



Notice of Meeting

Notice is hereby given that the **Ordinary Council Meeting** of the **Whitsunday Regional Council** will be held at the Council Chambers, 83-85 Main Street, Proserpine on **Tuesday 5 March 2024**, commencing at **10:00 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.



Warren Bunker

CHIEF EXECUTIVE OFFICER

Agenda of the Ordinary Council Meeting to be held at
Council Chambers, 83-85 Main Street, Proserpine on Tuesday 5 March 2024
commencing at **10:00 AM**

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

10:00 AM

- Formal Meeting Commences
- Morning Tea

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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 CONDOLENCES

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

3.1 - Confirmation of Minutes

DATE: Tuesday 5 March 2024

TO: Ordinary Council Meeting

AUTHOR: Tailah Jensen – Governance Administration Officer

AUTHORISING OFFICER: Jason Bradshaw - Director Corporate Services

PRESENTED FOR: Decision

ATTACHMENTS

Minutes are attached separately.

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 28 February 2024 provided for Councils review and confirmation.

OFFICER'S RECOMMENDATION

That Council confirms the Minutes of the Ordinary Meeting held on 28 February 2024.

BACKGROUND

In accordance with s254F of the Local Government Regulation 2012, minutes were taken at Council's Ordinary Council Meeting held on 28 February 2024 under the supervision of the person presiding at the meeting. These unconfirmed minutes were reviewed 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 28 February 2024.

If Council is satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meeting held on 28 February 2024 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 28 February 2024 with amendments.

If Council is not satisfied that the unconfirmed minutes are an accurate representation of what occurred at the meeting held on 28 February 2024 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 conflicts of interest. At the Ordinary Council Meeting held on

28 February 2024, the following conflicts of interests were declared and recorded in the minutes:

Councillor/Officer	Prescribed or Declarable	Report No.	Particulars of the interest
Cr Gary Simpson	Declared	11.2	Cr Simpson declared a perceived conflict of interest in relationship with a home based business, in which Accommodation Whitsunday have management rights.

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 28 February 2024, the following orders were made:

Councillor	Order Made
No orders made for this meeting.	

Local Government Regulation 2012

Section 254F of the Local Government 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 decision, the names of all persons voting on the decision 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	Status

No Unresolved Tabled Matters.

CONSULTATION

Manager Governance & Administration.

DISCLOSURE OF OFFICER'S INTERESTS

No officer involved in the preparation of this report has an interest to declare in accordance with the provisions of the Local Government Act 2009 or the Staff Code of Conduct.1

CONCLUSION

These minutes from the Ordinary Council Meeting held on 28 February 2024 are therefore submitted for adoption of their accuracy by the Councillors at this meeting of Council.

4 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.

5 MAYORAL MINUTE

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

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.

7 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.

8 PETITIONS / QUESTIONS ON NOTICE

This item on the agenda allows for the following two options:

1. Councillors 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.
2. 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.

10.1 - Audit & Risk Committee Meeting Minutes - 20 February 2024

AUTHOR: Anne Law – Governance and Risk Officer

RESPONSIBLE OFFICER: Jason Bradshaw - Director Corporate Services

The following report has been submitted for inclusion into Council's Ordinary Council Meeting to be held on Tuesday 5 March 2024.

OFFICER'S RECOMMENDATION

That Council endorse the Unconfirmed Minutes of the Audit & Risk Committee Meeting held on 20 February 2024.

PURPOSE

To confirm the Audit and Risk Committee Meeting Minutes held on 20 February 2024.

BACKGROUND

Whitsunday Regional Council's Audit & Risk Committee met on 28 November 2023 and minutes were recorded from this meeting and are provided to Council to consider and review the Committee's recommendations, in accordance with Section 211(1)(c) of the Local Government Regulation 2012.

The primary objective of the Audit & Risk Committee is to promote good corporate governance through the provision of independent assurance, oversight, and advice to Council on matters relating to:

- Internal Audit;
- External Audit;
- Financial Reporting;
- Risk Management;
- Internal Controls; and
- Legislative and Organisational Compliance.
- Legislative and Organisational Compliance.

DISCUSSION/CURRENT ISSUE

The following reports were presented at the meeting of the 20 February 2024 and voted in support by the Committee:

- Internal Audit Actions Recommendations Update
- Asset Revaluation Progress Report
- Four Year Proposed Revaluation Schedule
- Review of Monthly Finance Report • Internal Audit Activity Report – February 2024
- External Audit Activity Plan for the year ending 30 June 2024
- QAO Briefing Paper
- QAO - Local Government Report 2023 • Risk Management Update
- Cyber Security Update

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- WHS Update & Statistics Report

STATUTORY/COMPLIANCE MATTERS

Audit and Risk Committee Charter clause 3.9
Local Government Regulation 2012

STRATEGIC IMPACTS

Lead and coordinate of the organisation's corporate governance and risk management, in addition to the delivery of efficient and customer focused administration support for the organisation to ensure high levels of performance and compliance.

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

Financial Implications are managed within the existing budgets and delegations.

CONSULTATION/ENGAGEMENT

Audit and Risk Committee Chairperson

RISK ASSESSMENT

Council risks non-compliance with the Audit & Risk Committee Constitution if they do not consider and review the recommendations of the Committee.

TIMINGS/DEADLINES

Minutes are to be presented to the next available Council Meeting.

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

NIL

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.

ATTACHMENTS

1. 20 February 2024 - Final Unconfirmed Minutes - Audit and Risk Committee Meeting - Watermarked 2 [10.1.1 - 18 pages]



Minutes of the Audit & Risk Committee Meeting held on Tuesday 20 February 2024 at Council Chambers, 83-85 Main Street, Proserpine

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

Members Present:

Mr Graham Webb (Chair), Cr Julie Hall (Mayor), Cr Gary Simpson (Deputy Mayor).

Internal/Externals Present:

Warren Bunker (Chief Executive Officer - WRC); Jason Bradshaw (Director Corporate Services - WRC); James Ngoroyemoto (Manager Governance and Administration - WRC); Neil McGaffin (Director Regional Strategy and Planning - WRC); Gary Murphy (Director Infrastructure Services - WRC); Rebecca Molineaux (Manager People & Culture - WRC); Mitchell Carre (Manager Technology & Innovation - WRC); Leah Bradley (Manager of Financial Services - WRC); Julie Moller (Manager of Strategic Finance - WRC); Katie Coates (Coordinator Strategic Finance - WRC); David Royston – Jennings (JLT Risk Solutions); Wayne Gorrie (O'Connor Marsden); James Turner (O'Connor Marsden); Anne Law - Secretary (Governance and Risk Officer - WRC)

Observers:

Cr Jan Clifford
Cr Clay Bauman
Ian Bonato (Coordinator Asset Management - WRC)

Externals Present via MS Teams - Teleconference:

Mr John Finlay (Audit and Risk Committee Member)
Sabrina Frank (Queensland Audit Office)
Matthew Monaghan (William Buck)

The meeting commenced at 9.00am
The meeting adjourned for morning tea at 10:58am
The meeting reconvened from morning tea at 11:16am
The meeting closed at 12:29pm

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Whitsunday Regional Council
Minutes of the Audit & Risk Committee Meeting held at
Council Chambers, 83-85 Main Street, Proserpine on
Tuesday 20 February 2024 commencing at **9:00 AM**

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APOLOGIES/LEAVE OF ABSENCE

There were no apologies of absence requests for this meeting.

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## **DECLARATIONS OF INTEREST**

The Chairman advised the Committee of his previous declaration made for transparency:

A conflict of interest, in that his son works for McCullough Robertson Lawyers, who do work for Whitsunday Regional Council as part of the legal services panel adopted by Council. The Chairperson advised that the interest will not impact his role as Chair of the Audit & Risk Committee but wanted to make the disclosures for openness and completeness.

Committee member John Finlay declared a prescribed Conflict of Interest during General Business and left the room and did not participate in the discussion.

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## CONFIRMATION OF MINUTES

### 3.1 - Confirmation of Minutes

#### PURPOSE

The minutes of the previous meeting must be confirmed by the committee members present. The minutes of Council's Audit & Risk Committee Meeting held on 28 November 2023 are provided for the committee's review and confirmation.

#### OFFICER'S RECOMMENDATION

That the Committee confirms the Minutes of the Audit and Risk Committee Meeting held on 28 November 2023.

#### RESOLUTION AR2024/02/20.1

Moved By: CR G SIMPSON

Seconded By: MR G WEBB

That the Committee confirms the Minutes of the Audit and Risk Committee Meeting held on 28 November 2023.

#### MEETING DETAILS

The motion was Carried 4 / 0.

**CARRIED**

#### SUMMARY:

Minutes were taken at Council's Audit & Risk Committee Meeting held on 28 November 2023 under the supervision of the chairperson presiding at the meeting. These unconfirmed minutes were endorsed at the Ordinary Council Meeting held on 24 January 2024.

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4 AUDIT & RISK COMMITTEE REPORTS

4.1 Audit & Risk Committee Operations

4.1.1 - Chief Executive Officer Briefing Update

OFFICER'S RECOMMENDATION

That the Committee receive the verbal update from the Chief Executive Officer.

RESOLUTION AR2024/02/20.2

Moved By: CR G SIMPSON

Seconded By: CR J HALL (MAYOR)

That the Committee receive the verbal update from the Chief Executive Officer.

MEETING DETAILS

1. Quarter Two Operational Plan Report 2023/24.
2. Cyclone Impacts and Update.
3. Capital Works Program.
4. Election Process.
5. Asset Management Improvement Update.
6. Councillor Induction Program.
7. Review of meeting Processes.

The motion was Carried 4 / 0.

CARRIED

SUMMARY:

At this time in the meeting the Chair acknowledged that Mr J Finlay is a candidate for the upcoming Local Government Election 2024, and that he has no conflict of interest in the agenda items in this meeting and confirmed his participation in the meeting.

Mr J Finlay confirmed that he had also made a declaration and sought advice from the Returning Officer for the Election, and this was confirmed. The committee confirmed and agreed for Mr Finlay to participate in the meeting.

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4.1.2 - Audit and Risk Committee Priorities Guide

PURPOSE

The purpose of this report is to provide the Committee with the current Priorities Guide and an opportunity to request additional items be included on the guide to be endorsed at the following meeting.

OFFICER'S RECOMMENDATION

That the Audit & Risk Committee note the current Priorities Guide.

RESOLUTION AR2024/02/20.3

Moved By: MR J FINLAY

Seconded By: CR G SIMPSON

That the Audit & Risk Committee receive the current Priorities Guide update.

MEETING DETAILS

The motion was Carried 4 / 0.

CARRIED

SUMMARY:

A guide for the 2024 Audit & Risk Committee meetings was established based upon the previous year's activities to ensure that all items that required to be reviewed and discussed by this committee are presented. This guide was endorsed by the Committee at its 28 November 2023 meeting. The following reports have been prepared and are presented at this meeting in alignment with the 2024 priorities guide:

- Internal Audit Actions Recommendations Update
- Asset Revaluation Progress Report
- Four Year Proposed Revaluation Schedule
- Review of Monthly Finance Report
- Internal Audit Activity Report – February 2024
- External Audit Activity Plan for the year ending 30 June 2024
- QAO Briefing Paper
- QAO - Local Government Report 2023
- Risk Management Update
- Cyber Security Update
- WHS Update & Statistics Report

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#### 4.1.3 - Internal Audit Actions Recommendations Update

##### PURPOSE

The Audit & Risk Committee regularly receive updates on Council's progress towards the completion and implementation of recommendations received by Council's internal auditors.

The purpose of follow up is to ensure that management has implemented the action, and that it has addressed the issue.

##### OFFICER'S RECOMMENDATION

That the Audit and Risk Committee receive the progress updates on the Internal Audit Actions.

##### RESOLUTION AR2024/02/20.4

Moved By: MR G WEBB

Seconded By: CR G SIMPSON

That the Audit and Risk Committee receive the progress updates on the Internal Audit Actions.

##### MEETING DETAILS

The motion was Carried 4 / 0.

**CARRIED**

##### SUMMARY:

Council's Internal Auditors provide an independent evaluation of Council's functions. The internal audit conducts regular reviews across Council's activities, including staffing and skills and identifies areas of risk and scope for improvement by way of Actions, in alignment with the Strategic Internal Audit Plan. The role of internal audit is to provide independent assurance that Council's risk management, governance and internal control processes are operating effectively.

At the conclusion of an audit, findings and proposed recommendations are discussed with management and subsequently management action plans are developed to explain how the agreed recommendations will be implemented. Competing priorities, budget limitations and other factors may prevent managers from implementing agreed actions in the agreed timeline or as previously designed to mitigate the risk.

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4.1.4 - Asset Revaluation Progress Report 3

PURPOSE

This paper provides a progress update of the 2023/24 Revaluation of Transport, Water, Sewerage and Marine Non-Current Assets.

OFFICER'S RECOMMENDATION

That the Audit and Risk Committee endorse the 2023/24 Progress Report 3 on the 2023/24 Revaluation.

RESOLUTION AR2024/02/20.5

Moved By: CR G SIMPSON

Seconded By: CR J HALL (MAYOR)

That the Audit and Risk Committee endorse the 2023/24 Progress Report 3 on the 2023/24 Revaluation.

MEETING DETAILS

The motion was Carried 4 / 0.

CARRIED

SUMMARY:

Council has a rolling plan for Comprehensive Revaluations together with annual indexation reviews. These requirements are in line with Council's Asset (Non-Current) Accounting Administrative Guidelines and Australian Accounting Standards.

Council is undertaking a Comprehensive Revaluation in 2023/24 for the following Asset Classes:

- Marine Comprehensive Valuation
- Transport Comprehensive Valuation
- Water Comprehensive Valuation
- Sewer Comprehensive Valuation

Building and Other structures will be reviewed against Local Government Association of Queensland (LGAQ) Council Cost Index (CCI) for material changes in value of +/-10% (aggregated) in the years between comprehensive valuations. If changes in indexation are material, then the aggregated indexation will be applied, as per Council's Asset (Non-Current) Accounting Administrative Guidelines.

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#### 4.1.5 - Four Year Proposed Revaluation Schedule

##### PURPOSE

To provide the Audit and Risk Committee with Council's Asset Revaluation Schedule for the next four-years in line with requirements under *AASB 116 Property, Plant and Equipment* and the *Local Government Regulation 2012* to ensure Council's assets are assessed with sufficient regularity to capture significant changes in fair value.

##### OFFICER'S RECOMMENDATION

That the Audit and Risk Committee endorse the four-year Asset Revaluation Schedule contained within this report.

##### RESOLUTION AR2024/02/20.6

Moved By: MR J FINLAY

Seconded By: CR G SIMPSON

That the Audit and Risk Committee endorse the four-year Asset Revaluation Schedule contained within the 2024 - 2028 Asset Valuation Plan.

##### MEETING DETAILS

The motion was Carried 4 / 0.

CARRIED

##### SUMMARY:

Council has a rolling plan for Comprehensive Revaluations together with annual indexation reviews. These requirements are in line with Council's Asset (Non-Current) Accounting Administrative Guidelines and Australian Accounting Standards.

This plan details the processes and methodology that will impact Whitsunday Regional Council's Annual Financial Statements. Council has also developed a Revaluation Checklist to identify required stakeholders and inform the approach for condition assessment, valuation, and the structure of this work for each year.

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4.2 Financial Reporting

4.2.1 - Monthly Financial Report

PURPOSE

To inform the committee of the current financial performance and position for the period to 31 December 2023.

OFFICER'S RECOMMENDATION

That the Audit and Risk Committee receive the following reports:

1. Monthly Financial Report to 31 December 2023;
2. Unaudited Financial Statements 2023/24 for the period ended 31 December 2023.
3. Capital Expenditure Report as at 31 December 2023.
4. Business Unit Reports – December 2023.

RESOLUTION AR2024/02/20.7

Moved By: MR J FINLAY

Seconded By: CR G SIMPSON

That the Audit and Risk Committee receive the following reports:

1. Monthly Financial Report to 31 December 2023;
2. Unaudited Financial Statements 2023/24 for the period ended 31 December 2023.
3. Capital Expenditure Report as at 31 December 2023.
4. Business Unit Reports – December 2023.

MEETING DETAILS

The motion was Carried 4 / 0.

CARRIED

SUMMARY:

The financial statements are prepared and presented to Council in keeping with the requirements of the Local Government Act and Regulation and the Australian Accounting Standards.

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### 4.3 Internal Audit

#### 4.3.1 - Internal Audit Activity Report - February 2024

##### PURPOSE

To present the Committee with the progress report on Council's internal audits prepared by O'Connor Marsden Associates (OCM), and present the Internal Audit Activity Report.

##### OFFICER'S RECOMMENDATION

That the Audit and Risk Committee:

1. Receive the Internal Audit Activity Report for February 2024 from O'Connor Marsden Associates.
2. Endorse the Switch on Safety Internal Audit Report and recommendations contained within the report.
3. Endorse the Updating and Amending Planning Scheme Internal Audit Report and recommendations contained within the report.

##### RESOLUTION AR2024/02/20.8

Moved By: CR J HALL (MAYOR)

Seconded By: MR J FINLAY

That the Audit and Risk Committee:

1. Receive the Internal Audit Activity Report for February 2024 from O'Connor Marsden Associates.
2. Endorse the Switch on Safety Internal Audit Report and recommendations contained within the report.
3. Endorse the Updating and Amending Planning Scheme Internal Audit Report and recommendations contained within the report.

##### MEETING DETAILS

The motion was Carried 4 / 0.

**CARRIED**

##### SUMMARY:

The internal audit activity report presents a progress update on internal audits against the Strategic internal audit plan undertaken by O'Connor Marsden Associates.

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Committee adjourned for morning tea at 10:58am

Committee reconvened from morning tea at 11:16am

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4.4 External Audit

4.4.1 - QAO Briefing Paper

PURPOSE

To present Queensland Audit Office's overview of the information relevant to Whitsunday Regional Council, including learnings from tabled reports to parliament, newly published resources, and an update on audits that are in progress. And that the Audit and Risk Committee endorse the External Audit Plan for the 2023/24 Financial Year.

OFFICER'S RECOMMENDATION

That the Audit and Risk Committee receive the Briefing Paper from the Queensland Audit Office and endorse the 2024 External Audit Plan from William Buck dated February 2024.

RESOLUTION AR2024/02/20.9

Moved By: MR J FINLAY

Seconded By: MR G WEBB

1. That the Audit and Risk Committee receive the Briefing Paper from the Queensland Audit Office.
2. Endorse the 2024 External Audit Plan from William Buck dated 7 February 2024.

MEETING DETAILS

The motion was Carried 4 / 0.

CARRIED

SUMMARY:

The external auditor identifies items considered to be significant or at risk of material error to the financial statements. The Queensland Audit Office continues to work on improvements to the system of audit and financial management for local government across Queensland and publishes regular reports and updates.

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#### 4.4.2 - QAO - Local Government Report 2023

##### PURPOSE

To present the Queensland Audit Office report on Local Government Audits for 2023.

##### OFFICER'S RECOMMENDATION

That the Audit and Risk Committee receive the Queensland Audit Office Report - Local Government 2023 and note the outcomes and assessment from the Annual Audit Report for Whitsunday Regional Council.

##### RESOLUTION AR2024/02/20.10

Moved By: MR J FINLAY

Seconded By: MR G WEBB

That the Audit and Risk Committee receive the Queensland Audit Office Report - Local Government 2023 and note the outcomes and assessment from the Annual Audit Report for Whitsunday Regional Council.

##### MEETING DETAILS

The motion was Carried 4 / 0.

**CARRIED**

##### SUMMARY:

Each year the Queensland Audit Office presents a report to the Queensland Parliament on the overall performance of local governments across the state and provides commentary on key issues facing the local government sector. The financial outcomes of each local government are disclosed in this report.

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4.5 Internal Controls/Risk Compliance

4.5.1 - Risk Management Update

PURPOSE

The purpose of this report is to provide an overview of the current and planned risk management activities. This report focuses on the period from November 2023 to February 2024, and particularly the implementation of the Risk Management Continuous Improvement Plan.

OFFICER'S RECOMMENDATION

That the Audit and Risk Committee:

1. Receive the Risk Management Update Report for the period November 2023 to February 2024.
2. Receive the draft Key Risk Indicators for Council's Strategic Risks.

RESOLUTION AR2024/02/20.11

Moved By: CR G SIMPSON

Seconded By: MR J FINLAY

That the Audit and Risk Committee:

3. Receive the Risk Management Update Report for the period November 2023 to February 2024.
4. Receive the draft Key Risk Indicators for Council's Strategic Risks.

MEETING DETAILS

The motion was Carried 4 / 0.

CARRIED

SUMMARY:

Council's risk management continuous improvement plan 2021-23 identifies a number of actions for completion and these updates were detailed.

The roadmap is provided to better position Council to have assurance that it has a current, correct, and comprehensive understanding of its risks, controls, and implementation of treatment plans, and that its risks are within the appropriate risk appetite. This is based around the attributes of enhanced risk management, as outlined in ISO 31000 standards of: Continual improvement.

- Accountability
- Application of risk management in decision making.
- Continual communications.
- Integration in the organisation's governance structure.

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#### 4.5.2 - Cyber Security Update

##### PURPOSE

To update the Committee on the cyber security landscape, internal activities that improve council's resilience, mitigate risk, and support the progress of Internal Audit recommendations as outlined in the OCM Internal Audit report and ICT security reviews.

##### OFFICER'S RECOMMENDATION

That the Audit and Risk Committee receive the Cyber Security Update.

- If we can encourage and educate employees to be cyber safe at home, they will more likely be cyber safe at work.

##### RESOLUTION AR2024/02/20.12

Moved By: CR J HALL (MAYOR)

Seconded By: CR G SIMPSON

That the Audit and Risk Committee receive the Cyber Security Update.

##### MEETING DETAILS

The motion was Carried 4 / 0.

CARRIED

##### SUMMARY:

Council's cyber security continuous improvement approach identifies a number of actions for completion and these updates were detailed.

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4.5.3 - WHS Update & Statistics Report

PURPOSE

To provide the Audit & Risk Committee with an updated regarding the WRC (Whitsunday Regional Council) WHS Strategy, policy updates, action plans and audit outcomes.

OFFICER'S RECOMMENDATION

That the Audit and Risk Committee receive the Workplace Health and Safety February 2024 update.

RESOLUTION AR2024/02/20.13

Moved By: MR G WEBB

Seconded By: MR J FINLAY

That the Audit and Risk Committee receive the Workplace Health and Safety February 2024 update.

MEETING DETAILS

The motion was Carried 4 / 0.

CARRIED

SUMMARY:

Safety is one of Council's core values – We actively care for the health and well-being of our organisation. The council is transitioning to a Safety Management System that meets the requirements of the Local Government WorkCare (LGW) Mutual Risk Obligations Program requirements and aligns with the NAT Self-Insurance Audit Tool and the ISO 45001 Occupational Health and Safety Standard.

~~~~~

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#### **GENERAL BUSINESS**

An item of business was identified for discussion with the Committee.

This item identified a potential Conflict of Interest for the external member Mr. John Finlay.

Mr. Finlay declared a Conflict of Interest in relation to his association with the matter and left the meeting at 12:13pm.

6

#### **CLOSURE OF MEETING**

The Meeting closed at 12:29pm.

Confirmed as a true and correct recording this 7 May 2024.

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Graham Webb

**CHAIRPERSON**

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**11.1 - 20231266 - Development Application for Development Permit for Operational Works - Advertising Device being Freestanding Sign (In the form of a Billboard) x2 - 82 Shute Harbour Road, Cannonvale - Northerlies Beach Bar & Grill**

**DATE:** Tuesday 5 March 2024

**TO:** Ordinary Council Meeting

**AUTHOR:** Justin Arile - Planner

**AUTHORISING OFFICER:** Neil McGaffin - Director Regional Strategy and Planning

**PRESENTED FOR:** Decision

**ATTACHMENTS**

1. Planning Assessment Report [11.1.1 - 4 pages]
2. Locality Plan [11.1.2 - 1 page]
3. Proposal Plans [11.1.3 - 5 pages]

**PURPOSE**

To present the assessment of the development application.

**OFFICER'S RECOMMENDATION**

That Council refuse the Development Application for Development Permit for Operational Works for Advertising Device (Freestanding Signs – Billboard x2), made by Northerlies Beach Bar & Grill on 82 Shute Harbour Road and located at Lot 1 on RP737339, for the following reasons:

1. The proposal does not comply with the overall outcome (b), (d) and (g) of the Advertising Device Code as third-party advertising is not consistent with the amenity of the area, the signage adds to visual clutter and is not in response to a legitimate need.
2. The proposal does not comply with PO1 parts (a) and (d)(iv)(v)(vi) and PO8 of the Advertising Devices Code as it is not in keeping with the visual character of the area.
3. The proposal does not comply with the PO5 of the Advertising Devices Code as the structures have not been constructed to the required standards.

**BACKGROUND**

The application was lodged in response to compliance investigations by Council.

**APPLICATION SUMMARY**

Council is in receipt of a retrospective development application for two existing billboards (Free Standing Sign) advertising Northerlies Bar and Grill. The structures are existing and have the same dimensions of 3.0m (w) x 2.4m (h). The structures were previously used for real estate 'for sale' signs. Signs for this purpose are not regulated by the Planning Scheme.

One billboard is 3.0m from Shute Harbour Road and 70m from Barnes Place. The second billboard is 10.5m from Shute Harbour Road and 52m from corner of Tropic Road. The distance between the two signs is approximately 65m.

The Planning Scheme seeks to restrict the proliferation of third-party billboard signage with billboards only contemplated in the Rural zone along state-controlled roads. The proposal is not consistent with the existing or planned character for the locality. The signage creates visual clutter and is not in response to a legitimate need to provide directional or identification signage in the locality.

The application is recommended for refusal due to conflicts with the Planning Scheme which cannot be overcome by conditions. A detailed assessment of the assessment benchmarks is provided in **Attachment 1**.

## **STATUTORY/COMPLIANCE MATTERS**

Planning Act 2016

Whitsunday Regional Council Planning Scheme 2017

This application is because of compliance action undertaken by Council.

## **STRATEGIC IMPACTS**

Process all statutory applications within statutory timeframes.

## **FINANCIAL IMPLICATIONS**

Nil. Application fees have been paid.

## **CONSULTATION**

Manager Development Assessment

## **RISK ASSESSMENT**

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

## **TIMINGS/DEADLINES**

A decision is required by 18 March 2024.

## **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:               | Development Application for Development Permit for Operational Works for Advertising Device being Freestanding Signs (in the form of a billboard) x 2 |
| Landowner               | Middle Pond Pty Ltd                                                                                                                                   |
| Property Address:       | 82 Shute Harbour Road CANNONVALE                                                                                                                      |
| Property Description:   | L: 1 RP: 737339 T: N1190/1                                                                                                                            |
| Area of Site:           | 1.528ha                                                                                                                                               |
| Planning Scheme Zone:   | Low-medium density residential<br>Whitsunday Regional Council Planning Scheme 2017 (v4.7).                                                            |
| Level of assessment     | Code Assessable                                                                                                                                       |
| Overlays:               | Acid Sulfate Soils<br>Building Heights<br>Flood Hazard<br>Infrastructure – Transport<br>Infrastructure – Utility<br>Landslide Hazard                  |
| Existing Use:           | Vacant                                                                                                                                                |
| Existing Approvals:     | Nil                                                                                                                                                   |
| Public Notification:    | N/A                                                                                                                                                   |
| Submissions received:   | N/A                                                                                                                                                   |
| State referrals:        | N/A                                                                                                                                                   |
| Infrastructure charges: | N/A                                                                                                                                                   |

### 2. Site Description

The subject premises is irregular in shape, with frontages to Shute Harbour Road, Tropic Road, and Barnes Place. The land is currently vacant with no improvements and is surrounded by low density homes to and some commercial establishments.

### 3. Proposal Details

The proposal is for two existing billboards (Free Standing Sign) advertising Northerlies Bar and Grill. The billboards have the same dimensions of 3.0m (w) x 2.4m (h). One billboard is 3.0m from Shute Harbour Road and 70m from Barnes Place. The second billboard is 10.5m from Shute Harbour Road and 52m from corner of Tropic Road. The distance between the two signs is approximately 65m.

The signs have been placed on structures previously used for real estate 'for sale' signs. These are not regulated by the Planning Scheme.

One billboard is within the line of influence of 140mm sewage line running approximately 1.0m inside the property boundary along Shute Harbour.

The application was lodged in response to compliance investigations by Council.

#### 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 recommended for refusal due to the following inconsistencies with the Planning Scheme, which cannot be satisfactorily conditioned to comply:

1. The proposal does not comply with overall outcome (b), (d) and (g) of the Advertising Devices Code as third-party advertising is not consistent with the amenity of the area, the signage adds to visual clutter and is not in response to a legitimate need.
2. The proposal does not comply with PO1 parts (a) and (d)(iv)(v)(vi) and PO8 of the Advertising Devices Code as it is not in keeping with the visual character of the area.
3. The proposal does not comply with PO5 of the Advertising Devices Code as the structures have not been constructed to the required standards.

##### 4.1. State Assessment and Referral Agency (SARA)

The Application was not referable.

##### 4.2. State Planning Policy – July 2017

Not Applicable.

##### 4.3. Mackay Isaac and Whitsunday Regional Plan – February 2012

Not Applicable.

##### 4.4. Whitsunday Regional Council Planning Scheme, 2017

###### 4.4.1. Strategic Framework

Not Applicable

###### 4.4.2. Strategic Intent

Not Applicable

###### 4.4.3. Overlay Codes

Not Applicable

###### 4.4.4. Zone Code

Not Applicable

###### 4.4.5. Development Codes

###### 4.4.5.1. Advertising Devices

The proposal has been determined to have considerable conflicts with the Advertising Signage Code.

The billboards do not comply with AO1.1 and AO8.2. AO1.1 states that billboards are only intended to go in a Rural Zone, adjacent to a State controlled road. The subject land is in a low-medium density residential zone. The Planning Scheme also states that the minimum spacing between freestanding billboard signs is 3km. The distance between the proposed signs is approximately 65m. AO8.2 states that

where not related to the use of the site, the total number of all freestanding signs on a site does not exceed one (1) sign per three (3) km of frontage.

PO8 requires a Freestanding sign to be designed and sited to comply with the general amenity outcomes sought by PO1. PO1 requires that all advertising devices are:

- a) ***compatible with the existing and future planned character of the locality in which they are erected;***
- b) *compatible with the scale, proportion, bulk and other characteristics of buildings, structures, landscaping and other advertising devices on the site;*
- c) *of a scale, proportion and form that is appropriate to the streetscape or other setting in which they are located;*
- d) *sited and designed to:*
  - i. *be compatible with the nature and extent of development and advertising devices on adjoining sites;*
  - ii. *not interfere with the reasonable enjoyment of adjoining sites;*
  - iii. *not unreasonably obstruct lawfully established advertising devices;*
  - iv. ***not unduly dominate the visual landscape;***
  - v. ***maintain views or vistas of public value; and***
  - vi. ***protect the visual amenity of scenic routes and lookouts;***
- e) *designed, sited and integrated to avoid the proliferation of visual clutter.*

As the proposal is sited along Shute Harbour Road, within a predominantly residential area, third party advertising billboards are undesirable development that negatively impact on the image and identity of a township and impact on the experience of scenic drives conflicting with parts a) and d) (iv), (v) and (vi) of PO1.

The relevant overall outcomes to the proposal require:

- 1. ***an advertising device is designed and integrated into the built form to minimise visual clutter;***
- 2. ***an advertising device does not adversely impact on the amenity of rural, rural residential or residential areas;***
- 3. ***an advertising device accommodates the legitimate need to provide directions and business identification in a manner that is consistent with achieving overall outcomes.***

As demonstrated above the proposal to permit third party advertising signage into the area will have an adverse impact on the desired amenity. The proposal creates visual clutter of the site. As the signage is for third party advertising purposes there is no apparent legitimate need to provide the signage for Council to consider. It is noted other signage exists onsite to prevent cars being parked on the land and listed for sale. This signage is not third party and has a legitimate need.

In addition to amenity impacts, the proposal does not comply with PO5 which outlines the proper installation of an advertising device, with the intention to not create any potential safety hazard.

There is no record of any building approval being obtained for the signs. No evidence as to the structural integrity of the signage was presented for consideration. Therefore, the proposal conflicts with this requirement.

4.4.5.2. Construction Management

The installation of the advertising devices does not involve extensive works, with any works involved having minimal impact.

**5. Public Submissions**

Not Applicable.

**6. Infrastructure Charges**

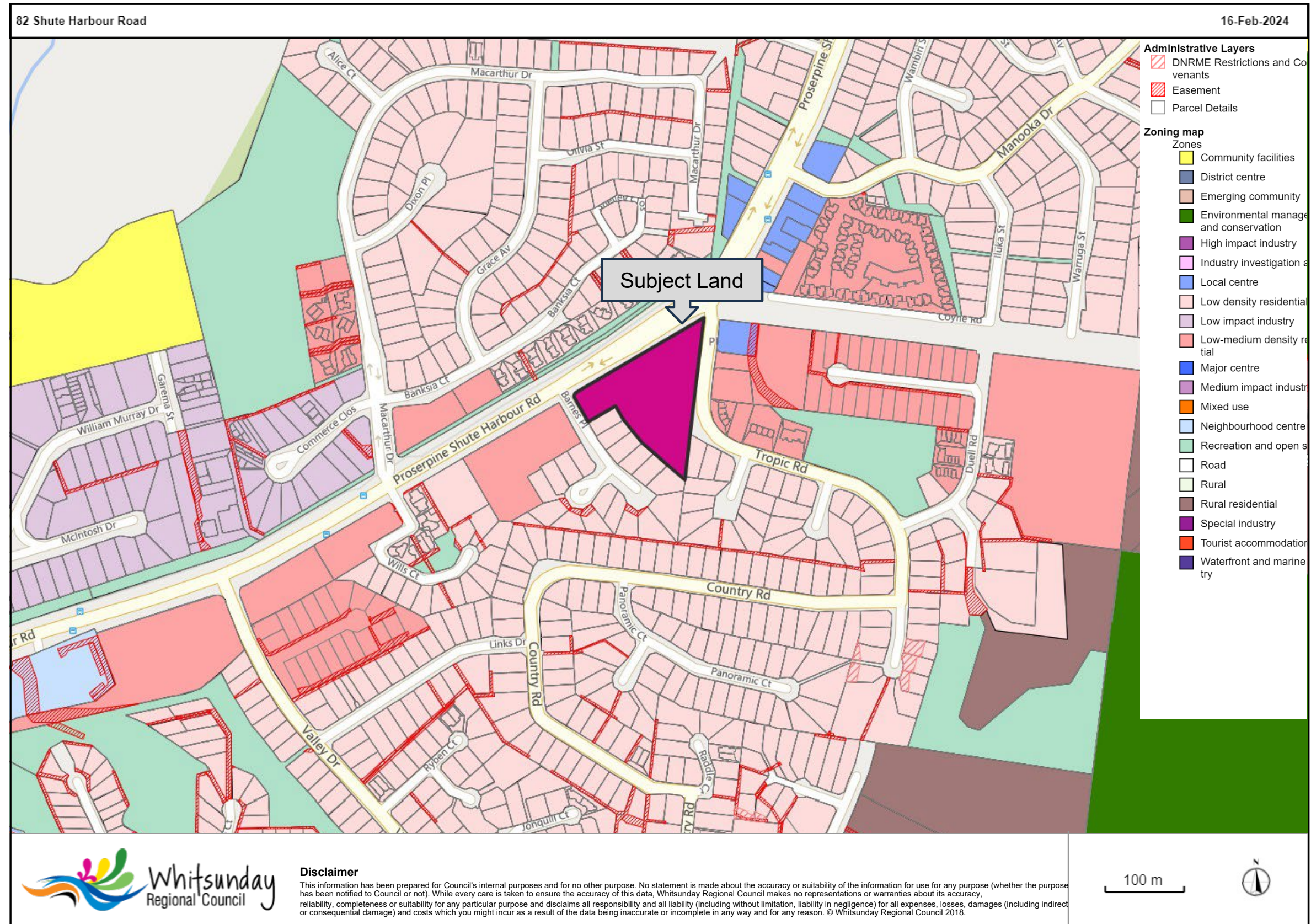
Not Applicable.

**APPENDIX**

Appendix 1 – Locality Plan

Appendix 2 – Zoning Plan

Appendix 3 – Proposal Plan





Attachment 11.1.3 Proposal Plans



 **Northerlies**  
BEACH BAR & GRILL

**DON'T  
DROOL  
& DRIVE**

**CATCH NORTHERLIES FREE BUS!**

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### Attachment 11.1.3 Proposal Plans



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### Attachment 11.1.3 Proposal Plans



## Attachment 11.1.3 Proposal Plans



## 11.2 - 20220476 - Request for Negotiated Decision Notice - Material Change of Use - Outdoor Sport & Recreation (Archery & Multi-Sports Court) - 22RP736798 - Heatherwood Court Pty Ltd As TTE C/- Wynne Planning & Development

**DATE:** Tuesday 5 March 2024

**TO:** Ordinary Council Meeting

**AUTHOR:** James McEvoy-Bowe - Senior Planner

**AUTHORISING OFFICER:** Neil McGaffin - Director Regional Strategy and Planning

**PRESENTED FOR:** Decision

### ATTACHMENTS

1. Negotiated Conditions of Approval [**11.2.1** - 6 pages]
2. Locality and Zoning Plan [**11.2.2** - 1 page]
3. Development Plan [**11.2.3** - 1 page]
4. MAP - Distance from Site to Yangaro Resort [**11.2.4** - 1 page]

### PURPOSE

To present the assessment of a request to negotiate the conditions imposed on a development application.

### OFFICER'S RECOMMENDATION

That Council approve the request for a Negotiated Decision Notice for the Development Application for Material Change of Use - Outdoor Sport & Recreation (Archery & Multi-Sports Court), made by Heatherwood Court Pty Ltd As TTE C/- Wynne Planning & Development, on L: 22 RP: 736798 and located at Lot 22 Jasiniq Drive Flametree, subject to the conditions outlined in **Attachment 1**.

### BACKGROUND

In December 2023, Council approved a development application for a Development Permit for Material Change of Use - Outdoor Sport & Recreation (Archery & Multi-Sports Court), located at Lot 22 Jasiniq Drive Flametree, subject to conditions. A condition imposed on the approval required the applicant to provide reticulated water and sewer services to the development and install an on-site toilet block for users of the facility.

### APPLICATION SUMMARY

On 9 January 2024, the applicant submitted representations requesting conditions of approval be amended and deleted from the approval. The applicant's request and representations are:

#### Condition 1.2

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

- *Operational Works;*
  - *Erosion & Sediment Control*
  - *Water Infrastructure*
  - *Sewerage Infrastructure*
  - *Access and Parking*
- *Building Works*

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- *Plumbing and Drainage Works.*

It is requested to remove the Operational Works approvals for Water Infrastructure, Sewerage Infrastructure and Plumbing and Drainage Works. Please refer to condition 3.1.

### **Condition 3.1**

- 3.1 *Prior to the commencement of the use a toilet block is to be provided in a location approved by Council.*

It is requested that condition 3.1 is deleted. The justification provided by the applicant is:

*The cost implication to construct a toilet block would be in excess of \$200,000, making it more expensive than the proposed outdoor sport and recreation facility. The applicant has already constructed a new toilet block in stage 1 to provide for a single cubicle and the cost was just shy of \$200,000, hence why the construction cost is already known.*

*This requirement also provides additional costs for repairs and maintenance, particularly during wet season when it may be inundated with water and including vandalism. The cost of constructing a toilet facility would make the project cost prohibitive. The guests using the facility will use their room amenities which are located an appropriate distance from this site.*

### **Conditions 4.1 - 4.4 and 5.1 - 5.4**

- 4.1 *Prior to the commencement of use of the toilet block, the structure must be connected to water infrastructure.*
- 4.2 *A Development Permit for Operational Works (Water Infrastructure) must be obtained prior to commencement of work on the toilet block structure.*
- 4.3 *Any application for Operational Works (Water Infrastructure) must be accompanied by engineering design drawings, and certifications of the design, demonstrating compliance with Council's Development Manual (current at the time of development) and this Decision Notice.*
- 4.4 *Prior to commencement of the toilet block use on the site the owner must lodge with Council a civil engineer's design and construction certification (by an experienced and qualified engineer). The certification must be addressed to Council and must certify that all Water Infrastructure works have been designed and constructed according to the conditions of this Decision Notice and Councils Development Manual.*
- 5.1 *Prior to the commencement of the use of the toilet block, the structure must be connected to sewerage infrastructure.*
- 5.2 *A Development Permit for Operational Works (Sewer Infrastructure) must be obtained prior to commencement of work on the toilet block structure.*
- 5.3 *Any application for Operational Works (Sewer Infrastructure) must be accompanied by engineering design drawings, and certifications of the design, demonstrating compliance with Council's Development Manual (current at the time of development) and this Decision Notice.*
- 5.4 *Prior to commencement of the toilet block use on the site, the owner must lodge with Council, a civil engineer's design and construction certification (by an experienced and qualified engineer). The certification must be addressed to Council and must certify that all Sewer Infrastructure works have been designed and constructed according to the conditions of this Decision Notice and Councils Development Manual.*

It is requested conditions 4.1 - 4.4 and 5.1 - 5.4 are deleted due to the request to remove condition 3.1.

## Assessment

When imposing a development condition, Council is required to comply with section 65 of the *Planning Act 2016* (the Act), which details that a development condition must be:

- a) relevant to, but not be an unreasonable imposition on, the development or the use of premises as a consequence of the development; or
- b) be reasonably required in relation to the development or the use of premises as a consequence of the development.

The original application material provided detailed information that guests of Yangaro Resort would be provided with golf carts to gain quick and easy access to the facilities within the resort, which is approximately 350m away. Consideration included the likely infrequent use of the facility and the recommended cap on the number of users.

When considering the operational response to the needs of users and the limited nature of the use, imposing a requirement for the construction of a toilet block and the associated infrastructure works required to make connection to Council's networks is not a reasonable condition.

## **STATUTORY/COMPLIANCE MATTERS**

Planning Act 2016

Whitsunday Regional Council Planning Scheme 2017

## **STRATEGIC IMPACTS**

Process all statutory applications within statutory timeframes.

## **FINANCIAL IMPLICATIONS**

Removing the requested conditions will reduce the applicable infrastructure charges for the proposal as there will be no water or sewer use.

## **CONSULTATION**

Manager Development Assessment

## **RISK ASSESSMENT**

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

## **TIMINGS/DEADLINES**

A decision is required by 6 March 2024.

## **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:

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

This decision does not limit the above identified human rights.

**1.0 ADMINISTRATION**

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

| Plan/Document Name              | Prepared By                          | Plan Number | Dated      |
|---------------------------------|--------------------------------------|-------------|------------|
| Site Plan                       | Sabai Consulting                     | CD1-101     | 09/02/2022 |
| Civil Engineering Report        | Sabai Consulting                     | 2131        | 04/02/2022 |
| Operational Management Plan     | Yangaro                              | N/A         | N/A        |
| Bushfire Survival Plan          | Yangaro                              | N/A         | N/A        |
| Riparian Corridor Planting Plan | Wynne Planning & Development Pty Ltd | 2022WRC021  | 06/09/2023 |

- 1.2 The following further development permits are required prior to commencement of work on site or commencement of the use:
- Operational Works
    - Erosion & Sediment Control
    - Access and Parking
  - Building Works
- 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.
- 1.6 The use of the premises is limited to Archery, Tennis and Pickleball.

**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.
- 2.6 Any fencing to be erected by must be permeable and allow for water to pass through unimpeded.
- 2.7 With the first operational works application, a detailed Landscaping Plan is to be provided to Council. The landscaping plan is to be provide for dense landscape planting between the proposed activities and Langford Road.

### **3.0 BUILDING**

- 3.1 Prior to the commencement of the use a shaded seating area is to be provided in a location approved by Council.

### **4.0 WATER INFRASTRUCTURE**

- 4.1 The development is not permitted to connect to reticulated water infrastructure.

### **5.0 SEWERAGE INFRASTRUCTURE**

- 5.1 The development is not permitted to connect to reticulated sewer infrastructure.

### **6.0 ACCESS AND PARKING**

- 6.1 A Development Permit for Operational Works (Access and Parking) must be obtained prior to commencement of work on site. Any application for Operational Works (Access and Parking) must be accompanied by detailed engineering drawings demonstrating compliance with the Whitsunday Regional Council Development Manual, Australian Standard AS2890, AS1428 and this Decision Notice.
- 6.2 The external access from the pavement of Langford Road to the property boundary must be designed, constructed and maintained so as to comply with the dimensions, gradients and specifications as indicated on Whitsunday Regional Council's Standard Drawing RS-056.
- 6.3 Twelve (12) car parking spaces must be provided on site to a single coat sealed standard with full line marking prior to commencement of the use.
- 6.4 All internal accesses, driveways, circulation roads, aisles, parking bays and manoeuvring areas are to be provided generally as indicated on Vehicle Turnpaths Plan CD1-102 by Sabai Consulting dated 09/02/2022 and must be designed to comply with the Whitsunday Regional Council Development Manual and AS2890 and AS1428.
- 6.5 The external access must include provision for all drainage from within the property and along the driveway surface to be collected at or inside the property boundary and discharged by way of a pipe or other approved means to Council's drainage system.
- 6.6 Prior to commencement of use, the applicant must lodge with Council, a RPEQ engineer's design and construction certification. The certification must be addressed to Council and must certify that all External and Internal access, parking and manoeuvring areas have been designed and constructed according to the conditions of this Decision Notice AS2890, AS1428 and the Whitsunday Regional Council Development Manual.

### **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 The applicant must demonstrate that the developed flows from the land drain to a lawful point of discharge. Natural and Developed Flows from adjoining properties are to be managed through the site and discharged to a lawful point of discharge.
- 7.4 Stormwater infrastructure for the development must include gross pollutant traps, or other appropriate water quality measures, within the system adequate to ensure stormwater from the site must not cause measurable levels of water pollutants in the receiving waters to fall outside the acceptable ranges specified in the 'Australian Water Quality Guidelines for Fresh and Marine Waters', ANZECC 2000.

#### **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 use; 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 use, 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 site 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 site prior to commencement of the use.

#### **9.0 ENVIRONMENTAL MANAGEMENT PLAN (EMP)**

- 9.1 A Development Permit for Operational Works (Erosion Prevention and Sediment Control) must be obtained prior to commencement of the use. Erosion prevention and sediment control measures must be established so as to comply with the requirements of the Whitsunday Regional Council Development Manual and the Best Practice Erosion & Sediment Control – November 2008 (IECA White Book) and the requirements of the Environmental Protection Act. The strategy of the plan must be implemented and maintained for the duration of the operational and building works, and until exposed soil areas are permanently stabilised (e.g., turfed, concreted).
- 9.2 Discharges of water pollutants, wastewater or stormwater from the site must not cause measurable levels of water pollutants in the receiving waters to fall outside the acceptable ranges specified in the 'Australian Water Quality Guidelines for Fresh and Marine Waters', ANZECC 2000.
- 9.3 No visible emissions of dust must occur beyond the boundaries of the site during earthworks and construction activities on the site. If, at any time during the earthworks and construction activities the dust emissions exceed the levels specified above, all dust generating activities must cease until the corrective actions have been implemented to

reduce dust emissions to acceptable levels or wind conditions are such that acceptable levels are achieved.

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

**10.0 OPERATING PROCEDURES**

- 10.1 General Public access is not permitted.
- 10.2 The hours of operation are limited to 7.30am to 6.00pm Monday to Saturday and 8.00am to 5.00pm on Sundays.
- 10.3 All sporting equipment must be stored off-site. No equipment is to be left on-site after use of the facility.
- 10.4 No waste is to be left at the premises at any time.
- 10.5 Operation of the facility must be in accordance with the approved Operational Management Plan and Bushfire Survival Plan. If there is any conflict between the approved Operational Management Plan and the conditions of this approval, the conditions of this approval prevail.
- 10.6 Use of the facility is restricted to the two (2) court areas only.
- 10.7 The facility cannot be used when the QFES issues a Watch and Act Warning or if the Fire danger is Extreme or Catastrophic.
- 10.8 No amplified music is permitted at any time.
- 10.9 A maximum of 12 persons are permitted on site at any one time.
- 10.10 Permitted users are only guests of the Yangaro Boutique Luxury Resort.
- 10.11 Security fencing is to be installed around the Tennis Court/Pickleball Court to restrict access to permitted users only.
- 10.12 Outside of use by permitted persons or operating hours the courts are to be locked.

**11.0 EARTHWORKS**

- 11.1 With the first operational works application, an Acid Sulfate Soils Assessment Report and Management Plan complying with Planning Scheme Policy SC6.2.3, which includes the results of on-site testing, is to be provided.

**12.0 MISCELLANEOUS**

- 12.1 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](http://www.datsip.qld.gov.au)

- 12.2 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.

- 12.3 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.
- 12.4 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 Langford Road or adjoining land unless written permission from the owner of that land and Council is provided.
- 12.5 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.

### **13.0 ADVISORY NOTES**

#### **13.1 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.

#### **13.2 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.

#### **13.3 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.

#### **13.4 Noise During Construction and Noise in General**

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

#### **13.5 General Safety of Public During Construction**

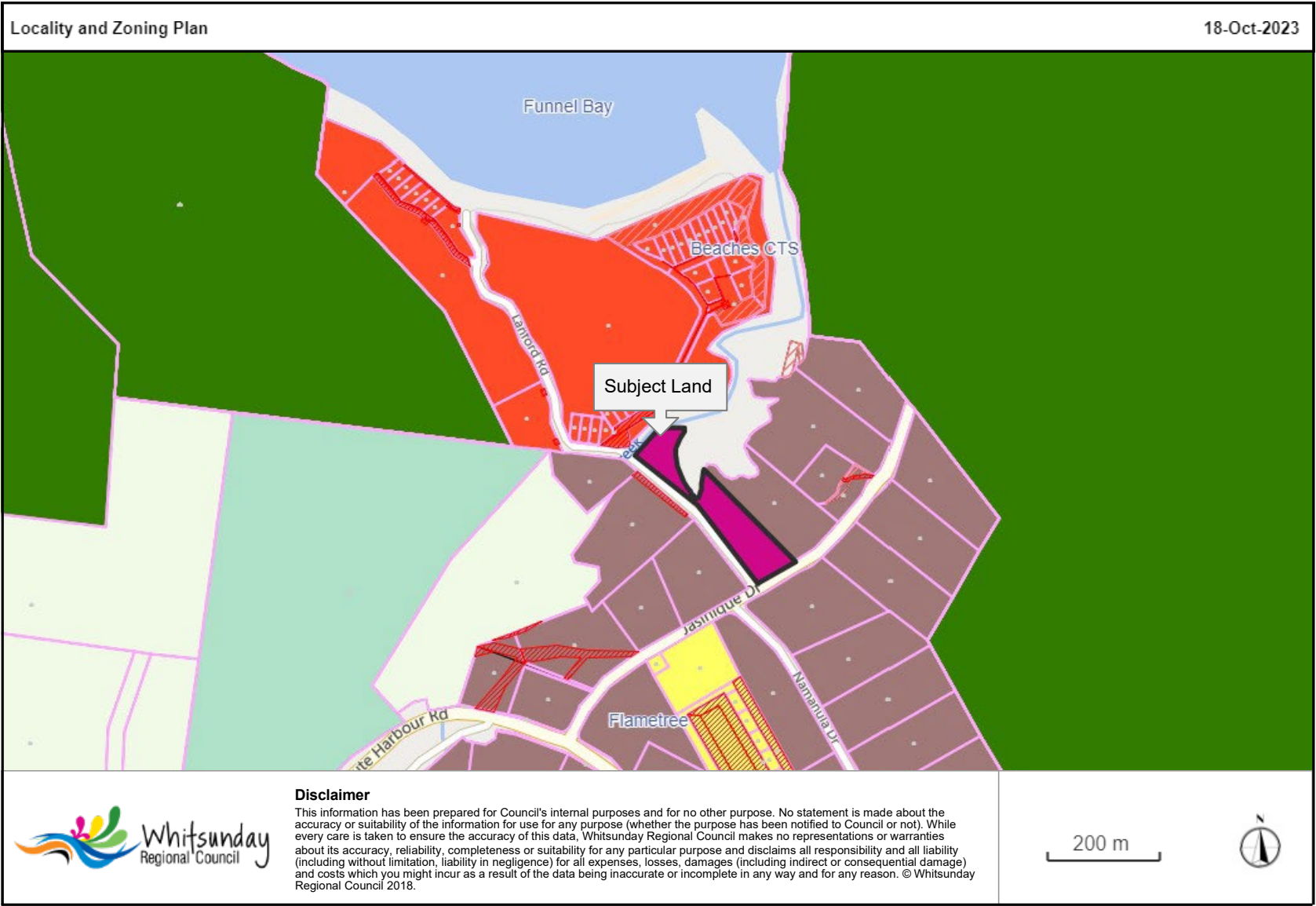
It is the project manager's responsibility to ensure compliance with the Work Health and Safety Act 2011. It states that the project manager is obliged to ensure construction work is planned and managed in a way that prevents or minimises risks to the health and safety of members of the public at or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

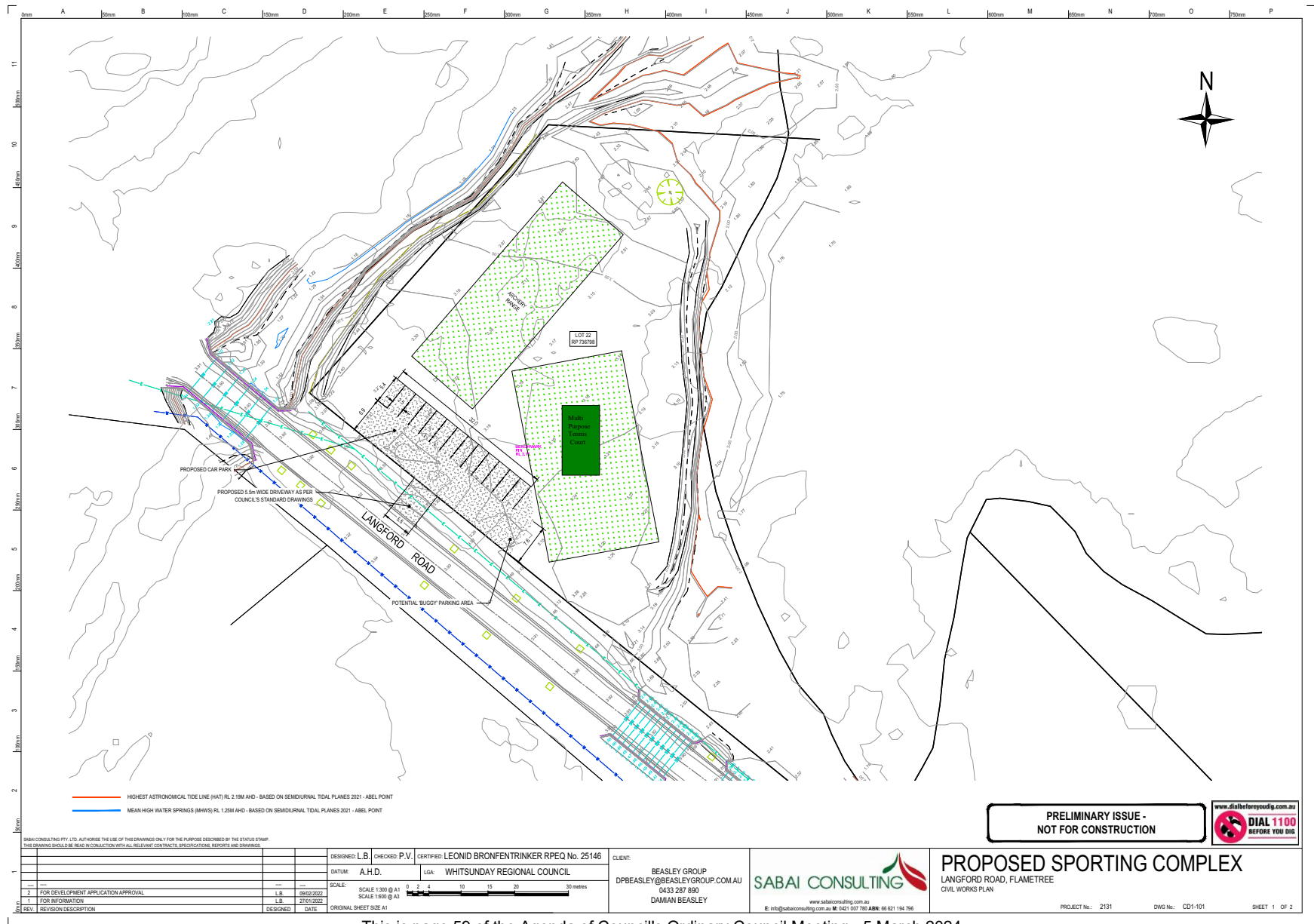
It is the principal contractor's responsibility to ensure compliance with the Work Health and Safety Act 2011. It states that the principal contractor is obliged on a construction workplace to ensure that work activities at the workplace prevent or minimise risks to the health and safety of the public at or near the workplace during the work.

It is the responsibility of the person in control of the workplace to ensure compliance with the Work Health and Safety Act 2011. It states that the person in control of the workplace

is obliged to ensure there is appropriate, safe access to and from the workplace for persons other than the person's workers.

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







Queensland Globe



## 11.3 - Monthly Finance Report

**DATE:** Tuesday 5 March 2024

**TO:** Ordinary Council Meeting

**AUTHOR:** Katie Coates - Management Accountant

**AUTHORISING OFFICER:** Jason Bradshaw - Director Corporate Services

**PRESENTED FOR:** Information

### ATTACHMENTS

1. Monthly Financial Report February 2024 [**11.3.1** - 6 pages]
2. Financial Statements 23 February 2024 [**11.3.2** - 5 pages]
3. Capital Expenditure Report as at 23 February 2024 [**11.3.3** - 6 pages]

### PURPOSE

To inform Council of the current unaudited financial performance and position for the reporting period.

### OFFICER'S RECOMMENDATION

That Council receive the Financial Report, Capital Expenditure Report and the Unaudited Financial Statements 2023/24 for the period ended 23 February 2024.

### 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.

### 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 unaudited financial statements.
- Attachment 3 details the capital budget expenditure for the period.

Council remains in a stable financial position at this point in the financial year.

### 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.

## **CONSULTATION/ENGAGEMENT**

Manager Financial Services  
Manager Strategic Finance  
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.

## **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**

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

# FINANCIAL REPORT

**Financial Year: 2023/24**  
**Period Ending: 23 February 2024**



## 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 2023/24 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 \$42M after charging depreciation (What We Set-aside for Asset Renewals) of \$18.4M.

Table 1 : Statement of Income & Expenditure

|                                           | Prev. Yr. Audited | Current Budget to date | Actual to date | % Var<br>Current Bud v Act |
|-------------------------------------------|-------------------|------------------------|----------------|----------------------------|
| What We Levied Our Ratepayers             | 97,493,607        | 98,945,688.56          | 101,858,036    | 103%                       |
| What We Invoiced Our Customers            | 29,324,608        | 22,132,622             | 19,546,464     | 88%                        |
| What We Rcvd. as Grants & Subsidies       | 9,833,430         | 2,111,646              | 1,600,262      | 76%                        |
| What We Rcvd. As Interest from Investment | 4,480,093         | 4,239,833              | 4,567,846      | 108%                       |
| Our Other Revenue                         | 2,184,583         | 1,892,936              | 1,672,362      | 88%                        |
| Our Total Recurrent Earnings              | 143,316,321       | 129,322,726            | 129,244,970    | 100%                       |
| What We Spent on Our Staff                | 39,701,137        | 30,099,164             | 27,188,290     | 90%                        |
| What We Spent on Our Suppliers            | 60,402,208        | 48,465,066             | 39,897,787     | 82%                        |
| Our Total Direct Spend                    | 100,103,345       | 78,564,230             | 67,086,077     | 85%                        |
| What We Paid Our Bankers                  | 4,102,773         | 2,099,875              | 1,708,108      | 81%                        |
| What We Set-aside for Asset Renewals      | 30,458,822        | 21,160,558             | 18,399,507     | 87%                        |
| Our Operating Surplus/(Deficit)           | 8,651,381         | 27,498,064             | 42,051,278     | 153%                       |
| Our Capital Revenue                       | 28,844,816        | 14,390,780             | 14,923,840     | 104%                       |
| Our Capital Expenses                      | 13,756,280        | 4,633,718              | 23,631,058     | 510%                       |
| Our Capital Surplus/(Deficit)             | 15,088,536        | 9,757,062              | (8,707,218)    | -89%                       |
| Our Net Earnings                          | 23,739,917        | 37,255,126             | 33,344,060     | 90%                        |

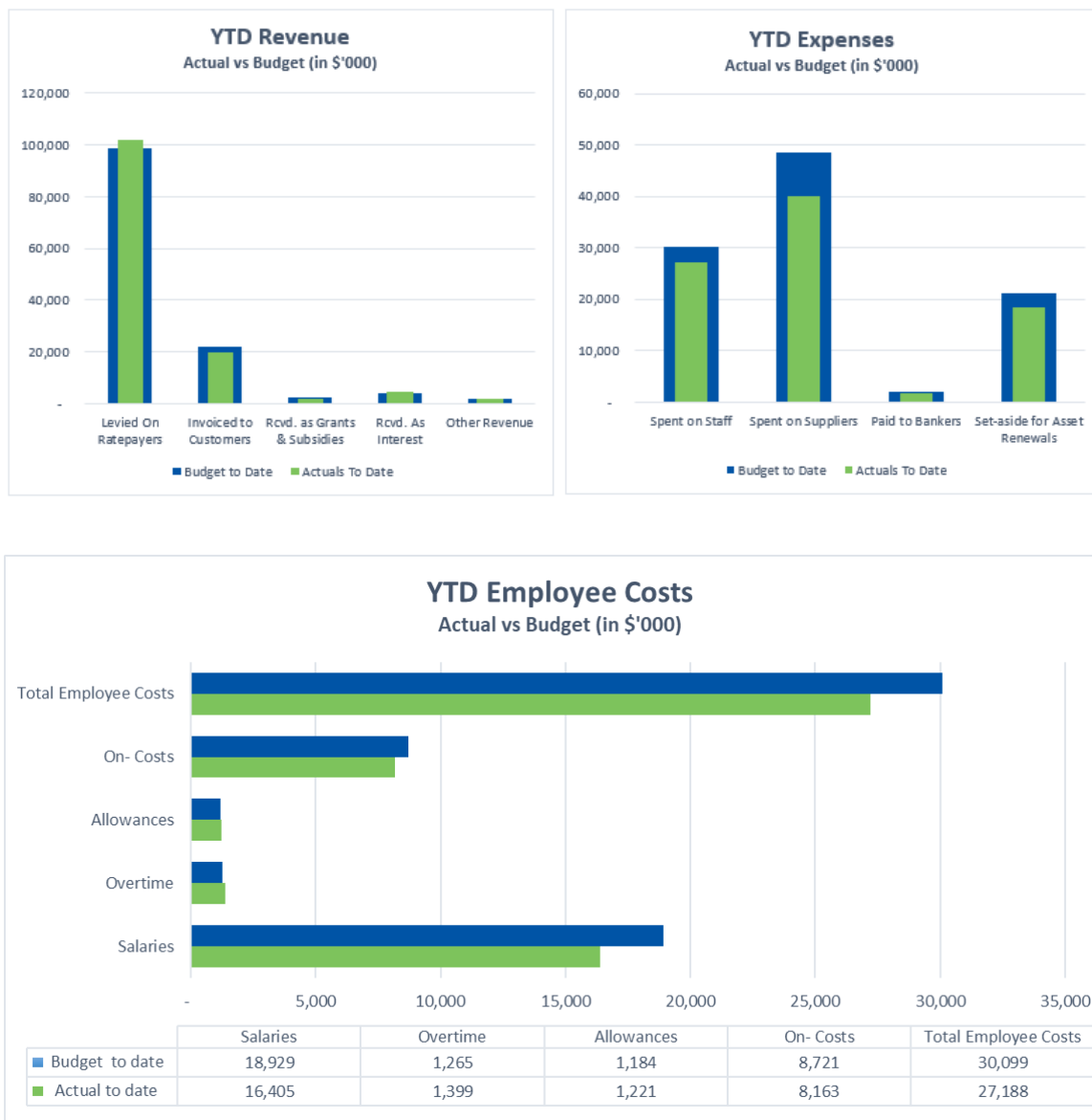
### Revenue

- Total Recurrent Earnings is on target to meet budget, currently sitting at 100%.
- What we have levied our ratepayers is on target at 103%. The second issue of Rates and Water notices were issued in February and discount for early payment closes 8 March 2024.
- Grants & subsidies is tracking under budget at 76% predominately due to budget phasing and delayed delivery on operational projects that are funded by those grants.
- Interest from Investments is tracking ahead of budget at 108% due to maximising Council's return on investment with the underspends in operational expenditure and capital YTD.
- No accruals have been processed for the February period due to the monthly report closing on the 23 February. This has impacted the % spent YTD in Materials & Services due the early close for the February monthly report.

## Expenditure

- Total direct spend is below YTD budget, currently sitting at 85%.
- Total spent on our staff is currently 90% of the YTD 2023/24 Budget with not much change from the previous month. This is currently trending lower than budget due to staff vacancies.
- Total spent on suppliers is currently under budget at 85% of the YTD 2023/24 Budget with the gap increasing slightly more than the previous month.
- Total depreciation set aside for asset renewals will be on target to meet budget with February depreciation not processed at the time these reports were run.
- No accruals have been processed for the February period due to the monthly report closing on the 23 February. This has had an impact of the % spent YTD due the early close for the February monthly report.

Additional details of revenue and expenditure and their comparison to budget are graphically presented below which demonstrates overtime increasing over budget due to vacancies:



## COMMUNITY WEALTH

The value of resources Council has, to service our community. Net Community wealth at the end of the period stood at \$1.33B.

Table 2 : Statement of Financial Position

|                              | Prev. Yr. Audited    | Annual Budget        | Actual to date       |
|------------------------------|----------------------|----------------------|----------------------|
| <b>What We Own</b>           | <b>1,275,481,455</b> | <b>1,301,523,048</b> | <b>1,269,830,331</b> |
| Inventory We Hold            | 3,320,933            | 3,385,000            | 3,625,598            |
| What We are Owed             | 19,996,084           | 17,484,168           | 64,501,365           |
| What We Have in Bank         | 128,898,729          | 100,476,169          | 126,403,650          |
| <b>Our Total Assets</b>      | <b>1,427,697,201</b> | <b>1,422,868,385</b> | <b>1,464,360,944</b> |
|                              |                      |                      |                      |
| What We Owe Our Suppliers    | 61,928,430           | 51,157,442           | 64,501,271           |
| What We Owe Our Lenders      | 71,313,905           | 65,328,063           | 67,835,862           |
| <b>Our Total Liabilities</b> | <b>133,242,336</b>   | <b>116,485,506</b>   | <b>132,337,133</b>   |
|                              |                      |                      |                      |
| <b>Our Community Wealth</b>  | <b>1,294,454,866</b> | <b>1,306,382,879</b> | <b>1,332,023,811</b> |

- What we are Owed has large increase from the previous month from \$23.6M to \$64.5M. This is due to the Rates and Charges levy being issued in early February.
- Cash balances (what we have in bank) remain at healthy levels and well above minimum requirements due to advance payments of grant funding \$19.2M, the YTD operational total direct spend under budget by \$8.5M and underspend on the YTD capital budget by \$7.8M. as of 23 February 2024.

## Debtors & Borrowings

| What We Are Owed         |                   |
|--------------------------|-------------------|
| Category                 | Amount            |
| Rates & Charges          | 47,246,210        |
| Rates Accruals           | -                 |
| General Debtors          | 5,718,856         |
| GST Receivable/(Payable) | 154,972           |
| Advances to Community    | 1,011,500         |
| <b>SUB-TOTAL</b>         | <b>54,131,537</b> |

|                              |                   |
|------------------------------|-------------------|
| Contract Assets              | 4,952,580         |
| Water Charges not yet levied | 5,781,333         |
| Prepayments                  | 1,397,481         |
| Provision for Bad Debts      | (1,761,566)       |
| <b>SUB-TOTAL</b>             | <b>10,369,828</b> |

|                    |                   |
|--------------------|-------------------|
| <b>GRAND TOTAL</b> | <b>64,501,365</b> |
|--------------------|-------------------|

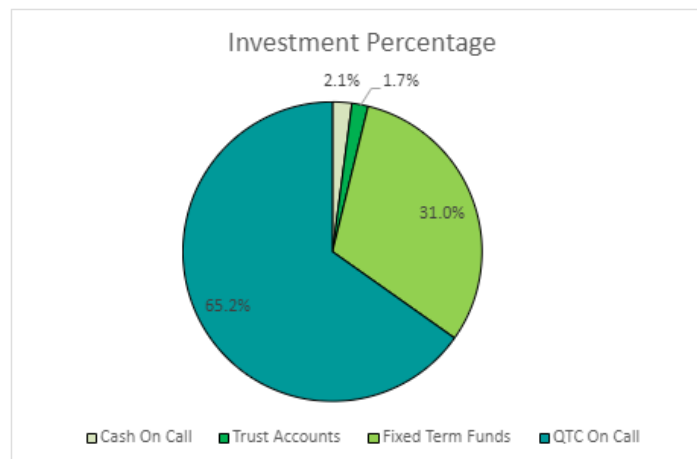
| What We Have Borrowed |       |                   |
|-----------------------|-------|-------------------|
| Loan                  | Rate  | Balance           |
| 81091 Gen5 05/06      | 7.08% | 957,756           |
| 81092 Gen7 08/09      | 6.82% | 3,138,558         |
| 81090 Gen8 09/10      | 6.33% | 2,176,136         |
| 81089 Gen8 AMSU       | 5.07% | 2,199,691         |
| 81093 STP Projects    | 5.25% | 15,504,358        |
| 81094 WTP Projects    | 4.86% | 7,584,161         |
| Bowen STP 19/20       | 2.20% | 8,106,474         |
| WCA Run 19/20         | 2.20% | 19,860,860        |
| Bowen Cell 3 19/20    | 0.91% | 1,406,133         |
| Bowen STP 20/21       | 1.80% | 4,807,155         |
| Lease Liabilities     |       | 2,094,581         |
| <b>TOTAL</b>          |       | <b>67,835,862</b> |

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

- Rates & charges owed has increased from \$5.7M in January to \$47.2M as of 23 February. This has increased due to second half levy run being issued in February. Council continues its debt recovery process including the Intention to Sell process, to ensure this remains at manageable levels. As of 23 February, 15 assessments have been paid in full out of the 29 properties included on the adopted property list, an increase of 4 properties from last month.
- General Debtors balance is \$5.7M compared to \$6.8M 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 to ensure outstanding debt remains at acceptable levels.

### Investments

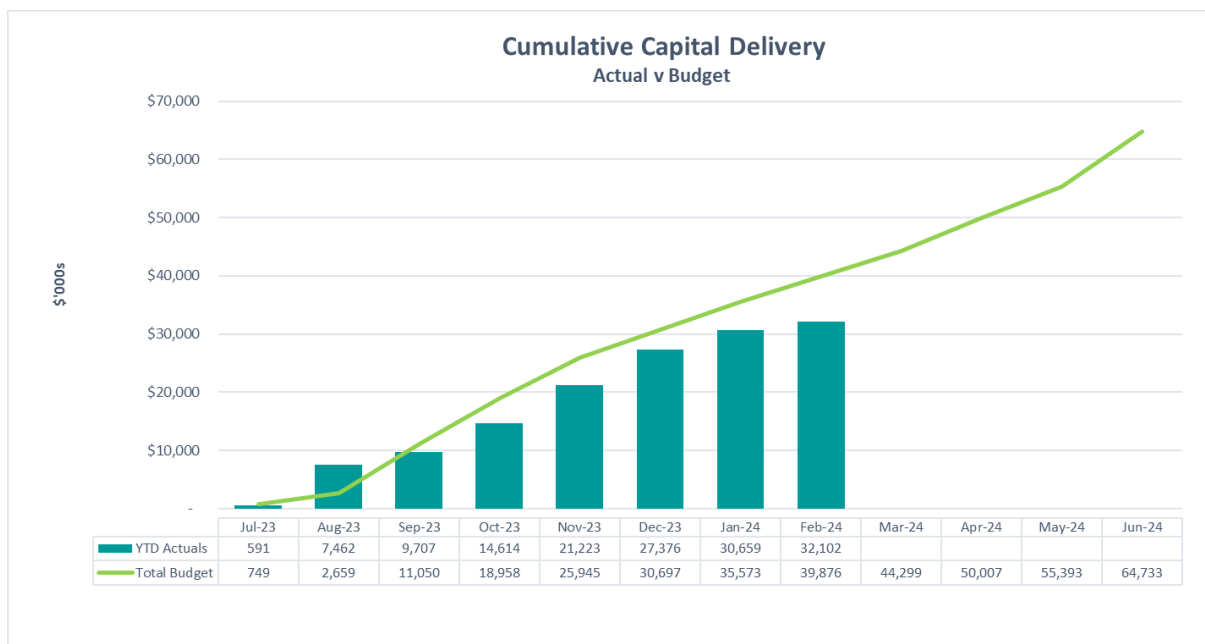
|                                 | Prev. Yr           | Current            |
|---------------------------------|--------------------|--------------------|
| Queensland Treasury Corporation | 128,898,730        | 86,403,650         |
| Term Deposit < 3 Months         | -                  | 20,000,000         |
| Term Deposit > 3 Months         | -                  | 20,000,000         |
| <b>Total</b>                    | <b>128,898,730</b> | <b>126,403,650</b> |



- \$40M 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.

**CAPITAL DELIVERY** (Excluding remediation)

- \$32.1M or 50% of the full year capital budget of \$64.7M has been delivered up to 23 February excluding commitments.
- \$33.9M has been committed to date which represents 81% of the full year capital budget spent or committed.
- Competition continues to put pressure on access to materials, and resources in delivery of works which requires further consideration into future planning.

**SUSTAINABILITY RATIOS**

- The financial sustainability ratios are for the month of February and will vary throughout the financial year as Council completes its operational and capital budgets.

**As at 23 February 2024**

| Type                    | Measure                               | Target (Tier4)        | As at 23 February 2024 | 30 June 2023 |
|-------------------------|---------------------------------------|-----------------------|------------------------|--------------|
| Financial Capacity      | Council-Controlled Revenue            | N/A                   | 91.41% ✓               | 84.05% ✓     |
| Operating Performance   | Operating Surplus Ratio               | Greater than 0%       | 32.54% ✓               | 6.04% ✓      |
|                         | Operating Cash Ratio *                | Greater than 0%       | 48.09% ✓               | 30.15% ✓     |
| Liquidity               | Unrestricted Cash Expense Cover Ratio | Greater than 4 months | 19.03 ✓                | 14.59 ✓      |
| Asset Management        | Asset Sustainability Ratio            | Greater than 80%      | 125.62% ✓              | 79.97% ✗     |
|                         | Asset Consumption Ratio               | Greater than 60%      | 72.89% ✓               | 73.28% ✓     |
| Debt Servicing Capacity | Leverage Ratio                        | 0 to 3 times          | 1.09 ✓                 | 1.76 ✓       |

\* Yet to be averaged over the 5 year period for this report.

**BUDGET ACHIEVEMENT – FULL YEAR BUDGET**

Council's ability to meet annual budgeted revenue, contain costs within budgeted expenditure parameters and manage cash flows is presented below. Delivery on budget will change as we progress through the 2023/24 financial year.

| Item                 | Prev. Yr<br>Act vs Bud | Curr. Yr. to date | Flag                                                                                |
|----------------------|------------------------|-------------------|-------------------------------------------------------------------------------------|
| Our Earnings         | 101%                   | 84%               |  |
| Our Expenditure      | 96%                    | 57%               |  |
| Our Capital Delivery | 77%                    | 50%               |  |
| Our Cash on Hand     | 125%                   | 126%              |  |

- Earnings and Cash on Hand indicators are within expected levels as of 23 February due to timing of rates and charges being issued.
- Our Expenditure is at 57% and behind target due to an early month end close, insufficient time to process accruals for the month, monthly depreciation not posted and phasing of works, but this will change as we progress through the remaining financial year and will be reassessed as part of BR2.
- Capital delivery is at 50% of the full year budget delivered, which is below the target level. It is expected that this will increase as we progress through the year with a significant amount committed to date. The capital program will be reviewed through the remaining financial year to manage expected timeframe for delivery and availability of goods and services to be reconsidered in Budget Review 2.

- Rates notices were issued on 7 February 2024.
- Water notices will be issued in February 2024 and is slightly behind schedule due to internal delays with the system.
- 2023/24 Budget was adopted by Council on the 30 June 2023.
- Budget Review 1 was adopted by Council on the 22 November 2023 and is reflected in this report.
- Budget risks are being monitored as the year progresses and will be discussed during budget review deliberations.
- Both capital and operational spend are being monitored closely to ensure commitments are met by end of financial year and amendments made in Budget Review 2.

**Whitsunday Regional Council****Statement of Comprehensive Income  
For the period ending 23 February 2024**

|                                                          | YTD Actual<br>2023/24<br>\$ | Actual<br>2022/23<br>\$ | Current Budget<br>2023/24<br>\$ | Current Budget<br>YTD 2023/24<br>\$ | Variance to<br>Current<br>YTD Budget |
|----------------------------------------------------------|-----------------------------|-------------------------|---------------------------------|-------------------------------------|--------------------------------------|
| <b>REVENUE</b>                                           |                             |                         |                                 |                                     |                                      |
| <b>Recurrent revenue</b>                                 |                             |                         |                                 |                                     |                                      |
| Rates and levies                                         | 101,858,036                 | 97,493,607              | 101,372,667                     | 98,945,689                          | 103%                                 |
| Sale of goods and major services                         | 13,607,596                  | 18,849,707              | 24,064,653                      | 15,997,562                          | 85%                                  |
| Fees and charges                                         | 2,677,893                   | 4,108,132               | 3,971,210                       | 2,769,860                           | 97%                                  |
| Interest received                                        | 4,567,846                   | 4,480,093               | 6,051,500                       | 4,239,833                           | 108%                                 |
| Sales of contract and recoverable works                  | 2,983,990                   | 6,042,321               | 6,100,676                       | 3,121,117                           | 96%                                  |
| Rental income                                            | 276,985                     | 326,371                 | 356,124                         | 244,083                             | 113%                                 |
| Grants, subsidies, contributions and donations           | 1,600,262                   | 9,833,430               | 9,785,023                       | 2,111,646                           | 76%                                  |
| Other recurrent income                                   | 1,672,362                   | 2,182,660               | 2,838,077                       | 1,892,936                           | 88%                                  |
| <b>Total recurrent revenue</b>                           | <b>129,244,970</b>          | <b>143,316,321</b>      | <b>154,539,930</b>              | <b>129,322,726</b>                  | <b>100%</b>                          |
| <b>Capital revenue</b>                                   |                             |                         |                                 |                                     |                                      |
| Grants, subsidies, contributions and donations           | 14,923,840                  | 26,354,278              | 17,879,150                      | 14,390,780                          | 104%                                 |
| Other capital income                                     | -                           | 708,845                 | 630,715                         | -                                   |                                      |
| <b>Total capital revenue</b>                             | <b>14,923,840</b>           | <b>27,063,123</b>       | <b>18,509,865</b>               | <b>14,390,780</b>                   | <b>104%</b>                          |
| <b>Total revenue</b>                                     | <b>144,168,809</b>          | <b>170,379,444</b>      | <b>173,049,795</b>              | <b>143,713,507</b>                  | <b>100%</b>                          |
| <b>EXPENSES</b>                                          |                             |                         |                                 |                                     |                                      |
| <b>Recurrent expenses</b>                                |                             |                         |                                 |                                     |                                      |
| Employee expenses                                        | 27,188,290                  | 39,701,137              | 46,003,138                      | 30,099,164                          | 90%                                  |
| Materials and services                                   | 39,897,787                  | 60,402,208              | 73,277,413                      | 48,465,066                          | 82%                                  |
| Finance costs                                            | 1,708,108                   | 4,102,772               | 3,149,812                       | 2,099,875                           | 81%                                  |
| Depreciation and amortisation                            |                             |                         |                                 |                                     |                                      |
| Property, plant and equipment                            | 18,173,846                  | 29,953,973              | 31,398,487                      | 20,932,325                          | 87%                                  |
| Intangible assets                                        | -                           | -                       | -                               | -                                   |                                      |
| Right of use assets                                      | 225,660                     | 504,849                 | 342,354                         | 228,233                             | 99%                                  |
| <b>Total recurrent expenses</b>                          | <b>87,193,692</b>           | <b>134,664,940</b>      | <b>154,171,204</b>              | <b>101,824,662</b>                  | <b>86%</b>                           |
| <b>Capital expenses</b>                                  | <b>23,631,058</b>           | <b>11,974,588</b>       | <b>6,950,577</b>                | <b>4,633,718</b>                    | <b>510%</b>                          |
| <b>Total expenses</b>                                    | <b>110,824,749</b>          | <b>146,639,527</b>      | <b>161,121,781</b>              | <b>106,458,380</b>                  | <b>104%</b>                          |
| <b>Net operating result</b>                              | <b>42,051,278</b>           | <b>8,651,381</b>        | <b>368,727</b>                  | <b>27,498,064</b>                   | <b>153%</b>                          |
| <b>Net result</b>                                        | <b>33,344,060</b>           | <b>23,739,917</b>       | <b>11,928,014</b>               | <b>37,255,126</b>                   | <b>90%</b>                           |
| <b>Other comprehensive income</b>                        |                             |                         |                                 |                                     |                                      |
| <b>Items that will not be reclassified to net result</b> |                             |                         |                                 |                                     |                                      |
| Increase/(decrease) in asset revaluation surplus         | -                           | 71,126,730              | 0                               | 0                                   |                                      |
| <b>Total other comprehensive income for the year</b>     | <b>-</b>                    | <b>71,126,730</b>       | <b>-</b>                        | <b>-</b>                            |                                      |
| <b>Total comprehensive income for the year</b>           | <b>33,344,060</b>           | <b>94,866,647</b>       | <b>11,928,014</b>               | <b>37,255,126</b>                   |                                      |

**Whitsunday Regional Council****Statement of Financial Position****As at 23 February 2024**

|                                      | Actual<br>2023/24<br>\$ | Actual<br>2022/23<br>\$ | Budget<br>2023/24<br>\$ |
|--------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>ASSETS</b>                        |                         |                         |                         |
| <b>CURRENT ASSETS</b>                |                         |                         |                         |
| Cash and cash equivalents            | 86,403,650              | 98,898,730              | 80,476,169              |
| Cash Investments                     | 40,000,000              | 30,000,000              | 20,000,000              |
| Trade and other receivables          | 52,201,999              | 10,603,952              | 11,484,168              |
| Inventories                          | 1,970,924               | 1,665,933               | 1,730,000               |
| Contract assets                      | 4,952,580               | 2,867,686               | -                       |
| Other assets                         | 7,333,786               | 6,524,446               | 6,000,000               |
|                                      | 192,862,939             | 150,560,747             | 119,690,337             |
| Non-current assets held for sale     | 1,655,000               | 1,655,000               | 1,655,000               |
| <b>Total current assets</b>          | <b>194,517,939</b>      | <b>152,215,747</b>      | <b>121,345,337</b>      |
| <b>NON-CURRENT ASSETS</b>            |                         |                         |                         |
| Trade and other receivables          | 13,000                  | 13,000                  | 13,000                  |
| Investment property                  | 2,100,000               | 2,100,000               | 2,100,000               |
| Property, plant and equipment        | 1,265,716,272           | 1,271,128,735           | 1,297,482,293           |
| Right of use assets                  | 2,014,059               | 2,239,719               | 1,927,755               |
| <b>Total non-current assets</b>      | <b>1,269,843,331</b>    | <b>1,275,481,454</b>    | <b>1,301,523,048</b>    |
| <b>TOTAL ASSETS</b>                  | <b>1,464,361,270</b>    | <b>1,427,697,201</b>    | <b>1,422,868,385</b>    |
| <b>LIABILITIES</b>                   |                         |                         |                         |
| <b>CURRENT LIABILITIES</b>           |                         |                         |                         |
| Trade and other payables             | 7,794,538               | 16,826,723              | 15,867,545              |
| Contract liabilities                 | 19,230,928              | 7,400,254               | -                       |
| Provisions                           | 9,979,625               | 10,336,866              | 10,500,000              |
| Borrowings                           | 5,781,353               | 5,781,353               | 5,617,458               |
| Lease liabilities                    | 199,030                 | 403,563                 | 311,742                 |
| <b>Total current liabilities</b>     | <b>42,985,474</b>       | <b>40,748,759</b>       | <b>32,296,745</b>       |
| <b>NON-CURRENT LIABILITIES</b>       |                         |                         |                         |
| Trade and other payables             | 4,498,279               | 4,498,279               | 3,050,734               |
| Provisions                           | 22,998,227              | 22,866,308              | 21,739,163              |
| Borrowings                           | 59,959,927              | 63,233,438              | 57,411,491              |
| Lease liabilities                    | 1,895,551               | 1,895,551               | 1,987,372               |
| <b>Total non-current liabilities</b> | <b>89,351,985</b>       | <b>92,493,577</b>       | <b>84,188,761</b>       |
| <b>TOTAL LIABILITIES</b>             | <b>132,337,459</b>      | <b>133,242,336</b>      | <b>116,485,506</b>      |
| <b>NET COMMUNITY ASSETS</b>          | <b>1,332,023,811</b>    | <b>1,294,454,865</b>    | <b>1,306,382,879</b>    |
| <b>COMMUNITY EQUITY</b>              |                         |                         |                         |
| Asset revaluation reserve            | 433,807,349             | 433,807,349             | 433,807,357             |
| Retained surplus                     | 864,872,402             | 836,907,599             |                         |
| Current year surplus                 | 33,343,593              | 23,739,917              |                         |
| Retained surplus                     | 898,216,462             | 860,647,516             | 872,575,522             |
| <b>TOTAL COMMUNITY EQUITY</b>        | <b>1,332,023,811</b>    | <b>1,294,454,865</b>    | <b>1,306,382,879</b>    |

**Statement of Cash Flows**

Period ending 23 February 2024

|                                                                     | <b>Actuals<br/>2023/24<br/>\$</b> | <b>Actual<br/>2022/23<br/>\$</b> | <b>Budget<br/>2023/24<br/>\$</b> |
|---------------------------------------------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| <b>Cash flows from operating activities:</b>                        |                                   |                                  |                                  |
| Receipts from customers                                             | 77,622,141                        | 130,037,083                      | 137,845,385                      |
| Payments to suppliers and employees                                 | (73,853,922)                      | (98,507,125)                     | (121,639,108)                    |
| Interest received                                                   | 4,567,846                         | 4,480,093                        | 6,051,500                        |
| Rental income                                                       | 276,985                           | 326,371                          | 356,124                          |
| Non capital grants and contributions                                | 3,047,185                         | 10,133,235                       | 8,272,358                        |
| Borrowing costs                                                     | (1,513,078)                       | (2,742,616)                      | (2,934,812)                      |
| <b>Net cash inflow from operating activities</b>                    | <b>10,147,157</b>                 | <b>43,727,041</b>                | <b>27,951,447</b>                |
| <b>Cash flows from investing activities:</b>                        |                                   |                                  |                                  |
| Payments for property, plant and equipment                          | (32,101,688)                      | (34,767,023)                     | (64,733,012)                     |
| Payments for investment property                                    | -                                 | (161,566)                        | -                                |
| Net movement in loans to community organisations                    | 8,500                             | 17,000                           | 13,000                           |
| Proceeds from sale of property, plant and equipment                 | 569,860                           | 1,858,539                        | 630,715                          |
| Payment for rehabilitation work                                     | (227,832)                         | (361,274)                        | (1,158,114)                      |
| Net transfer (to) from cash investments                             | (10,000,000)                      | (30,000,000)                     | 10,000,000                       |
| <b>Net cash outflow from investing activities</b>                   | <b>(19,164,192)</b>               | <b>(25,645,073)</b>              | <b>(40,388,166)</b>              |
| <b>Cash flows from financing activities:</b>                        |                                   |                                  |                                  |
| Repayment of borrowings                                             | (3,273,511)                       | (5,441,297)                      | (5,674,100)                      |
| Repayments made on leases (principal only)                          | (204,533)                         | (466,764)                        | (311,742)                        |
| <b>Net cash inflow (outflow) from financing activities</b>          | <b>(3,478,044)</b>                | <b>(5,908,061)</b>               | <b>(5,985,842)</b>               |
| <b>Net increase in cash and cash equivalents held</b>               | <b>(12,495,080)</b>               | <b>12,173,908</b>                | <b>(18,422,561)</b>              |
| Cash and cash equivalents at beginning of the financial year        | 98,898,730                        | 86,724,823                       | 98,898,730                       |
| <b>Cash and cash equivalents at end of the financial year</b>       | <b>86,403,650</b>                 | <b>98,898,730</b>                | <b>80,476,169</b>                |
| <b>Summary of Cash and cash equivalents:-</b>                       |                                   |                                  |                                  |
| Investments                                                         | 40,000,000                        | 30,000,000                       | 20,000,000                       |
| Cash & cash equivalents                                             | 86,403,650                        | 98,898,730                       | 80,476,169                       |
| <b>Total Cash and cash equivalents at end of the financial year</b> | <b>126,403,650</b>                | <b>128,898,730</b>               | <b>100,476,169</b>               |

**Whitsunday Regional Council****Statement of Changes in Equity****As at 23 February 2024**

|                                         | <b>TOTAL</b>            |                         | <b>Retained Surplus</b> |                         | <b>Asset revaluation surplus</b> |                         |
|-----------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------------|-------------------------|
|                                         | Actual<br>2023/24<br>\$ | Actual<br>2022/23<br>\$ | Actual<br>2023/24<br>\$ | Actual<br>2022/23<br>\$ | Actual<br>2023/24<br>\$          | Actual<br>2022/23<br>\$ |
| <b>Total</b>                            |                         |                         |                         |                         |                                  |                         |
| Balance at beginning of year            | 1,294,454,864           | 1,198,972,177           | 860,647,515             | 836,291,558             | 433,807,349                      | 362,680,620             |
| Assets not previously recognised        | 4,224,887               | 616,041                 | 4,224,887               | 616,041                 | -                                | -                       |
| Restated opening Balance                | <b>1,298,679,751</b>    | <b>1,199,588,219</b>    | <b>864,872,402</b>      | <b>836,907,599</b>      | <b>433,807,349</b>               | <b>362,680,620</b>      |
| Net Result                              | 33,344,060              | 23,739,917              | 33,344,060              | 23,739,917              | -                                | -                       |
| Revaluations:                           |                         |                         |                         |                         |                                  |                         |
| Property, plant & Equipment             | -                       | 71,035,604              | -                       | -                       | -                                | 71,035,604              |
| Change in value of future:              |                         |                         |                         |                         |                                  |                         |
| Rehabilitation costs                    | -                       | 91,126                  | -                       | -                       | -                                | 91,126                  |
| Total comprehensive income for the year | <b>33,344,060</b>       | <b>94,866,647</b>       | <b>33,344,060</b>       | <b>23,739,917</b>       | <b>-</b>                         | <b>71,126,730</b>       |
|                                         |                         |                         |                         |                         |                                  |                         |
| <b>Balance at end of year</b>           | <b>1,332,023,811</b>    | <b>1,294,454,865</b>    | <b>898,216,462</b>      | <b>860,647,516</b>      | <b>433,807,349</b>               | <b>433,807,349</b>      |

## Attachment 11.3.2 Financial Statements 23 February 2024

### Whitsunday Regional Council

#### Notes to the Financial Statements

For the period ending 23 February 2024

#### Property, plant and equipment

Basis of measurement

##### Asset Value

|                                                      | Land and Improvements | Building and Other Structures | Plant and Equipment | Transport Infrastructure | Marine Infrastructure | Water Infrastructure | Sewerage Infrastructure | Work in progress   | Total              |
|------------------------------------------------------|-----------------------|-------------------------------|---------------------|--------------------------|-----------------------|----------------------|-------------------------|--------------------|--------------------|
|                                                      | Fair Value 2023/24    | Fair Value 2023/24            | Fair Value 2023/24  | Fair Value 2023/24       | Fair Value 2023/24    | Fair Value 2023/24   | Fair Value 2023/24      | Fair Value 2023/24 | Fair Value 2023/24 |
| Opening gross value as at 1 July 2022/23             | 48,730,581.23         | 181,610,072.81                | 74,383,970.62       | 772,126,306.33           | 43,678,369.31         | 311,769,349.66       | 228,110,722.26          | 74,172,397.08      | 1,734,581,769.30   |
| Minor correction to opening balance                  | -                     | 28,910.00                     | 29,763.65           | 3,733,817.31             | -                     | 2,745.69             | 457,531.78              | -                  | 4,252,768.43       |
| Additions at cost                                    | -                     | 569,179.26                    | 402,487.84          | 23,794,105.10            | -                     | 39,410.43            | 46,529.99               | 32,101,688.17      | 56,953,400.79      |
| Contributed assets at valuation                      | -                     | -                             | -                   | 346,594.89               | -                     | 102,997.61           | 185,905.73              | -                  | 635,498.23         |
| Internal transfers from work in progress             | -                     | -                             | -                   | -                        | -                     | -                    | -                       | (24,851,712.62)    | (24,851,712.62)    |
| Transfer to Non-Current assets held for sale         | -                     | -                             | -                   | -                        | -                     | -                    | -                       | -                  | -                  |
| Revaluation adjustment to other comprehensive income | -                     | -                             | -                   | -                        | -                     | -                    | -                       | -                  | -                  |
| Disposals                                            | -                     | -                             | -                   | -                        | -                     | -                    | -                       | -                  | -                  |
| Write-offs                                           | -                     | (237,594.04)                  | (296,778.84)        | (27,886,449.73)          | -                     | (5,247,604.68)       | (1,352,804.81)          | -                  | (35,021,232.10)    |
| Internal transfers between asset classes             | -                     | -                             | -                   | -                        | -                     | -                    | -                       | -                  | -                  |
| Closing gross value as at 30 June 2024               | 48,730,581.23         | 181,970,568.03                | 74,519,443.27       | 772,114,373.90           | 43,678,369.31         | 306,666,898.71       | 227,447,884.95          | 81,422,372.63      | 1,736,550,492.03   |

##### Accumulated depreciation and impairment

|                                                      |           |               |               |                |              |                |               |   |                 |
|------------------------------------------------------|-----------|---------------|---------------|----------------|--------------|----------------|---------------|---|-----------------|
| Opening gross value as at 1 July 2022/23             | 27,401.00 | 51,314,690.83 | 37,453,571.50 | 128,962,070.12 | 1,741,232.81 | 173,169,038.59 | 70,785,029.22 | - | 463,453,034.07  |
| Minor correction to opening balance                  | -         | -             | -             | 27,881.41      | -            | -              | -             | - | 27,881.41       |
| Depreciation provided in year                        | -         | 3,069,883.49  | 2,980,834.73  | 5,740,790.12   | 374,072.07   | 3,290,052.91   | 2,718,212.79  | - | 18,173,846.11   |
| Depreciation on disposals                            | -         | -             | -             | -              | -            | -              | -             | - | -               |
| Depreciation on write-offs                           | -         | (63,436.42)   | (149,661.88)  | (7,475,103.64) | -            | (2,549,393.87) | (582,946.21)  | - | (10,820,542.02) |
| Revaluation adjustment to other comprehensive income | -         | -             | -             | -              | -            | -              | -             | - | -               |
| Internal transfers between asset classes             | -         | -             | -             | -              | -            | -              | -             | - | -               |
| Closing gross value as at 30 June 2024               | 27,401.00 | 54,321,137.90 | 40,284,744.35 | 127,255,638.01 | 2,115,304.88 | 173,909,697.63 | 72,920,295.80 | - | 470,834,219.57  |

Written down value as at 30 June 2024

|               |                |               |                |               |                |                |               |                  |
|---------------|----------------|---------------|----------------|---------------|----------------|----------------|---------------|------------------|
| 48,703,180.23 | 127,649,430.13 | 34,234,698.92 | 644,858,735.89 | 41,563,064.43 | 132,757,201.08 | 154,527,589.15 | 81,422,372.63 | 1,265,716,272.46 |
|---------------|----------------|---------------|----------------|---------------|----------------|----------------|---------------|------------------|

# Attachment 11.3.3 Capital Expenditure Report as at 23 February 2024

| 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 | % YTD Act to YTD Bud | % YTD Act to Ann Bud | Remaining Bud \$ |
| <b>20000 - Capital Program &amp; Network Planning</b> |                                                           |                   |                   |                       |                   |                             |                      |                      |                  |
| <b>32200 - EM - SES</b>                               |                                                           |                   |                   |                       |                   |                             |                      |                      |                  |
| 4243                                                  | Cannonvale SES Communications room                        | 153               | -                 | 153                   | 63,000            | 63,000                      | 0%                   | 0%                   | 62,847           |
| <b>Sub Total EM - SES</b>                             |                                                           | <b>153</b>        | <b>-</b>          | <b>153</b>            | <b>63,000</b>     | <b>63,000</b>               | <b>0%</b>            | <b>0%</b>            | <b>62,847</b>    |
| <b>Total Capital Program &amp; Network Planning</b>   |                                                           |                   |                   |                       |                   |                             |                      |                      |                  |
|                                                       |                                                           | <b>153</b>        | <b>-</b>          | <b>153</b>            | <b>63,000</b>     | <b>63,000</b>               | <b>0%</b>            | <b>0%</b>            | <b>62,847</b>    |
| <b>30000 - Infrastructure Services</b>                |                                                           |                   |                   |                       |                   |                             |                      |                      |                  |
| <b>33100 - Disaster Recovery</b>                      |                                                           |                   |                   |                       |                   |                             |                      |                      |                  |
| <b>Sub Total Disaster Recovery</b>                    |                                                           | <b>8,561,768</b>  | <b>17,658,970</b> | <b>26,220,738</b>     | <b>7,550,037</b>  | <b>10,613,600</b>           | <b>113%</b>          | <b>81%</b>           | <b>2,051,832</b> |
| <b>34900 - R&amp;D - Assets</b>                       |                                                           |                   |                   |                       |                   |                             |                      |                      |                  |
| 1099                                                  | Hansen Park Paver & Path Renewal                          | 94,619            | -                 | 94,619                | -                 | -                           |                      |                      | (94,619)         |
| 4024                                                  | Bus Stop DDA Compliance                                   | 34,138            | -                 | 34,138                | 45,000            | 125,000                     | 76%                  | 27%                  | 90,862           |
| 4025                                                  | Coconut Grove Disabled Parking Bays                       | 651               | -                 | 651                   | 651               | 651                         | 100%                 | 100%                 | 0                |
| 4028                                                  | Blake St Disabled parking bay and footpath                | (3,057)           | 205               | (2,853)               | -                 | -                           |                      |                      | 3,057            |
| 4029                                                  | Stewart Drive Kerb and Channel                            | 458               | -                 | 458                   | 63,227            | 63,227                      | 1%                   | 1%                   | 62,769           |
| 4031                                                  | Mill Street Kerb and Channel                              | 25,892            | -                 | 25,892                | 24,223            | 24,223                      | 107%                 | 107%                 | (1,669)          |
| 4033                                                  | Collinsville Pump Track                                   | 35,051            | 247,880           | 282,931               | 176,413           | 293,422                     | 20%                  | 12%                  | 258,371          |
| 4035                                                  | LRCI - Bicentennial Boardwalk refurbishment               | 2,995             | 57,035            | 60,030                | 48,478            | 48,478                      | 6%                   | 6%                   | 45,483           |
| 4036                                                  | Neerim Crescent Stormwater Renewal                        | 566               | -                 | 566                   | 566               | 566                         | 100%                 | 100%                 | (0)              |
| 4038                                                  | Homestead Place Stormwater Upgrade                        | 40,483            | 29,952            | 70,435                | 67,439            | 97,439                      | 60%                  | 42%                  | 56,956           |
| 4083                                                  | Stormwater Renewals                                       | 185,524           | 1,378             | 186,902               | 298,463           | 498,463                     | 62%                  | 37%                  | 312,939          |
| 4084                                                  | Eshelby Drive Footpath - Stage 1 (300m)                   | 77,388            | -                 | 77,388                | 151,406           | 151,406                     | 51%                  | 51%                  | 74,018           |
| 4085                                                  | Balaam Road Floodway Upgrade                              | 12,910            | 6,039             | 18,949                | 50,000            | 50,000                      | 26%                  | 26%                  | 37,090           |
| 4102                                                  | Renwick Road shared path                                  | 44,700            | 411,886           | 456,586               | 12,789            | 12,789                      | 350%                 | 350%                 | (31,911)         |
| 4103                                                  | Cantamessa Road Culvert                                   | 5,255             | 26,761            | 32,016                | 24,201            | 84,201                      | 22%                  | 6%                   | 78,946           |
| 4255                                                  | Design Program                                            | 5,810             | -                 | 5,810                 | 50,000            | 230,000                     | 12%                  | 3%                   | 224,190          |
| 4256                                                  | Renwick Rd Intersection                                   | 133,754           | -                 | 133,754               | 15,000            | 300,000                     | 892%                 | 45%                  | 166,246          |
| 4257                                                  | Reseal Program                                            | 1,464,644         | 1,259             | 1,465,903             | 800,000           | 800,000                     | 183%                 | 183%                 | (664,644)        |
| 4258                                                  | Unsealed Roads Resheeting Program 2023-2024               | 38,878            | 3,308             | 42,186                | 1,192,176         | 1,192,176                   | 3%                   | 3%                   | 1,153,298        |
| 4259                                                  | Design of Mandalay Road Footpath                          | 7,382             | -                 | 7,382                 | 9,434             | 9,434                       | 78%                  | 78%                  | 2,052            |
| 4260                                                  | Design of Erromango Solar Street Lighting                 | 1,866             | -                 | 1,866                 | -                 | 10,000                      |                      | 19%                  | 8,134            |
| 4261                                                  | LRCI - Bicentennial Boardwalk Upgrade - Stage 2           | 2,011,218         | -                 | 2,011,218             | 2,000,000         | 2,000,000                   | 101%                 | 101%                 | (11,218)         |
| 4262                                                  | Mackenzie Street Kerb and Channel                         | 3,212             | -                 | 3,212                 | 22,500            | 22,500                      | 14%                  | 14%                  | 19,288           |
| 4263                                                  | Pandanus Street Kerb and Channel                          | 2,355             | -                 | 2,355                 | 25,000            | 25,000                      | 9%                   | 9%                   | 22,645           |
| 4264                                                  | Strickland Street Kerb and Channel                        | 3,673             | -                 | 3,673                 | 25,000            | 25,000                      | 15%                  | 15%                  | 21,327           |
| 4266                                                  | Stormwater Renewals                                       | 47,253            | 498,031           | 545,284               | -                 | 500,000                     |                      | 9%                   | 452,747          |
| 4267                                                  | Valley Drive Open Drain Renewals                          | 19,509            | 54,455            | 73,963                | 50,000            | 101,385                     | 39%                  | 19%                  | 81,876           |
| 4268                                                  | Paluma Rd to Carlo Dr Stormwater Project Planning         | -                 | -                 | -                     | 150,000           | 267,000                     |                      |                      | 267,000          |
| 4899                                                  | Up River Road culvert upgrade                             | 4,778             | 80,690            | 85,468                | -                 | -                           |                      |                      | (4,778)          |
| 8084                                                  | Pros. Main Street Upgrade - Dobbins Lane C/W              | -                 | -                 | -                     | 290               | 290                         |                      |                      | 290              |
| 8099                                                  | Molongie Creek Boat Ramp                                  | 4,401             | -                 | 4,401                 | 5,000             | 5,000                       | 88%                  | 88%                  | 599              |
| 8629                                                  | LRCI - Edgumbe Heights Walking Tracks Upgrade             | 771,599           | 107,632           | 879,230               | 650,642           | 650,642                     | 119%                 | 119%                 | (120,957)        |
| 8630                                                  | Forestry Road                                             | 45,634            | 89,104            | 134,738               | 128,470           | 128,470                     | 36%                  | 36%                  | 82,836           |
| 8639                                                  | Unsealed Roads Creek Crossing Upgrade Program             | 99,833            | 112,000           | 211,832               | 100,000           | 236,946                     | 100%                 | 42%                  | 137,113          |
| 8640                                                  | Unsealed Roads Resheeting Program                         | 456,260           | 20,822            | 477,082               | 350,000           | 729,604                     | 130%                 | 63%                  | 273,344          |
| 8641                                                  | Wilsons Beach Rockwall                                    | (219)             | -                 | (219)                 | -                 | -                           |                      |                      | 219              |
| 8817                                                  | TMR early works - Paluma Rd to Tropic Rd                  | 4,924             | 14,508            | 19,432                | 31,473            | 31,473                      | 16%                  | 16%                  | 26,549           |
| 8904                                                  | Reseal Program                                            | 4,205             | -                 | 4,205                 | 4,955             | 4,955                       | 85%                  | 85%                  | 750              |
| 8911                                                  | Waterson Way car park construction and seal               | 533               | -                 | 533                   | 533               | 533                         | 100%                 | 100%                 | (0)              |
| 9106                                                  | Richmond Road Floodway Upgrade (TIDS)                     | 5,310             | -                 | 5,310                 | 1,733             | 1,733                       | 306%                 | 306%                 | (3,577)          |
| 9107                                                  | Scottville Road (TIDS)                                    | 1,509,543         | -                 | 1,509,543             | 1,434,014         | 1,434,014                   | 105%                 | 105%                 | (75,529)         |
| 9108                                                  | Tondara Road Seal Project                                 | 1,856,484         | 6,337             | 1,862,821             | 2,000,000         | 3,035,981                   | 93%                  | 61%                  | 1,179,497        |
| 9456                                                  | Prosperpine Main Street Footpath - Palace Hotel           | 20,352            | -                 | 20,352                | 20,785            | 20,785                      | 98%                  | 98%                  | 433              |
| 9458                                                  | Airlie Beach Main Street Upgrade                          | 342,099           | 3,566             | 345,665               | 250,000           | 250,000                     | 137%                 | 137%                 | (92,099)         |
| <b>Sub Total R&amp;D - Assets</b>                     |                                                           | <b>9,422,860</b>  | <b>1,772,847</b>  | <b>11,195,707</b>     | <b>10,279,861</b> | <b>13,462,786</b>           | <b>92%</b>           | <b>70%</b>           | <b>4,039,926</b> |
| <b>36100 - OS - Parks</b>                             |                                                           |                   |                   |                       |                   |                             |                      |                      |                  |
| 1039                                                  | Airlie Foreshore Main Street Bin Enclosures               | 327,295           | -                 | 327,295               | -                 | -                           |                      |                      | (327,295)        |
| 4249                                                  | Bowen Grey's Bay Shelter supply and installation          | 29,294            | 14,013            | 43,307                | 85,000            | 85,000                      | 34%                  | 34%                  | 55,706           |
| 4250                                                  | Bowen Lions Shelters Stage 2                              | 1,732             | 37,570            | 39,301                | 135,000           | 135,000                     | 1%                   | 1%                   | 133,268          |
| 4251                                                  | Cemetery Lowering Devices                                 | 68,350            | -                 | 68,350                | 15,000            | 65,000                      | 456%                 | 105%                 | (3,350)          |
| 4252                                                  | Dingo Beach Bollards Stage 2                              | 2,373             | 20,619            | 22,992                | -                 | 12,570                      |                      |                      | 10,197           |
| 4253                                                  | Shute Harbour - Snows Beach Asset upgrades                | 4,222             | -                 | 4,222                 | -                 | 29,000                      |                      | 15%                  | 24,778           |
| 4254                                                  | New Basketball Court - Halpannell Park                    | 5,931             | 4,100             | 10,031                | 90,000            | 360,000                     | 7%                   | 2%                   | 354,069          |
| 4888                                                  | Cannonvale Waite Creek Park Bollards                      | -                 | -                 | -                     | -                 | 5,000                       |                      |                      | 5,000            |
| 4889                                                  | Cannonvale Lakes Stage 4                                  | -                 | -                 | -                     | -                 | 50,000                      |                      |                      | 50,000           |
| 5632                                                  | Lake Prosperpine Recreation Hub - Stage 1 - C/W 18-19     | 730               | 69,670            | 70,400                | 105,031           | 105,031                     | 1%                   | 1%                   | 104,301          |
| 8625                                                  | Assets Renewal Parks and Gardens                          | 2,957             | -                 | 2,957                 | 50,000            | 524,272                     | 6%                   | 1%                   | 521,315          |
| 8627                                                  | Continuation of Pedestrian Path Lighting Airlie Foreshore | (5,292)           | -                 | (5,292)               | -                 | -                           |                      |                      | 5,292            |
| 8873                                                  | Choose Collinsville Project                               | 601,149           | -                 | 601,149               | 835,549           | 835,549                     | 72%                  | 72%                  | 234,400          |
| 9249                                                  | LRCI - Cannonvale Skate Bowl Upgrade - Stage 2            | 584,986           | 3,300             | 588,286               | 481,195           | 481,195                     | 122%                 | 122%                 | (103,791)        |

# Attachment 11.3.3 Capital Expenditure Report as at 23 February 2024

| 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 | % YTD Act to YTBud | % YTD Act to Ann Bud | Remaining Bud \$ |
| <b>Sub Total OS - Parks</b>                         |                                                               | <b>1,623,728</b>  | <b>149,272</b>   | <b>1,773,000</b>      | <b>1,796,775</b> | <b>2,687,617</b>            | <b>90%</b>         | <b>60%</b>           | <b>1,063,889</b> |
| <b>36200 - OS - Cemeteries</b>                      |                                                               |                   |                  |                       |                  |                             |                    |                      |                  |
| <b>Sub Total OS - Cemeteries</b>                    |                                                               | <b>-</b>          | <b>-</b>         | <b>-</b>              | <b>-</b>         | <b>-</b>                    | <b>0%</b>          | <b>0%</b>            | <b>-</b>         |
| <b>37200 - Works for Queensland</b>                 |                                                               |                   |                  |                       |                  |                             |                    |                      |                  |
| 4094                                                | Regional Sewer Relining P1 22/23                              | 10,207            | -                | 10,207                | 121,336          | 182,000                     | 8%                 | 6%                   | 171,793          |
| 8830                                                | W4Q - Collinsville Aquatic Facility - pool retiling renewal   | 422               | -                | 422                   | -                | -                           |                    |                      | (422)            |
| 8834                                                | W4Q - Brandy Creek - New Amenities                            | 75,332            | 390              | 75,722                | 101,823          | 101,823                     | 74%                | 74%                  | 26,491           |
| 8840                                                | W4Q - Gloucester sports park access and car park recon        | 760               | -                | 760                   | -                | -                           |                    |                      | (760)            |
| 8842                                                | W4Q - Greening & Growing Bowen 3 - recycled water network ext | 52,756            | 2,646            | 55,402                | 137,767          | 137,767                     | 38%                | 38%                  | 85,011           |
| 8843                                                | W4Q - Sewer Relining – Regional P1 Zone                       | 341,823           | 300              | 342,123               | 160,000          | 359,358                     | 214%               | 95%                  | 17,535           |
| 8844                                                | W4Q - Bowen WTP Intake, Switchboard and Structure             | 411,636           | 259,117          | 670,753               | 687,000          | 1,250,000                   | 60%                | 33%                  | 838,364          |
| <b>Sub Total Works for Queensland</b>               |                                                               | <b>892,936</b>    | <b>262,453</b>   | <b>1,155,390</b>      | <b>1,207,926</b> | <b>2,030,948</b>            | <b>74%</b>         | <b>44%</b>           | <b>1,138,012</b> |
| <b>38200 - WSW - Water Operations</b>               |                                                               |                   |                  |                       |                  |                             |                    |                      |                  |
| 4052                                                | Mt Julian Network Reconfig                                    | 6,692             | -                | 6,692                 | 70,000           | 184,307                     | 10%                | 4%                   | 177,615          |
| 4053                                                | Network Reconfig Island Dr WPS                                | 9,000             | 80               | 9,080                 | 70,000           | 187,170                     | 13%                | 5%                   | 178,170          |
| 4054                                                | Jubilee Pocket Trunk Watermain                                | 34,568            | -                | 34,568                | 47,000           | 186,448                     | 74%                | 19%                  | 151,880          |
| 4055                                                | Bore1 Replacement                                             | 418,870           | 8,964            | 427,834               | 250,000          | 258,475                     | 168%               | 162%                 | (160,395)        |
| 4056                                                | Kara Crescent Pumped Zone                                     | 5,231             | 6,870            | 12,101                | 14,864           | 14,864                      | 35%                | 35%                  | 9,633            |
| 4057                                                | Cannon Valley Res to Parker Rd                                | 5,752             | 25,960           | 31,712                | 55,000           | 150,000                     | 10%                | 4%                   | 144,248          |
| 4058                                                | Cannonvale Reservoir Reconfig                                 | 9,662             | 16,113           | 25,774                | 45,000           | 150,000                     | 21%                | 6%                   | 140,338          |
| 4059                                                | Coyne Rd Reservoir & PS Works                                 | 10,533            | 1,391            | 11,924                | 23,000           | 48,000                      | 46%                | 22%                  | 37,467           |
| 4060                                                | Proserpine PRV Cross Connect                                  | 7,513             | 14,486           | 21,999                | 80,000           | 229,118                     | 9%                 | 3%                   | 221,605          |
| 4061                                                | Stanley Dr PS Reconfiguration                                 | 15,712            | 3,694            | 19,406                | 177,773          | 177,773                     | 9%                 | 9%                   | 162,061          |
| 4064                                                | Coastal WTP - Pump and Switchb                                | 20,023            | 28,276           | 48,298                | 580,000          | 767,301                     | 3%                 | 3%                   | 747,278          |
| 4066                                                | CSTWTP Compressor replacement                                 | 590               | -                | 590                   | 590              | 590                         | 100%               | 100%                 | -                |
| 4067                                                | Renwick Rd Trunk Watermain                                    | 7,041             | -                | 7,041                 | 1,000            | 22,421                      | 704%               | 31%                  | 15,380           |
| 4082                                                | Water Main Renewals 22/23 - Stewart Drive, Cannonvale         | 39,967            | -                | 39,967                | 25,000           | 150,000                     | 160%               | 27%                  | 110,033          |
| 4273                                                | Emergent Works Water                                          | 188,171           | 32,642           | 220,814               | 193,336          | 290,000                     | 97%                | 65%                  | 101,829          |
| 4274                                                | Minor New & Replacements Water                                | 93,805            | 4,729            | 98,534                | 166,664          | 250,000                     | 56%                | 38%                  | 156,195          |
| 4275                                                | Water Capital Design                                          | 5,730             | 13,900           | 19,630                | 120,448          | 180,675                     | 5%                 | 3%                   | 174,945          |
| 8895                                                | New Initiative - Disaster Resilience - Extend Fibre Infrastr  | -                 | -                | -                     | -                | 65,672                      |                    |                      | 65,672           |
| 8921                                                | Bowen Small Reservoir Pressure Zone                           | -                 | 7,480            | 7,480                 | 23,488           | 23,488                      |                    |                      | 23,488           |
| 8922                                                | Collinsville WTP Emergent works                               | 11,543            | -                | 11,543                | 133,631          | 133,631                     | 9%                 | 9%                   | 122,088          |
| 8923                                                | Facilities Instrumentation, Electrical and Control Renewals   | 11,959            | -                | 11,959                | 15,552           | 15,552                      | 77%                | 77%                  | 3,593            |
| 8924                                                | Penticost St Area Renewal                                     | -                 | -                | -                     | -                | 140,554                     |                    |                      | 140,554          |
| 8925                                                | Proserpine Bore 10 supplementary Funding for Bore moving (TM  | 8,999             | 8,336            | 17,336                | 11,857           | 11,857                      | 76%                | 76%                  | 2,858            |
| 8927                                                | Collinsville Efficient Resilient Solar Program                | 935,468           | 64,070           | 999,539               | 919,787          | 919,787                     | 102%               | 102%                 | (15,681)         |
| 8931                                                | Additional Bores - Proserpine WTP                             | 560,108           | 68,231           | 628,339               | 435,000          | 952,662                     | 129%               | 59%                  | 392,554          |
| 8932                                                | Network Instrumentation, Electrical and Control Renewals - W  | 17,556            | -                | 17,556                | 23,301           | 23,301                      | 75%                | 75%                  | 5,745            |
| 9101                                                | W&S Lab - Equipment                                           | (15,898)          | -                | (15,898)              | -                | -                           |                    |                      | 15,898           |
| <b>Sub Total WSW - Water Operations</b>             |                                                               | <b>2,408,596</b>  | <b>305,222</b>   | <b>2,713,818</b>      | <b>3,482,291</b> | <b>5,533,646</b>            | <b>69%</b>         | <b>44%</b>           | <b>3,125,050</b> |
| <b>38300 - WSW - Sewerage Operations</b>            |                                                               |                   |                  |                       |                  |                             |                    |                      |                  |
| 4040                                                | Ammonia/ Nitrate Optimisation                                 | -                 | 137,557          | 137,557               | 165,000          | 165,000                     |                    |                      | 165,000          |
| 4042                                                | Trade Waste Submetering progra                                | -                 | -                | -                     | 11,000           | 20,000                      |                    |                      | 20,000           |
| 4043                                                | BOWSTP Spirobin biosolids                                     | -                 | 96,695           | 96,695                | 95,000           | 95,000                      |                    |                      | 95,000           |
| 4044                                                | PROSTP Spirobin                                               | -                 | 81,600           | 81,600                | 95,000           | 95,000                      |                    |                      | 95,000           |
| 4045                                                | Carlo Drive Sewer Rising Main                                 | 124,487           | 128,343          | 252,830               | 230,032          | 250,032                     | 54%                | 50%                  | 125,545          |
| 4076                                                | Manhole Renewal - Budget Allocation                           | -                 | -                | -                     | 2,588            | 2,588                       |                    |                      | 2,588            |
| 4092                                                | Emergent Works Sewer 22/23                                    | 300,280           | 1,350            | 301,630               | 307,522          | 307,522                     | 98%                | 98%                  | 7,242            |
| 4112                                                | Cannonvale STP Membrane Replacement                           | 124,309           | 46,920           | 171,229               | 171,179          | 171,179                     | 73%                | 73%                  | 46,870           |
| 4204                                                | Equipment - Sewer Camera                                      | 35,056            | -                | 35,056                | 36,000           | 36,000                      | 97%                | 97%                  | 944              |
| 4269                                                | Emergent Works Sewer                                          | 74,401            | 36,542           | 110,943               | 204,333          | 367,800                     | 36%                | 20%                  | 293,399          |
| 4270                                                | Minor New & Replacements Sewer                                | 464               | -                | 464                   | 38,000           | 114,000                     | 1%                 | 0%                   | 113,537          |
| 4271                                                | Sewer Capital Design                                          | 867               | -                | 867                   | 60,225           | 180,675                     | 1%                 | 0%                   | 179,808          |
| 4272                                                | Regional Sewer Pump Replacement Program                       | 38,916            | -                | 38,916                | 25,000           | 45,000                      | 156%               | 86%                  | 6,085            |
| 4931                                                | New Bowen Sewerage Treatment Plant & Upgrades - C/W 17-18-C/  | 8,123             | -                | 8,123                 | 8,123            | 8,123                       | 100%               | 100%                 | -                |
| 5539                                                | Sewer Pump Capacity Upgrades - Combined Rising Main - C/W 18  | 38,483            | 133,172          | 171,655               | 194,600          | 640,000                     | 20%                | 6%                   | 601,517          |
| 8915                                                | Sewer Relining – Regional P2 Zone                             | 47,922            | -                | 47,922                | 272,719          | 272,719                     | 18%                | 18%                  | 224,797          |
| 8916                                                | STP Odour containment Panel replacement                       | -                 | 67,241           | 67,241                | -                | -                           |                    |                      | -                |
| 8917                                                | Chapman St Sewer Rising Main Replacement                      | 28,202            | 778,182          | 806,384               | 50,000           | 400,000                     | 56%                | 7%                   | 371,798          |
| 8920                                                | Network Instrumentation, Electrical and Control Renewals - S  | 17,144            | 1,935            | 19,079                | 30,701           | 30,701                      | 56%                | 56%                  | 13,557           |
| 8935                                                | Waste reuse to Agriculture (biosolids) Project                | -                 | 12,196           | 12,196                | 20,000           | 20,000                      |                    |                      | 20,000           |
| <b>Sub Total WSW - Sewerage Operations</b>          |                                                               | <b>838,654</b>    | <b>1,521,732</b> | <b>2,360,386</b>      | <b>2,017,022</b> | <b>3,221,339</b>            | <b>42%</b>         | <b>26%</b>           | <b>2,382,685</b> |
| <b>38400 - WSW - Waste &amp; Recycling Services</b> |                                                               |                   |                  |                       |                  |                             |                    |                      |                  |
| 4046                                                | Cell 6 Kelsey Creek Landfill                                  | 160,100           | 3,408,506        | 3,568,606             | 250,000          | 3,000,000                   | 64%                | 5%                   | 2,839,900        |
| 4048                                                | Cvle Tfr Station Drainage                                     | 746               | -                | 746                   | 45,000           | 50,000                      | 2%                 | 1%                   | 49,254           |
| 4049                                                | KCL Landfill RRA and Transfer                                 | 371,976           | 3,886            | 375,862               | 402,555          | 402,555                     | 92%                | 92%                  | 30,579           |
| 4050                                                | Stormwater Bowen Landfill                                     | 1,120             | -                | 1,120                 | -                | -                           |                    |                      | (1,120)          |
| 4051                                                | Upgrade Sediment Pond 1-Kelsey                                | 14,269            | 5,364            | 19,633                | 150,000          | 150,000                     | 10%                | 10%                  | 135,731          |

# Attachment 11.3.3 Capital Expenditure Report as at 23 February 2024

| 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 | % YTD Act to YTD Bud | % YTD Act to Ann Bud | Remaining Bud \$  |
| 4203                                                    | Fencing- Renewal                                             | 41,284            | -                 | 41,284                | -                 | 90,293                      |                      | 46%                  | 49,009            |
| 4277                                                    | Transfer Station Collinsville Upgrades                       | -                 | -                 | -                     | -                 | 30,000                      |                      |                      | 30,000            |
| 4278                                                    | Landfill Bowen Leachate Evaporation Pond                     | 64,336            | 51,766            | 116,103               | 123,336           | 185,000                     | 52%                  | 35%                  | 120,664           |
| 4279                                                    | Purchase New Waste Oil Sheds                                 | -                 | -                 | -                     | 33,336            | 50,000                      |                      |                      | 50,000            |
| 4280                                                    | Landfill Bowen Upgrade Sed Pond 3                            | -                 | -                 | -                     | -                 | 150,000                     |                      |                      | 150,000           |
| 8797                                                    | Mt Coolon Waste Services Improvement Program                 | (2,588)           | -                 | (2,588)               | -                 | -                           |                      |                      | 2,588             |
| 8820                                                    | Cannonvale Waste Transfer Station                            | 37,697            | 8,257             | 45,954                | 45,954            | 45,954                      | 82%                  | 82%                  | 8,257             |
| 9157                                                    | Bowen Landfill - Culvert, Stormwater Drain, Leachate Pump    | 2,175             | 44,163            | 46,338                | 260,914           | 260,914                     | 1%                   | 1%                   | 258,739           |
| <b>Sub Total WSW - Waste &amp; Recycling Services</b>   |                                                              | <b>691,115</b>    | <b>3,521,942</b>  | <b>4,213,056</b>      | <b>1,311,095</b>  | <b>4,414,716</b>            | <b>53%</b>           | <b>16%</b>           | <b>3,723,602</b>  |
| <b>Total Infrastructure Services</b>                    |                                                              | <b>24,439,810</b> | <b>25,192,438</b> | <b>49,632,248</b>     | <b>27,708,008</b> | <b>42,027,652</b>           | <b>88%</b>           | <b>58%</b>           | <b>17,587,842</b> |
| <b>40000 - Corporate Services</b>                       |                                                              |                   |                   |                       |                   |                             |                      |                      |                   |
| <b>42200 - IT – Projects - Information Management</b>   |                                                              |                   |                   |                       |                   |                             |                      |                      |                   |
| 4091                                                    | NBN 5x Hybrid Cubes to Fixed wireless towers                 | 27,419            | -                 | 27,419                | 67,100            | 67,100                      | 41%                  | 41%                  | 39,681            |
| 4246                                                    | Replacement - Meeting Room AV Equipment Upgrades             | -                 | 6,321             | 6,321                 | 38,889            | 70,000                      |                      |                      | 70,000            |
| 4247                                                    | Replacement - Waste Transfer Stn Point of Sale System Upgrad | 9,258             | -                 | 9,258                 | 18,336            | 27,500                      | 50%                  | 34%                  | 18,242            |
| 4248                                                    | Replacement - Water and Waste Scada Servers                  | -                 | -                 | -                     | 22,222            | 40,000                      |                      |                      | 40,000            |
| 8821                                                    | CCTV, Radio links, Video conferencing and Wireless Access    | 453               | -                 | 453                   | 453               | 453                         | 100%                 | 100%                 | 0                 |
| 8876                                                    | Disaster Resilience - VHF Radio Network Replacement          | 665,984           | 444,796           | 1,110,780             | 1,322,120         | 1,322,120                   | 50%                  | 50%                  | 656,136           |
| 8878                                                    | Replacement Program - Desktop PC's and Laptop Computers      | 66,413            | -                 | 66,413                | 84,549            | 126,823                     | 79%                  | 52%                  | 60,410            |
| 8884                                                    | Replacement Program - CCTV Network Hardware Upgrade          | 32,389            | 6,221             | 38,610                | 78,332            | 130,553                     | 41%                  | 25%                  | 98,164            |
| 8885                                                    | Replacement Program - CIRP - Communications Infrastructure R | 10,690            | -                 | 10,690                | 125,000           | 225,000                     | 9%                   | 5%                   | 214,310           |
| 8892                                                    | New Initiative - Disaster Resilience - NBN ? Design, Install | 34,634            | 153,960           | 188,594               | 90,000            | 150,000                     | 38%                  | 23%                  | 115,366           |
| 8893                                                    | New Initiative ? IoT Program of Works ? Design, Install Hard | -                 | 3,760             | 3,760                 | 27,778            | 50,000                      |                      |                      | 50,000            |
| <b>Sub Total IT – Projects - Information Management</b> |                                                              | <b>847,239</b>    | <b>615,058</b>    | <b>1,462,297</b>      | <b>1,874,778</b>  | <b>2,209,549</b>            | <b>45%</b>           | <b>38%</b>           | <b>1,362,310</b>  |
| <b>42300 - IT – Operational - Technical Services</b>    |                                                              |                   |                   |                       |                   |                             |                      |                      |                   |
| 4074                                                    | Mobility Solutions and Integrations                          | (3,901)           | -                 | (3,901)               | -                 | -                           |                      |                      | 3,901             |
| <b>Sub Total IT – Operational - Technical Services</b>  |                                                              | <b>(3,901)</b>    | <b>-</b>          | <b>(3,901)</b>        | <b>-</b>          | <b>-</b>                    | <b>0%</b>            | <b>0%</b>            | <b>3,901</b>      |
| <b>43300 - Finance - Insurance</b>                      |                                                              |                   |                   |                       |                   |                             |                      |                      |                   |
| 7886                                                    | Insurance - Bowen Reservoir- CW 1920                         | 6,447             | 50,485            | 56,932                | 2,149             | 2,149                       | 300%                 | 300%                 | (4,298)           |
| 7896                                                    | Insurance - Collinsville Reservoir High Level                | 38,940            | 1,676,479         | 1,715,419             | 924,000           | 2,000,000                   | 4%                   | 2%                   | 1,961,060         |
| <b>Sub Total Finance - Insurance</b>                    |                                                              | <b>45,386</b>     | <b>1,726,964</b>  | <b>1,772,350</b>      | <b>926,149</b>    | <b>2,002,149</b>            | <b>5%</b>            | <b>2%</b>            | <b>1,956,763</b>  |
| <b>44400 - PPF - Fleet Management</b>                   |                                                              |                   |                   |                       |                   |                             |                      |                      |                   |
| 2089                                                    | Plant Purchases                                              | 673,025           | 1,607,778         | 2,280,803             | 385,232           | 1,922,158                   | 175%                 | 35%                  | 1,249,133         |
| 4020                                                    | Fleet and Plant Replacement Program 2022.23                  | 956,330           | 1,029,713         | 1,986,043             | 590,699           | 2,138,123                   | 162%                 | 45%                  | 1,181,793         |
| 4021                                                    | Workshop equipment 22-23                                     | -                 | -                 | -                     | 5,756             | 5,756                       |                      |                      | 5,756             |
| 4090                                                    | Backhoe Loader Proserpine                                    | 227,125           | -                 | 227,125               | -                 | 220,000                     |                      | 103%                 | (7,125)           |
| 4244                                                    | Fleet and Plant Replacement Program 2023.24                  | 772,498           | 593,057           | 1,365,556             | 754,500           | 754,500                     | 102%                 | 102%                 | (17,998)          |
| 4245                                                    | Infrastructure Services - Trailers                           | 144,040           | -                 | 144,040               | -                 | 221,500                     |                      | 65%                  | 77,460            |
| <b>Sub Total PPF - Fleet Management</b>                 |                                                              | <b>2,773,018</b>  | <b>3,230,548</b>  | <b>6,003,567</b>      | <b>1,736,187</b>  | <b>5,262,037</b>            | <b>160%</b>          | <b>53%</b>           | <b>2,489,019</b>  |
| <b>44700 - PPF - Property &amp; Facilities</b>          |                                                              |                   |                   |                       |                   |                             |                      |                      |                   |
| 1000                                                    | Denison Park Fencing - Bowen Seagulls 2023                   | 10,228            | -                 | 10,228                | -                 | -                           |                      |                      | (10,228)          |
| 4008                                                    | Bowen Admin Ground Floor - Mech Plant Renewal                | 376,210           | 662,878           | 1,039,088             | 500,000           | 1,100,000                   | 75%                  | 34%                  | 723,790           |
| 4012                                                    | Bowen Cemetery Amenities Renewal                             | 121,243           | 390               | 121,633               | 128,037           | 128,037                     | 95%                  | 95%                  | 6,794             |
| 4013                                                    | Bowen Workcamp Dwelling Restumping                           | 90,320            | -                 | 90,320                | 91,253            | 91,253                      | 99%                  | 99%                  | 933               |
| 4015                                                    | Denison Park Grandstand Renewal                              | 217,403           | 163               | 217,566               | 212,210           | 212,210                     | 102%                 | 102%                 | (5,193)           |
| 4016                                                    | Fuel Bowser Replacement Program                              | 149,643           | 245               | 149,888               | 153,880           | 153,880                     | 97%                  | 97%                  | 4,237             |
| 4017                                                    | Proserpine Depot Masterplan                                  | -                 | -                 | -                     | -                 | 50,000                      |                      |                      | 50,000            |
| 4019                                                    | PEC - Storage Structure and Fit out                          | 197,354           | 15,039            | 212,392               | 223,388           | 223,388                     | 88%                  | 88%                  | 26,034            |
| 4069                                                    | Cedar Creek Amenities - Renewal                              | 182,471           | 5,434             | 187,905               | 229,611           | 229,611                     | 79%                  | 79%                  | 47,140            |
| 4070                                                    | Hansen Case Park - New Amenities                             | 171,132           | 11,091            | 182,223               | 229,856           | 229,856                     | 74%                  | 74%                  | 58,724            |
| 4071                                                    | Proserpine Cemetery - Disabled amenities upgrades            | 54,405            | 390               | 54,795                | 58,822            | 58,822                      | 92%                  | 92%                  | 4,417             |
| 4106                                                    | Bowen Workcamp STP Renewal                                   | 46,182            | -                 | 46,182                | 47,817            | 47,817                      | 97%                  | 97%                  | 1,635             |
| 4202                                                    | Digital Screens                                              | 3,387             | 2,048             | 5,435                 | 5,435             | 5,435                       | 62%                  | 62%                  | 2,048             |
| 4227                                                    | Aircon Replacement Program                                   | 14,747            | -                 | 14,747                | 89,700            | 137,700                     | 16%                  | 11%                  | 122,953           |
| 4228                                                    | Amenities CCTV Installation Project                          | 2,966             | -                 | 2,966                 | 50,000            | 140,000                     | 6%                   | 2%                   | 137,034           |
| 4229                                                    | Bowen Admin Solar Installation                               | 37,945            | -                 | 37,945                | 58,000            | 58,000                      | 65%                  | 65%                  | 20,055            |
| 4230                                                    | Bowen Depot Auto Gate                                        | 733               | 46,628            | 47,361                | 90,000            | 90,000                      | 1%                   | 1%                   | 89,267            |
| 4231                                                    | Bowen Depot Cement Shed Roof Renewal                         | 270               | -                 | 270                   | 31,200            | 31,200                      | 1%                   | 1%                   | 30,930            |
| 4232                                                    | Bowen PCYC -OSHC Floor Covering Replacement                  | 306               | -                 | 306                   | -                 | 30,000                      |                      | 1%                   | 29,694            |
| 4233                                                    | Buildings Painting Program                                   | 5,198             | 44,840            | 50,038                | 106,000           | 106,000                     | 5%                   | 5%                   | 100,802           |
| 4234                                                    | Collinsville Depot Boundary Fence                            | 91,413            | 31,674            | 123,086               | 210,960           | 210,960                     | 43%                  | 43%                  | 119,547           |
| 4235                                                    | Collinsville Football Club Field Lighting Renewal            | 154,973           | -                 | 154,973               | 151,200           | 151,200                     | 102%                 | 102%                 | (3,773)           |
| 4236                                                    | Demolition Of Kent St Clubhouse and Structures               | 153               | -                 | 153                   | -                 | 29,700                      |                      | 1%                   | 29,547            |
| 4237                                                    | Demolition Of Powerhouse Road Structures                     | 153               | -                 | 153                   | -                 | 181,368                     |                      | 0%                   | 181,215           |
| 4239                                                    | Proserpine Depot Stores Racking                              | 57,871            | 14,640            | 72,511                | 55,000            | 55,000                      | 105%                 | 105%                 | (2,871)           |
| 4240                                                    | Shingley Beach Amenities Reroof                              | 770               | 31,400            | 32,170                | 32,760            | 32,760                      | 2%                   | 2%                   | 31,990            |

# Attachment 11.3.3 Capital Expenditure Report as at 23 February 2024

| 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 | % YTD Act to YTD Bud | % YTD Act to Ann Bud | Remaining Bud \$  |
| 4241                                                         | Strategic Asset Reserve                                      | 1,200             | -                 | 1,200                 | -                 | 1,194,000                   |                      | 0%                   | 1,192,800         |
| 4242                                                         | Cannonvale Customer Service & Library project                | 161,818           | 666,743           | 828,562               | 282,180           | 1,282,180                   | 57%                  | 13%                  | 1,120,362         |
| 4926                                                         | Proserpine Entertainment Centre - Building Works in addition | 6,856             | -                 | 6,856                 | 6,856             | 6,856                       | 100%                 | 100%                 | -                 |
| 5021                                                         | Collinsville Football Club Field Lighting Renewal            | (9,204)           | -                 | (9,204)               | 141,604           | 141,604                     | -6%                  | -6%                  | 150,808           |
| 5640                                                         | Proserpine Administration Building Replacement - Stage 1 - C | (18,399)          | -                 | (18,399)              | -                 | -                           |                      |                      | 18,399            |
| 8852                                                         | Airlie Beach Lagoon Amenities Fitout and Fittings Renewal    | 177,374           | 50,899            | 228,274               | 202,482           | 202,482                     | 88%                  | 88%                  | 25,108            |
| 8853                                                         | Bowen Depot Boundary Fence Renewal                           | 214               | -                 | 214                   | -                 | -                           |                      |                      | (214)             |
| 8856                                                         | Bowen Library Mechanical Plant Renewal                       | -                 | 115,060           | 115,060               | 117,500           | 117,500                     |                      |                      | 117,500           |
| 8858                                                         | Solar Power Generation                                       | -                 | 236               | 236                   | 42,148            | 42,148                      |                      |                      | 42,148            |
| 8859                                                         | Collinsville Football Club Roof Renewal                      | 207,423           | 1,163             | 208,586               | 209,116           | 209,116                     | 99%                  | 99%                  | 1,693             |
| 8868                                                         | Relocation of Cannonvale Depot - Demountable Buildings       | 7,070             | -                 | 7,070                 | 9,395             | 9,395                       | 75%                  | 75%                  | 2,325             |
| <b>Sub Total PPF - Property &amp; Facilities</b>             |                                                              | <b>2,521,829</b>  | <b>1,700,961</b>  | <b>4,222,789</b>      | <b>3,766,410</b>  | <b>6,989,478</b>            | <b>67%</b>           | <b>36%</b>           | <b>4,467,649</b>  |
| <b>Total Corporate Services</b>                              |                                                              | <b>30,623,381</b> | <b>32,465,970</b> | <b>63,089,351</b>     | <b>36,011,532</b> | <b>58,490,864</b>           | <b>85%</b>           | <b>52%</b>           | <b>27,867,483</b> |
| <b>50000 - Regional Strategy &amp; Planning</b>              |                                                              |                   |                   |                       |                   |                             |                      |                      |                   |
| <b>53100 - SP - Strategic Planning</b>                       |                                                              |                   |                   |                       |                   |                             |                      |                      |                   |
| 1008                                                         | Airlie Beach Carpark / Multi Storey / Place of Refuge        | -                 | 17,155            | 17,155                | -                 | -                           |                      |                      | -                 |
| 4226                                                         | LGIP Cuttuli Road Investigations and Design                  | -                 | -                 | -                     | -                 | 200,000                     |                      |                      | 200,000           |
| <b>Sub Total SP - Strategic Planning</b>                     |                                                              | <b>-</b>          | <b>17,155</b>     | <b>17,155</b>         | <b>-</b>          | <b>200,000</b>              | <b>0%</b>            | <b>0%</b>            | <b>200,000</b>    |
| <b>Total Regional Strategy &amp; Planning</b>                |                                                              | <b>30,623,381</b> | <b>32,483,125</b> | <b>63,106,506</b>     | <b>36,011,532</b> | <b>58,690,864</b>           | <b>85%</b>           | <b>52%</b>           | <b>28,067,483</b> |
| <b>60000 - Community Services &amp; Facilitation</b>         |                                                              |                   |                   |                       |                   |                             |                      |                      |                   |
| <b>62200 - CDL - Libraries</b>                               |                                                              |                   |                   |                       |                   |                             |                      |                      |                   |
| 4005                                                         | Bowen Library Refurbishment                                  | (1,495)           | -                 | (1,495)               | 24,713            | 24,713                      | -6%                  | -6%                  | 26,208            |
| <b>Sub Total CDL - Libraries</b>                             |                                                              | <b>(1,495)</b>    | <b>-</b>          | <b>(1,495)</b>        | <b>24,713</b>     | <b>24,713</b>               | <b>-6%</b>           | <b>-6%</b>           | <b>26,208</b>     |
| <b>62300 - CDL - Function Centres</b>                        |                                                              |                   |                   |                       |                   |                             |                      |                      |                   |
| <b>Sub Total CDL - Function Centres</b>                      |                                                              | <b>-</b>          | <b>-</b>          | <b>-</b>              | <b>-</b>          | <b>-</b>                    | <b>0%</b>            | <b>0%</b>            | <b>-</b>          |
| <b>65100 - RS - Sport &amp; Recreational</b>                 |                                                              |                   |                   |                       |                   |                             |                      |                      |                   |
| 4220                                                         | BSP Shop Front Refurbishment                                 | 30,683            | -                 | 30,683                | 25,000            | 25,000                      | 123%                 | 123%                 | (5,683)           |
| 8903                                                         | Lake Proserpine Commercialisation Project                    | -                 | -                 | -                     | -                 | 75,000                      |                      |                      | 75,000            |
| <b>Sub Total RS - Sport &amp; Recreational</b>               |                                                              | <b>30,683</b>     | <b>-</b>          | <b>30,683</b>         | <b>25,000</b>     | <b>100,000</b>              | <b>123%</b>          | <b>31%</b>           | <b>69,317</b>     |
| <b>65300 - RS - Pools, Lagoons &amp; Enclosures</b>          |                                                              |                   |                   |                       |                   |                             |                      |                      |                   |
| 4223                                                         | Collinsville Pool Design & Construct Bulk Head and Retile    | 4,146             | -                 | 4,146                 | 79,917            | 239,750                     | 5%                   | 2%                   | 235,604           |
| 8606                                                         | Wilson Beach Swimming Enclosure Refurbishment                | 118,709           | -                 | 118,709               | 350,000           | 350,000                     | 34%                  | 34%                  | 231,291           |
| 8787                                                         | LRCI - Construction of new Collinsville Water Park           | 471               | -                 | 471                   | -                 | -                           |                      |                      | (471)             |
| 8874                                                         | Proserpine Pool/Waterpark Electrical Switchboard Upgrade     | 1,635             | -                 | 1,635                 | -                 | 25,000                      |                      | 7%                   | 23,365            |
| 8899                                                         | Bowen Aquatic Facility - town pool heater replacement        | -                 | 143               | 143                   | -                 | -                           |                      |                      | -                 |
| 8900                                                         | Proserpine Aquatic Facility - town pool heater replacement   | -                 | 143               | 143                   | 19,350            | 19,350                      |                      |                      | 19,350            |
| <b>Sub Total RS - Pools, Lagoons &amp; Enclosures</b>        |                                                              | <b>124,960</b>    | <b>285</b>        | <b>125,245</b>        | <b>449,267</b>    | <b>634,100</b>              | <b>28%</b>           | <b>20%</b>           | <b>509,140</b>    |
| <b>65400 - RS - Entertainment &amp; Conference Centres</b>   |                                                              |                   |                   |                       |                   |                             |                      |                      |                   |
| 8532                                                         | PEC Fit out and Setup Capital                                | 18,700            | -                 | 18,700                | 85,594            | 85,594                      | 22%                  | 22%                  | 66,894            |
| <b>Sub Total RS - Entertainment &amp; Conference Centres</b> |                                                              | <b>18,700</b>     | <b>-</b>          | <b>18,700</b>         | <b>85,594</b>     | <b>85,594</b>               | <b>22%</b>           | <b>22%</b>           | <b>66,894</b>     |
| <b>67150 - HEC - Natural Resource Management</b>             |                                                              |                   |                   |                       |                   |                             |                      |                      |                   |
| 4006                                                         | Frog Rock foreshore                                          | 1,545             | 1,545             | 3,091                 | 48,000            | 48,000                      | 3%                   | 3%                   | 46,455            |
| 4007                                                         | Dingo beach walking track                                    | -                 | -                 | -                     | -                 | 90,000                      |                      |                      | 90,000            |
| 4154                                                         | Whitsunday Bushfire Resilience & Infrastructure - Tanks      | 12,695            | 162,376           | 175,071               | 190,000           | 190,000                     | 7%                   | 7%                   | 177,305           |
| 4221                                                         | Merinda washdown facility                                    | -                 | 41,400            | 41,400                | 45,000            | 45,000                      |                      |                      | 45,000            |
| <b>Sub Total HEC - Natural Resource Management</b>           |                                                              | <b>14,240</b>     | <b>205,322</b>    | <b>219,562</b>        | <b>283,000</b>    | <b>373,000</b>              | <b>5%</b>            | <b>4%</b>            | <b>358,760</b>    |
| <b>67300 - HEC - Water Quality</b>                           |                                                              |                   |                   |                       |                   |                             |                      |                      |                   |
| 4224                                                         | Mullers lagoon aeration                                      | 33,458            | -                 | 33,458                | 30,000            | 30,000                      | 112%                 | 112%                 | (3,458)           |
| 4225                                                         | Cannonvale lakes aeration                                    | 35,167            | 171               | 35,338                | 30,000            | 30,000                      | 117%                 | 117%                 | (5,167)           |
| <b>Sub Total HEC - Water Quality</b>                         |                                                              | <b>68,625</b>     | <b>171</b>        | <b>68,796</b>         | <b>60,000</b>     | <b>60,000</b>               | <b>114%</b>          | <b>114%</b>          | <b>(8,625)</b>    |
| <b>67350 - HEC - Environmental Health</b>                    |                                                              |                   |                   |                       |                   |                             |                      |                      |                   |
| 4200                                                         | Litter & Illegal Dumping Partnership Program 2B              | 30,949            | -                 | 30,949                | 30,558            | 30,558                      | 101%                 | 101%                 | (391)             |
| <b>Sub Total HEC - Environmental Health</b>                  |                                                              | <b>30,949</b>     | <b>-</b>          | <b>30,949</b>         | <b>30,558</b>     | <b>30,558</b>               | <b>101%</b>          | <b>101%</b>          | <b>(391)</b>      |

# Attachment 11.3.3 Capital Expenditure Report as at 23 February 2024

| 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 \$ |
| 67500 - HEC - Parking Management                             |                                                              |                   |             |                       |                  |                             |                     |                      |                  |
| 7821                                                         | Installation of Pay & Display Parking Machines - Airlie Bech | (2,045)           | -           | (2,045)               | -                | -                           |                     |                      | 2,045            |
| Sub Total HEC - Parking Management                           |                                                              | (2,045)           | -           | (2,045)               | -                | -                           | 0%                  | 0%                   | 2,045            |
| 67550 - HEC - Local Laws                                     |                                                              |                   |             |                       |                  |                             |                     |                      |                  |
| 4222                                                         | Proserpine Pound Security System upgrades                    | -                 | -           | -                     | 38,000           | 38,000                      |                     |                      | 38,000           |
| Sub Total HEC - Local Laws                                   |                                                              | -                 | -           | -                     | 38,000           | 38,000                      | 0%                  | 0%                   | 38,000           |
| Total Community Services & Facilitation                      |                                                              | 30,908,000        | 32,688,903  | 63,596,902            | 37,007,663       | 60,036,829                  | 84%                 | 51%                  | 29,128,829       |
| 70000 - Commercial Businesses                                |                                                              |                   |             |                       |                  |                             |                     |                      |                  |
| 14100 - COM - Airports - Operations                          |                                                              |                   |             |                       |                  |                             |                     |                      |                  |
| 4002                                                         | Upgrade Airport Admin Office                                 | 24,983            | -           | 24,983                | 25,053           | 25,053                      | 100%                | 100%                 | 71               |
| 4004                                                         | Whitsunday Coast Airport Fence                               | 4,380             | 1,771       | 6,151                 | -                | 35,324                      |                     | 12%                  | 30,944           |
| 4087                                                         | Collinsville Airport Runway Re-seal                          | 24,757            | 105,088     | 129,845               | 125,000          | 250,000                     | 20%                 | 10%                  | 225,243          |
| 4122                                                         | WCA Freight Hub Implementation                               | 2,892             | -           | 2,892                 | 3,202            | 3,202                       | 90%                 | 90%                  | 310              |
| 4206                                                         | Whitsunday Coast Airport - Undercover solar car parking      | -                 | -           | -                     | -                | 150,000                     |                     |                      | 150,000          |
| 4207                                                         | Whitsunday Coast Airport - GA Terminal                       | 1,551             | 270,854     | 272,405               | 150,000          | 300,000                     | 1%                  | 1%                   | 298,449          |
| 4209                                                         | Whitsunday Coast Airport - Furniture purchase                | 37,062            | 33,945      | 71,007                | 50,000           | 50,000                      | 74%                 | 74%                  | 12,938           |
| 4211                                                         | Whitsunday Coast Airport - Replace checked bag screening ser | -                 | 35,300      | 35,300                | 50,000           | 50,000                      |                     |                      | 50,000           |
| 4212                                                         | Whitsunday Coast Airport - 100KVA Field Generator            | 43,704            | 4,000       | 47,704                | 100,000          | 100,000                     | 44%                 | 44%                  | 56,296           |
| 4213                                                         | Whitsunday Coast Airport - Airconditioning upgrade           | 10,671            | 67,115      | 77,786                | 100,000          | 500,000                     | 11%                 | 2%                   | 489,329          |
| 4214                                                         | Whitsunday Coast Airport - Replace end of life Explosive Tra | -                 | 122,100     | 122,100               | 120,000          | 120,000                     |                     |                      | 120,000          |
| 4215                                                         | Whitsunday Coast Airport - Freight Distribution Centre CCTV  | -                 | 26,154      | 26,154                | -                | 50,000                      |                     |                      | 50,000           |
| 4217                                                         | Whitsunday Coast Airport - front terminal roadway            | -                 | -           | -                     | 100,000          | 100,000                     |                     |                      | 100,000          |
| 4218                                                         | Whitsunday Coast Airport - Access Gate 5 Road                | -                 | 57,751      | 57,751                | 50,000           | 50,000                      |                     |                      | 50,000           |
| 4219                                                         | Whitsunday Coast Airport - Sewerage Treatment Plant Upgrade  | 5,653             | 57,781      | 63,434                | 50,000           | 100,000                     | 11%                 | 6%                   | 94,347           |
| 7033                                                         | WCA Airport Fitout                                           | 24,983            | -           | 24,983                | 25,053           | 25,053                      | 100%                | 100%                 | 71               |
| 8594                                                         | Bowen Aerodrome Runway Repairs                               | 62,782            | 11,000      | 73,782                | 56,451           | 56,451                      | 111%                | 111%                 | (6,331)          |
| 8863                                                         | Welcome to Whitsundays Signage Proserpine Airport            | 180               | 4,137       | 4,317                 | 5,237            | 5,237                       | 3%                  | 3%                   | 5,057            |
| Sub Total COM - Airports - Operations                        |                                                              | 243,597           | 796,995     | 1,040,593             | 1,009,996        | 1,970,320                   | 24%                 | 12%                  | 1,726,722        |
| 14500 - COM - Shute Harbour - Operations                     |                                                              |                   |             |                       |                  |                             |                     |                      |                  |
| 4001                                                         | Refurbish Shute Harbour Fishing Pontoon                      | 4,500             | -           | 4,500                 | -                | 100,000                     |                     | 5%                   | 95,500           |
| 4100                                                         | Small Tourism Office (STO)                                   | 919,330           | 382,877     | 1,302,207             | 1,633,787        | 1,633,787                   | 56%                 | 56%                  | 714,457          |
| 4205                                                         | Shute Harbour - Under Cover Carpark with Solar Shute Harbour | -                 | -           | -                     | -                | 262,076                     |                     |                      | 262,076          |
| 4208                                                         | Shute Harbour - Replacement flooring                         | 16,945            | -           | 16,945                | 60,000           | 60,000                      | 28%                 | 28%                  | 43,055           |
| Sub Total COM - Shute Harbour - Operations                   |                                                              | 940,775           | 382,877     | 1,323,653             | 1,693,787        | 2,055,863                   | 56%                 | 46%                  | 1,115,088        |
| 14700 - COM - Airstrips                                      |                                                              |                   |             |                       |                  |                             |                     |                      |                  |
| 4210                                                         | Bowen Airstrip - lighting upgrade to MOS Specifications      | -                 | -           | -                     | 125,000          | 250,000                     |                     |                      | 250,000          |
| 4885                                                         | Collinsville Airstrip - Wildlife proof fence                 | -                 | -           | -                     | -                | 300,000                     |                     |                      | 300,000          |
| Sub Total COM - Airstrips                                    |                                                              | -                 | -           | -                     | 125,000          | 550,000                     | 0%                  | 0%                   | 550,000          |
| 39100 - COMM - Quarry - Operations                           |                                                              |                   |             |                       |                  |                             |                     |                      |                  |
| 4180                                                         | Quarry Crushing Plant Renewals                               | 9,242             | 67,933      | 77,176                | 40,000           | 120,000                     | 23%                 | 8%                   | 110,758          |
| Sub Total COMM - Quarry - Operations                         |                                                              | 9,242             | 67,933      | 77,176                | 40,000           | 120,000                     | 23%                 | 8%                   | 110,758          |
| 65200 - COM - Caravan Parks                                  |                                                              |                   |             |                       |                  |                             |                     |                      |                  |
| Sub Total COM - Caravan Parks                                |                                                              | -                 | -           | -                     | -                | -                           | 0%                  | 0%                   | -                |
| Total Commercial Businesses                                  |                                                              | 32,101,615        | 33,936,709  | 66,038,324            | 39,876,447       | 64,733,012                  | 81%                 | 50%                  | 32,631,398       |
| Grand Total for Period ending 23 February 2024               |                                                              |                   |             |                       |                  |                             |                     |                      |                  |
| Percentage Actuals v YTD Budget                              |                                                              |                   |             |                       |                  | 80.50%                      |                     |                      |                  |
| Percentage YTD Actuals + Commitments v Annual Current Budget |                                                              |                   |             |                       |                  | 102.02%                     |                     |                      |                  |
| Remediation Works 30000 - Infrastructure Services            |                                                              |                   |             |                       |                  |                             |                     |                      |                  |
| Remediation Works 38400 - WSW - Waste & Recycling Services   |                                                              |                   |             |                       |                  |                             |                     |                      |                  |
| 4068                                                         | Kelsey Creek-Capping Cell 1-4                                | 1,038             | 43,001      | 44,039                | 50,000           | 150,000                     | 2%                  | 1%                   | 148,962          |
| 4078                                                         | Bowen Landfill - legacy Landfill cell capping (stage 2)      | 319               | 43,001      | 43,320                | 125,000          | 310,000                     | 0%                  | 0%                   | 309,681          |
| 4281                                                         | Landfill Kelsey Closed Cell 1 to 4 Fence Replacement         | -                 | -           | -                     | 111,935          | 268,648                     |                     |                      | 268,648          |
| 9100                                                         | Landfill - Bowen- Legacy Cell 1                              | 101,746           | -           | 101,746               | 59,701           | 59,701                      | 170%                | 170%                 | (42,045)         |
| 9156                                                         | Bowen Landfill - Capping Stage 1, Stormwater Drain, Ground   | 124,729           | -           | 124,729               | 123,000          | 369,765                     | 101%                | 34%                  | 245,036          |

# Attachment 11.3.3 Capital Expenditure Report as at 23 February 2024

|     |                                                              | <i>a.</i>         | <i>b.</i>   | <i>(a.+b.)</i>        | <i>d.</i>        | <i>e.</i>                   | <i>(a./d.)</i>       | <i>a./e.</i>         | <i>e.-a.</i>     |
|-----|--------------------------------------------------------------|-------------------|-------------|-----------------------|------------------|-----------------------------|----------------------|----------------------|------------------|
| Job | Description                                                  | Actuals to Period | Commitments | Actuals + Commitments | Budget to Period | Total Annual Current Budget | % YTD Act to YTD Bud | % YTD Act to Ann Bud | Remaining Bud \$ |
|     | Sub Total Remediation Works WSW - Waste & Recycling Services | 227,832           | 86,003      | 313,834               | 469,636          | 1,158,114                   | 49%                  | 20%                  | 930,282          |

**12.1 - Request to Write Off Waste Related Charges - Assessment 1201762****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.*

**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—*
  - (g) negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government.*

## **13            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.