



Supplementary Agenda

Notice is hereby given that the **Ordinary Council Meeting** of the **Whitsunday Regional Council** will be held at the Council Chambers, 83-85 Main Street, Proserpine on **Wednesday 29 April 2026**, commencing at **9:00 AM** and the Supplementary Agenda is attached.

Councillors: Ry Collins (Mayor), John Finlay (Deputy Mayor), Michelle Wright, Jan Clifford, Clay Bauman, John Collins, and Gary Simpson



Warren Bunker

CHIEF EXECUTIVE OFFICE

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11.10 - Budget Review 2 2026

MEETING DETAILS: Ordinary Council Meeting - Wednesday 29 April 2026

AUTHOR: Coordinator Strategic Finance

AUTHORISING OFFICER: Director Corporate Support Services

PURPOSE

To review the current budget and make amendments to better reflect the current and forecast financial position of Council and to confirm priorities for capital projects to be finalised in the 2025/26 financial year.

EXECUTIVE SUMMARY

Council has reviewed its financial performance up to 31 December 2025, both Operational and Capital, and identified several revisions, both positive and negative, which have been incorporated into the revised budgeted financial statements for 2025/26.

Budget Review 2 (BR2) presents no adjustments to the operating position for 2025/26. From 2026/27 a minor reduction in finance costs has been applied due to the removal of proposed loan funding for future Water capital projects.

Through discussions at the mid-year Hand on Heart sessions, Asset Managers and Project Managers have identified amendments to Capital and Remediation Budget resulting in a total reduction of \$30.6M to a total Capital Budget of \$101.2M. The various movements across projects incorporate the current stage of projects, issues under management identified and expected expenditure up to 30 June 2026.

OFFICER'S RECOMMENDATION

That Council resolve:

- A. In accordance with section 170(3) of the *Local Government Regulation 2012*, to revise the Whitsunday Regional Council Budget adopted for the financial year 2025/26, as presented in the following statements prepared in accordance with section 169 of the *Local Government Regulation 2012*:
 1. Revised Statement of Comprehensive Income
 2. Revised Statement of Financial Position
 3. Revised Statement of Cash Flows
 4. Revised Statement of Changes in Equity for the financial year 2025/26
 5. the resulting Revised Long-Term Financial Forecast for the financial years 2025/26 through 2034/35, inclusive
 6. the Revised Measures of Financial Sustainability; and
- B. To make the following transfers to and from reserves for the financial year 2025/26:
 1. \$ 3,869,749 from the Infrastructure Reserve to fund capital works projects, and
 2. A net transfer of \$ 14,290,603 from the Capital Works Reserve, as follows:
 - a) \$ 6,228,887 to the Capital Works Reserve, and
 - b) \$ 20,519,490 from the Capital Works Reserve to fund capital works projects.

3. \$ 2,374,574 from the Disaster Resilience Reserve to fund the roads betterment works.
 4. \$ 310,000 from the Strategic Asset Reserve for the purchase of land
 5. \$ 4,950,000 (net) to the Insurance Reserve for Water Infrastructure:
 - a) \$ 5,000,000 upon receipt of Insurance funds transferred to the reserve to be utilised for the delivery of the Cannonvale Reservoir project in 2025/26 to 2028/29, and
 - b) \$ 50,000 from the Insurance Reserve for 2025/26 works.
- C. To agree in principle to the transfer of up to \$1,121,437 from Operational Reserves to fund long term capital planning projects once the actual cost of Network Planning is known.

BACKGROUND

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

Council has reviewed its financial performance up to 31 December 2025, both operational and capital, and identified several revisions, both positive and negative, which have been incorporated into the revised budgeted Financial Statements for 2025/26.

The original budget for the financial year 2025/26 was adopted by Council on 18 June 2025 and the first Budget Review was adopted on the 24 September 2025.

This report addresses:

- BR2 (Budget Review 2) capital, tabled for adoption by Council on the 29 April 2026.

DISCUSSION/CURRENT ISSUE

This report and **Attachments 11.8.1 – 11.8.4** provide the revised budget including estimated financial performance and position for the 2025/26 financial year plus 9 years to 2034/35.

- **Attachment 11.8.1** – Revised Budget Summary
- **Attachment 11.8.2** - Revised Budgeted Financial Statements 2025/26 (plus 9 years forward forecast to 2034/35)
- **Attachment 11.8.3** - Revised Capital Works Program 2025/26 (plus 2 years)
- **Attachment 11.8.4** - 10 Year Financial Sustainability Ratios

Overall, the budget review reports an Operating Surplus of \$3,664,266 and a total Capital and Remediation Budget of \$101,203,550 forecast for the 2025/26 financial year.

FINANCIAL IMPLICATIONS

Maintaining a balanced revised budget throughout the financial year and remain financially sustainable. Budget risks must be reviewed and considered throughout the year.

CONSULTATION/ENGAGEMENT

Director Corporate Support Services

Executive Leadership Team

Service Managers – across the business responsible for their own budgets

Asset Managers

Acting Manager, Financial Services and Systems

This is page 4 of the Supplementary Agenda of Council's Ordinary Council Meeting - Wednesday 29 April 2026

STATUTORY/COMPLIANCE MATTERS

Local Government Act 2009 (Act)

Local Government Regulation 2012 (Regulation)

Section 170(3) of the *Local Government Regulation 2012* provides for a local government to amend its budget by resolution, at any time before the end of the financial year. s170(4) further dictates that any revisions must be made in accordance with the budget requirements as set out in s169 and should not involve any changes to the rates and charges set in the original budget.

RISK ASSESSMENT/DEADLINES

Non-compliance risk in accordance with: s170(3) of the *Local Government Regulation 2012* provides for a local government to amend its budget by resolution, at any time before the end of the financial year. s170(4) further dictates that any revisions must be made in accordance with the budget requirements as set out in s169 and should not involve any changes to the rates and charges set in the original budget.

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

STRATEGIC IMPACTS

Undertake a business transformation project to support organisational growth, prioritise and streamline service delivery and deliver improved value to the community.

Advance the project management frameworks to provide improved long-term capital programming and value.

ATTACHMENTS

1. Att 1 Revised Budget Summary [**11.10.1** - 4 pages]
2. Att 2 Revised Budgeted Financial Statements 2025-26 (plus 9 years forecast to 2034-35) [**11.10.2** - 9 pages]
3. Att 3 Revised Capital Works Program 2025-26 plus 2 years [**11.10.3** - 6 pages]
4. Att 4 10 Year Financial Sustainability Ratios [**11.10.4** - 1 page]

BR2 BUDGET REVIEW SUMMARY (CAPITAL)



Financial Year: 2025/26

Period ending: 31 December 2025

BACKGROUND

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

Council has reviewed its financial performance up to 31 December 2025, both operational and capital, and identified several revisions, both positive and negative, which have been incorporated into the revised budgeted financial statements for 2025/26 for Capital only.

The original budget for the financial year 2025/26 was adopted by Council on 18 June 2025. Budget Review 1 was adopted by Council on 24 September 2025.

This report addresses:

- Budget Review 2 (BR2) - capital, tabled for adoption by Council on the 29 April 2026.

DISCUSSION/CURRENT ISSUE

No adjustments were made to the operating budget with budget risks to be mitigated within current budget allocations.

The budgeted financial statements for 2025/26, as well as the nine years to 2034/35 are shown in Attachment 2.

Capital Budget

A detailed review has been undertaken on capital project. The proposed amendments to the capital budget are based on the capacity to deliver considering both supply chain issues and project milestones as at 31 December 2025.

The mid-year Hand on Heart sessions in January 2026 identified the need to update the 2025/26 and 2026/27 approved capital budgets so they better reflect known issues, planned project timing to 30 June 2026, and improved asset planning, including:

- Water – completion of Network modelling and Treatment plant condition assessments
- Waste – design investigations of current projects providing a better understanding of site conditions and risks to be managed.
- Road, Pedestrian & Stormwater – increased resourcing.
- Aquatic Facilities - design investigations of current projects providing a better understanding of site conditions and risks to be managed.

In addition, other delivery constraints considered included:

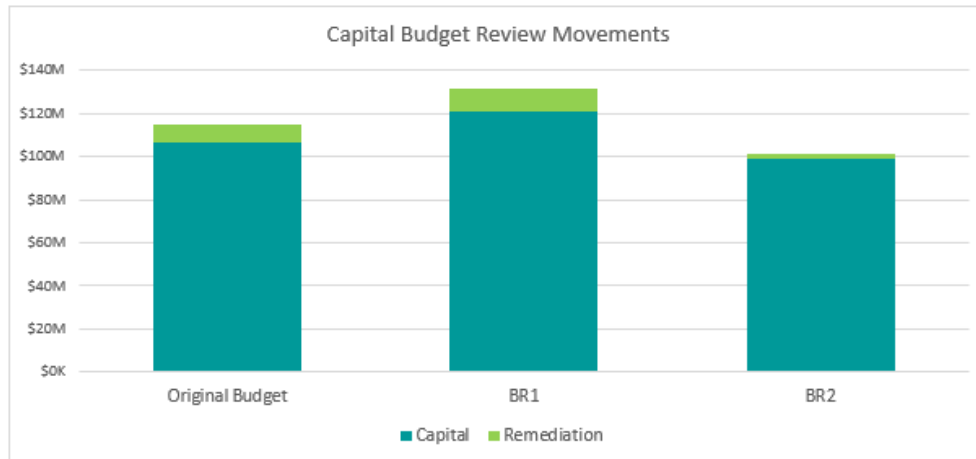
- Delivery timeframes for Fleet items and other materials
- Impacts of market submissions with higher pricing continuing to be experienced
- Timing of procurement activities, including sourcing of additional resourcing to support delivery timeframes.

Attachment 11.10.1 Att 1 Revised Budget Summary

- Consolidation of program delivery for the Build Whitsunday program (RAF) related projects.

In total, the capital works and remediation program has decreased from \$131.8M to \$101.2M, with a net decrease of \$30.6M predominately relating to reallocating and rescheduling project delivery to outer years as per Figure 1.

Figure 1: Capital Budget Revisions



The movements are summarised in Table 1 below:

Table 1: Capital & Remediation Budget Movements

Item	Budget Review 2	
	Amount	Amount
Current Capital Budget		121,352,951
Reductions in Capital Projects	(4,302,376)	
Increases in Capital Projects	6,232,887	
Movements between years	(24,523,593)	
Net Increase/(Decrease)		(22,593,082)
Revised Capital Budget		98,759,869

Item	Budget Review 2	
	Amount	Amount
Current Remediation Budget		10,415,460
Increases in Remediation Projects	100,000	
Movements between years	(8,071,779)	
Net Increase/(Decrease)		(7,971,779)
Revised Remediation Budget		2,443,681
Total Capital & Remediation Budget		101,203,550

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

Figure 2: Revised Capital Funding Sources

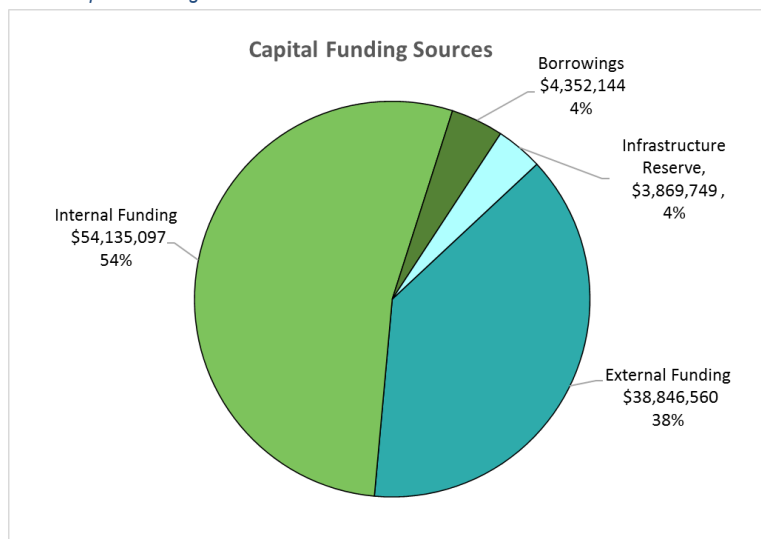


Table 2 below provides a summary of the BR2 Capital Program incorporating the proposed changes with the detailed capital program provided in Attachment 3.

Table 2: 2025/26 Capital Program Summary

	Budget - BR1	Budget - BR2 Proposed	Proposed Movement
Water & Sewerage	24,382,981	17,987,612	(6,395,369)
Waste & Recycling	21,703,198	8,924,229	(12,778,969)
Core Services*	43,229,237	40,908,140	(2,321,097)
Strategic Growth**	23,076,179	13,621,731	(9,454,448)
DRFA & Betterment	15,000,000	15,000,000	0
Commercial Business	4,376,817	4,761,837	385,021
Total	131,768,411	101,203,550	(30,564,861)

*Core Services includes: Property, Transport, Community, Open Spaces, Fleet

**Strategy Growth includes: Major Projects

Long Term Financial Forecast (LTFF)

The long-term forecast has been reviewed with assumptions made in the forward years based on current operations and economic conditions. The forward year forecasts are presented in Attachment 1.

The ratios forecast in the LTFF indicate a sustainable position in the longer term, with assumptions built into outer years.

The financial ratios over the ten year financial forecast period, that signifies the long term financial health of the organisation, are given in Attachment 4. Council is continuing to focus on increasing its asset management maturity, development of Asset Management Plans, Network Planning, and continued implementation of the Asset Management Strategy.

FINANCIAL IMPLICATIONS

The current ratios are based on underlying assumptions for growth and revenue which has been estimated on a conservative basis, these are forecast where required to mitigate the risks identified from unforeseen shocks that could impact the short term and long-term multi-year budgets. Financial risks continue to be addressed on current projections including whole

Attachment 11.10.1 Att 1 Revised Budget Summary

of life costs of the three significant infrastructure projects in upcoming years and these will be managed at the operational level by each Directorate.

The proposed budget review provides the current year sustainability ratios and are detailed in **Error! Reference source not found.**3. All ratios are well within recommended ranges, indicating a stable financial position.

Table 3: Financial Sustainability Indicators

Type	Measure	Target (Tier4)	Period	Audit Act 2025 %	Orig Bud 2026 %	AmendBud 2026 %
Financial Capacity	Council-Controlled Revenue	N/A		83%	88%	88%
Operating Performance	Operating Surplus Ratio	Greater than 0%	Current Year	0.07%	2.11%	2.28%
			5 Year Average			
Performance	Operating Cash Ratio	Greater than 0%	Current Year	24%	25%	25%
			5 Year Average			
Liquidity	Unrestricted Cash Expense Cover Ratio	Greater than 4 months		9.51	7.54	9.90
Asset Management	Asset Sustainability Ratio	Greater than 80%	Current Year	135%	184%	181%
			5 Year Average			
Asset Management	Asset Consumption Ratio	Greater than 60%	Current Year	69%	67%	67%
			5 Year Average			
Debt Servicing Capacity	Leverage Ratio	0 to 3 times	Current Year	1.45	1.35	1.36
			5 Year Average			

The further 10-year Financial Sustainability Ratios are included in Attachment 4 of this report.

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Comprehensive Income
For the periods ending 30 June -

	Audit Act 2025	Orig Bud 2026	AmendBud 2026	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue												
Rates and utility charges	116,136,646	124,947,772	124,947,772	133,416,160	140,816,827	146,379,320	152,183,925	158,307,825	163,040,298	166,958,316	170,633,855	174,393,798
Less Discounts	(5,278,836)	(5,976,785)	(5,976,785)	(6,215,858)	(6,464,491)	(6,723,072)	(6,991,994)	(7,271,673)	(7,562,540)	(7,865,041)	(8,179,642)	(8,506,829)
Net rates and utility charges	110,857,809	118,970,987	118,970,987	127,200,302	134,352,336	139,656,248	145,191,931	151,036,152	155,477,758	159,093,275	162,454,213	165,886,969
Sale of goods and major services	23,002,732	28,379,381	28,379,381	29,242,424	30,314,323	30,901,478	31,796,503	32,645,012	33,543,177	34,440,222	35,366,785	36,317,681
Statutory fees and charges	4,054,528	4,523,260	4,523,260	4,857,112	5,080,106	5,763,429	5,878,601	5,996,140	6,116,094	6,238,520	6,363,463	6,490,980
User fees and charges	411,350	462,000	462,000	481,366	495,806	508,936	522,424	536,279	550,514	565,139	580,166	595,607
Rental and levies	280,760	381,306	381,306	392,745	396,559	404,491	412,581	420,832	429,248	437,833	446,590	455,522
Operating grants, subsidies and contributions	12,387,587	7,412,386	7,412,386	7,221,532	7,460,110	7,407,003	7,716,224	7,979,295	8,252,861	8,537,343	8,833,177	9,140,816
Interest revenue	7,427,009	5,426,245	5,426,245	3,551,296	2,870,635	2,790,545	3,111,043	3,232,149	3,353,879	3,476,252	3,599,287	3,723,002
Total sales of contract and recoverable works	6,951,888	5,678,200	5,678,200	5,682,888	5,686,545	5,689,057	5,691,618	5,694,231	5,696,895	5,699,614	5,702,386	5,705,214
Other Income	2,275,903	2,612,318	2,612,318	2,667,844	2,728,570	2,783,301	2,840,107	2,896,006	2,954,025	3,014,186	3,073,509	3,136,018
	167,649,566	173,846,083	173,846,083	181,297,509	189,384,990	195,904,488	203,161,032	210,438,096	216,374,451	221,502,384	226,419,576	231,451,809
Expenses												
Employee benefits	(49,409,928)	(52,436,121)	(52,436,121)	(54,265,186)	(55,396,389)	(56,173,471)	(57,321,890)	(58,334,056)	(58,897,428)	(59,916,136)	(60,952,189)	(62,002,501)
Materials and services	(77,357,079)	(77,216,739)	(77,216,739)	(80,378,821)	(86,983,398)	(88,443,188)	(92,201,856)	(94,992,531)	(98,954,782)	(101,304,576)	(105,525,692)	(109,192,748)
Depreciation and Amortisation	(37,653,750)	(37,837,464)	(37,837,464)	(38,487,630)	(39,541,081)	(41,764,204)	(42,326,236)	(42,956,138)	(43,380,480)	(44,303,804)	(44,588,357)	(44,680,759)
Finance Costs	(3,502,839)	(2,691,493)	(2,691,493)	(2,485,596)	(2,188,328)	(2,025,059)	(1,894,491)	(1,770,726)	(1,729,756)	(1,608,863)	(1,431,549)	(1,281,694)
TOTAL OPERATING EXPENSES	(167,923,596)	(170,181,817)	(170,181,817)	(175,617,233)	(184,109,196)	(188,405,922)	(193,744,473)	(198,053,451)	(202,962,446)	(207,133,379)	(212,497,787)	(217,157,702)
Operating surplus (deficit)	(274,030)	3,664,266	3,664,266	5,680,276	5,275,794	7,498,566	9,416,559	12,382,645	13,412,005	14,369,005	13,921,789	14,294,107
Capital income and expenditure:												
Cash capital grants, subsidies and contributions	33,253,215	51,358,256	47,841,857	128,659,379	35,725,652	25,826,734	13,857,148	9,556,340	8,141,326	5,464,815	5,925,001	46,475,001
Contributed physical capital assets	-	-	-	-	-	-	-	-	-	-	-	-
Other capital income	3,063,619	155,718	207,551	752,545	591,913	636,569	514,541	423,911	797,106	517,427	541,090	541,389
Other capital expense	(24,143,477)	(9,742,447)	(9,945,078)	(16,634,203)	(8,030,343)	(6,652,706)	(6,235,084)	(6,216,022)	(6,527,623)	(5,933,846)	(6,515,077)	(7,739,490)
Net income/(loss) for period before equity adjustments	11,899,327	45,435,793	41,768,597	118,457,997	33,563,016	27,309,163	17,553,164	16,146,873	15,822,814	14,417,401	13,872,803	53,571,007
Asset revaluations direct to equity	7,766,998	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	19,666,325	45,435,793	41,768,597	118,457,997	33,563,016	27,309,163	17,553,164	16,146,873	15,822,814	14,417,401	13,872,803	53,571,007

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Financial Position
As at the periods ending 30 June -

	Audit Act 2025	Orig Bud 2026	AmendBud 2026	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets												
Cash and deposits	114,104,000	36,893,424	38,510,726	61,654,312	48,066,036	49,181,289	55,222,969	62,108,021	65,683,862	67,098,381	74,786,611	86,703,011
Cash investments	10,000,000	40,000,000	72,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	20,000,000	20,000,000	20,000,000
Receivables	16,501,479	12,113,992	12,206,650	12,453,653	12,705,593	12,962,566	13,224,678	13,492,032	13,764,734	14,042,889	14,326,609	14,616,002
Inventories	1,995,678	1,575,000	1,575,000	1,606,500	1,638,630	1,671,401	1,704,827	1,738,921	1,773,697	1,809,169	1,845,350	1,882,256
Contract assets	5,659,585	-	7,173,800	7,389,014	7,610,684	7,839,005	8,074,175	8,316,400	8,565,892	8,822,869	9,087,555	9,360,182
Other assets	9,218,682	6,556,250	6,556,250	6,687,375	6,821,122	6,957,544	7,096,694	7,238,627	7,383,398	7,531,065	7,681,686	7,835,318
	157,479,424	97,138,666	138,022,426	99,790,854	86,842,065	88,611,805	95,323,343	102,894,001	107,171,583	119,304,373	127,727,811	140,396,769
Non-current - Assets classified as held for sale	625,000	-	-	-	-	-	-	-	-	-	-	-
	158,104,424	97,138,666	138,022,426	99,790,854	86,842,065	88,611,805	95,323,343	102,894,001	107,171,583	119,304,373	127,727,811	140,396,769
Non-Current Assets												
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	2,950,000	2,812,850	2,977,850	3,006,675	3,035,092	3,063,508	3,092,209	3,121,197	3,150,475	3,180,046	3,209,912	3,240,077
Property, plant and equipment	1,292,683,199	1,401,633,878	1,372,905,562	1,494,423,810	1,523,264,255	1,564,190,057	1,562,511,645	1,582,155,723	1,582,048,199	1,589,223,893	1,587,471,261	1,634,126,485
Right of use assets	2,226,148	1,309,423	1,981,112	1,945,803	1,916,420	1,892,963	1,869,506	1,846,049	1,822,592	1,799,135	1,775,678	1,752,221
Capital Work in Progress	105,395,695	70,004,377	85,395,695	100,395,695	110,395,695	90,395,695	100,395,695	84,395,695	87,395,695	77,395,695	80,395,695	70,395,695
	1,403,255,042	1,475,760,528	1,463,260,218	1,599,771,982	1,638,611,461	1,659,542,223	1,667,869,054	1,671,518,663	1,674,416,960	1,671,598,768	1,672,852,545	1,709,514,477
TOTAL ASSETS	1,561,359,466	1,572,899,194	1,601,282,644	1,699,562,836	1,725,453,526	1,748,154,028	1,763,192,397	1,774,412,665	1,781,588,544	1,790,903,141	1,800,580,356	1,849,911,246
Current Liabilities												
Payables	19,538,733	16,552,545	16,552,545	16,792,895	17,038,314	17,288,914	17,544,815	17,806,138	18,073,007	18,345,547	18,623,890	18,908,170
Provisions	19,167,366	9,750,000	9,750,000	10,237,500	10,749,375	11,286,843	11,851,184	12,443,742	13,065,928	13,719,223	14,405,183	15,125,442
Contract liabilities	20,664,991	-	12,624,444	13,003,177	13,393,273	13,795,071	14,208,923	14,635,191	15,074,246	15,526,474	15,992,268	16,472,036
Interest bearing liabilities	6,596,335	6,410,400	6,342,229	7,194,936	7,429,190	7,481,801	7,515,782	7,872,953	6,419,553	5,696,753	5,576,453	5,576,453
	65,967,425	32,712,945	45,269,218	47,228,508	48,610,152	49,852,629	51,120,704	52,758,024	52,632,734	53,287,997	54,597,794	56,082,101
Non-Current Liabilities												
Payables	1,570,741	3,100,734	3,100,734	3,100,734	3,100,734	3,100,734	3,100,734	3,100,734	3,100,734	3,100,734	3,100,734	3,100,734
Provisions	31,552,451	33,440,557	47,907,035	33,817,962	29,434,079	27,084,163	26,836,978	26,166,399	18,286,006	17,077,655	16,002,214	14,708,275
Interest bearing liabilities	53,143,877	54,244,862	54,112,089	46,064,066	41,393,980	37,892,758	34,357,073	28,463,726	27,822,474	23,272,759	18,842,815	14,412,329
	86,267,069	90,786,153	105,119,859	82,982,763	73,928,794	68,077,655	64,294,786	57,730,860	49,209,214	43,451,148	37,945,763	32,221,338
TOTAL LIABILITIES	152,234,494	123,499,098	150,389,076	130,211,271	122,538,945	117,930,284	115,415,490	110,488,883	101,841,949	96,739,145	92,543,557	88,303,439
NET COMMUNITY ASSETS	1,409,124,972	1,449,400,096	1,450,893,568	1,569,351,565	1,602,914,581	1,630,223,744	1,647,776,908	1,663,923,782	1,679,746,595	1,694,163,996	1,708,036,799	1,761,607,806
Community Equity												
Capital account	767,563,528	848,185,894	817,576,377	961,900,751	1,006,045,194	1,031,305,246	1,043,517,516	1,053,516,509	1,060,538,860	1,064,357,243	1,071,399,450	1,113,955,939
Asset revaluation reserve	544,596,656	536,829,658	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655
Restricted capital reserves	18,950,606	12,514,579	16,880,857	11,624,751	10,451,237	9,973,473	10,625,285	11,304,425	12,422,115	14,222,115	16,022,115	16,303,966
Other capital reserves	63,934,046	40,011,752	51,908,869	39,641,549	30,130,566	27,491,609	26,306,094	27,823,094	27,823,094	27,823,094	27,823,094	27,823,094
Recurrent reserves	8,464,951	5,180,000	8,464,951	7,659,656	7,470,639	7,470,639	7,139,154	5,622,154	5,622,154	5,622,154	5,622,154	5,622,154
Accumulated surplus/(deficiency)	5,615,185	6,678,213	11,465,858	3,928,203	4,220,289	9,386,121	15,592,203	21,060,944	28,743,716	37,542,734	42,573,330	53,305,998
TOTAL COMMUNITY EQUITY	1,409,124,972	1,449,400,096	1,450,893,568	1,569,351,565	1,602,914,581	1,630,223,744	1,647,776,908	1,663,923,782	1,679,746,595	1,694,163,996	1,708,036,799	1,761,607,806

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Cash Flows

For the periods ending 30 June -

	Audit Act 2025	Orig Bud 2026	AmendBud 2026	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts												
Net rates and utility charges	108,982,907	118,970,987	120,406,994	126,985,302	134,133,036	139,432,564	144,963,775	150,803,431	155,240,385	158,851,154	162,207,248	165,635,066
Sale of goods and major services	23,756,732	28,379,381	28,379,381	29,242,424	30,314,323	30,901,478	31,796,503	32,645,012	33,543,177	34,440,222	35,366,785	36,317,681
Fees and charges	4,795,837	5,495,672	4,885,260	5,338,478	5,575,912	6,163,092	6,288,474	6,416,491	6,547,202	6,803,659	6,816,951	6,956,109
Rentals and levies	280,759	381,306	381,306	392,745	396,559	404,491	412,581	420,832	429,248	437,833	446,590	455,522
Interest revenue	7,427,009	5,426,245	5,426,245	3,551,296	2,870,635	2,790,545	3,111,043	3,232,149	3,353,879	3,476,252	3,599,287	3,723,002
Contributions and donations	22,375	86,760	86,760	88,560	89,796	91,057	92,343	93,655	94,993	96,358	97,750	99,170
Government subsidies and grants	11,541,260	7,325,626	7,191,916	7,132,972	7,370,314	7,315,946	7,623,881	7,885,640	8,157,868	8,440,985	8,735,427	9,041,646
Total sales of contract and recoverable works	6,951,888	5,678,200	5,678,200	5,682,888	5,686,545	5,689,057	5,691,618	5,694,231	5,696,895	5,699,614	5,702,386	5,705,214
Other Income	(2,099,368)	2,612,318	6,174,924	2,447,844	2,503,140	2,661,578	2,715,949	2,769,367	2,824,850	2,759,441	2,939,116	2,998,938
GST received for the year	(548,064)	-	903,426	-	-	-	-	-	-	-	-	-
	161,111,335	174,356,495	179,514,413	180,862,509	188,940,260	195,449,808	202,696,167	209,960,808	215,888,497	221,005,518	225,911,540	230,932,348
Payments												
Employee benefits	(49,391,653)	(51,936,121)	(53,247,056)	(53,663,936)	(54,765,077)	(55,510,595)	(56,625,870)	(57,603,235)	(58,130,066)	(59,110,407)	(60,106,173)	(61,114,183)
Materials and services	(85,004,508)	(77,142,989)	(76,024,200)	(80,224,846)	(86,826,343)	(88,282,993)	(92,038,458)	(94,825,864)	(98,784,781)	(101,131,177)	(105,348,824)	(109,012,343)
Finance costs	(2,539,454)	(2,576,494)	(2,576,494)	(2,367,599)	(2,067,238)	(1,900,786)	(1,766,940)	(1,639,798)	(1,595,350)	(1,470,875)	(1,289,871)	(1,136,216)
	(136,935,615)	(131,655,604)	(131,847,750)	(136,256,381)	(143,658,658)	(145,694,374)	(150,431,268)	(154,068,897)	(158,510,197)	(161,712,459)	(166,744,868)	(171,262,742)
Cash provided by / (used in) operational activities	24,175,720	42,700,891	47,666,663	44,606,128	45,281,602	49,755,434	52,264,899	55,891,911	57,378,300	59,293,059	59,166,672	59,669,606
Cash Flow from Investing Activities :												
Proceeds from sale of capital assets	759,450	752,868	804,701	723,720	563,496	608,152	485,840	394,923	767,828	487,856	511,224	511,224
Contributions	4,599,598	6,800,000	6,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Government grants and subsidies	34,359,448	44,558,256	31,620,806	127,022,898	34,094,077	24,200,212	12,235,830	7,940,382	6,530,890	3,860,066	4,326,109	44,882,142
Payments for property investments	(1,737)	-	-	-	-	-	-	-	-	-	-	-
Payments for property, plant and equipment	(50,638,720)	(106,690,987)	(118,759,868)	(176,604,772)	(76,382,486)	(89,319,255)	(46,859,450)	(68,792,781)	(49,777,122)	(57,389,887)	(49,327,345)	(99,052,016)
Movement in work in progress	(17,887,433)	(20,000,000)	20,000,000	(15,000,000)	(10,000,000)	20,000,000	(10,000,000)	16,000,000	(3,000,000)	10,000,000	(3,000,000)	10,000,000
Payments for rehabilitation work	(1,694,274)	(7,952,266)	(2,443,681)	(14,209,073)	(4,509,133)	(2,480,678)	(383,735)	(813,207)	(8,029,402)	(1,364,060)	(1,238,186)	(1,464,071)
Net proceeds (cost) from advances and cash investments	10,250,000	4,000	(61,996,000)	62,000,000	-	-	-	-	-	(10,000,000)	-	-
Net cash provided by investing activities	(20,253,668)	(82,528,128)	(123,974,042)	(14,267,227)	(54,434,046)	(45,191,570)	(42,721,515)	(43,470,683)	(51,707,806)	(52,606,025)	(46,928,198)	(43,322,720)
Cash Flow from Financing Activities :												
Proceeds from borrowings	-	8,715,500	7,850,900	-	3,012,900	4,000,400	4,000,400	2,000,400	5,702,900	-	-	-
Repayment of borrowings	(6,232,868)	(6,825,053)	(6,825,053)	(6,886,529)	(7,194,936)	(7,429,191)	(7,481,801)	(7,515,782)	(7,776,253)	(5,250,700)	(4,527,900)	(4,407,600)
Repayment of finance lease borrowings	-	(311,742)	(311,742)	(308,787)	(253,796)	(19,821)	(20,302)	(20,794)	(21,299)	(21,815)	(22,344)	(22,886)
Net cash provided by financing activities	(6,232,868)	1,578,705	714,105	(7,195,316)	(4,435,832)	(3,448,612)	(3,501,703)	(5,536,176)	(2,094,652)	(5,272,515)	(4,550,244)	(4,430,486)
Net Increase (Decrease) in Cash Held	(2,310,816)	(38,248,532)	(75,593,274)	23,143,586	(13,588,276)	1,115,253	6,041,680	6,885,051	3,575,841	1,414,519	7,688,230	11,916,400
Cash at beginning of reporting period	116,414,816	75,141,959	114,104,000	38,510,726	61,654,312	48,066,036	49,181,289	55,222,968	62,108,020	65,683,861	67,098,380	74,786,610
Cash at end of Reporting Period	114,104,000	36,893,425	38,510,726	61,654,312	48,066,036	49,181,289	55,222,968	62,108,020	65,683,861	67,098,380	74,786,610	86,703,010

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Changes in Equity

For the periods ending 30 June -

	Total											
	Audit Act 2025	Orig Bud 2026	AmendBud 2026	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	1,389,458,647	1,403,964,302	1,409,124,971	1,450,893,568	1,569,351,565	1,602,914,581	1,630,223,744	1,647,776,908	1,663,923,781	1,679,746,595	1,694,163,996	1,708,036,799
Adjustments direct to equity												
Change in accounting standards	-	-	-	-	-	-	-	-	-	-	-	-
Asset revaluations direct to reserve	7,766,998	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in net result	11,899,327	45,435,793	41,768,597	118,457,997	33,563,016	27,309,163	17,553,164	16,146,873	15,822,814	14,417,401	13,872,803	53,571,007
Other transfers to Capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-
Balance at the end of period	1,409,124,972	1,449,400,096	1,450,893,568	1,569,351,565	1,602,914,581	1,630,223,744	1,647,776,908	1,663,923,782	1,679,746,595	1,694,163,996	1,708,036,799	1,761,607,806

	Retained Surplus/Deficit											
	Audit Act 2025	Orig Bud 2026	AmendBud 2026	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	14,317,081	27,382,331	5,720,676	11,465,857	3,928,202	4,220,288	9,386,120	15,592,202	21,060,943	28,743,716	37,542,734	42,573,330
Change in accounting standards	-	-	-	-	-	-	-	-	-	-	-	-
Asset revaluations direct to reserve	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in net result	11,899,327	45,435,793	41,768,597	118,457,997	33,563,016	27,309,163	17,553,164	16,146,873	15,822,814	14,417,401	13,872,803	53,571,007
Other transfers to Capital and reserves	(47,216,747)	(73,933,471)	(47,666,881)	(145,203,101)	(44,563,418)	(29,840,461)	(19,957,621)	(19,818,932)	(15,735,672)	(13,865,966)	(17,681,022)	(52,901,568)
Transfers from capital and reserves	26,721,016	11,284,017	11,643,466	19,207,449	11,292,488	7,697,130	8,610,539	9,140,800	7,595,631	8,247,584	8,838,815	10,063,228
Transfers between capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-
Balance at the end of period	5,720,676	10,168,669	11,465,857	3,928,202	4,220,288	9,386,120	15,592,202	21,060,943	28,743,716	37,542,734	42,573,330	53,305,997

	Capital											
	Audit Act 2025	Orig Bud 2026	AmendBud 2026	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	751,832,402	770,298,403	767,458,036	817,576,377	961,900,750	1,006,045,195	1,031,305,247	1,043,517,516	1,053,516,509	1,060,538,861	1,064,357,242	1,071,399,450
Adjustments direct to equity												
Change in accounting standards	-	-	-	-	-	-	-	-	-	-	-	-
Asset revaluations direct to reserve	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers to Capital and reserves	(1,634,859)	22,299,307	(6,403,863)	14,738,428	8,648,749	4,013,727	5,768,988	8,745,593	7,594,346	8,401,151	11,756,022	6,426,567
Transfers from capital and reserves	(26,475,760)	(11,284,017)	(11,643,466)	(18,402,154)	(11,103,471)	(7,697,130)	(8,279,054)	(7,623,800)	(7,595,631)	(8,247,584)	(8,838,815)	(10,063,228)
Transfers between capital and reserves	43,841,745	66,872,201	68,165,670	147,988,100	46,599,166	28,943,455	14,722,336	8,877,200	7,023,636	3,664,815	4,125,001	46,193,150
Balance at the end of period	767,563,528	848,185,894	817,576,377	961,900,751	1,006,045,194	1,031,305,246	1,043,517,516	1,053,516,509	1,060,538,860	1,064,357,243	1,071,399,450	1,113,955,939

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Changes in Equity

For the periods ending 30 June -

	Asset Revaluation Surplus											
	Audit Act 2025	Orig Bud 2026	AmendBud 2026	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	536,829,658	536,829,658	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655
Adjustments direct to equity												
Change in accounting standards	-	-	-	-	-	-	-	-	-	-	-	-
Asset revaluations direct to reserve	7,766,998	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in net result	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers to Capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital and reserves	-	-	-	-	-	-	-	-	-	-	-	-
Balance at the end of period	544,596,655	536,829,658	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655	544,596,655

	Reserves											
	Audit Act 2025	Orig Bud 2026	AmendBud 2026	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	86,479,505	72,944,366	91,349,604	77,254,677	58,925,956	48,052,442	44,935,721	44,070,533	44,749,673	45,867,363	47,667,363	49,467,363
Adjustments direct to equity												
Change in accounting standards	-	-	-	-	-	-	-	-	-	-	-	-
Asset revaluations direct to reserve	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in net result	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers to Capital and reserves	49,666,522	51,634,164	54,070,743	130,464,674	35,914,669	25,826,734	14,188,633	11,073,340	8,141,326	5,464,815	5,925,001	46,475,001
Transfers from capital and reserves	(954,678)	-	-	(805,295)	(189,017)	-	(331,485)	(1,517,000)	-	-	-	-
Transfers between capital and reserves	(43,841,745)	(66,872,201)	(68,165,670)	(147,988,100)	(46,599,166)	(28,943,455)	(14,722,336)	(8,877,200)	(7,023,636)	(3,664,815)	(4,125,001)	(46,193,150)
Balance at the end of period	91,349,604	57,706,330	77,254,677	58,925,956	48,052,442	44,935,721	44,070,533	44,749,673	45,867,363	47,667,363	49,467,363	49,749,214

WHITSUNDAY REGIONAL COUNCIL

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

Property plant and equipment	Land and improvements											
	Audit Act 2025	Orig Bud 2026	AmendBud 2026	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Asset Values	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	48,720,582	48,720,582	56,352,580	65,662,580	65,662,580	65,662,580	65,662,580	65,662,580	65,662,580	65,662,580	65,662,580	65,662,580
Correction to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Additions at cost	-	-	310,000	-	-	-	-	-	-	-	-	-
Contributed assets at valuation	-	-	-	-	-	-	-	-	-	-	-	-
Asset from land rehabilitation	-	9,000,000	9,000,000	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(135,000)	-	-	-	-	-	-	-	-	-	-	-
Revaluations in period	7,766,998	-	-	-	-	-	-	-	-	-	-	-
	56,352,580	57,720,582	65,662,580	65,662,580	65,662,580	65,662,580	65,662,580	65,662,580	65,662,580	65,662,580	65,662,580	65,662,580
Accumulated Depreciation												
Opening balance	28,647	28,647	29,893	29,893	29,893	29,893	29,893	29,893	29,893	29,893	29,893	29,893
Depreciation provided in period	1,246	-	-	-	-	-	-	-	-	-	-	-
Write-off on disposal	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset revaluation	-	-	-	-	-	-	-	-	-	-	-	-
	29,893	28,647	29,893	29,893	29,893	29,893	29,893	29,893	29,893	29,893	29,893	29,893
Written down value at period end	56,322,687	57,691,935	65,632,687	65,632,687	65,632,687	65,632,687	65,632,687	65,632,687	65,632,687	65,632,687	65,632,687	65,632,687

Property plant and equipment	Buildings and other structures											
	Audit Act 2025	Orig Bud 2026	AmendBud 2026	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Asset Values	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	184,450,119	205,006,234	190,479,728	215,213,614	284,398,788	283,786,446	314,755,099	326,475,419	343,852,006	351,152,193	358,528,217	363,946,715
Correction to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Additions at cost	8,704,185	33,267,169	24,733,886	69,185,174	(612,343)	30,968,654	11,720,320	17,376,587	7,300,187	7,376,024	5,418,499	26,497,624
Contributed assets at valuation	-	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(2,674,576)	-	-	-	-	-	-	-	-	-	-	-
Revaluations in period	-	-	-	-	-	-	-	-	-	-	-	-
	190,479,728	238,273,403	215,213,614	284,398,788	283,786,446	314,755,099	326,475,419	343,852,006	351,152,193	358,528,217	363,946,715	390,444,339
Accumulated Depreciation												
Opening balance	56,108,481	61,918,707	60,514,369	66,027,136	71,913,665	78,264,524	85,845,914	93,493,304	101,141,174	109,062,974	117,518,107	125,976,239
Depreciation provided in period	5,403,766	5,512,766	5,512,766	5,886,529	6,350,859	7,581,390	7,647,390	7,647,870	7,921,800	8,455,133	8,458,132	8,458,132
Write-off on disposal	(997,877)	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset revaluation	-	-	-	-	-	-	-	-	-	-	-	-
	60,514,369	67,431,473	66,027,136	71,913,665	78,264,524	85,845,914	93,493,304	101,141,174	109,062,974	117,518,107	125,976,239	134,434,371
Written down value at period end	129,965,358	170,841,930	149,186,478	212,485,124	205,521,922	228,909,186	232,982,116	242,710,833	242,089,219	241,010,110	237,970,477	256,009,969

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the periods ending 30 June -

Property plant and equipment	Plant and equipment											
	Audit Act 2025	Orig Bud 2026	AmendBud 2026	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Asset Values	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	77,353,707	88,735,042	84,882,987	97,993,930	105,800,780	112,254,303	118,585,256	125,623,587	133,398,098	139,779,017	145,965,962	152,176,275
Correction to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Additions at cost	10,522,800	10,991,702	13,110,943	7,806,850	6,453,523	6,330,953	7,038,331	7,774,512	6,380,919	6,186,945	6,210,313	6,330,313
Contributed assets at valuation	-	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(2,993,521)	-	-	-	-	-	-	-	-	-	-	-
Revaluations in period	-	-	-	-	-	-	-	-	-	-	-	-
	84,882,987	99,726,745	97,993,930	105,800,780	112,254,303	118,585,256	125,623,587	133,398,098	139,779,017	145,965,962	152,176,275	158,506,588
Accumulated Depreciation												
Opening balance	42,060,489	46,876,922	45,675,737	51,588,026	57,638,480	63,693,934	69,885,638	76,098,674	82,418,376	88,657,934	94,963,489	101,269,044
Depreciation provided in period	5,975,934	5,912,289	5,912,288	6,050,454	6,055,454	6,191,704	6,213,036	6,319,702	6,239,558	6,305,555	6,305,555	6,305,555
Write-off on disposal	(2,360,686)	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset revaluation	-	-	-	-	-	-	-	-	-	-	-	-
	45,675,737	52,789,211	51,588,026	57,638,480	63,693,934	69,885,638	76,098,674	82,418,376	88,657,934	94,963,489	101,269,044	107,574,599
Written down value at period end	39,207,249	46,937,534	46,405,904	48,162,300	48,560,369	48,699,618	49,524,913	50,979,723	51,121,084	51,002,474	50,907,232	50,931,989

Property plant and equipment	Transport infrastructure											
	Audit Act 2025	Orig Bud 2026	AmendBud 2026	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Asset Values	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	944,200,646	991,290,624	953,954,115	1,005,215,737	1,054,665,058	1,096,197,739	1,126,354,660	1,134,877,204	1,161,095,109	1,175,796,370	1,200,267,231	1,214,782,492
Correction to opening balance	-	(7,957,946)	-	-	-	-	-	-	-	-	-	-
Additions at cost	20,176,111	36,383,615	57,629,868	62,455,970	46,469,272	34,530,401	12,260,157	29,886,856	18,114,076	27,676,076	17,694,076	17,713,576
Contributed assets at valuation	251,754	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(10,674,395)	(6,273,220)	(6,368,247)	(13,006,649)	(4,936,591)	(4,373,480)	(3,737,612)	(3,668,952)	(3,412,815)	(3,205,215)	(3,178,815)	(3,542,715)
Revaluations in period	-	-	-	-	-	-	-	-	-	-	-	-
	953,954,115	1,013,443,073	1,005,215,737	1,054,665,058	1,096,197,739	1,126,354,660	1,134,877,204	1,161,095,109	1,175,796,370	1,200,267,231	1,214,782,492	1,228,953,353
Accumulated Depreciation												
Opening balance	268,588,029	282,918,831	279,887,276	294,711,970	309,638,428	325,092,709	340,921,234	356,993,696	373,468,718	390,116,946	406,765,174	423,413,402
Depreciation provided in period	14,815,289	14,824,694	14,824,694	14,926,458	15,454,281	15,828,525	16,072,462	16,475,022	16,648,228	16,648,228	16,648,228	16,714,228
Write-off on disposal	(3,516,042)	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset revaluation	-	-	-	-	-	-	-	-	-	-	-	-
	279,887,276	297,743,526	294,711,970	309,638,428	325,092,709	340,921,234	356,993,696	373,468,718	390,116,946	406,765,174	423,413,402	440,127,630
Written down value at period end	674,066,840	715,699,547	710,503,767	745,026,630	771,105,030	785,433,426	777,883,508	787,626,391	785,679,424	793,502,057	791,369,090	788,825,723

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the periods ending 30 June -

Property plant and equipment	Water											
	Audit Act 2025	Orig Bud 2026	AmendBud 2026	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Asset Values	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	352,028,273	361,256,177	354,104,894	363,576,236	378,389,830	390,426,122	396,596,584	401,786,238	407,869,648	414,972,569	424,761,843	432,736,920
Correction to opening balance	-	(657,508)	-	-	-	-	-	-	-	-	-	-
Additions at cost	4,844,671	16,792,215	11,296,352	16,784,917	13,458,838	7,215,416	6,262,506	7,746,422	8,952,629	11,803,229	9,573,269	10,812,362
Contributed assets at valuation	-	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(2,768,050)	(2,292,738)	(1,825,009)	(1,971,324)	(1,422,545)	(1,044,954)	(1,072,852)	(1,663,012)	(1,849,707)	(2,013,955)	(1,598,192)	(1,626,967)
Revaluations in period	-	-	-	-	-	-	-	-	-	-	-	-
	354,104,894	375,098,146	363,576,236	378,389,830	390,426,122	396,596,584	401,786,238	407,869,648	414,972,569	424,761,843	432,736,920	441,922,315
Accumulated Depreciation												
Opening balance	137,772,706	144,002,763	141,719,880	147,605,156	153,490,432	159,404,177	165,493,963	171,695,026	177,951,055	184,207,084	190,619,514	197,313,498
Depreciation provided in period	5,783,437	5,885,276	5,885,276	5,885,276	5,913,745	6,089,786	6,201,063	6,256,029	6,256,029	6,412,430	6,693,984	6,708,906
Write-off on disposal	(1,836,263)	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset revaluation	-	-	-	-	-	-	-	-	-	-	-	-
	141,719,880	149,888,039	147,605,156	153,490,432	159,404,177	165,493,963	171,695,026	177,951,055	184,207,084	190,619,514	197,313,498	204,022,404
Written down value at period end	212,385,014	225,210,106	215,971,081	224,899,398	231,021,946	231,102,621	230,091,212	229,918,593	230,765,485	234,142,329	235,423,422	237,899,911

Property plant and equipment	Sewerage											
	Audit Act 2025	Orig Bud 2026	AmendBud 2026	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Asset Values	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	242,218,634	249,068,308	243,741,262	253,591,623	270,097,527	278,329,789	284,759,622	292,203,412	296,618,032	304,122,516	307,045,726	315,029,117
Correction to opening balance	-	(1,134,230)	-	-	-	-	-	-	-	-	-	-
Additions at cost	5,197,632	9,256,285	11,602,184	18,371,861	10,113,196	7,873,832	9,078,137	5,508,405	8,979,312	3,847,613	9,931,188	37,198,141
Contributed assets at valuation	3,720	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(3,678,726)	(1,176,489)	(1,751,822)	(1,865,957)	(1,880,934)	(1,443,999)	(1,634,347)	(1,093,785)	(1,474,828)	(924,403)	(1,947,797)	(2,779,535)
Revaluations in period	-	-	-	-	-	-	-	-	-	-	-	-
	243,741,260	256,013,875	253,591,623	270,097,527	278,329,789	284,759,622	292,203,412	296,618,032	304,122,516	307,045,726	315,029,117	349,447,723
Accumulated Depreciation												
Opening balance	93,109,670	97,655,699	96,345,884	101,005,674	105,701,939	110,412,018	115,434,080	120,497,628	125,626,406	130,790,146	136,121,479	141,452,812
Depreciation provided in period	4,550,488	4,659,790	4,659,790	4,696,265	4,710,079	5,022,062	5,063,548	5,128,778	5,163,740	5,331,333	5,331,333	5,342,813
Write-off on disposal	(1,314,274)	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset revaluation	-	-	-	-	-	-	-	-	-	-	-	-
	96,345,884	102,315,490	101,005,674	105,701,939	110,412,018	115,434,080	120,497,628	125,626,406	130,790,146	136,121,479	141,452,812	146,795,625
Written down value at period end	147,395,376	153,698,385	152,585,949	164,395,588	167,917,771	169,325,542	171,705,784	170,991,626	173,332,370	170,924,247	173,576,305	202,652,098

WHITSUNDAY REGIONAL COUNCIL

Notes to and forming part of the Budgeted Accounts

For the periods ending 30 June -

Property plant and equipment	Marine Infrastructure											
	Audit Act 2025	Orig Bud 2026	AmendBud 2026	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Asset Values	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	44,674,827	44,770,327	45,868,148	45,944,783	47,944,783	48,444,783	50,844,783	51,344,783	51,844,783	51,894,783	52,394,783	52,894,783
Correction to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Additions at cost	1,193,320	-	76,635	2,000,000	500,000	2,400,000	500,000	500,000	50,000	500,000	500,000	500,000
Contributed assets at valuation	-	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	-	-	-	-	-	-	-	-	-	-	-	-
Revaluations in period	-	-	-	-	-	-	-	-	-	-	-	-
	45,868,148	44,770,327	45,944,783	47,944,783	48,444,783	50,844,783	51,344,783	51,844,783	51,894,783	52,394,783	52,894,783	53,394,783
Accumulated Depreciation												
Opening balance	11,730,128	12,418,278	12,527,472	13,325,085	14,122,697	14,940,250	15,757,803	16,653,356	17,548,909	18,466,850	19,384,791	20,302,732
Depreciation provided in period	797,344	797,612	797,612	797,612	817,553	817,553	895,553	895,553	917,941	917,941	917,941	917,941
Write-off on disposal	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset revaluation	-	-	-	-	-	-	-	-	-	-	-	-
	12,527,472	13,215,890	13,325,085	14,122,697	14,940,250	15,757,803	16,653,356	17,548,909	18,466,850	19,384,791	20,302,732	21,220,673
Written down value at period end	33,340,675	31,554,437	32,619,698	33,822,086	33,504,533	35,086,980	34,691,427	34,295,874	33,427,933	33,009,992	32,592,051	32,174,110

Property plant and equipment	Total											
	Audit Act 2025	Orig Bud 2026	AmendBud 2026	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Asset Values	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	1,893,646,787	1,988,847,294	1,929,383,710	2,047,198,501	2,206,959,343	2,275,101,759	2,357,558,581	2,397,973,221	2,460,340,253	2,503,380,025	2,554,626,339	2,597,228,880
Correction to opening balance	-	(9,749,680)	-	-	-	-	-	-	-	-	-	-
Additions at cost	50,638,720	106,690,987	118,759,868	176,604,772	76,382,486	89,319,255	46,859,450	68,792,781	49,777,122	57,389,887	49,327,345	99,052,016
Asset from land rehabilitation	-	9,000,000	9,000,000	-	-	-	-	-	-	-	-	-
Contributed assets at valuation	255,474	-	-	-	-	-	-	-	-	-	-	-
Disposals and write-offs	(22,924,269)	(9,742,447)	(9,945,078)	(16,843,930)	(8,240,070)	(6,862,433)	(6,444,811)	(6,425,749)	(6,737,350)	(6,143,573)	(6,724,804)	(7,949,217)
Revaluations in period	7,766,998	-	-	-	-	-	-	-	-	-	-	-
	1,929,383,710	2,085,046,153	2,047,198,501	2,206,959,343	2,275,101,759	2,357,558,581	2,397,973,221	2,460,340,253	2,503,380,025	2,554,626,339	2,597,228,880	2,688,331,679
Accumulated Depreciation												
Opening balance	609,398,149	645,819,848	636,700,511	674,292,939	712,535,533	751,837,504	793,368,524	835,461,576	878,184,530	921,331,826	965,402,446	1,009,757,619
Depreciation provided in period	37,327,504	37,592,428	37,592,427	38,242,594	39,301,971	41,531,020	42,093,052	42,722,954	43,147,296	44,070,620	44,355,173	44,447,575
Write-off on disposal	(10,025,142)	-	-	-	-	-	-	-	-	-	-	-
Adjustment on asset revaluation	-	-	-	-	-	-	-	-	-	-	-	-
	636,700,511	683,412,276	674,292,939	712,535,533	751,837,504	793,368,524	835,461,576	878,184,530	921,331,826	965,402,446	1,009,757,619	1,054,205,194
Written down value at period end	1,292,683,199	1,401,633,878	1,372,905,562	1,494,423,810	1,523,264,255	1,564,190,057	1,562,511,645	1,582,155,723	1,582,048,199	1,589,223,893	1,587,471,261	1,634,126,485

Capital Work in Progress	105,395,695	70,004,377	85,395,695	100,395,695	110,395,695	90,395,695	100,395,695	84,395,695	87,395,695	77,395,695	80,395,695	70,395,695
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Attachment 11.10.3 Att 3 Revised Capital Works Program 2025-26 plus 2 years

● Indicates that a project is subject to grant funding

Program	Category	Job Number	Description	\$ Current Budget 2025.26	\$ Budget Review Movement	\$ Revised Budget 2025.26	\$ YR2 Budget 2026.27	\$ YR3 Budget 2027.28
Commercial	Holiday Parks: Proserpine	4124	Proserpine Caravan Park Backup Generator	1,605	-	1,605	-	-
Commercial	Holiday Parks: Proserpine	4127	Proserpine Caravan Precinct Plan	2,000	-	2,000	-	-
Commercial	Holiday Parks: Proserpine	1239	Whitsunday Holiday Park - Proserpine - Replace Existing Equipment	38,292	-	38,292	-	-
Commercial	Holiday Parks: Proserpine	4500	Proserpine Caravan Park Infrastructure	250,000	-	250,000	-	-
Commercial	Shute Harbour	1111	Shute Harbour - Remediation Works	19,124	-	19,124	-	-
Commercial	Shute Harbour	4000	Shute Harbour - Remediation Fuel line	61,619	-	61,619	-	-
Commercial	Shute Harbour	4129	Finger 1 High flow Water Supply	(35)	35	-	100,000	-
Commercial	Shute Harbour	4502	Electrical infrastructure renewals	100,000	(100,000)	-	-	-
Commercial	Shute Harbour	4409	Jetski Pontoon and access	-	-	-	250,000	-
Commercial	Shute Harbour	4412	Additional operators storage building	-	-	-	150,000	-
Commercial	Shute Harbour	4411	Cafe Serveny Window	-	-	-	50,000	-
Commercial	Shute Harbour	4410	Elevator Replacement	-	-	-	150,000	-
Commercial	Shute Harbour	4407	Finger 2 Covered Walkway	-	-	-	300,000	-
Commercial	Shute Harbour	4408	Function Space Equipment Upgrade	-	-	-	250,000	-
Commercial	Shute Harbour	4130	Holding Tank Waste Pump Out	-	-	-	150,000	-
Commercial	Shute Harbour	Yr 4. 1	Assumption Shute Renewals	-	-	-	-	300,000
Commercial	Shute Harbour	4373	Renewal of Water & Fire Hoses - Shute Harbour	62,868	100,000	162,868	-	-
Commercial	Shute Harbour	4100	Small Tourism Office (STO)	(9,455)	9,455	-	-	-
Commercial	Shute Harbour	9535	Shute Harbour Elevator	(9,905)	9,905	-	-	-
Commercial	Shute Harbour	Property BR2 4	Fire Pump Replacement	-	45,000	45,000	-	-
Commercial	Airport: Bowen	4400	Bowen Airstrip - Sealing of Cross Runway	-	-	-	400,000	-
Commercial	Airport: Collinsville	4087	Collinsville Airstrip - Collinsville Airport Runway Re-seal	7,248	-	7,248	-	-
Commercial	Airport: Mt Coolool	Yr 4. 2	Mt Coolool Wildlife proof fence	-	-	-	-	400,000
Commercial	Airport: Whitsunday Coast	4309	WCA Lighting cubical upgrade	200,000	-	200,000	-	-
Commercial	Airport: Whitsunday Coast	4213	Whitsunday Coast Airport - Airconditioning upgrade	62,640	-	62,640	-	-
Commercial	Airport: Whitsunday Coast	4217	Whitsunday Coast Airport - front terminal roadway	4,128	-	4,128	-	-
Commercial	Airport: Whitsunday Coast	4304	Whitsunday Coast Airport - Broad Taxiway Overlay (Changed to IOR Fuel Storage)	73,643	-	73,643	-	-
Commercial	Airport: Whitsunday Coast	4219	Whitsunday Coast Airport - Sewerage Treatment Plant Upgrade (WFOC)	2,830,084	-	2,830,084	-	-
Commercial	Airport: Whitsunday Coast	4403	WCA Airfield fencing program	-	-	-	75,000	-
Commercial	Airport: Whitsunday Coast	4402	Whitsunday Coast Airport - Runway Overlay	-	-	-	125,000	4,875,000
Commercial	Airport: Whitsunday Coast	4404	WCA GA Access road	-	-	-	100,000	-
Commercial	Airport: Whitsunday Coast	4401	Renewal of Watermain from Railway Line (connection to Mackay Water Network) to terminal	-	-	-	200,000	800,000
Commercial	Airport: Whitsunday Coast	4405	WCA Highway entry statement	-	-	-	100,000	-
Commercial	Airport: Whitsunday Coast	Yr 2. 14	Whitsunday Coast Airport - Access Road from Railway line to Terminal	-	-	-	-	300,000
Commercial	Commercial Renewals	4406	Assumption Airport & Tourism Parks Renewals	-	-	-	370,275	-
Commercial	Holiday Parks: Lake Proserpine	5632	Lake Proserpine Recreation Hub - Stage 1	7,157	-	7,157	-	-
Commercial	Holiday Parks: Lake Proserpine	8903	Lake Proserpine - Commercialisation Project	(9,426)	9,426	-	400,000	2,025,000
Commercial	Holiday Parks: Lake Proserpine	4501	Lake Proserpine - Powered Camping sites	175,000	-	175,000	-	-
Commercial	Holiday Parks: Lake Proserpine	4503	Lake Proserpine STP	-	-	-	-	-
Commercial	Holiday Parks: Lake Proserpine	1645	Proserpine Holiday Park	-	310,000	310,000	-	-
Commercial	Holiday Parks: Queens Beach	4110	Queens Beach Caravan Park Infrastructure	2,924	-	2,924	-	-
Commercial	Holiday Parks: Queens Beach	4128	Queens Beach Management residence replacement	279,323	-	279,323	-	-
Commercial	Holiday Parks: Queens Beach	4125	Queens Beach Caravan Park Backup Generator	12,218	-	12,218	-	-
Commercial	Holiday Parks: Queens Beach	4126	Queens beach Caravan Precinct Plan	(1,200)	1,200	-	-	-
Commercial	Foodable Quarry	4180	Quarry Plant Program - 24/75	74,680	-	74,680	-	-
Commercial	Foodable Quarry	4553	Quarry Plant Program 25/26	142,285	-	142,285	-	-
Commercial	Foodable Quarry	4450	Quarry Plant Program	-	-	-	142,285	142,285
Commercial Total				4,376,817	385,021	4,761,837	3,312,560	8,842,285
Corporate	Community Facility	4340	Whitsunday PCYC Insurance Works	135,226	-	135,226	-	-
Corporate	Community Facility	4557	Bowen PCYC - Roof Renewal	50,000	-	50,000	696,000	-
Corporate	Community Facility	4563	Fire Services Renewals - Bowen / Whitsunday PCYC	140,000	(139,506)	494	139,506	-
Corporate	Community Facility	4452	Bowen Soundshell Electrical - AV Renewal	-	-	-	150,000	-
Corporate	Community Facility	4464	Bowen PCYC - Fitout and Fittings Renewal	-	-	-	375,000	375,000
Corporate	Community Facility	4466	Bowen PCYC - Mechanical Plant Renewal	-	-	-	125,000	125,000
Corporate	Community Facility	4459	Bowen Lapidary Club - Fitout and Fittings Renewal	-	-	-	55,000	-
Corporate	Community Facility	4456	Cannonvale Foreshore Hall Fitout and Fittings Renewal	-	-	-	40,000	55,000
Corporate	Community Facility	Yr 4. 5	21 Blake Street fitout and fittings renewal	-	-	-	-	75,195
Corporate	Community Facility	Yr 4. 7	Mount Gordon Tourist Info Centre Roof Renewal	-	-	-	-	105,000
Corporate	Community Facility	1008	Airlie Beach Carpark / Multi Storey / Place of Refuge	(6,661)	6,661	-	-	-
Corporate	Council Facility	8856	Bowen Library Mechanical Plant Renewal	45,000	(45,000)	-	-	-
Corporate	Council Facility	4234	Collinsville Depot Boundary Fence	-	-	-	21,347	-
Corporate	Council Facility	4304	Proserpine Depot Mechanics, Welding & Amenities Building Re Roof	87,846	-	87,846	-	-
Corporate	Council Facility	4230	Bowen Depot Auto Gate	24,528	-	24,528	-	-
Corporate	Council Facility	1136	Cannonvale Works Depot Security Upgrades	15,000	-	15,000	-	-
Corporate	Council Facility	4555	Collinsville Depot Signs Shed Renewal	15,000	-	15,000	35,000	611,000
Corporate	Council Facility	4567	Bowen Depot Office and Amenities - Lunchroom and Amenities Renewal	90,000	(89,042)	958	89,042	-
Corporate	Council Facility	4562	Bowen Depot Switchboard Renewal	25,000	-	25,000	-	-
Corporate	Council Facility	4561	Bowen Depot Plumbers Shed Roof Renewal	18,000	-	18,000	-	-
Corporate	Council Facility	4566	Ses - Gloucester Facility Upgrade	73,549	90,000	163,549	-	-
Corporate	Council Facility	4451	Bowen Depot Lions Storage Shed Renewal	-	-	-	150,000	-
Corporate	Council Facility	Yr 3. 18	Collinsville Depot Plumbers Shed Renewal	-	-	-	-	250,000
Corporate	Council Facility	Yr 3. 16	Collinsville Depot - Demountable Office Replacement	-	-	-	-	300,000
Corporate	Council Facility	Yr 4. 9	Bowen Depot Stores Roof Renewal	-	-	-	-	55,000
Corporate	Council Facility	4202	Digital Screens	(42,090)	42,090	-	-	-
Corporate	Council Facility	4597	Renovation of 192 Main St Proserpine	-	-	60,000	-	-
Corporate	Council Facility	Property BR2 2	Collinsville Men's Shed	-	400,000	400,000	-	-
Corporate	Council Facility	Property BR2 2	Cannonvale Customer Service Defit	-	80,000	80,000	-	-
Corporate	Sport Facility	4299	Bowen Sporting Complex Lighting Renewal	313,479	-	313,479	-	-
Corporate	Sport Facility	4306	Denison Park New Changerooms & Amenities	295,587	-	295,587	-	-
Corporate	Sport Facility	4301	Gloucester Sport & Recreation Centre - STP Renewal	40,216	-	40,216	-	-
Corporate	Sport Facility	4303	Les Stag Oval Changeroom & Amenities Renewal	33,396	-	33,396	150,000	1,360,000
Corporate	Sport Facility	4461	Col Leather Rugby Clubhouse Roof Renewal	-	-	-	45,000	-
Corporate	Sport Facility	4457	Col Leather Rugby Clubhouse Ground Floor Refurbishment	-	-	-	175,000	-
Corporate	Sport Facility	4458	Collinsville Football Club - Bathroom Renewals	-	-	-	85,000	-
Corporate	Facilities: Region Wide	4228	Amenities CCTV Installation Project	54,133	-	54,133	-	-
Corporate	Facilities: Region Wide	4298	24.25 Airconditioning Replacement Program	134,435	55,590	190,025	-	-
Corporate	Facilities: Region Wide	4300	24.25 Fencing Renewals Program	199,647	13,500	213,147	-	-
Corporate	Facilities: Region Wide	4560	25/26 Floor Covering Replacement Program	116,000	-	116,000	-	-
Corporate	Facilities: Region Wide	4565	Painting Program	181,300	53,875	235,175	307,190	209,390

Attachment 11.10.3 Att 3 Revised Capital Works Program 2025-26 plus 2 years

● Indicates that a project is subject to grant funding

Program	Category	Job Number	Description	\$ Current Budget 2025.26	\$ Budget Review Movement	\$ Revised Budget 2025.26	\$ YR2 Budget 2026.27	\$ YR3 Budget 2027.28
Corporate	Facilities: Region Wide	4302	24.25 Buildings Painting Program	113,473	(53,875)	59,598	-	-
Corporate	Facilities: Region Wide	4559	Airconditioning Replacement Program 2025-26	70,000	(55,590)	14,410	-	-
Corporate	Facilities: Region Wide	4568	Assumption: Property & Facilities Renewals	371,118	(190,000)	181,118	500,000	783,997
Corporate	Facilities: Region Wide	4569	Additional Solar Installation across Council Facilities.	60,000	(60,000)	-	60,000	-
Corporate	Facilities: Region Wide	4463	Automatic Door Replacement Program	-	-	-	35,000	-
Corporate	Facilities: Region Wide	Yr 4. 10	Airconditioning Replacement Program	-	-	-	-	100,000
Corporate	Public Amenities	4556	Collinsville Cemetery Amenities Renewal	167,000	-	167,000	-	-
Corporate	Public Amenities	4405	Dingo Beach Amenities Renewal	340,989	-	340,989	-	-
Corporate	Public Amenities	4564	Horseshoe Bay Amenities Roof Renewal	50,000	-	50,000	-	-
Corporate	Public Amenities	4558	Rose Bay Amenities Renewal	300,000	(299,363)	637	299,363	-
Corporate	Public Amenities	4455	Shingley Beach Amenities - Fitout and Fittings: Renewal	-	-	-	120,000	-
Corporate	Public Amenities	4453	Pioneer Park Amenities Fitout and Fittings: Renewal	-	-	-	150,000	-
Corporate	Public Amenities	4454	Queens Beach Amenities Roof + Fitout & Fittings: Renewal	-	-	-	225,000	-
Corporate	Public Amenities	4460	Whitsunday Lions Park Amenities Fitout & Fittings: Renewal	-	-	-	80,000	-
Corporate	Public Amenities	Yr 4. 8	Mullers Lagoon Amenities Renewal	-	-	-	-	450,000
Corporate	Public Amenities	4308	New Amenities Airlie Beach Foreshore	246,747	100,300	347,047	-	-
Corporate	Strategic for Growth	1129	Collinsville Community Hub	5,403,000	-	5,403,000	9,465,392	-
Corporate	Strategic for Growth	1130	Whitsunday Regional Sports Precinct	2,857,500	(1,019,605)	1,837,895	28,172,264	-
Corporate	Strategic for Growth	4242	Cannonvale Community Hub	8,401,299	(4,301,299)	4,100,000	14,701,299	10,366,845
Corporate	Strategic for Growth	4572	Airlie Beach Master Plan Stage 1 (Core North,Core,Waterison Way detailed design)	-	-	-	600,000	-
Corporate	Strategic for Growth	4570	Bowen Foreshore Master Plan Stage 1 - Detailed design	200,000	-	200,000	300,000	-
Corporate	Strategic for Growth	4573	Airlie Beach Master Plan Stage 1 - Execute & build	1,000,000	(1,000,000)	-	5,000,000	-
Corporate	Strategic for Growth	4571	Bowen Foreshore Master Plan Stage 1 - Execute & Build	1,000,000	(1,000,000)	-	1,500,000	-
Corporate	Strategic for Growth	4238	Depot Master planning Stage 2 - Detailed Design	(1,964)	50,000	48,036	-	-
Corporate	Fleet	4244	Fleet and Plant Replacement Program 2023.24	55,243	-	55,243	-	-
Corporate	Fleet	4246	Fleet and Plant Replacement Program 2024.25	1,801,661	-	1,801,661	-	-
Corporate	Fleet	4295	Fleet and Plant New Program 2024.25	-	-	-	-	-
Corporate	Fleet	4297	Workshop Equipment 24.25	30,756	-	30,756	-	-
Corporate	Fleet	4324	Fleet and Plant Upgrade Program 2024.25	810,000	(810,000)	-	-	-
Corporate	Fleet	4525	Fleet and Plant Replacement Program 2025.26	2,345,572	(710,000)	1,635,572	710,000	-
Corporate	Fleet	4526	Fleet and Plant New Program 2025.26	350,000	-	350,000	-	-
Corporate	Fleet	4589	Workshop Equipment 25.26	50,000	-	50,000	-	-
Corporate	Fleet	4527	Fleet and Plant Upgrade Program 2025.26	120,000	-	120,000	-	-
Corporate	Fleet	4426	Fleet and Plant Replacement Program 2026.27	-	1,000,000	1,000,000	2,076,923	-
Corporate	Fleet	Yr 4. 12	Fleet and Plant Replacement Program 2027.28	-	-	-	-	2,916,699
Corporate	ICT - Council Wide	4246	Replacement - Meeting Room AV Equipment Upgrades	455	-	455	-	-
Corporate	ICT - Council Wide	4311	Replacement - Mobile Devices	(8,357)	8,357	-	-	-
Corporate	ICT - Council Wide	4309	Desktop PC's and Laptop Computers - 24/25	28,997	-	28,997	-	-
Corporate	ICT - Council Wide	8878	Replacement Program - Desktop PC's and Laptop Computers 20210201144640	(1,338)	1,338	-	-	-
Corporate	ICT Hardware Infrastructure	4310	Communications Infrastructure Replacement Program 24/25	64,798	-	64,798	-	-
Corporate	ICT Hardware Infrastructure	8884	CCTV Network Hardware Upgrade	27,555	-	27,555	-	-
Corporate	ICT Hardware Infrastructure	4312	CCTV Network Hardware Upgrade 24/25	37,241	-	37,241	-	-
Corporate	ICT Hardware Infrastructure	8885	Switches, Routers, WAP's, Radio links, UPS, Cabinets hardware	(2,335)	5,675	3,340	-	-
Corporate	ICT Hardware Infrastructure	8841 New	CCTV Airlie Beach	400,000	(400,000)	-	-	-
Corporate	ICT Hardware Infrastructure	8879	Replacement Program: Local Print and File Servers s 5 2021012909421	(3,329)	3,329	-	-	-
Corporate	ICT Hardware Infrastructure	8821	CCTV, Radio links, Video conferencing and Wireless Access	(8,064)	8,064	-	-	-
Corporate	ICT Hardware Infrastructure	8893	New Initiative ? IoT Program of Works 7 Design, Install Hard 20210131145710	(15,205)	28,055	-	-	-
Corporate	ICT - Business Specific	New#3	Water and Waste Scada Servers Replacement	-	-	-	-	40,000
Corporate	ICT - Business Specific	4427	Replacement Program - Water TPlant - upgrade server and new hardware	-	-	-	14,100	-
Corporate	ICT - Business Specific	New#1	Replacement Program - Proserpine&Cannonvale Waste TPlant - upgrade server and ne	-	-	-	-	28,200
Corporate	ICT - Business Specific	New#2	Replacement Program - Waste Transfer Stn Point of Sale System Upgrade	-	-	-	-	27,500
Corporate	ICT - End Computer	4530	End Computer - Desktop PC & Laptop	120,000	-	120,000	120,000	120,000
Corporate	ICT - End Computer	4531	End Computer - Mobility	100,000	-	100,000	100,000	100,000
Corporate	ICT - End Computer	4533	End Computer - A/V	-	-	-	180,000	0
Corporate	ICT - Infrastructure	4528	Infrastructure - Communications	100,000	-	100,000	100,000	100,000
Corporate	ICT - Infrastructure	4529	Infrastructure - CCTV	50,000	-	50,000	175,000	175,000
Corporate	ICT - Infrastructure	4393	Infrastructure - CCTV Airlie Beach	-	400,000	400,000	-	-
Corporate	ICT - Infrastructure	4532	Infrastructure - Platforms	50,000	-	50,000	50,000	50,000
Corporate	ICT - Disaster Resilience & Continuity	8892	New Initiative - Disaster Resilience - NBN ? Design, Install 20210131221311	(8,492)	8,492	-	-	-
Corporate Total				29,134,357	(7,757,954)	21,376,404	67,351,079	18,778,827
Community	PEC	4318	PEC Equipment Purchases	31,046	-	31,046	-	-
Community	Library Services	4319	Library RFID Technologies	233,275	-	233,275	-	-
Community	Aquatic Facility: Collinsville	4537	Collinsville Water Park - Fence	45,000	-	45,000	-	-
Community	Aquatic Facility: Collinsville	4536	Collinsville Pool & Water Park Plant Room Equipment Renewal	25,000	-	25,000	325,000	-
Community	Aquatic Facility: Bowen	4352	Bowen Pool Plant Room Equipment Renewal (WFQ)	287,430	-	287,430	-	-
Community	Aquatic Facility: Bowen	8899	Bowen Aquatic Facility - town pool heater replacement	283,224	(210,780)	72,444	210,780	-
Community	Aquatic Facility: Bowen	4315	Bowen Water Park Plant Room Equipment Renewal (WFQ)	246,746	-	246,746	-	-
Community	Aquatic Facility: Bowen	4428	Aquatic Events Space - Bowen	-	-	-	100,000	-
Community	Aquatic Facility: Bowen	4431	Water park Bowen - Equipment renewals	-	-	-	100,000	-
Community	Environment	4006	Frog Rock foreshore	45,500	(44,077)	1,423	-	-
Community	Environment	4221	Merinda washdown facility	(781)	781	-	-	-
Community	Aquatic Facility: Proserpine	4316	Proserpine Swimming Pool Shade Sail and Struture Replacement	199	-	199	-	-
Community	Aquatic Facility: Proserpine	8900	Proserpine Aquatic Facility - town pool heater replacement	593,502	(527,087)	66,415	527,087	-
Community	Aquatic Facility: Proserpine	4317	Bowen & Proserpine Town Pool Solar Shade Structures (WFQ)	801,439	-	801,439	-	-
Community	Aquatic Facility: Proserpine	4541	Proserpine Swimming Pool - Refurbish Amenity Block	300,000	(300,000)	-	600,000	-
Community	Aquatic Facility: Proserpine	4542	Water park Proserpine - Equipment Renewals	100,000	-	100,000	-	-
Community	Aquatic Facility: Proserpine	4540	Proserpine Pool Plant Room Equipment Renewal	296,000	-	296,000	-	-
Community	Aquatic Facility: Proserpine	4429	Aquatic Events Space - Proserpine	-	-	-	100,000	-
Community	Aquatic Facility: Proserpine	4430	Proserpine Water Park Plant Room Equipment Renewal	-	-	-	140,000	-
Community	Aquatic Facility: Wilson Beach	8606	Wilson Beach Swimming Enclosure Refurbishment	76,949	-	76,949	-	-
Community	Aquatic Facility: Airlie Beach	4534	ABL - Pebblecrete resurface of the pool	-	-	-	-	-
Community	Aquatic Facility: Airlie Beach	4314	Airlie Lagoon Pool Plant Room Equipment Renewal (WFQ)	759,751	250,000	1,009,751	-	-
Community	Aquatic Facility: Airlie Beach	Property 882	Airlie Beach Lagoon Hydraulic Upgrades	-	60,000	60,000	-	-
Community	Community Renewals	4535	Assumption Community Renewals	228,714	-	228,714	859,346	1,356,229
Community	Aquatic Facility: Dingo Beach	4539	Dingo beach Swimming Enclosure Refurbishment	435,000	-	435,000	-	-
Community	Pedestrian: Walking Tracks	4007	Dingo beach walking track	4,385	175,500	179,885	-	-
Community	Pedestrian: Walking Tracks	Yr 3. 8	Hydeaway Bay foreshore - walking track stage 2	-	-	-	-	90,000
Community	Pedestrian: Walking Tracks	Yr 3. 26a	Edgecumbe Heights Walking Tracks Upgrade Stage 3-D&C	-	-	-	-	750,000
Community	Pedestrian: Walking Tracks	Yr 3. 27	Airlie Creek Walking Track Upgrade-Design and Construct	-	-	-	-	750,000

Attachment 11.10.3 Att 3 Revised Capital Works Program 2025-26 plus 2 years

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Program	Category	Job Number	Description	\$ Current Budget 2025.26	\$ Budget Review Movement	\$ Revised Budget 2025.26	\$ YR2 Budget 2026.27	\$ YR3 Budget 2027.28
Community	Communication	4339	Digital Noticeboard	28,431	-	28,431	-	-
Community Total				4,820,810	(995,663)	4,225,147	2,962,213	2,946,229
Engineering	Parks - Region Wide	1123	Rubber Sofffall Package	59,494	145,000	204,494	-	-
Engineering	Parks - Region Wide	4184	P&G Assets Renewal 2024/2025	1,479,577	490,000	1,969,577	-	-
Engineering	Parks - Region Wide	4495	P&G Assets Renewal 2025/2026	1,865,000	(645,000)	1,220,000	-	-
Engineering	Parks - Region Wide	4398	P&G Asset Renewals 2026/2027	-	-	-	1,297,063	-
Engineering	Parks - Region Wide	Yr 4. 22	P&G Asset Renewal 2027/2028	-	-	-	-	1,403,838
Engineering	Recreation Facilities	4254	New Basketball Court - Holmsmead Park	269,653	(143,832)	125,821	103,832	-
Engineering	Recreation Facilities	4397	Cannonvale Skate Park Lighting	40,000	-	40,000	-	-
Engineering	Recreation Facilities	4399	Collinsville Pump Track Stage 2	-	-	-	500,000	-
Engineering	Recreation Facilities	Yr 4. 24	Proserpine Skate Park	-	-	-	-	-
Engineering	Recreation Facilities	Yr 4. 25	Collinsville Skate Park	-	-	-	-	-
Engineering	Parks - Local	4253	Shute Harbour - Snows Beach Asset upgrades	-	-	-	-	-
Engineering	Parks - Local	4186	Coral Esplanade Park - New Playground Soft Shade Structure	15,065	-	15,065	-	-
Engineering	Parks - Local	4498	Mill Street Park Proserpine Upgrade	142,347	-	142,347	-	-
Engineering	Parks - Major	4185	Rotary Park Proserpine Upgrade	239,325	100,000	339,325	-	-
Engineering	Parks - Major	4889	Cannonvale Lakes Stage 4 - D&C	-	-	-	-	-
Engineering	Parks - Major	4496	Mullers Lagoon Master Plan - Stage 1	150,000	-	150,000	1,045,560	1,000,000
Engineering	Parks - Major	4499	Cannonvale Lakes - Infrastructure Improvements	-	-	-	-	-
Engineering	Parks - Major	New5161	Cannonvale Lakes - Learn to Drive Cycleway	-	-	-	-	350,000
Engineering	Parks - Major	9541	Cannonvale Lakes Infrastructure Improvements	550,000	(500,000)	50,000	500,000	-
Engineering	Parks - Major	9540	Snows Beach Parkland Asset Upgrades	246,555	(50,000)	196,555	-	-
Engineering	Cemetery Services	4173	Proserpine Cemetery Fence Upgrade	4,126	-	4,126	-	-
Engineering	Kerb & Channel	4262	MacKenzie Street Kerb and Channel	20,297	-	20,297	-	-
Engineering	Kerb & Channel	4263	Pandanus Street Kerb and Channel	14,603	-	14,603	-	-
Engineering	Bridges & Crossings	4172	Kensley Creek Bridge Renewals	475,339	-	475,339	645,766	2,583,063
Engineering	Bridges & Crossings	4163	Unsealed Roads Creek Crossing Program 24/25	7,167	(6,423)	745	-	-
Engineering	Bridges & Crossings	4103	Cantamessa Road Culvert	-	2,124	2,124	-	-
Engineering	Bridges & Crossings	4899	Up River Rd Culvert Upgrade	316,877	-	316,877	-	-
Engineering	Bridges & Crossings	4478	Unsealed Roads Creek Crossing Program 25/26	600,000	-	600,000	-	-
Engineering	Bridges & Crossings	4491	Gate 0 - Bricks Bay Causeway Upgrades (Councillor requested)	-	-	-	-	-
Engineering	Bridges & Crossings	4385	Unsealed Roads Creek Crossing Program	-	-	-	300,000	300,000
Engineering	Sealed Roads	4162	Paluma Rd upgrade (TIDS)	56,662	-	56,662	-	-
Engineering	Sealed Roads	4155	Reseal Program 24/25	37,439	-	37,439	-	-
Engineering	Sealed Roads	4256	Renwick Rd Intersection	(200)	2,600	2,400	-	-
Engineering	Sealed Roads	4890	Conway Road (Black Spot Funding)	533,152	-	533,152	-	-
Engineering	Sealed Roads	4489	Gate 0 Paluma Road Crest (Councillor Requested) Chainage 502 to 1000	-	-	-	-	-
Engineering	Sealed Roads	4475	Roads Rehab 25/26	4,700,000	(830,000)	3,870,000	-	-
Engineering	Sealed Roads	4472	TIDS - Strathmore Road, Ted Cunningham Bridge approach improvements	180,000	-	180,000	-	-
Engineering	Sealed Roads	4474	TIDS - LRIS Resurfacing program 25/26	848,918	-	848,918	-	-
Engineering	Sealed Roads	4473	TIDS - LRIS Road Reseal program 25/26	309,786	-	309,786	-	-
Engineering	Sealed Roads	4380	Reseal Program 26/27	-	-	-	718,291	-
Engineering	Sealed Roads	4377	TIDS - Proserpine Main Street and Faust St resurfacing and kerb and channel renewal	-	-	-	981,360	-
Engineering	Sealed Roads	4375	TIDS - LRIS Road Reseal program 26/27	-	-	-	540,044	-
Engineering	Sealed Roads	Yr 4. 26	Reseal Program	-	-	-	-	889,236
Engineering	Sealed Roads	New46	TIDS - LRIS Road Reseal program 27/28	-	-	-	-	154,135
Engineering	Sealed Roads	New45	TIDS - LRIS Resurfacing program 27/28	-	-	-	-	227,604
Engineering	Sealed Roads	4394	Kurkowski Rd - Road construction	-	90,000	90,000	-	-
Engineering	Sealed Roads	4397	Marathon Street Road Safety Improvements	-	215,000	215,000	-	-
Engineering	Unsealed Roads	4165	Unsealed Roads Improvement Program 24/25	893,011	-	893,011	-	-
Engineering	Unsealed Roads	4468	Unsealed Roads Improvement Program 25/26	3,000,000	-	3,000,000	-	-
Engineering	Unsealed Roads	4374	Unsealed Roads Improvement Program 26/27	-	-	-	3,000,000	-
Engineering	Unsealed Roads	New4142	Unsealed Roads Improvement Program 27/28	-	-	-	-	3,000,000
Engineering	Stormwater & Catchments	4267	Valley Drive Open Drain Renewals	2,982	(2,173)	809	-	-
Engineering	Stormwater & Catchments	4157	Stormwater Relining Package 24/25	505,536	(91,747)	413,789	-	-
Engineering	Stormwater & Catchments	4159	Parkwood Terrace Drainage Improvements	330,568	(259,773)	70,795	1,934,773	-
Engineering	Stormwater & Catchments	4353	Whitsunday Lakes Drainage Scheme	335,000	(170,000)	165,000	720,000	1,400,000
Engineering	Stormwater & Catchments	4360	Campbell Creek Immunity Upgrades	280,633	(168,760)	111,872	268,760	-
Engineering	Stormwater & Catchments	4356	Galbraith Flood Immunity Upgrades	98,759	-	98,759	1,395,000	7,500,000
Engineering	Stormwater & Catchments	4038	Hornstead Place Stormwater Upgrade	272,028	(161,539)	110,489	996,635	1,000,000
Engineering	Stormwater & Catchments	4476	Stormwater Renewals 25/26	1,413,267	(100,000)	1,313,267	1,100,000	-
Engineering	Stormwater & Catchments	4487	Bowen Waterfront Outlets - 25/26	150,000	-	150,000	-	-
Engineering	Stormwater & Catchments	4484	Bells gully Conveyance Project - 25/26	100,000	21,539	121,539	-	-
Engineering	Stormwater & Catchments	4346	Rainfall and River Alert Gauges Renewals and Upgrades Program 25/26	122,500	40,000	162,500	107,500	25,000
Engineering	Stormwater & Catchments	4483	Airline Drainage Scheme (Concept & Prelim Design only)	100,000	-	100,000	-	-
Engineering	Stormwater & Catchments	4470	TIDS - Pantall Street Bowen Culvert Replacement	245,000	100,000	345,000	-	-
Engineering	Stormwater & Catchments	4379	Stormwater Renewals 26/27	-	-	-	500,000	-
Engineering	Stormwater & Catchments	4389	Bowen Waterfront Outlets - 26/27	-	-	-	2,570,000	-
Engineering	Stormwater & Catchments	4390	Bells gully Conveyance Project - 26/27	-	-	-	1,200,000	-
Engineering	Stormwater & Catchments	New5151	Stormwater Renewals 26/28	-	-	-	-	500,000
Engineering	Stormwater & Catchments	New5153	Bowen Waterfront Outlets - 27/28	-	-	-	-	2,570,000
Engineering	Stormwater & Catchments	New5157	Bells gully Conveyance Project - 27/28	-	-	-	-	1,200,000
Engineering	Stormwater & Catchments	New5110	TIDS - Soldiers Road culvert upgrade and immunity improvement	-	-	-	-	800,000
Engineering	Stormwater & Catchments	4083	Stormwater Renewals - Replacement and Emergent	-	-	-	-	-
Engineering	Marine Infrastructure	4001	Shute Harbour - New fishing pontoon, floating walkway and improvements to boat ramp	76,635	-	76,635	2,000,000	-
Engineering	Marine Infrastructure	Yr 6. 3	Assumption Marine Renewals	-	-	-	-	500,000
Engineering	Pedestrian: Footpaths	4302	Renwick Road shared path	-	17,196	17,196	-	-
Engineering	Pedestrian: Footpaths	4168	Regional Missing Link Footpaths 24/25	24,636	-	24,636	-	-
Engineering	Pedestrian: Footpaths	4167	Bowen Shared Path Design	114,478	-	114,478	-	-
Engineering	Pedestrian: Footpaths	4164	Leichhardt St Footpath Design and Construct	-	-	-	6,582	-
Engineering	Pedestrian: Footpaths	4469	Shute Harbour Road - Jubilee Pocket Footpath Design	100,000	-	100,000	-	-
Engineering	Pedestrian: Footpaths	4481	Regional Missing Link Footpaths 25/26	-	-	-	-	-
Engineering	Pedestrian: Footpaths	4471	TIDS: Airline Hill Footpath - missing link	100,000	-	100,000	-	-
Engineering	Pedestrian: Footpaths	4477	TIDS: Airline Esplanade and Airline Main Street lighting and safety improvement at pedestrian cross	70,000	-	70,000	-	-
Engineering	Pedestrian: Footpaths	4485	Footpath Renewal Program 25/26	-	-	-	-	-
Engineering	Pedestrian: Footpaths	4494	Gate 0 - Bowen Priority Footpaths (Councillor Requested)	-	-	-	-	-
Engineering	Pedestrian: Footpaths	4378	Bicentennial Boardwalk Upgrade - Stage 3	-	1,015,000	1,015,000	-	-
Engineering	Pedestrian: Footpaths	4381	Regional Missing Link Footpaths 26/27	-	-	-	1,341,114	-
Engineering	Pedestrian: Footpaths	4386	Footpath Renewals 26/27	-	-	-	850,000	-

Attachment 11.10.3 Att 3 Revised Capital Works Program 2025-26 plus 2 years

● Indicates that a project is subject to grant funding

Program	Category	Job Number	Description	\$ Current Budget 2025-26	\$ Budget Review Movement	\$ Revised Budget 2025.26	\$ YR2 Budget 2026.27	\$ YR3 Budget 2027.28
● Engineering	Pedestrian: Footpaths	New#31	Regional Missing Link Footpaths 27/28	-	-	-	-	1,341,114
● Engineering	Pedestrian: Footpaths	New#23	Hydeaway Bay Footpaths	-	-	-	-	100,000
● Engineering	Pedestrian: Footpaths	New#25	Footpath Renewals 27/28	-	-	-	-	850,000
● Engineering	Pedestrian: Footpaths	New#101	Gate 0 - Mandalay Road Footpath (Councillor Requested)	-	-	-	-	15,000
● Engineering	Pedestrian: Footpaths	BR#1-New	Kurkowski Rd - Road construction	25,000	(25,000)	-	-	-
● Engineering	Pedestrian: Footpaths	BR#1-New	Marathon Street Road Safety Improvements	215,000	(215,000)	-	-	-
● Engineering	Pedestrian: Footpaths	9536	Footpath Renewals 25/26	847,453	-	847,453	-	-
● Engineering	Pedestrian: Footpaths	9537	Footpath Missing Links 25/26	1,333,229	(650,000)	683,229	-	-
● Engineering	Pedestrian: Footpaths	4366	Footpath renewal program	-	840	840	-	-
● Engineering	Pedestrian: Street Lighting	4360	Design of Eromanga Solar Street Lighting	8,134	-	8,134	-	-
● Engineering	Pedestrian: Street Lighting	4369	Bowen Northern Beachs -Electrical & Lighting	114,484	-	114,484	-	-
● Engineering	Pedestrian: Street Lighting	4370	Airlee Beach Lighting & Safety Improvements	116,763	600,000	716,763	-	-
● Engineering	Pedestrian: Street Lighting	4328	Cannovale to Airlee Solar Lighting renewals	55,554	-	55,554	-	-
● Engineering	Pedestrian: Predinct	4388	Chose Collinsville - Future Works	-	-	-	50,000	-
● Engineering	Pedestrian: Public Transport	4024	Bus Stop DDA Compliance	-	-	-	90,514	-
● Engineering	Pedestrian: Public Transport	4486	Proserpine New Bus Stops 25/26	160,000	-	160,000	-	-
● Engineering	Pedestrian: Public Transport	4395	Bowen Tafe Public Bus Stop (Turnout)	-	-	-	525,000	-
● Engineering	Pedestrian: Public Transport	4387	Bowen Neighbourhood Centre Bus Stop	-	-	-	42,000	-
● Engineering	Pedestrian: Public Transport	4396	Lighting of Collinsville Heavy Vehicle Parking	-	-	-	120,000	-
● Engineering	Pedestrian: Public Transport	4376	DDA Bus Stop Compliance - Southern Region	-	-	-	241,016	241,016
● Engineering	Pedestrian: Public Transport	4384	DDA Bus Stop Compliance - Bowen	-	-	-	160,600	160,600
● Engineering	Pedestrian: Public Transport	4383	DDA Bus Stop Compliance - Southern Region 25/26	-	-	-	241,014	-
● Engineering	Pedestrian: Public Transport	4382	DDA Bus Stop Compliance - Bowen 25/26	-	-	-	160,600	-
● Engineering	Pedestrian: Public Transport	9530	Proserpine New Bus Stops	152,884	(152,884)	-	-	-
● Engineering	Road Network wide	4371	Assumption Road Renewals	-	371	371	2,012,397	969,918
● Engineering	Road Network wide	4323	Assumption R2R Program Funding	-	-	-	3,081,586	3,081,586
● Engineering	Road Network wide	4488	Road Safety Improvement Program 25/26	100,000	-	100,000	-	-
● Engineering	Road Network wide	4391	Road Safety Improvement Program	-	-	-	296,000	296,000
● Engineering	Pedestrian: Car Parks	4392	On-Street Carparks Program	-	-	-	160,000	-
● Engineering	Pedestrian: Car Parks	Yr 2.47	Molongie Creek Road Carpark Upgrade	-	-	-	-	500,000
Engineering Total				24,661,295	(1,332,461)	23,328,834	31,777,425	32,958,110
Water & Waste Water	Water - Region Wide	4584	Emergent Works Water	-	-	-	237,377	189,902
Water & Waste Water	Water - Region Wide	4274	Minor New & Replacements Water	-	1,223	1,223	-	-
Water & Waste Water	Water - Region Wide	4294	Minor New & Replacements Water	-	40,735	40,735	-	-
Water & Waste Water	Water - Region Wide	4590	Minor New & Replacements Water	248,211	27,000	275,211	-	-
Water & Waste Water	Water - Region Wide	4287	Facilities Instrumentation Electrical & Control Renewals Water	115,766	-	115,766	-	-
Water & Waste Water	Water - Region Wide	4413	Facilities Instrumentation Electrical & Control Renewals Water	-	-	-	423,349	635,024
Water & Waste Water	Water - Region Wide	4596	Facilities Instrumentation Electrical & Control Renewals Water	111,437	-	111,437	-	-
Water & Waste Water	Water - Region Wide	4284	Network SCADA Upgrade Water	15,585	-	15,585	-	-
Water & Waste Water	Water - Region Wide	4288	Regional Valve Program - Water	24,134	72,192	96,326	25,020	-
● Water & Waste Water	Water - Region Wide	4354	Bore Renewal Program (Bore 2 Replacement)	298,977	(298,977)	-	298,977	-
● Water & Waste Water	Water - Region Wide	4519	Regional Water Main Renewals (Passage Ave)	350,000	75,000	425,000	-	-
● Water & Waste Water	Water - Region Wide	4516	Network Monitoring & Instrumentation System	100,000	-	100,000	-	-
● Water & Waste Water	Water - Region Wide	4509	Emergent Works Water 25/26	269,028	-	269,028	-	-
● Water & Waste Water	Water - Region Wide	4355	Bore Renewal Program (Bore 3 Replacement)	80,000	-	80,000	150,000	-
● Water & Waste Water	Water - Region Wide	4421	Regional Water Pump Replacement	-	-	-	40,500	40,500
● Water & Waste Water	Water - Region Wide	4420	Network SCADA Upgrade - Stage 2	-	-	-	111,400	-
● Water & Waste Water	Water - Region Wide	4422	Regional District and Water Meter Program 26/27	-	-	-	206,000	-
● Water & Waste Water	Water - Region Wide	4587	Network Instrumentation Electrical & Control Renewals Water	-	-	-	239,795	359,135
● Water & Waste Water	Water - Region Wide	Yr 4.28	New Whitsunday South Raw Water Supply	-	-	-	-	609,231
● Water & Waste Water	Water - Region Wide	New#126	Regional District and Water Meter Program 27/28	-	-	-	-	380,000
● Water & Waste Water	Water - Region Wide	4425	New - Cannon Valley Growth Corridor - Stage A & B	450,000	(300,000)	150,000	5,075,000	4,775,000
● Water & Waste Water	Water - Region Wide	4285	Emergent Works Water	-	70,060	70,060	-	-
● Water & Waste Water	Water - Region Wide	Water BR2_1	Emergent Works - Water Treatment	-	79,339	79,339	-	-
● Water & Waste Water	Water - Bowen Scheme	8844	Bowen WTP Intake Switchboard and Structure	1,310,257	-	1,310,257	-	-
● Water & Waste Water	Water - Bowen Scheme	4286	Bowen Reservoir Renewal 3 & 12 ML	1,920,440	(1,000,000)	920,440	1,000,000	-
● Water & Waste Water	Water - Bowen Scheme	8921	Bowen Small Reservoir Pressure Zone	25,000	(25,000)	-	154,488	-
● Water & Waste Water	Water - Bowen Scheme	4507	Gate O Mt Nutt Reservoir Lockout (Councillor Requested)	-	-	-	-	-
● Water & Waste Water	Water - Bowen Scheme	Yr 3.40	Bowen LGP Trunk	-	-	-	-	239,600
● Water & Waste Water	Water - Bowen Scheme	Water BR2_3	Bowen WTP - Spans Upgrade	-	50,000	50,000	-	-
● Water & Waste Water	Sewer - Bowen Scheme	4043	BOWSTP Spontron Biosolids	3,752	-	3,752	-	-
● Water & Waste Water	Sewer - Bowen Scheme	4194	Sewer Network Structural Renewals - BOWN SPS J	906,163	(453,082)	453,081	726,262	-
● Water & Waste Water	Sewer - Bowen Scheme	4199	Bowen STP Recycled Water Chlorination System	47,765	-	47,765	-	-
● Water & Waste Water	Sewer - Bowen Scheme	4196	Bowen SPS 3 Sewer Rising Main Upgrades	199,255	-	199,255	1,619,475	-
● Water & Waste Water	Sewer - Bowen Scheme	4510	Bowen STP Dewatering Process Reconfiguration - P2	30,000	65,000	95,000	-	-
● Water & Waste Water	Sewer - Bowen Scheme	9558	Build Bowen South - Utilities Project	-	1,034,185	1,034,185	-	-
● Water & Waste Water	Sewer - Coastal Scheme	8917	Chapman St Sewer Rising Main	-	-	-	-	-
● Water & Waste Water	Sewer - Coastal Scheme	4283	Cannovale STP Discharge Effluent Analyser	129,025	15,000	144,025	-	-
● Water & Waste Water	Sewer - Coastal Scheme	4191	Cannovale STP Horizontal Drum Screens - Renewals	494,080	-	494,080	-	-
● Water & Waste Water	Sewer - Coastal Scheme	4045	Carlo Drive Trunk Sewer Mains Project	3,408,411	(1,580,006)	1,828,405	3,854,107	-
● Water & Waste Water	Sewer - Coastal Scheme	5539	Jubilee Pocket 1 Sewer Pump Station Upgrade	74,718	-	74,718	-	-
● Water & Waste Water	Sewer - Coastal Scheme	4513	Electrical Works for Jubilee Pocket SPS 1	40,000	-	40,000	-	-
● Water & Waste Water	Sewer - Coastal Scheme	4515	Jubilee Pocket Rising Main SPS 1 to SPS 3	200,000	-	200,000	1,100,000	400,000
● Water & Waste Water	Sewer - Coastal Scheme	4518	Sewer Rising Main Upgrade CSP3 to Cann STP	350,000	-	350,000	6,300,000	350,000
● Water & Waste Water	Sewer - Coastal Scheme	4414	Cannovale STP Outfall	-	-	-	300,000	632,196
● Water & Waste Water	Sewer - Coastal Scheme	4415	Sewer Retic and Trunk Airlee	-	-	-	298,789	669,774
● Water & Waste Water	Sewer - Coastal Scheme	4395	Jubilee Pocket 1 Sewer Pump Station Emergency Storage	104,047	-	104,047	359,200	-
● Water & Waste Water	Sewer - Coastal Scheme	4418	New Generator SPS JUBP 1	-	-	-	-	-
● Water & Waste Water	Sewer - Coastal Scheme	New#229	Cannovale STP Fence Renewal	-	-	-	-	46,000
● Water & Waste Water	Sewer - Proserpine Scheme	4040	Proserpine STP Ammonia / Nitrate Optimisation	12,835	57,835	70,670	-	-
● Water & Waste Water	Sewer - Proserpine Scheme	4505	Proserpine STP Upgrade	150,000	-	150,000	100,000	4,250,000
● Water & Waste Water	Sewer - Proserpine Scheme	4417	Proserpine Sewer Treatment Plant Insurance	-	-	-	170,100	-
● Water & Waste Water	Water - Coastal Scheme	4056	Kara Crescent Pumped Zone	358,265	(352,468)	5,797	352,468	-
● Water & Waste Water	Water - Coastal Scheme	4052	Network Reconfiguration Mount Julian	218,104	(203,720)	14,384	203,720	-
● Water & Waste Water	Water - Coastal Scheme	4064	Coastal WTP Pump & Switchboard Upgrade	675,567	(300,000)	375,567	300,000	-
● Water & Waste Water	Water - Coastal Scheme	4054	Jubilee Pocket Trunk Water Main	2,710,629	-	2,710,629	-	-
● Water & Waste Water	Water - Coastal Scheme	4058	Network Reconfiguration Cannovale Reservoir	470,726	(405,114)	65,612	-	-
● Water & Waste Water	Water - Coastal Scheme	4061	Network Reconfiguration Stanley Dr	243,239	-	309,009	552,248	-
● Water & Waste Water	Water - Coastal Scheme	4053	Network Reconfiguration Island Dr WPS	346,154	(320,733)	25,421	320,733	-

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Program	Category	Job Number	Description	\$ Current Budget 2025-26	\$ Budget Review Movement	\$ Revised Budget 2025-26	\$ YR2 Budget 2026-27	\$ YR3 Budget 2027-28
Water & Waste Water	Water - Coastal Scheme	4059	Network Reconfiguration Coyne Rd Reservoir	489,011	(474,049)	14,962	-	-
Water & Waste Water	Water - Coastal Scheme	4057	Network Reconfiguration Parker Rd Twin Creek Cr1 Trader Cr1	1,070,407	(800,000)	270,407	1,855,318	-
Water & Waste Water	Water - Coastal Scheme	4082	Regional Water Main Renewals (Stewart Drive)	49,250	(28,278)	20,972	346,278	-
Water & Waste Water	Water - Coastal Scheme	4520	Currawong Rd Water Pump Station Land & Fencing	120,000	(90,000)	30,000	-	-
Water & Waste Water	Water - Coastal Scheme	4517	Parkwood HL Reservoir Rockfall Protection	80,000	(77,500)	2,500	77,500	-
Water & Waste Water	Water - Coastal Scheme	4514	Fence Renewal WPS Raintree Plc	60,000	-	60,000	-	-
Water & Waste Water	Water - Coastal Scheme	4511	Cannonvale Reservoir - Cyclone Repair - Budget Allocation	300,000	(250,000)	50,000	550,000	2,200,000
Water & Waste Water	Water - Coastal Scheme	4424	Waterson Way Trunk Water Main Upgrade LGIP	-	-	-	67,311	420,696
Water & Waste Water	Water - Coastal Scheme	4419	Cannon Valley Reservoir Chlorine Dosing Facility	-	-	-	-	30,000
Water & Waste Water	Water - Coastal Scheme	4524	Lewis St Trunk Water Main Upgrade	45,406	-	45,406	436,954	-
Water & Waste Water	Water - Coastal Scheme	Yr 5-13	Coastal WTP Solar Array and Electrical Upgrade	-	-	-	-	150,000
Water & Waste Water	Water - Collinville Scheme	7896	Insurance Collinville HL Res Roof Renewal	111,236	-	111,236	-	-
Water & Waste Water	Water - Collinville Scheme	4289	Collinville WTP Filter Automation and SCADA Integration	424,978	(300,000)	124,978	300,000	-
Water & Waste Water	Water - Collinville Scheme	4290	Collinville WTP Chemical Dosing & Filter Automation	332,197	(200,000)	132,197	200,000	-
Water & Waste Water	Water - Collinville Scheme	4063	Collinville WTP Safety Rail Replacement and Clarifier	268,111	-	268,111	-	-
Water & Waste Water	Water - Collinville Scheme	4079	District Meter Trial	80,627	-	80,627	-	-
Water & Waste Water	Sewer - Region Wide	4577	Emergent Works Sewer	-	-	-	288,147	161,588
Water & Waste Water	Sewer - Region Wide	4095	Regional Sewer Relining P2	1,596,585	11,907	1,608,492	835,000	540,000
Water & Waste Water	Sewer - Region Wide	4576	Network Instrumentation Electrical & Control Renewals Sewer	-	-	-	157,703	296,843
Water & Waste Water	Sewer - Region Wide	4282	Minor New & Replacements Sewer	16,055	(11,907)	4,148	-	-
Water & Waste Water	Sewer - Region Wide	4592	Minor New & Replacements Sewer	11,780	-	11,780	-	-
Water & Waste Water	Sewer - Region Wide	4189	Sewer Manhole Renewals	331,161	-	331,161	275,400	262,800
Water & Waste Water	Sewer - Region Wide	4193	Regional Sewer Pump Replacement Program	87,368	-	87,368	-	-
Water & Waste Water	Sewer - Region Wide	4593	Regional Sewer Pump Replacement Program	229,500	-	229,500	-	241,200
Water & Waste Water	Sewer - Region Wide	4192	Network SCADA Upgrade Sewer	86,632	-	86,632	-	-
Water & Waste Water	Sewer - Region Wide	4190	Regional Valve Program - Sewer	11,565	-	11,565	-	23,457
Water & Waste Water	Sewer - Region Wide	8916	STP Odour Containment Panels Replacement	648,864	(376,173)	272,691	550,000	-
Water & Waste Water	Sewer - Region Wide	4198	Sewer Treatment Systems Renewal - Proserpine STP Filters	-	-	-	-	-
Water & Waste Water	Sewer - Region Wide	4188	Emergent Works Sewer 24/25	1,326	-	1,326	-	-
Water & Waste Water	Sewer - Region Wide	8935	Waste Biostudies Reside from Landfill Project	144,514	-	144,514	-	-
Water & Waste Water	Sewer - Region Wide	4506	Sewer Network Structural Renewals SPS Relining	50,000	-	50,000	250,000	-
Water & Waste Water	Sewer - Region Wide	4508	Sewer SPS Pit Lid Renewals	95,000	-	95,000	95,000	60,000
Water & Waste Water	Sewer - Region Wide	4504	Emergent Works Sewer 25/26	243,545	-	243,545	-	-
Water & Waste Water	Sewer - Region Wide	4416	Southern STP Odour Control Systems	-	-	-	988,516	1,808,721
Water & Waste Water	Sewer - Region Wide	4522	Facilities Instrumentation Electrical & Control Renewals Sewer	42,391	-	42,391	104,162	140,618
Water & Waste Water	Sewer - Region Wide	4588	Reservoir Macona Cres Driveway Renewal	-	-	-	-	80,000
Water & Waste Water	Sewer - Region Wide	Water BR2_2	Emergent Works - Sewer Treatment	-	233,000	233,000	-	-
Water & Waste Water	Sewer - Region Wide	4575	Network SCADA Upgrade - Stage 2 Sewer	-	-	-	-	150,000
Water & Waste Water	Water - Proserpine Scheme	8931	Proserpine WTP Additional Raw Water Supply	323,964	-	323,964	-	-
Water & Waste Water	Water - Proserpine Scheme	4293	Proserpine HL Res Trunk Water Main	2,649,889	(1,900,000)	749,889	1,900,000	-
Water & Waste Water	Water - Proserpine Scheme	4291	Proserpine Taylor to Horsford and Fuljames LGIP	375,623	(335,000)	40,623	435,000	1,450,660
Water & Waste Water	Water - Proserpine Scheme	4060	Network Reconfiguration Proserpine PRV Cross Connect	639,436	(277,163)	362,273	-	-
Water & Waste Water	Water - Proserpine Scheme	4292	Proserpine PRV to Taylor St LGIP	284,183	(232,729)	51,454	797,729	-
Water & Waste Water	Water - Proserpine Scheme	4067	Renwick Rd Trunk Water Main	454,685	(400,000)	54,685	400,000	1,026,000
Water & Waste Water	Water - Proserpine Scheme	4521	Proserpine Water Tower GL Reservoir & Pump System Upgrade	550,000	-	550,000	-	-
Water & Waste Water	Water - Proserpine Scheme	New4130	Proserpine Water Treatment Plant Insurance	-	-	-	-	153,890
Water & Waste Water	Sewer - Collinville Scheme	4512	Collinville WTP Septic System Renewal	30,000	-	30,000	-	-
Water & Waste Water Total				28,597,361	(8,528,913)	20,068,448	34,956,778	22,772,034
Waste	Waste - Region Wide	4203	Fencing Renewals Program	86,326	-	86,326	25,000	25,000
Waste	Waste - Region Wide	4448	Landfill Bowen & Kelsey Creek - Gatehouse	-	160,000	160,000	-	-
Waste	Bowen Waste Facility	4280	Landfill Bowen Upgrade Sed Pond 3	749,167	(538,087)	211,080	538,087	-
Waste	Bowen Waste Facility	4342	Landfill Bowen Cell 2 (A&B) Construction	5,988,308	(3,647,856)	2,340,452	3,647,856	-
Waste	Bowen Waste Facility	4550	Landfill Bowen Cell 2 - 10 Sediment Capture System Design & Construction	60,000	33,000	93,000	-	-
Waste	Bowen Waste Facility	4552	Landfill Bowen Cell 2 Extend Access roads	25,000	(25,000)	-	25,000	-
Waste	Bowen Waste Facility	4278	Landfill Bowen Leachate Evaporation Pond 2/Treatment Facility	1,958,311	290,948	2,249,259	-	-
Waste	Bowen Waste Facility	4551	Landfill Bowen Resource Recovery Area & Bulk Bin Waste Receiving	250,000	(224,800)	25,200	374,800	-
Waste	Transfer Stations	4048	Transfer Station Cannonvale Tipping Shed Drainage	48,994	-	48,994	250,000	-
Waste	Transfer Stations	4277	Transfer Station Collinville Upgrades	164,790	-	164,790	-	-
Waste	Transfer Stations	4554	Transfer Station Dingo Beach RRA Fencing	-	-	-	-	-
Waste	Transfer Stations	4276	Transfer Station Cannonvale Stormwater Drainage	19,370	-	19,370	-	-
Waste	Transfer Stations	4446	Transfer Station Collinville Recycled water	-	-	-	15,000	-
Waste	Transfer Stations	4447	Transfer Station Cannonvale Waste Oil Shed	-	-	-	25,000	-
Waste	Transfer Stations	4582	Transfer Station Kelsey Bulk Waste Changes	-	-	-	300,000	-
Waste	Transfer Stations	8820	Cannonvale Waste Transfer Station	(767)	767	-	-	-
Waste	Kelsey Creek Waste Facility	4046	Landfill Kelsey Cell 6	250,236	-	250,236	-	-
Waste	Kelsey Creek Waste Facility	4049	Landfill Kelsey RRA and Transfer Site	260,446	(100,000)	160,446	-	-
Waste	Kelsey Creek Waste Facility	4051	Landfill Kelsey Upgrade Sediment Pond	250,678	(172,925)	77,753	172,925	-
Waste	Kelsey Creek Waste Facility	4322	Landfill Kelsey Creek Leachate Pre-treatment facility & reticulation (WFO)	1,176,878	(851,049)	325,829	851,049	-
Waste	Kelsey Creek Waste Facility	Waste BR2_1	Landfill Kelsey Emergent Works	-	267,813	267,813	-	-
Waste	Satellite Stations	4449	Satellite Station Guthalungra	-	-	-	20,000	60,000
Waste Total				11,287,738	(4,807,190)	6,480,548	6,244,717	85,000
Flood Damage	DRFA	4161	DRFA - Betterment: Gloucester Road	3,474,574	44,077	3,518,651	-	-
Flood Damage	DRFA	4482	DRFA & Betterment - 2025 Event Assumption	15,000,000	-	15,000,000	45,000,000	-
Flood Damage Total				18,474,574	44,077	18,518,651	45,000,000	-
Total Capital Budget				121,352,951	(22,593,082)	98,759,869	191,604,772	86,382,485
Waste Remediation	Legacy Waste Facility	9100	Landfill Bowen Closed Cell 1	410,520	-	410,520	116,321	114,563
Waste Remediation	Legacy Waste Facility	9099	Landfill Kelsey Closed Cell 1 to 4	223,589	-	223,589	97,637	96,046
Waste Remediation	Legacy Waste Facility	4543	Legacy Landfill Dingo Beach Fence	140,000	-	140,000	-	-
Waste Remediation	Legacy Waste Facility	4544	Legacy Landfill Walker Street	29,226	-	29,226	3,312	7,883
Waste Remediation	Legacy Waste Facility	4547	Legacy Landfill Dingo Beach	12,773	-	12,773	6,624	3,378
Waste Remediation	Legacy Waste Facility	4545	Legacy Landfill Hay Street	28,143	-	28,143	11,041	15,766
Waste Remediation	Legacy Waste Facility	4546	Legacy Landfill Corduroy Creek	15,154	-	15,154	4,416	4,505
Waste Remediation	Legacy Waste Facility	4549	Legacy Landfill Guthalungra	8,118	-	8,118	1,656	5,068
Waste Remediation	Legacy Waste Facility	4434	Gas Monitoring Assessment & Co	-	-	-	110,408	-
Waste Remediation	Legacy Waste Facility	4443	Gas Monitoring Infrastructure	-	-	-	55,204	-
Waste Remediation	Legacy Waste Facility	4437	Transfer Stations Wilson Beach Reshape capping	-	-	-	55,204	-

Attachment 11.10.3 Att 3 Revised Capital Works Program 2025-26 plus 2 years

● Indicates that a project is subject to grant funding

Program	Category	Job Number	Description	\$ Current Budget 2025-26	\$ Budget Review Movement	\$ Revised Budget 2025-26	\$ YR2 Budget 2026-27	\$ YR3 Budget 2027-28
Waste Remediation	Legacy Waste Facility	4444	Legacy Landfill Jubilee Pocket Add/Replace groundwater monitoring bores	-	-	-	49,684	-
Waste Remediation	Legacy Waste Facility	4435	Legacy Landfill Jubilee Pocket	54,122	-	54,122	60,724	45,046
Waste Remediation	Legacy Waste Facility	Yr 4_34	Legacy Landfill Mt Cooloon Install Monitoring Bores	-	-	-	-	23,649
Waste Remediation	Legacy Waste Facility	4579	Legacy Landfill Merinda	32,473	-	32,473	6,624	50,677
Waste Remediation	Legacy Waste Facility	4578	Legacy Landfill Gumlu	3,247	-	3,247	-	67,570
Waste Remediation	Legacy Waste Facility	4580	Legacy Landfill Wilson Beach	4,871	-	4,871	4,968	5,068
Waste Remediation	Legacy Waste Facility	4581	Legacy Landfill Heronvale	3,247	-	3,247	6,624	3,378
Waste Remediation	Bowen Waste Facility	9156	Landfill Bowen Cap Stage 1, Clean water diversion	211,229	-	211,229	-	-
Waste Remediation	Bowen Waste Facility	4078	Landfill Bowen Closed Cell 1 Capping Stage 2	6,700,000	(6,146,958)	553,042	6,146,958	-
Waste Remediation	Bowen Waste Facility	4426	Landfill Bowen Cell 1A,B,C + Remediation/Localised Cut off trench of Leachate Ingress	-	120,000	120,000	60,000	-
Waste Remediation	Bowen Waste Facility	4432	Landfill Bowen Cell 1A,B,C Final Cap External Batteries	-	127,760	127,760	1,172,240	-
Waste Remediation	Bowen Waste Facility	4445	Landfill Bowen Cell 1A,B,C Design Final Cap	-	35,000	35,000	-	-
Waste Remediation	Bowen Waste Facility	Yr 5_19	Landfill Bowen Cell 1 (Legacy) Gas Monitoring Infrastructure	-	-	-	-	2,437,989
Waste Remediation	Transfer Stations	4433	Legacy Landfill Dingo Beach Construct Cap and Stormwater Infrastructure	-	-	-	165,652	-
Waste Remediation	Kelsey Creek Waste Facility	4281	Landfill Kelsey Closed Cell 1 to 4 Fence Replacement	238,748	-	238,748	-	-
Waste Remediation	Kelsey Creek Waste Facility	4068	Landfill Kelsey Closed Cell 1 to 2 Capping Stage 2	2,300,000	(2,207,581)	92,419	6,007,581	-
Waste Remediation	Kelsey Creek Waste Facility	4583	Landfill Kelsey Creek Stormwater and Leachate Management- EIC	-	-	-	66,245	67,570
Waste Remediation	Kelsey Creek Waste Facility	Waste BR2_2	Landfill Kelsey Cell 5 Remediation	-	100,000	100,000	-	-
Waste Remediation	Kelsey Creek Waste Facility	New#199	Landfill Kelsey Creek Cell 38.4 Capping	-	-	-	-	1,560,977
Total Remediation Budget				10,415,460	(7,971,779)	2,443,681	14,209,073	4,509,133
Total Capital and Remediation Budget 2025.26 plus 2 years				131,768,411	(30,564,861)	101,203,550	205,813,845	90,891,618

WHITSUNDAY REGIONAL COUNCIL

Financial Ratios of the Budget

For the year ended 30 June :

Type	Measure	Target (Tier4)	Period	Audit Act 2025 %	Orig Bud 2026 %	AmendBud 2026 %	2026/27 %	2027/28 %	2028/29 %	2029/30 %	2030/31 %	2031/32 %	2032/33 %	2033/34 %	2034/35 %
Financial Capacity	Council-Controlled Revenue	N/A		83%	88%	88%	89%	90%	90%	90%	90%	90%	90%	90%	90%
Operating Performance	Operating Surplus Ratio	Greater than 0%	Current Year	0.07%	2.11%	2.28%	3.29%	2.93%	3.96%	4.77%	6.01%	6.32%	6.61%	6.26%	6.29%
			5 Year Average						2.51%	3.44%	4.19%	4.80%	5.53%	5.99%	6.30%
Performance	Operating Cash Ratio	Greater than 0%	Current Year	24%	25%	25%	26%	25%	26%	27%	27%	27%	27%	26%	26%
			5 Year Average						25%	25%	26%	26%	27%	27%	27%
Liquidity	Unrestricted Cash Expense Cover Ratio	Greater than 4 months		9.51	7.54	9.90	6.68	5.47	5.44	5.61	5.83	5.81	6.32	6.54	7.11
Asset Management	Asset Sustainability Ratio	Greater than 80%	Current Year	135%	184%	181%	251%	137%	122%	116%	110%	102%	94%	100%	113%
			5 Year Average						164%	161%	147%	117%	109%	104%	104%
Asset Management	Asset Consumption Ratio	Greater than 60%	Current Year	69%	67%	67%	68%	67%	67%	66%	65%	64%	63%	62%	62%
			5 Year Average						67.12%	66.85%	66.85%	66.43%	65.61%	64.75%	63.77%
Debt Servicing Capacity	Leverage Ratio	0 to 3 times	Current Year	1.45	1.35	1.36	1.14	1.03	0.88	0.78	0.63	0.58	0.48	0.41	0.33
			5 Year Average						1.17	1.04	0.94	0.80	0.70	0.60	0.52

Data Provided from Australian Bureau of Statistics				Audit Act 2025 %	Orig Bud 2026 %	AmendBud 2026 %	2026/27 %	2027/28 %	2028/29 %	2029/30 %	2030/31 %	2031/32 %	2032/33 %	2033/34 %	2034/35 %
Financial Capacity	Population Growth	Forecast	Annual		1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%
	Population Growth	Historical 5 Year Average	Between 2018 & 2022	3.1%											

% of Rates & Utilities Charges Movement	2025/26 %	2026/27 %	2027/28 %	2028/29 %	2029/30 %	2030/31 %	2031/32 %	2032/33 %	2033/34 %	2034/35 %
Net rates & utility charges Original Budget Prior Year	108,881,506	118,907,987	127,200,302	134,352,336	139,656,248	145,191,931	151,036,152	155,477,758	159,093,275	162,454,213
Net rates & utility charges Revised Budget Current Year	118,970,987	127,200,302	134,352,336	139,656,248	145,191,931	151,036,152	155,477,758	159,093,275	162,454,213	165,886,969
Change in Rates and Utility charges net of discounts	10,089,481	8,292,315	7,152,034	5,303,912	5,535,683	5,844,221	4,441,606	3,615,517	3,360,938	3,432,756
Percentage Change	9.3%	7.0%	5.6%	3.9%	4.0%	4.0%	2.9%	2.3%	2.1%	2.1%