with substantial work being undertaken across the organisation in preparation for this period. Audit milestones are anticipated to be met with the early close visit taking place in June and no significant deficiencies being noted.
Monthly Financial Statement presented at an Ordinary Meeting within 30 days from end of month	On track	Draft Unaudited Statements presented monthly.
Manage capital and operational actuals to achieve the following local government financial sustainability ratios: Operating surplus target 0 -10% Net Financial liabilities target < 60% Interest coverage target < 5% Asset sustainability target average 90%	On track	All ratios within tolerance and reported as part of the Council's monthly report. Work has also been undertaken to assess the new ratios required to be measured during 2023/24 from the Financial Sustainability Framework.
Quarterly Budget Review adopted at an Ordinary Meeting within 60 days of end of quarter	Complete	Q1 (Quarter 1) Review budget was adopted by Council on the 9 November 2022. Q2 was adopted by Council on the 22 nd of February 2023. Q3 was adopted by Council on the 10 th of May 2023.
Update Queensland Treasury Corporation (QTC) Financial Forecast Model to ensure Council maintains its 2020 credit rating of Moderate with a Neutral outlook.	Complete	Council maintains a Moderate credit rating with a Neutral outlook from the 2022/23 QTC review.

Budgeting

2022/23 Budget

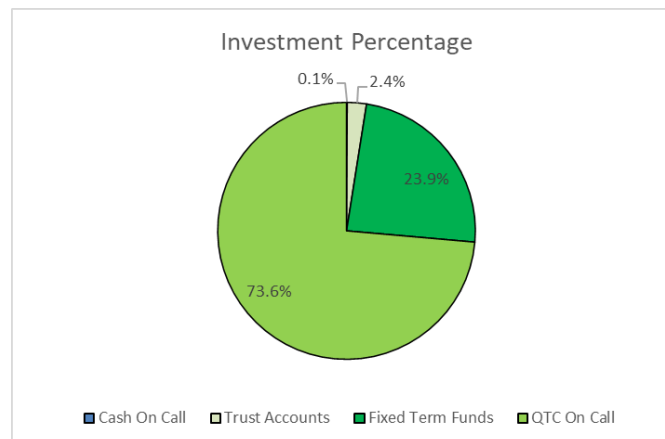
Council's budget for 2022/23 was adopted at the Special Meeting on 24 June 2022. Quarter 1 budget review was adopted by Council on the 9th of November 2022. Quarter 2 budget review was adopted by Council on the 22nd of February 2023 with significant capital budget being deferred in line with realistic expectations of delivery. Quarter 3 budget review was adopted by Council on the 10th of May 2023.

2023/24 Budget

The budget was successfully adopted on the 30th of June 2023 by Councillors.

Borrowings & Treasury Management

As of the 27th of June 2023, Council held the below split of investments of its total cash balance:



Debtor Management

New Credit Applications

Name	Approved Limit
Tin Lid Enterprises	\$500
Blue Jeep Investments	\$20,000
Tinlee Homes	\$500

Rates & Charges Debtors*

Month	2022/23		2021/22		2020/21		2019/20	
	Outstanding \$	%	Outstanding \$	%	Outstanding \$	%	Outstanding \$	%
June	2,152,770	4%	2,667,538	4%	3,966,010	7%	4,509,658	10%
May	3,677,541	8%	4,103,114	9%	4,524,316	10%	5,739,965	13%
April	4,776,021	10%	5,414,742	12%	5,566,736	12%	6,676,360	14%
March	7,344,446	15%	8,680,758	24%	7,696,368	16%	8,782,286	20%
February	37,242,789	75%	36,212,224	94%	30,185,445	68%	28,950,351	67%
January	1,711,158	3%	2,217,666	5%	46,515,003	95%	44,476,445	96%
December	2,559,757	5%	3,117,376	7%	3,974,938	9%	2,774,538	6%
November	3,558,334	7%	4,584,424	10%	4,909,318	10%	5,085,705	12%
October	4,388,616	9%	9,176,980	16%	6,205,134	14%	5,833,001	12%
September	6,483,867	13%	31,470,321	92%	9,841,158	20%	7,601,554	16%
August	31,439,736	36%	46,853,689	98%	40,432,288	83%	13,344,529	29%
July	50,317,256	94%	2,105,221	4.71%	3,440,135	8%	41,728,111	92%
Gross Revenue Budget	96,780,574		90,550,910		88,656,616		88,669,880	

* Note: The above amounts are net of rates credits.

At the end of the month, Council had 153 arrangements in place for outstanding rates. Council will continue to receive and assess any payment arrangements that are proposed by ratepayers and manage outstanding arrears in accordance with policy and standard processes.

General Debtors

Full provision was made in the financial statements of 2020/21 for the debts owed to Council from the Virgin Australia Group (including Tiger Airways), prior to the organisation going into receivership. Council continues to receive updates from the administrators on these debts, and we received the first dividend of \$24.5k from the administrators (Deloitte Touché Tohmatsu Limited). A final distribution will be made in late 2023 as per circular received in November 2022.

Council has seen an increase in the total outstanding general debts from previous financial years, due to the changes in accounting treatment for timing of revenue recognition.

Outstanding General Debtors

Month/Period	Current	30 Days	60 Days	90 Days	>90 Days	TOTAL
2022/2023						
June 2023	2,873,856	425,983	30,493	215,808	259,926	3,806,065
May 2023	3,108,695	339,840	310,033	91,942	364,407	4,214,917
April 2023	1,954,355	613,664	284,943	24,833	432,606	3,310,401
March 2023	2,373,312	481,010	45,491	35,868	473,292	3,408,974
February 2023	1,500,241	202,897	41,268	100,970	457,068	2,302,444
January 2023	1,198,467	479,933	119,460	92,217	533,911	2,423,988
December 2022	1,391,116	651,890	100,130	39,812	534,994	2,717,944
November 2022	3,149,578	324,111	66,507	116,510	532,568	5,411,612
October 2022	1,290,298	974,852	1,405,924	49,678	535,255	4,255,108
September 2022	1,954,553	1,543,518	40,061	19,639	608,151	4,165,921
August 2022	2,783,520	447,582	118,779	52,499	570,881	3,973,261
July 2022	732,701	2,126,000	95,329	22,875	574,961	3,551,867
Prior Financial Years						
June 2021/22	2,535,408	1,605,359	278,446	23,441	596,871	5,039,525
June 2020/21	3,117,893	307,329	45,360	10,457	904,325	4,385,364
June 2019/20	912,558	370,906	79,621	40,848	169,202	1,573,135
June 2018/19	5,408,713	1,549,732	90,492	19,341	56,372	7,124,650
June 2017/18	4,825,162	549,066	63,996	5,154	158,649	5,602,027

Comparison with current and prior financial years:



Insurance

Current claims and processing status

Insurance Claims	Third party – Motor Vehicle	Third party – Property	Third party – Injury	Council – Motor Vehicle	Council – Property	Total
2022/2023						
July 2022	3	1	1	1	0	6
August 2022	1	1	0	2	0	4
September 2022	1	0	0	0	0	1
October 2022	1	1	0	1	1	4
November 2022	0	0	0	0	0	0
December 2022	2	1	0	1	0	4
January 2023	4	0	0	1	0	5
February 2023	3	0	0	0	0	3
March 2023	5	1	0	0	1	7
April 2023	4	0	0	1	0	5
May 2023	4	0	1	0	1	6
June 2023	1	0	0	0	0	1
Total Historical Claims						
2022/2023	29	5	3	7	3	47
2021/2022	26	3	6	11	7	53
2020/2021	16	0	13	6	8	43

Current Claims not Finalised	
Public Liability	24
Professional Indemnity	0
Property	1
Motor Vehicle	1
Total	26

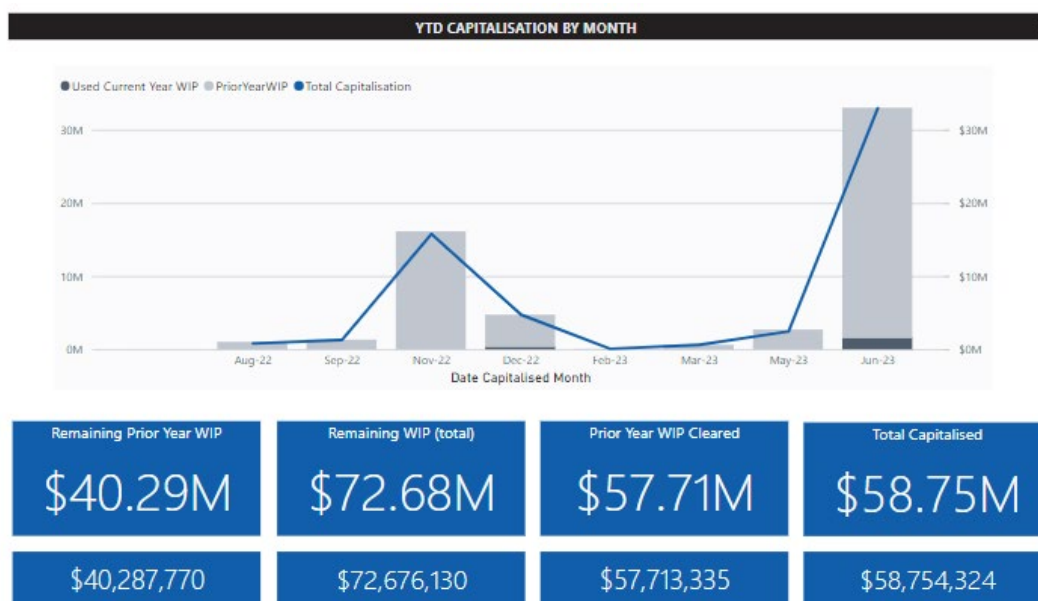
The outstanding claims will be monitored, and any irregularities reported to Council on a case-by-case basis.

Asset Management

Capitalisation

To date \$58.75M has been capitalised, resourcing constraints have been the biggest issue for Capitalisations during 2023/24 financial year. With the redirect of internal resources, we have been able to clear 60% of the prior year's work in Progress (WIP) balance by 30 June 2023. Recruitment of vacant roles is continuing but momentum is set to continue to clear the remaining \$40M of prior year Work in Progress during the coming months of 2023/24 financial year. Of the total capitalised:

- \$40.65M were new assets.
- \$18.1M were renewed assets.



Capital Project Delivery

As at end June 2023, capital delivery progress was as follows:

2022/2023 Current Budget	\$45,080,411
Current Budget Deliverable YTD	\$45,080,411
Value of Capital Delivered *	\$34,151,524
% Of YTD Budget	75.76%

**Actual expenditure excludes commitments.*

Asset Management Maturity Project

The Asset Management Maturity Project (AMMP) is based on four separate studies undertaken by external consultants (as below). Each study involved extensive engagement with stakeholders.

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

- Asset Management Governance Review – Strategic Directions

The Asset Management Plans for our two of our first three AMPs for Quarry and Waste have provided to the Asset Management Steering Committee for review. These will be workshopped with ELT and then Councillors in August 2023. Shute Harbour AMP is being finalised before following the same process.

Identified roles have been registered to undertake professional studies in line with the Asset Management Capacity Building approach Council has taken with some staff commencing studies in August 2023, April 2024, August 2024, and April 2025.

Priority AMPs have been identified in a position paper awaiting endorsement from the Asset Management Steering Committee.

Asset Management Improvement Project (AMI)

Council has been progressing the Asset Management Improvement Project (AMI).

Technology One has been selected as the software solution for Asset Management. This will include modules covering Enterprise Asset Management, Project Lifecycle Management and Strategic Asset Management. The project manager is consulting with Technology One and internal council stakeholders to determine the best approach for the software implementation and is also working on an updated project schedule and resource plan based on the proposed approach.

Resourcing for the project is continuing with a go-to market approach for a replacement Business Analyst (previous incumbent has resigned) and new Change Manager and System Administrator roles. The Project support officer commenced on the 3rd of July. A review of other roles required within the project team is underway with consideration for consulting roles for other key skillsets required.

Project attributes are being drafted (risk and issues registers, status reports etc) working in collaboration with the Project Management framework activity being undertaken by Council.

Valuation Plans and Reporting

The Building & Other Structures Revaluation was presented and endorsed by the Audit & Risk Committee in May 2023. The Revaluation has been applied and capitalisations completed for the 2023/24 financial year has closed. This will be reviewed by Council's external auditors during the end of year audit.

Stand up meetings were held with key stakeholders in June in preparation for the 2023/24 Revaluation for the below asset classes:

- Transport Infrastructure
- Marine Infrastructure
- Water Infrastructure
- Sewerage Infrastructure

The current timing of revaluations by Financial Asset Class is detailed below:

Property Plant & Equipment Timing of Valuation			
Financial Class	Last Comprehensive Valuation	Next Comprehensive Valuation Due*	Next Comprehensive Valuation Proposed*
Buildings & Other Structures	1/07/2019	01/07/2024	01/07/2023
Transport Infrastructure	30/12/2020	01/07/2025	01/07/2024
Marine Infrastructure	Various	Various	01/07/2024
Water Infrastructure	30/12/2020	01/07/2025	01/07/2024
Sewer Infrastructure	30/12/2020	01/07/2025	01/07/2024
Land & Improvements	01/07/2021	01/07/2026	01/07/2026
Buildings & Other Structures	30/06/2023	01/07/2028	01/07/2027

*Indexation reviewed on an annual basis for other Financial Classes in accordance with Policy.

Procurement

During the month of June, the Contract and Procurement team focused on the development and issue of large waste contracts and increased activity in the Water and Sewerage project areas.

With impending end of financial year, the focus was on the closing out of purchase orders to ensure any commitments recorded were still required and cancelling any outstanding transactions.

Councils Trade services panel closed in late with compliance checking and evaluations commencing in June. Due to the considerable number of categories and tenderers the timing the timeframe to award is forecast to occur in August.

Procurement Activity (Tenders and Significant Quotations)

Corporate Services

Contract Number	Details	Type	Status
500.2022.0091	Whitsunday Regional Council - Mobile Device Management	RFQ	Awarded on 28 th June 2023
500.2023.0015	Supply and Delivery of Various Mowers	RFT	Being awarded in July 2023
500.2023.0019	Prequalified Supplier Panel Arrangement for Trade Services	RFT	Closed 29 th May 2023 and currently being evaluated
500.2023.0020	Bowen Administration Building Solar Installation	RFQ	Awarded on 9 th June 2023
500.2023.0031	Regional Amenities Upgrades and New Installations	RFT	Released on 30 th May 2023 and due to close on 27 th June 2023
500.2023.0032	Amazon AWS Environment Review and Services	RFQ	Closed on 1 st June 2023 and currently being evaluated
500.2023.0037	Managed Cyber Security Services	RFQ	Released on 14 th June 2023 and due to close on 6 th July 2023
500.2023.0041	Pest Control Services	RFQ	In draft

Community Services

Contract Number	Details	Type	Status
500.2023.0036	Maintenance Services for Bowen Water Park	RFQ	Closed on 29 th June 2023 and currently being evaluated

Infrastructure Services

Contract Number	Details	Type	Status
500.2023.0022	Integrated Transport Strategy Review	RFQ	Awarded on 21 st June 2023
500.2023.0025	Whitsunday Raw Water Supply - Bore Works	RFT	Closed on 17 th May 2023 and currently being evaluated
500.2023.0028	Pedestrian Bridge and Footpath - Scottsville Road, Collinsville	RFT	Awarded on 22 nd June 2023
500.2023.0033	Waste & Recyclables Collection Services	RFT	Released on 14 th June 2023 and due to close on 2 nd August 2023
500.2023.0034	DRFA Road Packages A5 & Y5 – Collinsville	RFQ	Awarded on 5 th June 2023
500.2023.0035	Design & Construction of Collinsville Pump Track	RFT	Released on 30 th June 2023 and due to close on 7 th July 2023
500.2023.0038	Bowen Landfill Clean Water Diversion – Stormwater Pipe Supply	RFT	Released on 13 th June 2023 and due to close on 5 th July 2023
500.2023.0037	Project Management Services for Disaster Recovery Funding Arrangement (DRFA)	RFQ	Awarded on 9 th June 2023
500.2023.0040	Water & Sewer Network Report Peer Review	RFQ	Released on 16 th June 2023 and due to close on 3 rd July 2023
500.2023.0042	Project Management Services – Water & Waste Capital Program	RFQ	Released on 30 th June 2023 and due to close on 13 th July 2023

Office of the Mayor & CEO

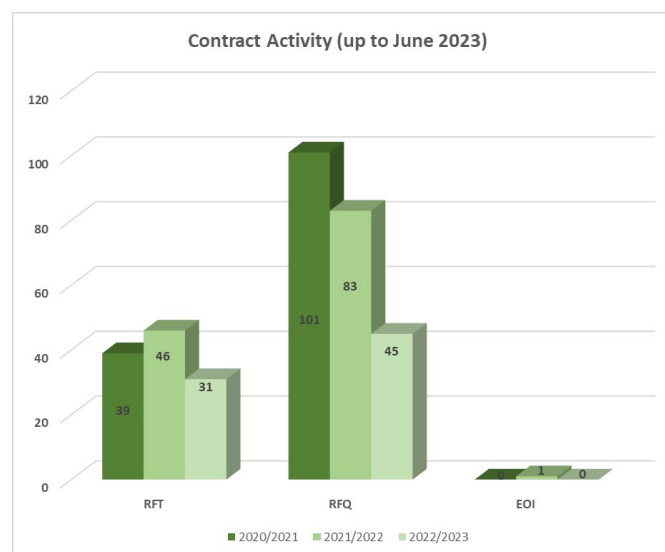
Contract Number	Details	Type	Status
500.2023.0026	Whitsunday Coast Airport (WCA) Master Plan	RFQ	Awarded on 22 nd June 2023
500.2023.0027	Collinsville Airport Upgrade - Project Manager	RFQ	Closed on 18 th May 2023 and currently being evaluated

Contract Activity

The current sourcing activity is showing a slight trend downwards with many larger projects such as Disaster Recovery Funding Arrangements and major building works decreasing. This workload will now transition to the formation of new goods and services including Preferred Supplier Arrangements which require extensive stakeholder engagement with internal officers and public information sessions to suppliers and businesses.

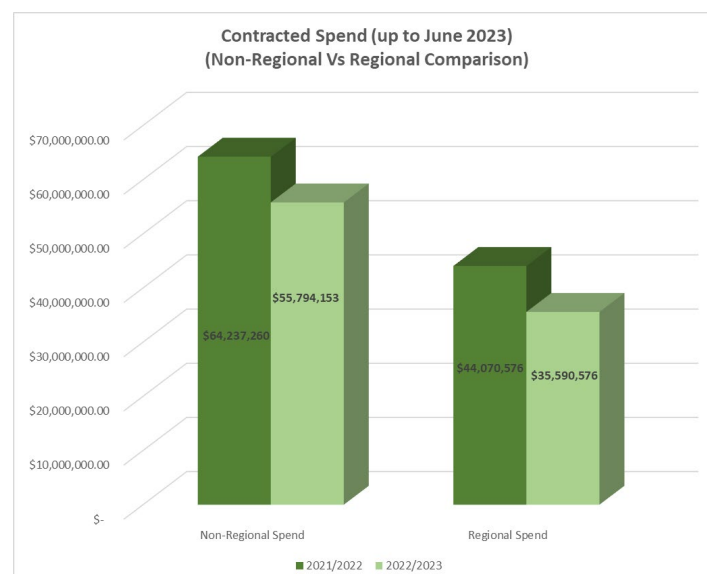
The formation of these arrangements will support local business operations, satisfy legislative requirements, and enable improved supply and logistics practices.

Yearly activity is shown below:



Contracted Spend

The below graph is the overall contracted spend for Council displaying Non-Regional vs Regional Suppliers comparison:



Property & Facilities

Round 4 Works for Queensland Projects

During the month of June 2023, the following Round 4 Works for Queensland Projects have progressed:

Project	Time	Cost	% Complete	Comments
Brandy Creek – New Amenities	x	✓	30%	RFQ for supply of Prefabricated or Kit Amenities has been awarded and delivery of kits has commenced. Installation RFQ has been tendered on 30/05/2023 and will be advertised for 21 days. Tender closed 27/06/23 and is in evaluation process. On track to be awarded in July.
Denison Park - Grandstand Renewal	✓	✓	40%	Variation to W4Q projects has been approved by the state. Tender has been awarded to a local contractor. Project has progressed through the month of June and is on track for completion towards the end of July.

2022/23 Capital Works

During the Month of June 2023, the following Property & Facilities Capital Works Projects have progressed:

Project	Time	Cost	% Complete	Comments
Cedar Creek Amenities - Renewal	x	✓	30%	RFQ for supply of Prefabricated or Kit Amenities has been awarded and delivery of kits has commenced. Installation RFQ has been tendered on 30/05/2023 and will be advertised for 21 days. Tender closed 27/06/23 and is in evaluation process. On track to be awarded in July.
Bowen Workcamp Dwelling Restump	✓	✓	20%	Procurement of long lead time items has commenced. Property and Facilities have conducted site meetings with contractor. Due to limited suppliers and operation talisman sabre this project is experiencing significant delays. We expect to have contractors on site towards the end of August once the military operation is complete.
Bowen Cemetery Amenities Renewal	x	✓	30%	RFQ for supply of Prefabricated or Kit Amenities has been awarded and delivery of kits has commenced. Installation RFQ has been tendered on 30/05/2023 and will be advertised for 21 days, award to be announced at the beginning of July.
Fuel Bowser Replacement Program	✓	✓	40%	Contract Awarded mid-April with works expected to be completed by August 2023. All concrete slabs and new fuel management systems have been installed at each site. Fuel systems meetings and site inductions to follow

				with stakeholder engagement and staff training of operations.
Collinsville Football Club	✓	✓	50%	AC installation is 90% complete with minor adjustments needed to finalise. Internal renovations will begin towards the end of June and are to be finished by the end of July. Flooring portion to follow towards the end of renovation to ensure completion in the first week of August.
Project	Time	Cost	% Complete	Comments
Roller Door Replacement Program	✗	✓	100%	Installation and servicing of all doors complete by the end of April. Practical completion documents signed in June, and payments finalised.
Proserpine Depot Masterplan	✓	✓	10%	Site investigations have been conducted with more planning and stakeholder engagement to be carried out to develop a project plan.
Aircon Replacement Program	✓	✓	90%	Works to be carried out throughout the financial year as replacements are required.
PEC - Storage Structure	✓	✓	30%	First separable portion of internal works has been complete with design of outside structure to be finalised by the end of June. Installation will follow in the new financial year.
Proserpine Cemetery - Disabled amenities upgrades	✗	✓	30%	RFQ for supply of Prefabricated or Kit Amenities has been awarded and delivery of kits has commenced. Installation RFQ has been tendered on 30/05/2023 and will be advertised for 21 days. Tender closed 27/06/23 and is in evaluation process. On track to be awarded in July.
Hansen Park - New Amenities	✗	✓	30%	RFQ for supply of Prefabricated or Kit Amenities has been awarded and delivery of kits has commenced. Installation RFQ has been tendered on 30/05/2023 and will be advertised for 21 days. Tender closed 27/06/23 and is in evaluation process. On track to be awarded in July.
Bowen Library – Mechanical Plant Renewal	✓	✓	30%	Project is being delayed and combined with the 22/23 Bowen admin refurbishment project. Tender Drawings Completed. Open tender has been awarded and Designers engaged currently in the planning stage.
Bowen Administration Office – Mechanical Plant Renewal	✓	✗	30%	Preliminary office layouts and services designs have been developed with stakeholder engagement. Final design and drawings to be produced and presented in June. Tender documents to be developed following design presentation. Tender Documents and Pretender estimate completed awaiting approval for additional funding through quarter 3 review.

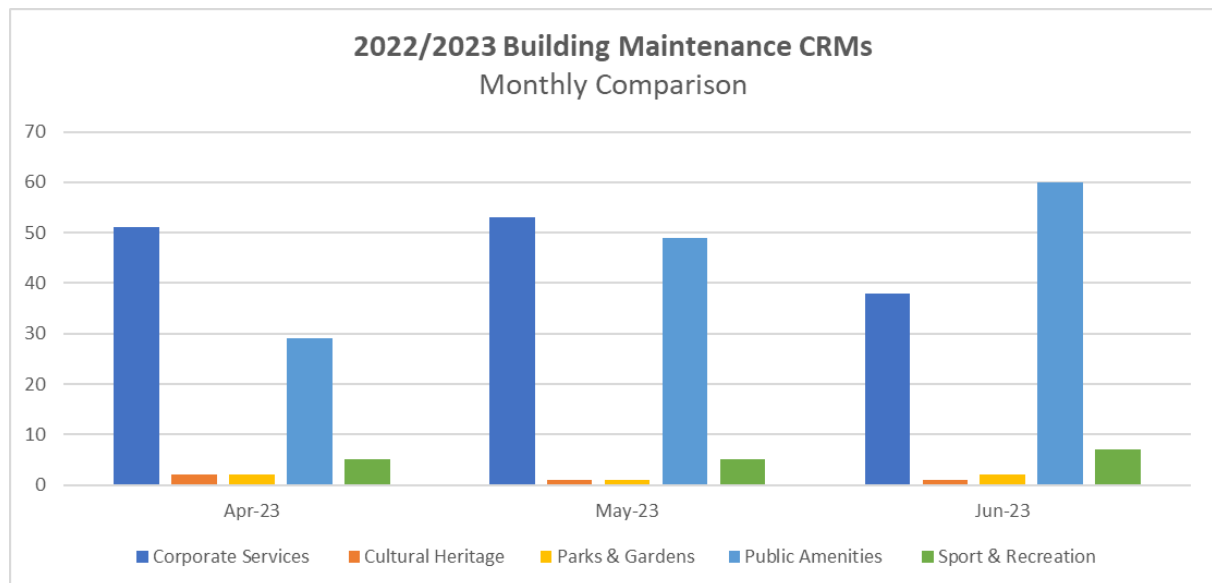
Operational works

Through the month of June 2023, the Property Team received 108 Customer requests for building maintenance with 88 of these being closed within the month. The following table and graphs outline the distribution of requests by category.

Reactive Works and Customer Requests

Service	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Corporate Services												
CRM Received	47	41	41	23	49	26	60	39	70	31	50	38
CRM Completed	33	30	23	16	37	17	50	33	55	20	34	28
Cultural Heritage												
CRM Received	1	0	1	1	2	1	0	2	0	1	2	1
CRM Completed	1	0	1	1	1	1	0	1	0	0	2	1
Engineering Services												
CRM Received	0	0	0	0	0	0	0	1	0	0	0	0
CRM Completed	0	0	0	0	0	0	0	1	0	0	0	0
Parks & Gardens												
CRM Received	0	2	1	2	3	0	5	2	2	0	1	2
CRM Completed	0	1	1	1	0	0	3	1	1	0	1	2
Public Amenities												
CRM Received	48	33	41	40	42	15	51	28	40	28	35	60
CRM Completed	42	31	35	37	40	13	51	26	38	26	33	51
Sport & Recreation												
CRM Received	1	0	4	2	0	0	6	2	7	3	2	7
CRM Completed	1	0	2	1	0	0	6	2	6	2	2	6
Terminals												
CRM Received	0	0	0	0	0	0	0	0	0	0	0	0
CRM Completed	0	0	0	0	0	0	0	0	0	0	0	0
Park Security												
CRM Received	0	1	0	0	0	2	1	1	2	1	2	0
CRM Completed	0	0	0	0	0	2	1	1	2	1	2	0
Total CRMs for Building Maintenance												
CRM Received	97	76	88	68	96	42	122	74	121	64	92	108
CRM Completed	77	62	62	56	78	33	111	65	102	49	74	88

This table shows the requests received by department and type of building to track progress and completion of maintenance requests.



Lease Update

During the month of June 2023, Council had a meeting with the Proserpine Pony Club to advise that their lease which expired 31 December 2022 and on a month to month holding over period will be terminated 31 July 2023. At the commencement of their lease, the Proserpine Pony Club were made aware that their lease would not be extended as the land was required to be reclaimed by the Kelsey Creek Landfill for their expansion works for Council waste services.

Council also held an onsite meeting with the Bowen Seagulls to discuss the requirements of them signing their lease so they can obtain the appropriate legal tenure of the land which will allow them to apply and secure vital grants to allow for upgrades to their facilities.

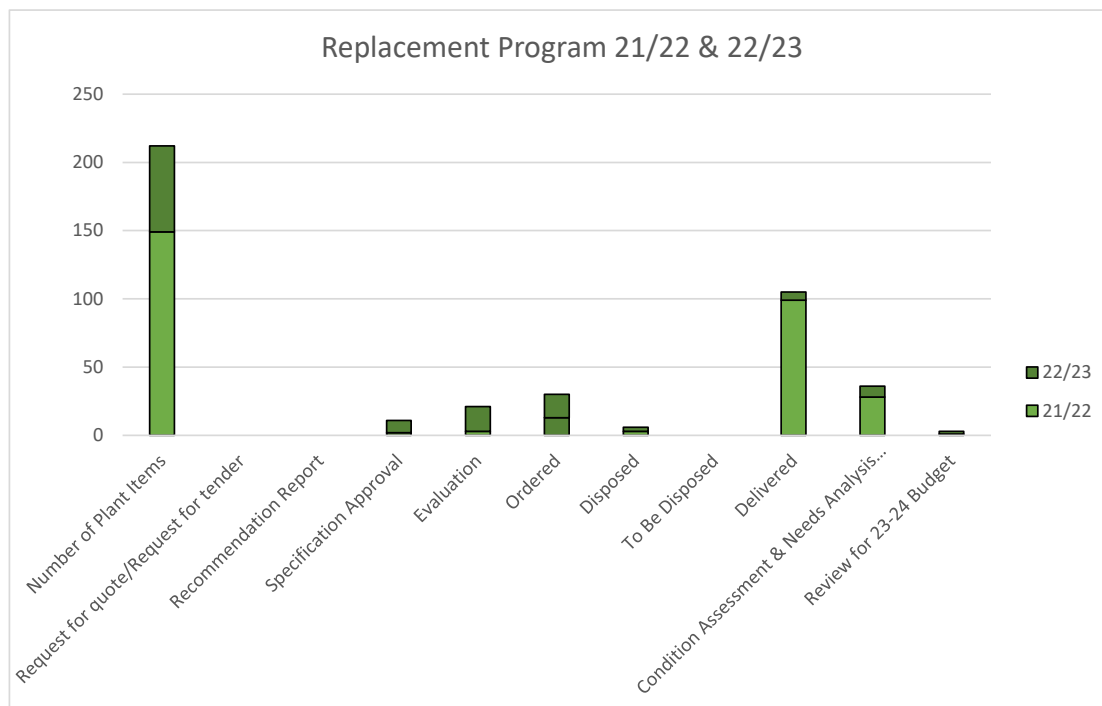
Council held various meetings and discussions with the lessees at Flagstaff Hill Café and Convention Centre to develop a booking and hiring processes for the convention centre to allow for events to be held at the facility, to maximise its use.

Internal stakeholder discussions continued around the future use of the Havengrand land owned by Council at Mt Marlow. Council will be briefed on all the options available to allow them to make a decision on the future use of the land.

Lease in action	Under Negotiation	Out for execution	Lease awaiting lodgment	Due to expire in 6 months	Comments
Gloucester Sports and Recreation Inc.	•				Draft lease issued to the lessee
The State of Qld (represented by the Department of Education) Proserpine State High School			•		Lease signed by all parties – awaiting execution,
Bowen Seagulls Rugby League	•				Draft lease issued; final lease plan established
Bowen Lions Club	•				Council resolved to enter into a new lease with the Bowen Lions Club
Collinsville Men's Shed				•	Notification of upcoming lease expiry to lessee

Fleet Management

Fleet Replacement Program



With the end of the 2022-23 financial year, the Council Fleet capital replacement program will continue with additional items as approved for the 2023-24 financial period.

The program is still subject to the challenges currently impacting the vehicle plant and equipment industry affecting the supply of vehicles, components and raw materials has been significantly delayed by the ongoing global supply chain crisis, impacting labour, parts supply, and shipping. This is continuing to create delays in expected delivery timeframes from many suppliers and related subcontractors, with supply of most vehicles delayed for a minimum of 6 Months and truck delivery timeframes of 12 to 18 months. There has been advice from some suppliers that this situation may continue for up to two years.

This current pressure may also have an impact on the pricing of the completed product. The Fleet team is also taking considerable time to include key employees and stakeholders with an aim to continuously improve the consultation process, both in specification and evaluation process to ensure that vehicles, plant & equipment are fit for purpose and meet Council's requirements in providing services to the community.

Preventative Maintenance

The maintenance benchmarks are generally in compliance with the manufacturer's guidelines and staff will continue to meet the timelines with the resources that are available to ensure that equipment is safe, fit for purpose and suitable for ongoing use. Further standards are being developed to support improved data and reporting to continuously improve preventative maintenance activities.

Governance & Administration

Review of Queensland's Anti-Discrimination Act: update on implementation

In May 2021, the Attorney-General asked for a review of the Queensland's Anti-Discrimination Act. This was the first holistic review of the Act since its introduction 30 years previously. The final report to the Attorney-General on 29 July 2022, who tabled the report in the Queensland Parliament on 1 September 2022.

In tabling the report, the Attorney-General described our review as "comprehensive, consultative, inclusive and evidence-based". Recommendations of the Building belonging report focus on strengthening Queensland's discrimination laws and shifting the focus to prevent discrimination and sexual harassment before it happens. On 28 March 2023, the Queensland Government published its final response to the Building belonging report, providing in-principle support of all recommendations. This included a commitment to repeal and replace the Anti-Discrimination Act 1991 within the current term of government. The Department of Justice and Attorney General are now working to implement these recommendations.

Four-year review of Queensland's Human Rights Act

The *Human Rights Act 2019* includes two legislated reviews, to be conducted at 4 and 8 years after the Act commenced. This means that the first of these is due to start at after 1 July 2023.

The reviewer/s will be independent of both the government and the Commission. Decisions about who will carry out the review and how this process will operate will be made by the government and announced in due course. Information on the review, and any opportunities to be involved, will be shared when it becomes available.

Queensland's serious vilification laws under review

Queensland Parliament is currently considering changes to vilification laws which would strengthen protections and enable police to better address serious online vilification.

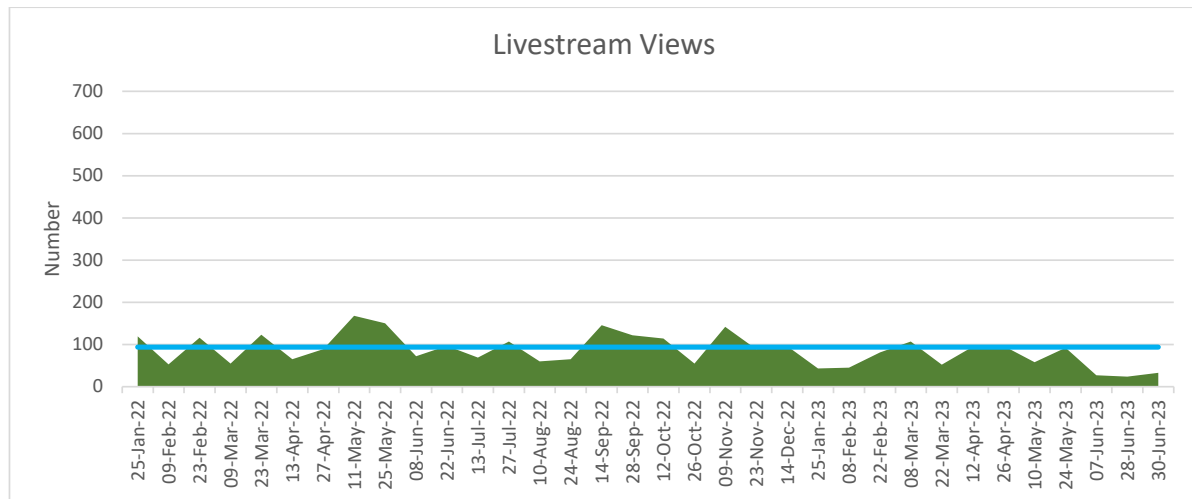
These proposals were driven by the campaign of a coalition representing over 20 of Queensland's diverse ethnic and faith communities, followed by a parliamentary inquiry last year which highlighted the experiences communities deal with on a regular basis.

If the changes are passed by parliament they will increase the penalty for existing offences, make it easier for police to get warrants for online vilification, and ban the display of hate symbols.

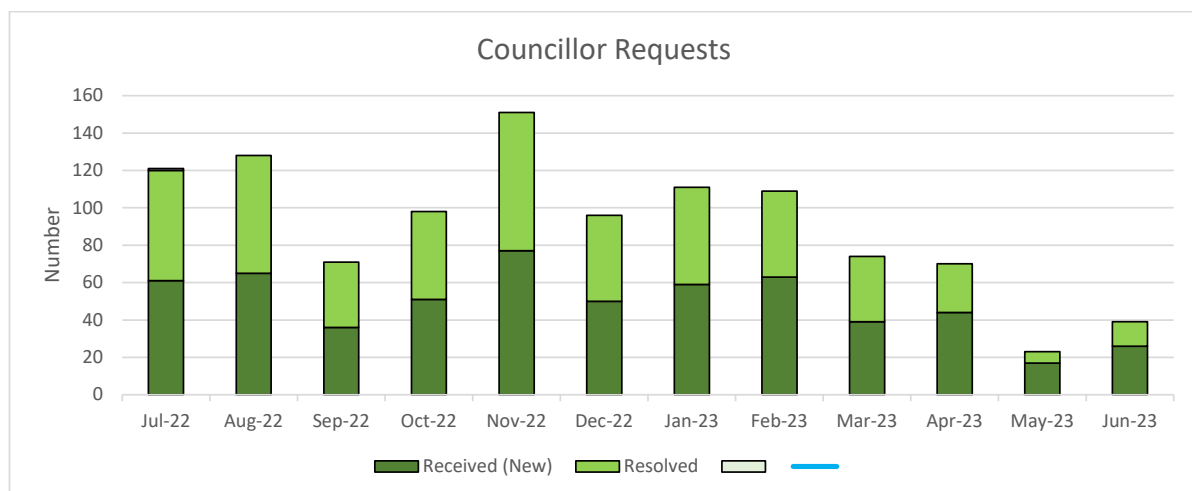
The committee hasn't yet finalised their inquiry and are due to provide their report to Parliament by 30 June 2023.

Meeting - Livestreaming

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



Councillor Requests 2022/23



Registers of Interest

Councillor	Date Register of Interest updated
Julie Hall	13 December 2022
Jan Clifford	12 July 2023
Clay Bauman	13 January 2023
John Collins	13 July 2022
Michelle Wright	13 July 2022
Gary Simpson	9 June 2023
Mike Brunker	1 July 2022

Councillor Committee Attendance

Date	Committees attended in June 2023	Councillor Representative
01 June 2023	Whitsunday Coast Chamber of Commerce	Cr Jan Clifford
01 June 2023	Mackay Whitsunday Healthy Rivers to Reef Partnership Committee meeting	Cr Clay Bauman
06 June 2023	Bowen Sporting Complex Committee Meeting	Cr Michelle Wright
06 June 2023	Whitsunday Sportspark Ltd – Operations Committee	Cr Jan Clifford
08 June 2023	Bowen Collinsville Community Alliance – Youth Alliance Sub-Group	Cr Michelle Wright
14 June 2023	Bowen Chamber of Commerce monthly meeting	Cr Michelle Wright
15 June 2023	Greater Whitsunday Housing Group - Technical Working Group	Cr Jan Clifford
19 June 2023	Whitsunday Community Services meeting	Cr Jan Clifford
19 June 2023	Economic Development Advisory Committee Meeting	Cr Mike Brunker
19 June 2023	Don River Improvement Trust meeting	Mayor Julie Hall Cr Michelle Wright
19 June 2023	Economic Development Advisory Committee meeting	Mayor Julie Hall
20 June 2023	Reef Islands Initiative Whitsundays Project Advisory Group meeting	Cr Clay Bauman
22 June 2023	Domestic and Family Violence Council Network meeting	Cr Clay Bauman
22 June 2023	Glencore Community Reference Group	Cr Michelle Wright
28 June 2023	Local Marine Advisory Committee Bowen - Burdekin meeting	Deputy Mayor Gary Simpson
29 June 2023	Tourism Whitsundays Board meeting	Mayor Julie Hall
29 June 2023	Greater Whitsunday Housing Project Committee meeting	Cr Jan Clifford
30 June 2023	Regional Development Australia – Greater Whitsundays Committee meeting	Cr Jan Clifford

Legal Advice matters

Matters	YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
New	50	3	8	1	2	6	6	5	6	3	3	2	5
Active	38	1	2	1	1	3	6	3	6	4	3	2	5

13.2.1 - 20220379 - Development Application for Development Permit for Material Change of Use - Transport Depot - Tropic Isle Retail Stores Pty Ltd c/- Wynne Planning & Development

DATE: Wednesday 26 July 2023

TO: Ordinary Council Meeting

AUTHOR: James McEvoy-Bowe - Senior Planner

AUTHORISING OFFICER: Neil McGaffin - Director Development Services

PRESENTED FOR: Decision

ATTACHMENTS

1. Planning Assessment Report [**13.2.1.1** - 10 pages]
2. Conditions of Approval [**13.2.1.2** - 5 pages]
3. Locality and Zoning Plan [**13.2.1.3** - 1 page]
4. Proposal Plan [**13.2.1.4** - 1 page]
5. SARA Approved Plan [**13.2.1.5** - 1 page]
6. Transport Depot Shed Elevation [**13.2.1.6** - 1 page]
7. Operational Management Plan [**13.2.1.7** - 2 pages]
8. Agricultural Land Classification Map [**13.2.1.8** - 1 page]

PURPOSE

To present the assessment of the development application.

OFFICER'S RECOMMENDATION

That Council approve the Development Application for Development Permit for Material Change of Use - Transport Depot, made by Tropic Isle Retail Stores Pty Ltd, on L: 2 RP: 746319 and located at Bruce Highway Hamilton Plains, subject to the conditions outlined in Attachment 2.

BACKGROUND

Council issued a Show Cause Notice on 18 February 2022 for an unlawful Transport Depot being operated from the premises. The development application to seek approval was lodged on 11 April 2022.

APPLICATION SUMMARY

Council is in receipt of a development application to establish a Transport Depot at Whitsunday Gold Coffee Proserpine. The depot is existing onsite and consists of a single-storey structure with two-small outbuildings to support the use. The Transport Depot is to accommodate plant and other equipment for a local civil contracting company. The operating hours of the depot will be 7.00am – 5.00pm, Monday to Saturday.

The application was referred to State Assessment Referral Agency (SARA) for its proximity to the Bruce Highway. Conditions of approval have been provided by SARA requiring the extension of the south-bound turning lane by 20m to facilitate a 19m truck movement and a small amount of road widening resulting from the extension of the turning lane. An additional condition has been imposed to close the unapproved access to the Bruce Highway near the cane tram line crossing with the Bruce Highway.

The proposal plans identify the site cover of the proposal is approximately 3.4% of the 17.952ha lot. The positioning of the development does not impact on the existing cane or coffee plantations. The nearest off-site sensitive receptor is approximately 360m away on the northern side of the Bruce Highway.

No submissions were received during the mandatory Public Notification Period. The application is recommended for approval as there is an insignificant impact on agricultural land, there is an absence of any negative amenity impacts and safe site access has been provided. The impacts of the development can be managed via conditions of approval. A detailed assessment of the application is provided in Attachment 1.

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 \$16,516.80. The application fee has been paid.

CONSULTATION

Manager Development Assessment
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 26 July 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.

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	Tropic Isle Retail Stores Pty Ltd
Property Address:	Bruce Highway Hamilton Plains
Property Description:	L: 2 RP: 746319 T: EMT A/SP312998& EMT D/SP336195 & LEASES
Area of Site:	17.952ha
Planning Scheme Zone:	Rural Zone
Level of assessment	Impact Assessable
Overlays:	Acid Sulfate Soils Agriculture Land Environmental Significance Flood Hazard Infrastructure
Existing Use:	Agriculture, Tourism, Food & Drink Outlet, Indoor Recreation Facility
Existing Approvals:	20070170 – MCU – Rural Service Industry (Coffee Processing), Farm Tourism and Refreshment Premises 20180143 – MCU – Indoor Recreation Facility, Caretaker's Residence and Ancillary Storage Facility 20191051 – MCU – Community Use (Visitor Information Centre)
Public Notification:	20 October 2022 / 14 November 2022
Submissions received:	Nil
State referrals:	One – SARA / DTMR - Schedule 10, Part 9, Division 4, Subdivision 2, Table 4 – MCU within 25m of State Controlled Road
Infrastructure charges:	\$16,516.80

2. Site Details

2.1. Location

The proposed development is located at the Whitsunday Gold Coffee Farm at Bruce Highway, Hamilton Plains.

2.2. Zoning

The land is in the Rural Zone of the *Whitsunday Regional Council Planning Scheme, 2017* (v3.7).

2.3. Site description

The site is located on the outskirts of Proserpine, approximately 2km north from the Town Centre. The site consists of multiple existing uses including the Whitsunday Gold Coffee

Farm. The Coffee Farm café, playground, parking area and visitor centre are located at the front of the site, close to the Bruce Highway. The coffee plants associated with the farm are spread across the adjoining lot and wrap around to the rear of the site adjacent to the Proserpine River. The Transport Depot is located behind the café.

2.4. Access

The development gains access from the Bruce Highway. SARA have conditioned a 20m extension of the south bound turning lane to facilitate larger vehicles turning into the site. The unapproved second access to the site is conditioned to be closed.

2.5. Surrounding uses

North – Land zoned Rural, containing a turf farm.

East – Land zoned Rural, containing more coffee plantations.

South – Proserpine River.

West – Land zoned Rural used for cane farming.

3. Proposal Details

The proposed development is to establish a Transport Depot at the Whitsunday Gold Coffee Farm. The applicant operates the depot and will be using it for their own business, Residential Developments (North Qld).

The development utilises approximately 6197m² of site area, equating to 3.4% of the total site area. Within the 6197m² of use area, there are:

- 240m² single-storey Main Shed
- 36m² Transportable Shed
- 21.6m² Transportable Shed

The depot will operate in line with the general farm hours of 7.00am – 5.00pm, Monday to Saturday. The largest vehicle to use the site will be a 19m semi-trailer. The primary function of the depot is for the storage of construction machinery in relation to the applicant's business. The type and number of machinery is identified within the Operational Management Plan for the site.

4. Planning Assessment

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

The proposal is generally in accordance with the Planning Scheme and is recommended for approval in accordance with the drawings and documents submitted, subject to reasonable and relevant conditions (Attachment 2).

4.1. State Assessment and Referral Agency (SARA)

The Application was referred to the State Assessment Referral Agency (SARA) / Department of Transport and Main Road for the application being in proximity of a State-controlled Road.

Conditions of approval have been provided by SARA. The conditions primarily relate to the extension of the south-bound turning lane by 20m to facilitate 19m truck movements and a small amount of road widening because of the extension of the turning lane.

An additional condition has been imposed to close the unlawful access to the Bruce Highway on the western side of the cane train line.

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 – Economic Growth

Not Applicable.

State Interest – Environment and Heritage

Not Applicable.

State Interest – Safety and Resilience to Hazards

The subject site is mapped by Council being subject to flood hazard, however a Flood Hazard Assessment provided by the applicant's consulting engineer identifies the flood level for the site is 10.6m AHD. Building approval documentation for the depot reveals a floor level of 12.0m AHD leaving the building flood free.

State Interest – Infrastructure

The State Assessment Referral Agency (SARA) / Department of Transport and Main Roads (DTMR) have reviewed the application material in detail and approved the use of the existing site access, subject to conditions in relation to lengthening the south-bound access to the site to facilitate larger vehicles and subsequent road widening to facilitate the lengthened turning lane.

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

The development will have minimal impact on the natural environment.

The area of the transport depot has been previously cleared and is currently in a gravel 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 to continue. This presents challenges in managing the implications of growth, while continuing to support the prosperity of local communities. A lack of readily available industrial land is placing pressure on expansion opportunities despite growth in the sector.

Strategic direction – Strong Economy

The region's settlement pattern currently consists of several diverse and well-dispersed communities. This presents many challenges to economic growth, accessibility, and the provision of infrastructure and services across the region. A lack of readily available industrial land is limiting the growth opportunities and resulting in operations seeking to establish in rural areas where land can be acquired.

Strategic direction – Managing Growth

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.

Strategic direction – Urban Form

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. The development takes the form of a large farm shed, which conforms to the appearance of other structures on the site and others throughout the region.

Strategic direction – Infrastructure and Servicing

Any growth in the region will inevitably add pressure to the region's infrastructure. The development has established reticulated water and sewer connections and given the relatively small-scale nature of the proposal, is not expected to burden in the relevant infrastructure networks.

Strategic direction – Transport

It is important that the region recognises, protects and manages major transport corridors to enable general vehicular and personal movement, and the safe and continued movement of freight throughout the region. The development has a minimal impact on the

major transport corridor of the Bruce Highway and this impact has been accepted by SARA, subject to their conditions.

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.

4.4.2. Strategic Intent

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 to 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. An assessment of the development against the key themes of the Strategic Intent is as followed:

Strategic Intent – Theme 1 - Liveable Communities and Housing

The proposal does not undermine the regions hierarchy of centres. Although not within an urban zone itself, the proposal takes advantage of being located with an existing agricultural use that utilises similar structures and vehicles, which gives the appearance that the depot is in association with the existing agricultural activities. It is therefore considered the proposals location in the region's settlement pattern does not give rise to grounds for refusal.

Strategic Intent – Theme 2 - Economic Growth

The proposed development is not to a scale which identifies as a key regional sector of the economy. It is acknowledged that the proposed development will provide support to the regional economy. The use can also be undertaken without detriment to existing agricultural activities. Therefore, the development does not conflict with this theme.

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 noise, light and dust impacts. Given the low-scale nature of the proposed transport depot and that the operating hours are aligned general business hours, specific conditions of approval regarding amenity will be imposed on the development to mitigate the potential impacts that may occur.

Strategic Intent – Theme 5 – Infrastructure

The proposed development is suitably located to maximise the efficient use of the region's infrastructure networks. Subject to the imposition of reasonable and relevant conditions the regions infrastructure networks will be protected.

4.4.3. Overlay Codes

Acid Sulfate Soils Overlay Code

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).

Agriculture Land Overlay Code

The subject site is identified on land categorised as Class A agricultural land. The State's Agricultural Land Classification map does not identify the coffee farm's recreational / café building, car park and half of the transport depot building as agricultural land, see Attachment 13.3.2.7. The applicant has not demonstrated this part of the site is not suitable for agricultural uses, however it can be stated that the proposal will not impact existing agricultural uses on the site as a Transport Depot is not a sensitive land use.

The proposal plans identify the site cover of the proposal is approximately 3.4% of the 17.952ha lot. The positioning of the development does not impact on the existing cane or coffee plantations. The sheds associated with the depot can easily be utilized for agricultural equipment storage associated with Whitsunday Gold Coffee Farm. 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.

Environmental Significance Overlay (ESO) Code

No part of the Transport Depot is affected by the ESO and therefore the development complies with the overlay.

Flood Hazard Overlay Code

The subject site is identified being subject to flood hazard. A Flood Hazard Assessment provided by the applicant's consulting engineer identifies the flood level for the site is 10.6m AHD. Building approval documentation for the depot reveals a floor level of 12.0m AHD. As the development does not contain any habitable elements, the engineering certification for the structures is required to demonstrate compliance with the Flood Hazard Code in terms of certifying that the development is structurally designed to be able to resist hydrostatic and hydrodynamic loads associated with flooding up to and including the Defined Flood Level (DFL). A condition of approval has also been included that requires hazardous materials to be stored above the DFL.

Infrastructure Overlay Code

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.

4.4.4. Rural Zone Code

The purpose of the Rural zone code in the local government area is to provide for a wide range of Rural activities and a limited range of non-rural activities, which complement or provide a service to rural areas. 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 outcomes above the applicant has provided a Land Suitability Report addressing why other Low and Medium Impact Industry sites in the region are not suited to the proposed development. Below is a summary of the representations:

A review of all the available sites for a transport depot has been undertaken and due to the amount of area required to manoeuvre large vehicles and trailers the already developed sites are therefore not suitable due to the construction or existing structures located on the site and the allotments are too small. The proposed use would be better located in a large lot area zoned industrial which is intended to facilitate these types of uses, however this does not currently exist in these areas. The industrial lots available are around the 2000m² which is not large enough to cater for large vehicles with trailers the ability to manoeuvre on site. Semi rural areas therefore have been identified as the most suitable location. A management plan will be put in place to minimise and mitigate against impacts on adjoining and surrounding areas.

A detailed needs analysis has not been provided to support the application and that industrial land is available in Proserpine; however, regard has been had to the applicants' representations and the economic benefit of the proposal to the regional economy which supports that a need exists for the development for which the subject site is well suited to satisfy. Therefore, despite a degree of conflict with overall outcome (h) of the zone code the development is considered to achieve the purpose of the zone, specifically purpose statement (b).

The built form of the development is in keeping with surrounding and existing land uses. Further, the storage of vehicles associated with the depot is compatible as these vehicles play a dual role in supporting the farming operations on site. The applicant has advised that the water truck is used for farming purposes and the bobcats and trucks are also used to support various farming practices conducted by Whitsunday Gold Coffee.

4.4.5. 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.

To determine the suitability for an Industrial activity on any site requires the premises to have a sufficient size, dimensions and cleared area for the proposed use. As advised earlier, the site is 17.952ha and the development area of the depot represents 3.4% of the site, with depot being located behind the main Coffee Farm café building. Infrastructure to support the use is already installed within the site in terms of roads and very little additional demand is required in terms of water and sewer infrastructure. The proposal is relatively small-scale but not generally considered a low-impact use, however the development is co-located with similar shed-like structures in association with existing agricultural and commercial uses and therefore the proposal is in keeping with the existing character of the site. Further, the depot will be used to store machinery related to agricultural functions of the site.

It is proposed to construct a new single storey structure on the premises to facilitate the land use. The structure is relatively hidden from view from the Bruce Highway due to existing landscaping placements within the frontage and the large 2-storey building in front of the depot related to the commercial uses on-site. 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 nearest off-site sensitive receptors to the development is 12490 Bruce Highway, approximately 360m away from the depot and located on the other side of the highway. Between the depot and 12490 Bruce Highway is the Whitsunday Gold two-storey restaurant, Avery and playground buildings, adding a significant buffer to noise that may be generated to reach the receptor. The likelihood of the sensitive receptor experiencing amenity impacts (specifically noise) greater than what is generated by the Bruce Highway is low.

Refuelling activities do occur on-site however the applicant has advised that they are only associated with the agricultural machinery used for running the coffee plantation. Development conditions will be imposed under this basis, ensuring that no refuelling activities occur to machinery associated with the Transport Depot. It has also been advised that hazardous materials will be stored in a roofed and lockable area and that related spill kits will be nearby. An Operational Management Plan (OMP) has been provided by the applicant and conditions of approval have been imposed requiring the use to be operated in accordance with the plan.

Excavation and Filling Code

The development will not require any filling as part of the proposal. Minor excavation works will be required as part of the road widening works that have been conditioned by SARA. All works within the road environment have been conditioned to be undertaken in accordance with Department of Transport and Main Roads, Road Planning and Design Manual, Edition 2, Volume 3, Supplement to Austroads Guide to Road Design.

Infrastructure Code

The subject site is connected to the reticulated water and sewer networks of Council. The development does not require the internal extension of these networks. The existing amenities on site will be utilised by all staff.

Landscaping Code

Given the physical buffering from existing buildings and landscaping to the nearest off-site sensitive receptor, it is considered that additional landscaping would not serve a relevant purpose to mitigate amenity impacts. Large landscaping placements exist within the frontage of the site to the Bruce Highway and is considered appropriate for the location of the development.

Transport and Parking Code

The proposal generates a total of 3 parking spaces in accordance with Table 9.4.7.3.3 of the Transport and Parking Code. The depot will not be open to the public and therefore the parking spaces are provided informally under an awning within the Transport Depot main building.

Entrance and egress to the site is from the Bruce Highway via a large 2-way entrance that services all uses on the site, which has been provided with development conditions from SARA/DTMR that better enable the entrance to facilitate 19m demi-trailers. A condition has also been imposed that requires an unlawful access to Bruce Highway to be permanently closed. Swept paths have been provided identifying the movements of a HRV entering and exiting the site. Swept path templates provided do not show any conflicts in sight circulation for vehicles up to 19m in length.

5. Public Submissions

The development application was placed on public notification between 20 October 2022 and 14 November 2022 in accordance with the relevant provisions of the Planning Act 2016. The Notice of Compliance was received on 15 November 2022. No submissions were received during this period of Public Notification.

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	297.6m2	\$55.50 per m2 of GFA		\$16,516.80
MCU	Indoor sport and recreational facility	492.8m2	\$221.95 per m2 of GFA		\$109,376.96
Total Adopted Charge					\$125,893.76
Credit					
Type of Development	Development Category	Demand Unit & Qty	Charge Rate	Discount	Total Credit
Existing Lawful Use	Indoor sport and recreational facility	492.8m2	\$221.95 per m2 of GFA	100%	\$109,376.96
Total Credit					\$30,677.65
Total Levied Charge					\$16,516.80

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	Trevor Glasson Consulting Services	22016 01A	06/04/2022
Engineer Report & Response to RFI	Trevor Glasson Consulting Services	22016	06/04/2022
Traffic Impact Assessment	Trevor Glasson Consulting Services	22016	06/04/2022
Transport Depot Elevations	Becker Rosier Engineers	2062-02 S-04	25/02/2020
Operational Management Plan	Rick Shelley	N/A	N/A

- 1.2 The applicant is to comply with the Department of State Development, Infrastructure, Local Government and Planning conditions as outlined in the Department's correspondence dated 3 February 2023.
- 1.3 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.
- 1.4 All conditions of this approval must be complied with in full to Council's satisfaction prior to the commencement of the use.
- 1.5 The applicant shall demonstrate and provide evidence that compliance with all conditions of this development approval and any other subsequent development approvals as a result of this development approval have been complied with at the time of the commencement of the use.

2.0 CLEARING, LANDSCAPING AND FENCING

- 2.1 Any vegetation removed must be disposed of to the requirements of the Council. Transplanting, chipping or removal from site are the preferred solutions.
- 2.2 All vegetative waste cleared as part of the development of the site is to be either:
- a) stored neatly on site and shredded within sixty (60) days of clearing; or
 - b) removed off the site to an approved disposal location.
- 2.3 Any pruning works must be in accordance with AS 4373-1996 – Pruning of Amenity Tree.
- 2.4 No invasive plants (Biosecurity Act, 2014) or declared local pests (Local Law no.3) shall be planted on the site or allowed to invade the site and the site must be managed and maintained to exclude weeds.
- 2.5 To reduce the spread of weeds, all earthmoving equipment shall be free of soil and seed before being taken to the work site and again on completion of the project.

3.0 BUILDING

- 3.1 All air-conditioning units are not to be visible from the street or adjoining properties and are to be aesthetically screened.
- 3.2 Ventilation and mechanical plant must be located and designed so that prevailing breezes do not direct undesirable noise and odours towards nearby residential accommodation.
- 3.3 Building and landscaping materials are not to be highly reflective, or likely to create glare, or slippery or otherwise hazardous conditions.

4.0 LIGHTING

- 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 EARTHWORKS

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

6.0 ACCESS AND PARKING

- 6.1 The applicant must provide and maintain the existing internal access from the pavement of the unnamed Road to the property boundary of Lot 2RP746319 for the proposed transport depot to a sealed standard so as to comply as a minimum with the levels, dimensions and specifications as shown on Councils Standard Drawings RS-056 and Whitsunday Regional Councils Development manual standard DG 1.17 and DG 1.30 Access to Allotments prior to the commencement of the use.
- 6.2 A minimum of three parking spaces in or adjacent the Transport Depot must be provided prior to commencement of the use.

7.0 STORMWATER AND FLOODING

- 7.1 All stormwater drainage works must be designed and constructed in accordance with the Queensland Urban Drainage Manual current at the time of development and Council's Development Manual (or equivalent replacement document current at the time of development).
- 7.2 All site works must be undertaken to ensure that there is no increase in flood levels and/or flood frequency at any locations where existing landowners and/or users are adversely affected by waterway flooding for all events up to and including Q100.
- 7.3 Any hazardous materials are to be stored above the Defined Flood Level for the site.

8.0 ELECTRICITY AND TELECOMMUNICATIONS

- 8.1 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 lots; 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 lots, 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 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 lots prior to commencement of the use.

9.0 ENVIRONMENTAL HEALTH

- 9.1 Adequate waste containers must be provided to contain the volume and type of waste and recyclable matter generated by the development.
- 9.2 Waste storage area for waste containers must be constructed of a solid concrete base or acceptable equivalent.
- 9.3 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.
- 9.4 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.
- 9.5 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.
- 9.6 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.

10.0 OPERATING PROCEDURES

- 10.1 Loading and unloading operations must be conducted wholly within the site.
- 10.2 Vehicles waiting to be loaded must stand entirely within the site.
- 10.3 Vehicles must enter and exit the site in a forward gear.
- 10.4 The site must be maintained in a clean and tidy state at all times.
- 10.5 Vehicle maintenance is not permitted to be carried out onsite.
- 10.6 The operating hours of the Transport Depot are 7.00am – 5.00pm, Monday to Saturday. No work is permitted in association with the Transport Depot on Sundays.

10.7 The development is to be undertaken in accordance with the approval Operational Management Plan.

10.8 Refuelling of vehicles associated with the Transport Depot is not permitted.

11.0 MISCELLANEOUS

11.1 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

11.2 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.

11.3 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.

11.4 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 Broadwater Avenue or adjoining land unless written permission from the owner of that land and Council is provided.

11.5 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.

12.0 ADVISORY NOTES

12.1 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.

12.2 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.

12.3 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.

12.4 Noise During Construction and Noise in General

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

12.5 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

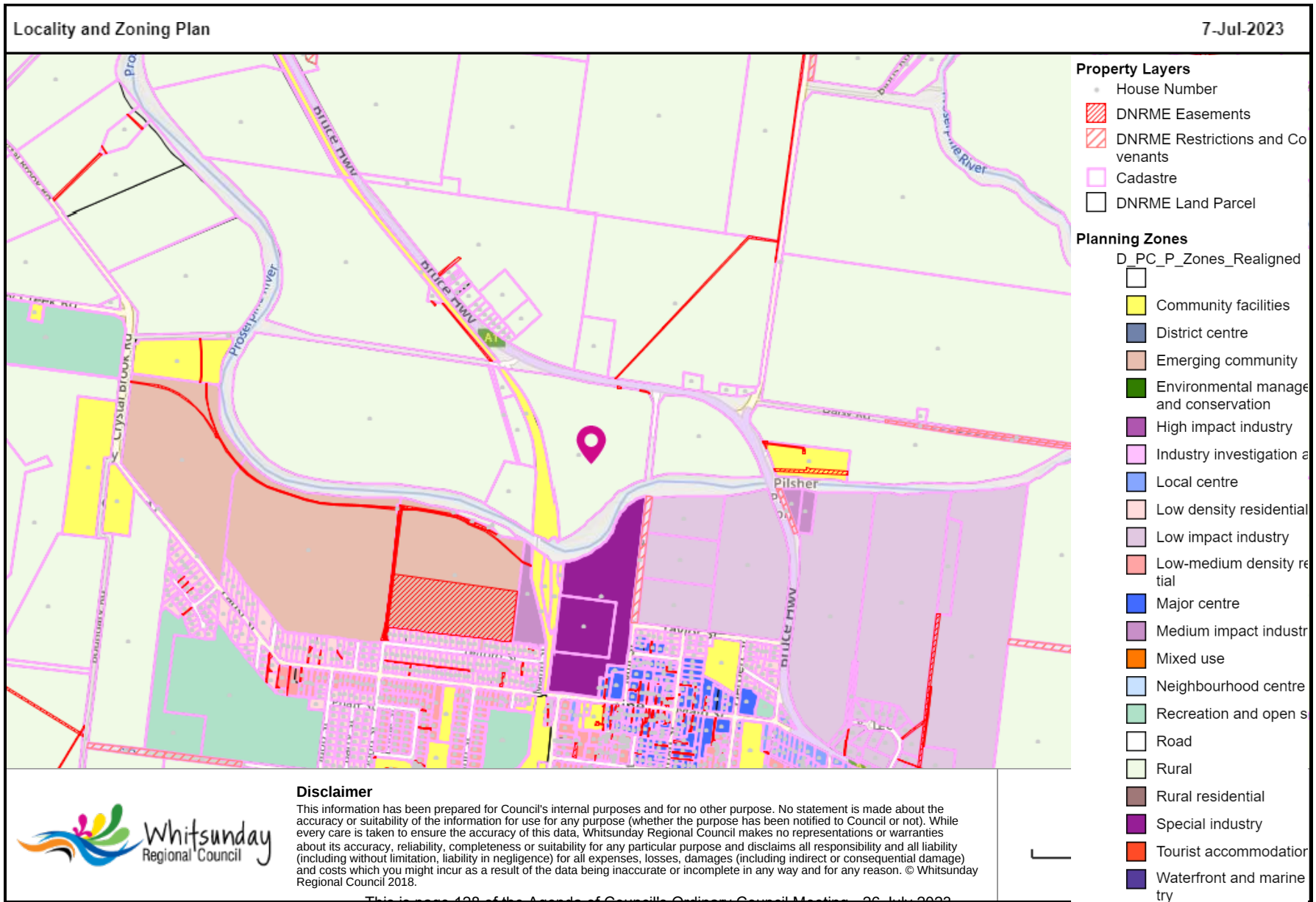
Attachment 13.2.1.2 Conditions of Approval

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.

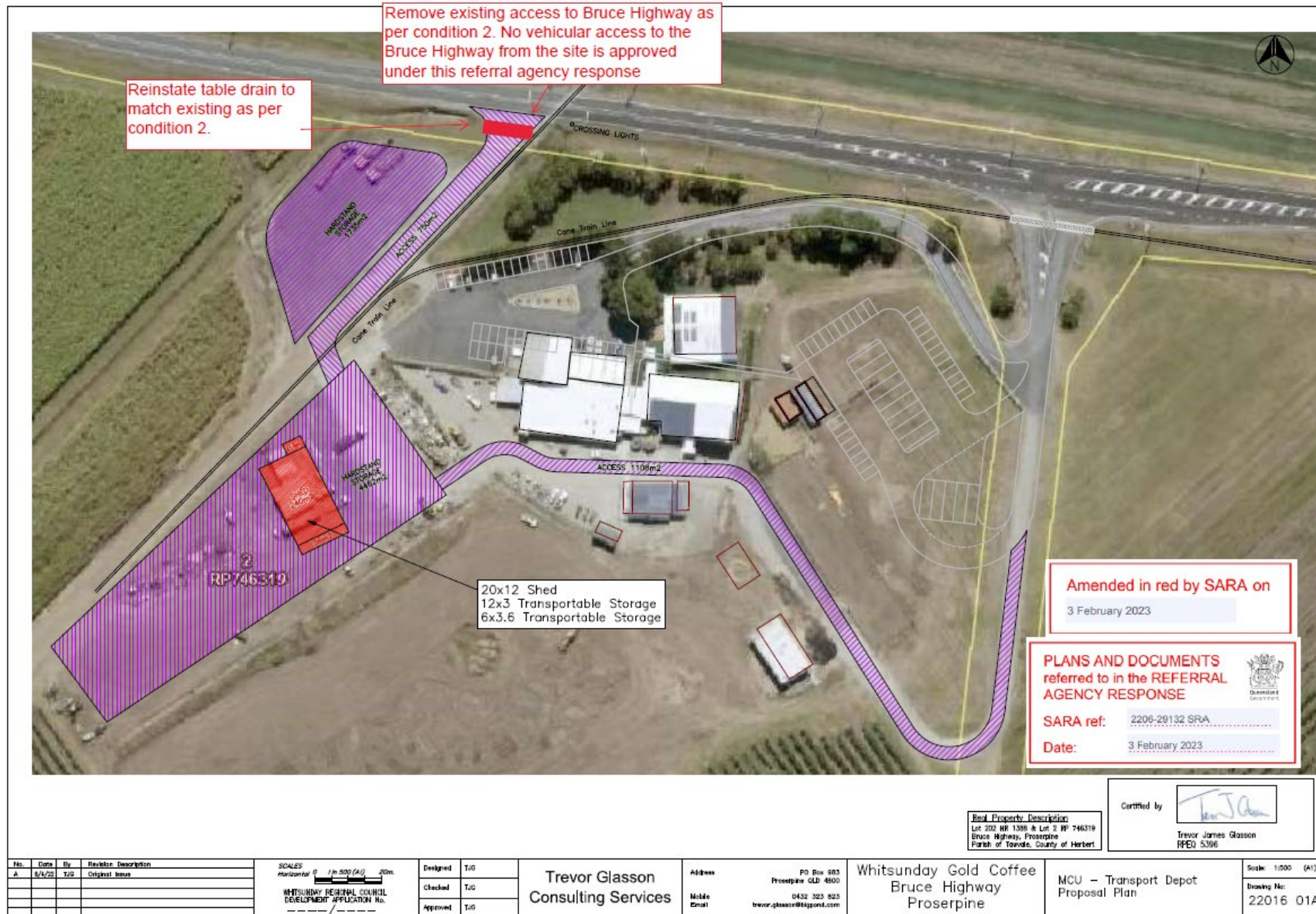
- 12.6 Enquiries relating to the aforementioned conditions should be directed to the Planning and Development Directorate who will direct the enquiry to the relevant officer.



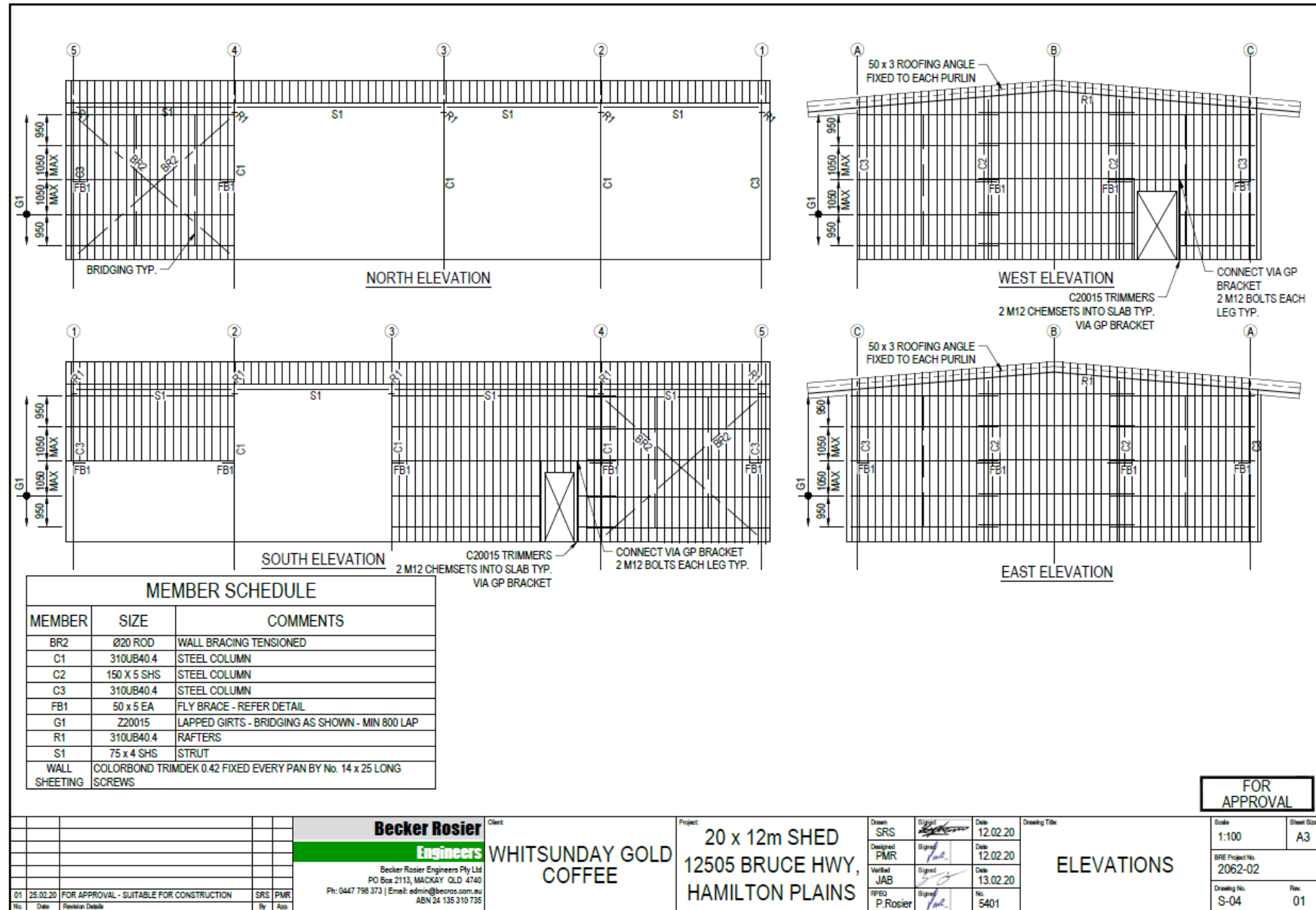
Attachment 13.2.1.4 Proposal Plan



Attachment 13.2.1.5 SARA Approved Plan



Attachment 13.2.1.6 Transport Depot Shed Elevation



Operational Management Plan

PROPERTY ADDRESS

Whitsunday Gold Coffee Farm, Bruce Highway, Hamilton Plains

PROPERTY MANAGER DETAILS

Name	Rick Shelley
Address	Level 1, 27 Gordon Street, Mackay Qld 4740
Phone number	(07) 4951 0900
Email	rick@rdgroup.com.au

The property manager is responsible for responding to any and all complaints, within a reasonable timeframe, but within 24 hours.

OPERATIONAL MANAGEMENT

The following matters relate to the use and operational management of the property:

1. Plant to be stored onsite includes:
 - a. 3 x bobcats
 - b. 6 x farm tractors
 - c. Farm grader
 - d. 2t Hino truck
 - e. 2t Hino tipper
 - f. 2 x 12t Hino trucks
2. Equipment is kept onsite and not transported to and from site. The only vehicles leaving site are road registered so will be driven out, this will mainly be the Hino trucks. If bobcats are taken offsite, they will be transported via flatbed truck
3. Vehicle access from the tourism centre is blocked off so no road access is available. Road stop signs have been placed at the crossing for staff vehicles exiting the shed via the cane train lines
4. Only general servicing and maintenance will be undertaken onsite. All major repairs are completed off site
5. Noise is minimal, only the noise of the vehicles listed above. No other machinery is used within the shed
6. 2 x staff members will be present in the shed at any one time
7. There are 4 x staff toilets located approximately 50m away from the shed
8. General farm hours are 7.00am – 5.00pm
9. The only unloading activities taking place is general farm deliveries to the farm such as food, fertiliser etc. These are unloaded using a forklift if required and will occur at the rear of the site
10. Storage of refuse will be to the rear of the site and appropriately screened from public view
11. Liquid wastes that can not be disposed of in accordance with item 3 will be disposed of offsite, at an approved disposal facility
12. Hazardous materials will be stored in a roofed and lockable area. No fuel or chemical storage within the general proximity of the shed
13. Spill kits will be installed and maintained appropriately so that any spills can be bundled and retained on site for disposal in accordance with item 11

14. Acoustic fencing will be provided and maintained where required to all areas where work could be conducted outside of the building
15. Fencing, a minimum of 2.0m high, will be erected and maintained where required for any common boundaries shared with residential properties
16. Air conditioners, pumps and ventilation fans are located as far away as possible from adjoining residential properties, and will be screened from view
17. Any emissions of odour, dust, air pollutants, noise, light, or vibration will not cause nuisance to, or have an unreasonable adverse impact on, adjoining or nearby premises. This is to be achieved by:
 - Ensuring no offensive odour is produced or emitted beyond the site boundaries
 - Providing and maintaining external lighting in accordance with AS4282 (Control of the obtrusive effects of outdoor lighting)
 - Maintaining compliance with the *Environmental Protection Policy 2008* in relation to air and noise
 - Vibrations resulting from the industrial activity do not exceed the maximum acceptable levels identified in AS2670.2 (Evaluation of human exposure to whole of body vibration - Continuous and shock induced vibration in buildings (1-80Hz)).

Agricultural Land Classification Map

Class A Land

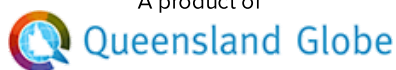
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20°23'27"S 148°35'1"E



20°23'48"S 148°34'39"E

20°23'48"S 148°35'1"E



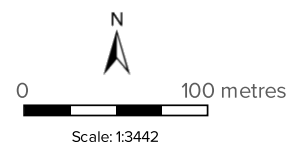
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13.3.1 - Donation Request - Collinsville Connect Telecentre

DATE: Wednesday 26 July 2023

TO: Ordinary Council Meeting

AUTHOR: Brooke Newell - Community Development Officer

AUTHORISING OFFICER: Julie Wright - Director Community Services

PRESENTED FOR: Decision

ATTACHMENTS

1. WR C- CCT Free Wi Fi funding application 2023 Redacted [13.3.1.1 - 1 page]

PURPOSE

Council to consider a request for donation from the Collinsville Connect Telecentre to provide free internet and computer access to members of the community.

OFFICER'S RECOMMENDATION

That Council approve a donation of \$3,000 to assist Collinsville Connect Telecentre in providing free internet and computer access to members of the community.

BACKGROUND

The Collinsville Connect Telecentre provides free internet and computer access to community members in Collinsville. The support service has enabled students to complete homework and research. Unemployed residents have created resumes, searched, and applied for jobs. Senior residents have learnt new skills and been provided an opportunity to connect with distant friends and family. Council provided financial support for this service in 2021 and 2022.

This initiative has provided additional support to the Collinsville Library as Collinsville Connect Telecentre extends their IT support services to assist clients and provide additional computer resources for visitors to the library.

DISCUSSION/CURRENT ISSUE

The Collinsville Connect Telecentre wish to continue their support services for the Collinsville community and have approached Council for financial support.

The request for donation is \$3,000 and it is recommended that Council provide a donation of this amount to assist the Collinsville Connect Telecentre provide a free service and collaborative learning space.

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	120,000
Actual + Commitment	11,205
YTD Remaining Budget	108,795

CONSULTATION/ENGAGEMENT

Director Community Services

RISK ASSESSMENT

There is a financial cost to Council, however the assistance provided will support the activities of community and sporting groups in the Whitsunday Region

TIMINGS/DEADLINES

To be paid within one month of the approval date.

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

Options	Description	Positives	Negatives
Option 2	Offer a lesser donation	Save Council money	Negative public comment from community
Option 3	Not provide support	Save council up to \$7,000	Negative public comment from community



Whitsunday Regional Council

Tuesday, 4 July 2023

Subject: Funding Application for Collinsville Connect Telecentre Free Community WIFI Program

Dear Michelle,

I hope this letter finds you well. I am writing on behalf of Collinsville Connect Telecentre (CCT) to express our sincere appreciation for the support Whitsunday Regional Council provided to our community through the funding of the Collinsville Connect Telecentre Free Community WIFI program last year. The \$3,000 contribution made a significant impact on the services we were able to provide to the residents of Collinsville, allowing us to offer free internet access and computer facilities.

Thanks to the WRC's generous support, we have witnessed remarkable outcomes within our community. The local unemployed population has been able to complete resumes, search for employment opportunities online, and submit job applications, thanks to the free internet, computer access and staff support provided by the CCT. Additionally, Collinsville students have found a reliable and welcoming space at the CCT, where they work on their homework assignments (occasionally 😊) and enjoy recreational activities.

The most heartening aspect of this initiative has been the positive impact on our older residents. The same free internet access and support from our team at the CCT have facilitated their ability to connect with distant relatives using various platforms and this has brought much joy and fostered stronger family ties. Moreover, our seniors have embraced the opportunity to learn new skills, facilitated by the CCT, which has enabled them to navigate the digital world confidently. It is worth noting that this year, we are proud to announce the delivery of the FRRR funded Cyber Security training courses for our seniors, a program that necessitates reliable internet access for all participants.

Our collaboration with the Whitsunday Regional Council and the Collinsville Library has been very fruitful. With your support, we have been able to extend our IT services, providing invaluable assistance to our clients and increasing computer access and support for library visitors. We greatly value our partnership with the WRC and in turn the library team and are committed to continuing to offer our skilled and professional support.

As we embark on another year of service to the Collinsville community, we kindly request your consideration and support for the Collinsville Connect Telecentre Free Community WIFI program. Your funding would enable us to maintain and expand the much-needed services we currently provide. We firmly believe that by continuing this partnership, we can collectively make a positive and lasting impact on the lives of our residents.

Thank you for taking the time to review our funding application. We eagerly await your response and look forward to the opportunity to further discuss how we can continue to work together to enhance the Collinsville community. Should you require any additional information or have any queries, please do not hesitate to contact me at cvilleconnect@gmail.com or on 0419 703 835.

Once again, we express our sincere gratitude for your past support and for considering our funding application. We truly appreciate your dedication to the well-being and development of our small community.

Yours sincerely,

[Redacted signature]

13.3.2 - Sponsorship Requests - Paul Bowman Challenge

DATE: Wednesday 26 July 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. Paul Bowman 2023 [**13.3.2.1** - 2 pages]
2. WRC Sponsorship Paul Bowman Challenge 2023 Redacted [**13.3.2.2** - 2 pages]

PURPOSE

Council to consider a request for sponsorship from the Paul Bowman Challenge to assist with their annual event to be held 16 to 17 September 2023.

OFFICER'S RECOMMENDATION

That Council approve sponsorship of \$5,000 to assist the Paul Bowman Challenge organisers with their annual event to be held on 16 to 17 September 2023.

BACKGROUND

The Paul Bowman Challenge is a well-established Junior Rugby League competition that has been played in Proserpine for over 10 years. Council has provided \$25,700 in financial support since 2015.

The Paul Bowman Challenge is expected to bring over 5,000 visitors to the Whitsunday region and the carnival dates have been chosen to coincide with the beginning of the September school holidays, allowing the opportunity for visitors to stay on after the carnival and experience what the region has to offer.

DISCUSSION/CURRENT ISSUE

The Paul Bowman Challenge consists of 70 teams that come to our region from throughout Queensland. There are approximately 1000 players who participate in this carnival, all accompanied by their families and extended families.

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

The request for sponsorship is \$5,000. It is recommended that Council provide a \$5,000 sponsorship to assist the provision bags for players with items such as drink bottles, socks, shirts etc to take home and use. Most of the players are playing in their very first ever Rugby League Carnival and these bags are worn with pride by these players to many other game days, events and carnivals throughout Queensland.

In return for sponsorship, Council may receive the following:

- Council logo on all players bags, advertising and promotional materials, including website, social media and the event program.
- Display of Council signage in the main event areas.
- Verbal acknowledgement throughout the event.

- Invitation for Council representatives to present the sportsmanship & participation medals at the presentation ceremony at the conclusion of the carnival.

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 – Community Donations (2967) / Sponsorship (10249).

Description	Amount (\$)
2023/24 Budget	50,000
Actual + Commitment	8,000
YTD Remaining Budget	42,000

CONSULTATION/ENGAGEMENT

Director Community Services

RISK ASSESSMENT

Reputational - Providing financial assistance to community events reinforces Council's commitment to supporting local community groups.

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 \$5,000	Negative public comment from organisers and community.

Good Morning,

Just emailing you, giving you an official invitation to sponsor the 2023 Paul Bowman Challenge, as we have appreciated your generous support in previous years.

Do you want exposure of **Whitsunday Regional Council** on a state wide level and be a part of an exciting and ever growing event which benefits local kids and our community?

We need your help!

I am excited to announce that planning for the 2023 Paul Bowman Challenge is underway and this annual event held in the Whitsundays attracts well over 5,000 visitors from all across Queensland. This popular under 9's carnival is scheduled for the weekend of the 16th & 17th September, being the first weekend of the September/October school holidays.

Proserpine Whitsunday Junior Rugby League is now offering sponsorship opportunities to local businesses that we consider carnival visitors would be keen to visit and/or support. Sponsorship is vital, as it is the only means of funds the club receives to be able to run this annual event. Without your support, there would not be a Paul Bowman Challenge each year.

What we would love to do for your business:

- **Whitsunday Regional Council** will be promoted as a *preferred and highly recommended business* for the Whitsundays.
- **Whitsunday Regional Council** logo will be displayed on over 1,000 carnival shirts which will be worn state-wide.
- **Whitsunday Regional Council** logo will be the sole logo displayed on over 1,000 carnival bags, which will be carried to game days state wide.
- **Whitsunday Regional Council** will be included in all packs and programs supplied to travelling teams and families.
- **Whitsunday Regional Council** will be able to provide us with marketing, flyers, business cards etc. which will be placed into all the carnival packs.
- **Whitsunday Regional Council** will be promoted and announced throughout the two day carnival.
- **Whitsunday Regional Council** will be listed in a thank you advertisement in our local newspapers.
- **Whitsunday Regional Council** will be promoted and thanked on the Paul Bowman Challenge Facebook page.

- **Whitsunday Regional Council** will receive the opportunity to display advertising/signage around the carnival grounds for the duration of the carnival.
- **Whitsunday Regional Council** will be provided with a thank-you gift being a 2023 carnival polo shirt.

What we would love from your business:

\$5000 Sponsorship (inc GST)

Financial sponsorship is critical as there are many expenses with running this carnival. Please find attached a detailed letter for potential sponsorship including details of the event. We would appreciate your assistance in submitting this proposal to the council, for this sponsorship request.

We look forward to hearing from you.

Kind Regards,

Paul Bowman Challenge Committee

Proserpine Whitsunday JRL Football Club Inc

[REDACTED]

[REDACTED]

[REDACTED]

Friday 24 February 2023

[REDACTED]

[REDACTED]

[REDACTED]

Dear [REDACTED] of the Whitsunday Regional Council,

Re: Sponsorship for the Paul Bowman Challenge under 9s Carnival

Thank you for the opportunity to apply for sponsorship with the Whitsunday Regional Council for the Paul Bowman Challenge.

The Paul Bowman Challenge will be held in Proserpine on the 16th & 17th September 2023. This event consists of 70 teams (or more) that come to our region from throughout Queensland. There are approximately 1000 players who participate in this carnival, all accompanied by their families & extended families. The Paul Bowman Challenge brings over *5000 visitors* to our beautiful Whitsunday region & the carnival dates are chosen to coincide with the beginning of the September school holidays, so many of these families can stay on after the carnival & experience what our amazing region has to offer.

We promote & support local businesses, caravan parks, hotels and motels all of which receive numerous patrons for the carnival dates & into the following week. The economic benefits this carnival brings to our region has never been calculated however by the number of visitors that are attracted along with the duration of their stay, we estimate the economic benefit to our region would be incredibly substantial.

Whitsunday Regional Council has previously been one of our major sponsors donating \$5000, to assist with the costs of player packs. Each individual player receives a players pack consisting of a bag filled with different items (drink bottles, socks, shirts etc) to take home and use. This bag has the Whitsunday Regional Council Logo as the sole logo on the bag, with over 1000 of these bags being gifted & then used by the players throughout Queensland. Additional to this, each handbook that is handed out has Whitsunday Regional Council listed as the Major Sponsor of the event.

Whitsunday Regional Council banners are placed around the grounds & acknowledged by our MC in regular announcements, all weekend. The Paul Bowman Challenge also extends an invitation to the WRC Major to present the sportsmanship & participation medals at the presentation ceremony at the conclusion of the carnival, on the Sunday.

The Paul Bowman Challenge would welcome the opportunity to have Whitsunday Regional Council on board again as the major sponsor for the carnival for the 2023 event, by donating \$5000 toward

the player packs. To assist the committee in purchasing the player packs is significant, as these player packs are an important keep sake for all of our players. Most of our players are playing in their very first ever Rugby League Carnival & these bags are worn with pride by these players to many other game days, events & carnivals throughout Queensland, all exhibiting the Whitsunday Regional Council logo. We would love for this tradition to continue on in 2023.

We thank you for taking the time to review our application for sponsorship for the Paul Bowman Challenge and anticipate hearing from you.

Kind Regards,

[REDACTED]

[REDACTED] on behalf of the 2023 Paul Bowman Challenge Committee

13.3.3 - Sponsorship Request - 2023 Great Barrier Reef Festival

DATE: Wednesday 26 July 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. Great Barrier Reef Festival - Email Snippet Redacted [13.3.3.1 - 2 pages]
2. 2023 Sponsorship Prospectus Redacted [13.3.3.2 - 4 pages]

PURPOSE

Council to consider a request for sponsorship from the organisers of the 2023 Great Barrier Reef Festival.

OFFICER'S RECOMMENDATION

That Council approve a gold sponsorship for the 2023 Great Barrier Reef Festival through:

1. A monetary sponsorship of \$5,000.00 to assist with the festival opening Welcome to Country event and Fireworks on the Foreshore.
2. In-kind support up to the value of \$5,000.00 to assist Great Barrier Reef Festival organisers to host the event to be held 3 - 6 August 2023, with the in-kind sponsorship including:
 - a. Installation and removal of Banner Sites and placement in the Airlie Beach Main Street and Whitsunday Airport inclusive of additionally required traffic control.
 - b. Provision of additional waste services (excluding dump fees)
 - c. Movie event – Licensing, staff and security costs required for the screening of Finding Nemo on Friday 4 August as part of the Eat Street event.

BACKGROUND

The Great Barrier Reef Festival is a well-established four-day event that attracts people from all over Australia and overseas. The festival takes pride in inclusively connecting the reef to the shore and celebrates the coastal region of the Whitsundays, the heart of the Great Barrier Reef. The Airlie Beach community is entrenched in the reef - with one in three people directly employed in tourism. The Great Barrier Reef Festival was awarded Gold at the 2022 Whitsunday Tourism Awards.

DISCUSSION/CURRENT ISSUE

The Great Barrier Reef Festival event has proven to have a positive economic impact to the area, with visitors injecting money towards local businesses during their visit. With over 12,000 attendees in 2022, the diverse program of arts, music, environmental and community events resulted in over 3,900 direct visitor nights for the region, injecting over \$.52M into the local economy.

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

The original request is for monetary assistance towards the Welcome to Country and Fireworks on the Foreshore event and additionally required in-kind support. It is recommended that Council provide a gold sponsorship with a monetary sponsorship of \$5,000 and up to \$5,000 in-kind support.

In return for sponsorship, Council may receive the following:

- Naming rights of Gold sponsored event 'Fireworks on the Foreshore' and additional Finding Nemo Movie Night in media and EDM's.
- Council logo on all advertising and promotional materials, including website, social media and the event program.
- Display of Council signage in the main event areas.
- Verbal acknowledgement throughout the event.
- Invitation for Council representatives to be part of the official opening of the festival.

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: 2967.10642. – Community Donations (2967) / Sponsorship (10249).

Description	Amount (\$)
2022/23 Budget	50,000
Actual + Commitment	8,000
YTD Remaining Budget	42,000

CONSULTATION/ENGAGEMENT

Director Community Services

RISK ASSESSMENT

Reputational - Providing financial assistance to community events reinforces Council's commitment to supporting local community groups.

TIMINGS/DEADLINES

Sponsorship to be paid within one month of approval.

CONFLICT OF INTEREST DECLARATION

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HUMAN RIGHTS IMPACT

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- 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.

Good Morning,

Apologies it has been on my list, I have tried contacting just about the movie but I'll put all requests here:

As in previous years we would like to request inkind:

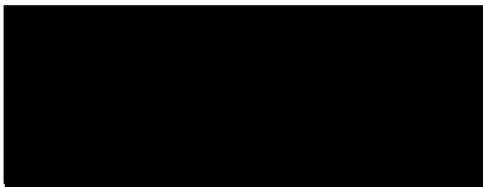
- Fee waiver for site hire (attached)
- Street banner installation (Main Street and Airport)
- Reissue of TGS - last years attached (Brad Vloedemans has done in the past)
- Traffic control to carry out and man closures as per TGS
- Additional waste bins (18) including request of emptying Sat Aug 5 due to markets. (note we also have recycling bins provided by Anything Environmental)
- Movie screen - we would love to show Finding Nemo as suggested Friday Aug 4 which would run as part of our night markets event

We would also like to request financial support for our festival opening Welcome to Country and Fireworks on the Foreshore event. I have attached the invoice that we received from Yooribaya Cultural Services which is over our budget unfortunately, so we are hoping council may be able to contribute to this. The opening ceremony was very effective last year and a stunning beginning to the festival. It was hosted by Kenny's mob the River People but this year all parties are in agreeance that Yooribaya in conjunction with the local TO's are the ones to do it this year. It should be noted that Yooribaya are providing additional in-kind workshop and performance for our Sunday Family Fun Day event so they are very much supporting the festival as well. We went to the Welcome to the Whales event in June where Yooribaya performed what will be a similar performance and it was very engaging.

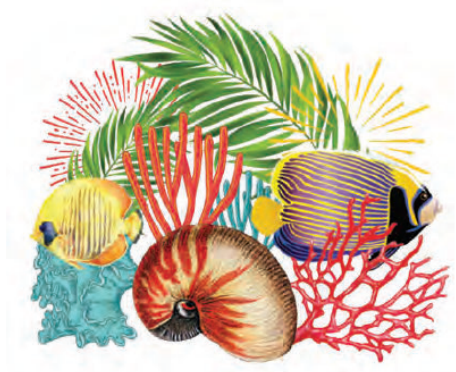
Council may be aware that Great Barrier Reef Festival was successful in achieving Queensland Arts funding of \$78,000 for our Immerse Community Art Installation which is in full steam mode. (See media release attached) We are very proud to have achieved this level of support for our project. It should also be noted that in order to receive the second instalment payment of the funding, we must provide an Indigenous Engagement Plan where we will be outlining the involvement of Yooribaya Cultural Experiences (as well as other indigenous arts groups we have engaged).

I have attached our sponsorship proposal for further reference. We will send an invite to Mayor Julie to officially open the festival on Friday Aug 4 at 6pm.

Please don't hesitate to contact me for any further information
Regards







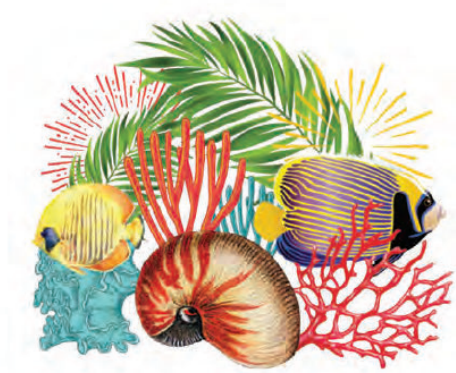
CRUISE WHITSUNDAYS GREAT BARRIER REEF FESTIVAL

WHITSUNDAYS • QUEENSLAND
AUG 3 - 6 2023

2023 Sponsorship Proposal



Be a part of something great!



CRUISE WHITSUNDAYS GREAT BARRIER REEF FESTIVAL

WHITSUNDAYS • QUEENSLAND • AUG 3 - 6 2023

Be a part of the Great Barrier Reef Festival - the most culturally significant and inclusive annual event in the Whitsundays. This four-day festival takes pride in inclusively connecting the reef to the shore and celebrates the coastal region of the Whitsundays, the heart of the Great Barrier Reef.

The Airlie Beach community is entrenched in the reef - with one in three people directly employed in tourism, the reef is the lifeblood of the Whitsundays!

The Great Barrier Reef Festival is the largest and most inclusive event in the region, winning GOLD at the 2022 Whitsunday Tourism Awards, proving we are Whitsunday's favourite festival!

With over 12,000 attendees in 2022, our diverse program of arts, music, environmental and community events resulted in over 3,900 direct visitor nights for the region, injecting over \$.52M into the local economy.

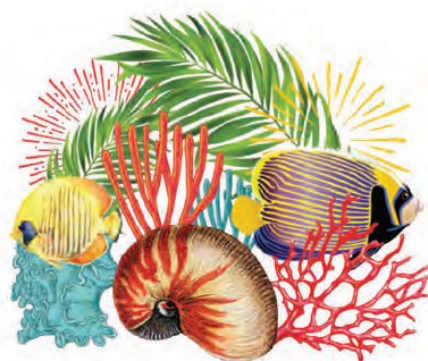
TEQ will once again be supporting the 2023 Great Barrier Reef Festival providing, funding for out-of-region PR and marketing initiatives over various media platforms, as part of the 'It's Live in Queensland' campaign.

Our social media channels deliver maximum exposure for sponsors, our highest post reaching 45,000 individuals. During the Great Barrier Reef Festival exposure increases dramatically - Facebook by 223% and Instagram by 442%.

Development of exciting new festival events is underway, so this is the perfect opportunity to get involved in the Great Barrier Reef Festival. You can sponsor one of our existing events OR propose a new event to the committee - the possibilities are endless so let us know your ideas!

The Great Barrier Reef Festival is largely volunteer run and to keep celebrating everything 'great' about the Whitsundays we need your support. With tourism booming and the Whitsundays at the front of people's minds it's time to align your business with this well-established, iconic festival!

Be a part of something great!

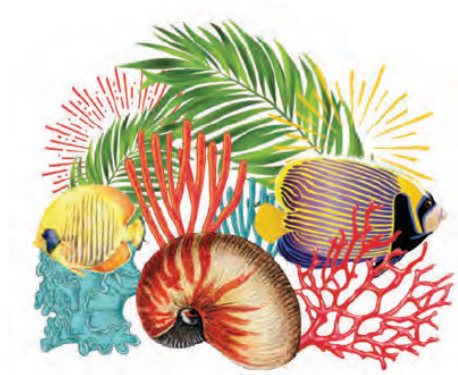


CRUISE WHITSUNDAYS GREAT BARRIER REEF FESTIVAL

WHITSUNDAYS • QUEENSLAND • AUG 3 – 6 2023

SPONSOR BENEFITS	GOLD LEVEL \$10,000	SILVER LEVEL \$5,000	BRONZE LEVEL \$2,000	ACOM/ TOUR \$1,000	VENUE \$2,000	PARTNER \$500
Naming rights of Gold sponsored event in media & EDM's • Fireworks on the Foreshore - attracting 5000+ people. • Festival Main Stage – 3 Days with Maximum Exposure	●					
Naming rights of Silver sponsored event in media & EDM's • Immerse Art Installations – 3 Days Exposure • Street Parade • Family Fun Day • Festival Marquee / Bar – 3 Days Exposure • Recyclable Regatta • Foreshore Festival Cocktail Party		●				
Naming rights of Bronze sponsored event in media & EDM's • Comedy Gala • Rewin' the Reef Car Show • Wearable Art Parade • Whitsunday Magic Mile • Chill In the Park (Sunday) • Eat Street – Friday Night Sailing Club– 3 Days at Fairy Tree Park			●			
Logo in festival program (print & online)	●	●	●	●	●	●
Logo in festival poster (print & online)	●	●	●	●	●	●
Logo on website sponsor page	●	●	●	●	●	●
Logo on festival banner at main events	●	●	●	●	●	●
Festival supporter logo for promotional use	●	●	●	●	●	●
Sponsorship support certificate (post event)	●	●	●	●	●	●
Free float entry in the Street Parade	●	●	●	●	●	
Promotion on GBRF social media	●	●	●	●	●	
4 x complimentary drink tickets for festival bar	●	●	●			
Logo on sponsored event poster & event page	●	●	●			
Banner and marketing collateral display at sponsored event	●	●	●			
Opportunity to present prizes at sponsored event	●	●				
Logo on website home page sponsor banner	●	●				
Logo on festival print advertising	●	●				
2 x complementary tickets to Comedy Gala	●	●				
VIP marquee table package for fireworks / cocktail event	●					
Program listing as event or official "After party"					●	
GBRF website listing and social media promotion of event					●	
Ad on festival website accom / tour page with booking link				●		
Your accom / tour promotion on GBRF social media				●		

Be a part of something great!



CRUISE WHITSUNDAYS GREAT BARRIER REEF FESTIVAL

WHITSUNDAYS • QUEENSLAND • AUG 3 - 6 2023

Sponsorship Agreement 2023

Company _____

Contact Name _____

Phone _____

Email _____

Signature _____

I confirm we would like to apply for the following relationship opportunity:

Sponsorship Level	Event Preference	Amount	3 Year Sponsorship?
Gold Sponsor		\$10,000.00	
Silver Sponsor		\$ 5,000.00	
Bronze Sponsor		\$ 2,000.00	
Entertainment / Venue Partner		\$ 2,000.00	
Accommodation / Tour Partner		\$ 1,000.00	
Festival Partner		\$ 500.00	
Donation (please specify amount)			

☐ I have a NEW event to be part of the Great Barrier Reef Festival

Details _____ Sponsorship Amount _____

PLEASE EMAIL FORM TO: _____

For further enquiries or to organise a tailored sponsorship package contact:



Be a part of something great!

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 report items for this meeting.

16 CONFIDENTIAL MATTERS

16.1 Corporate Services

16.1.1 - Acquisition of Land - Sale of Land Rate Arrears

CONFIDENTIAL

S254J Local Government Regulation 2012 - Closed Meetings

- (1) *A local government may resolve that all or part of a meeting of the local government be closed to the public.*
- (3) *However, a local government or a committee of a local government may make a resolution about a local government meeting under subsection (1) or (2) only if its councillors or members consider it necessary to close the meeting to discuss one or more of the following matters—*
 - **(d) rating concessions.**