



Service Indicators

KPI	Performance Indicator	Performance Measure	Target Threshold
Responsiveness to Enquiries	Timely response to email, phone enquiries and resolution of complaints	Average response time to email and phone enquiries and resolution time for complaints	Response to enquiries within 24 hours, resolve complaints within 3 business days
Availability of Staff	Presence of staff members during operating hours and overnight emergency coverage	Count of staff members present on duty during operating hours and available for emergency cover after hours.	Staff presence 7 days a week/365 days a year.
Holiday Park Cleanliness and Maintenance	Cleanliness, maintenance and presentability of the cabins, amenities and general facility.	Complete regular scheduled cleaning and maintenance. Conduct ongoing visual inspection to ensure cleanliness and presentation.	Holiday parks present clean, well maintained and presentable during hours
Security Services Coverage	Provision of security services after hours and monitoring through CCTV systems	Frequency of security patrols and CCTV monitoring	Regular security patrols and monitoring

WHITSUNDAY HOLIDAY PARKS AND THE COMMUNITY

Community Service Obligations (CSO)

Lake Proserpine Campground hosts events such as the Kids Fishing Day, aimed at providing sporting and fisheries education.

Lake Proserpine Campground supports numerous other community events such as the Barra and Boots Music festival and fishing competitions.

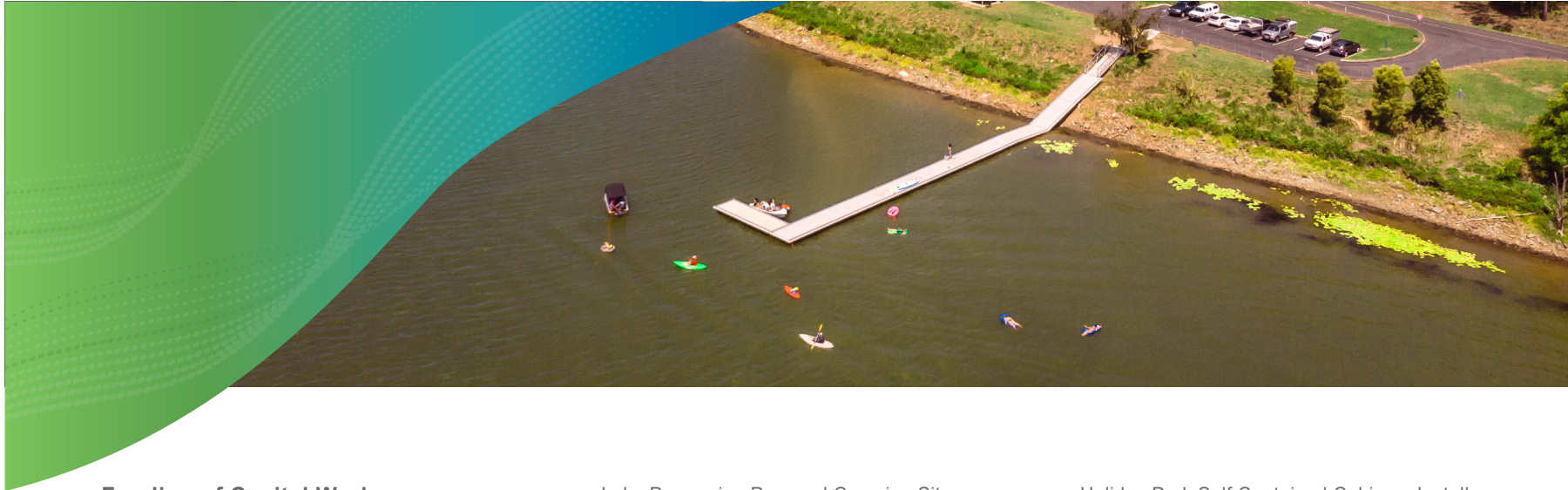
WHITSUNDAY HOLIDAY PARKS FINANCIALS

Notional Capital Structure and Treatment of Surpluses

Whitsunday Holiday Parks is a wholly owned commercial business unit of Whitsunday Regional Council. Whitsunday Holiday Parks notional capital structure is via 100% equity funding from Council. Any surplus a Council business unit earns is returned as a dividend to the Council. This return is in recognition of the fact that business units have been established to further the good governance of the region. Funds earned by the Council through dividends are utilised to provide enhanced services and infrastructure to the Whitsunday Region.

Capital Works - Expenditure by Program

Year	Description	Budget
2024/25/26 (Grant dependant)	Lake Proserpine Commercialisation Project	Design Year 1: \$200,000 Build Year 2: \$200,000 Build Year 3: \$2,025,000
2024/25	Wangaratta Manager's Residence Replacement	\$275,000
2024/25	Wangaratta Infrastructure Replacement	\$300,000
2024/25	Backup Generators	\$25,000 per park
2024/25	Proserpine and Wangaratta Holiday Parks Master Planning	\$50,000 per park
2025/26	Holiday Park Self Contained Cabins	Design Year 2: \$50,000 per park Build Year 3: \$450,000 per park
2025/26 (Grant dependant)	Lake Proserpine Campground Playground	\$60,000
2025/26	Proserpine Caravan Park Infrastructure	\$250,000
2024/25	Proserpine and Wangaratta Holiday Parks Master Planning	\$50,000 per park
2025/26	Holiday Park Self Contained Cabins	Design Year 2: \$50,000 per park Build Year 3: \$450,000 per park



Funding of Capital Works

For the 2024/25 financial year, the capital works program will be funded through a combination of contributions from the Council's budget and, if applicable, grants secured for specific projects.

Proposed Major Investments

Whitsunday Holiday Parks investment initiatives aim to enhance infrastructure and services through various projects

- Lake Proserpine Commercialisation Project – Implementation of Master Plan Stage 2 Project to enhance camping facilities at Lake Proserpine, including cabins. (Subject to Grant Funding.)
- Lake Proserpine Communal Shade Shelters - Implementation of Master Plan Stage 2 component to enhance camping facilities at Lake Proserpine. (Subject to Grant Funding)

- Lake Proserpine Powered Camping Sites – Installation of 20 Powered Sites to meet demand for powered caravan sites, especially during the hotter summer months
- Lake Proserpine Campground Playground- Implementation of Master Plan Stage 2 Component to enhance camping facilities at Lake Proserpine. (Subject to Grant Funding.)
- Wangaratta Manager's Residence Replacement – Enhance current living conditions for the Caretakers of Wangaratta Holiday Park.
- Proserpine and Wangaratta Holiday Parks Master Planning – Create master plans for both parks to create longer terms strategy to maximize the locations and assist with capital and grant funding.
- Proserpine and Wangaratta Infrastructure Replacement – Upgrade or rebuild aged / poorly maintained infrastructure to uplift both parks and ensure more upmarket offering.

- Holiday Park Self Contained Cabins – Install self-contained cabins at both holiday parks to ensure better guest experience and higher yield in comparison to sites.

Whitsunday Holiday Parks Reports to Council

Whitsunday Holiday Parks reports to Council will contain both financial and non-financial information.

Such information will be reported to Council either at ordinary meetings or at Councillor Briefings.

Attachment 2.20.5 Annual Performance Plan - Whitsunday Holiday Parks

Financial Targets

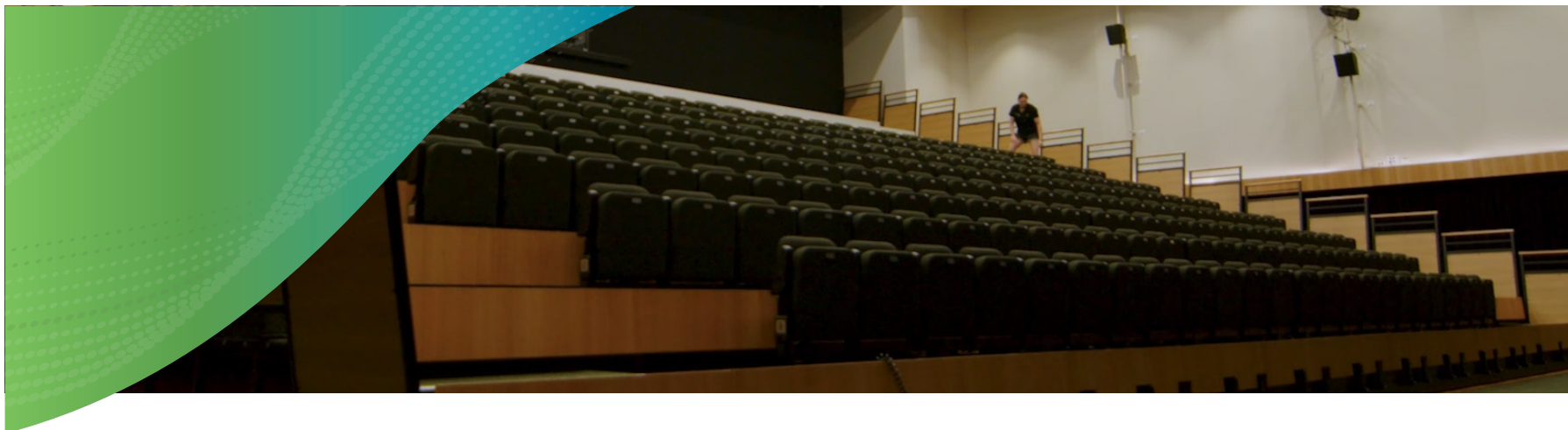
For 24/25 Whitsunday Holiday Parks are expected to achieve a combined revenue of \$1.79M.
This is a 18% increase on the 23/24 \$1.55M budget.

WHITSUNDAY REGIONAL COUNCIL STATEMENT OF ORIGINAL BUDGET BY BUSINESS ACTIVITIES Income Statement for the periods ending 30 June	Whitsunday Holiday Parks	
	Est Act 2024 \$	2024/25 \$
Operating revenue		
Rates and utility charges	(112,780)	(112,780)
Net rates and utility charges	(112,780)	(112,780)
Sale of goods and major services	1,545,713	1,785,812
Other recurrent income	5,500	2,500
Community service obligation revenue (*)		
Total operating revenue	1,438,433	1,675,532
Operating expenses		
Employee benefits	(28,791)	(55,025)
Materials and services	(1,114,976)	(1,236,977)
Depreciation		
Property, plant and equipment	(63,060)	(63,060)
Total operating expenses	(1,207,006)	(1,355,062)
Surplus / (deficit) at period end	231,427	320,470
National Competition Policy Transactions	231,427	320,470
Retained surplus (deficit) at period end		
Community Service Obligations: (*)		
Community Service Clubs		
Trade Waste Subsidies		
Total Community Service Obligation Revenue (*)		
Capex	75,000	925,000

ANNUAL PERFORMANCE PLAN - 2024/25

PROSERPINE ENTERTAINMENT CENTRE





OUR VISION

The vision for the Proserpine Entertainment Centre is to contribute to the Whitsunday Region as a creative and vibrant destination for enriching the lives of local artists, visitors and our community through cultural experiences, opportunities, and community focused events.

Commercial Business Unit

The Proserpine Entertainment Centre's services are conducted within the Community Services & Facilitation Directorate of the Whitsunday Regional Council.

This Annual Performance Plan encompasses the statutory obligations for the annual report which is prepared in accordance with the Local Government Regulation 2012.

Delegations

The Proserpine Entertainment Centre staff have delegations in accordance with the relevant legislation and are recorded within Council's Delegation Register.

Registers

The following registers are maintained by Council Governance team for the Proserpine Entertainment Centre.

- Register of Delegations
- Register of Benefits (including gifts)
- Asset Register
- Risk Register

Unit Objectives

The objectives for the Proserpine Entertainment Centre are to:

- Build reputation and contributions to the creative and event industries, Council, and community
- To provide venues for both community and visitor use for a multitude of activities
- Engagement and support with business sectors and cultural tourism
- To program cultural events and activities in the region including performances, workshops, masterclasses, and other community engagement activities
- To facilitate development of the arts and culture sector of the Whitsunday Region
- Staff engagement and satisfaction

Nature and Extent of Business Activity

The Proserpine Entertainment Centre (PEC) sits proudly on the main street of Proserpine. The PEC is the hub of entertainment and performing arts for the Whitsundays. Also offering a multitude of event spaces and configurations for private or corporate hire, the centre is diverse, flexible and adaptable to the needs of the community.

It is a community focused facility and provides services for the local community and visitors to the region. The PEC's clients are creatives,

cultural tourists, local community, community groups, educational institutions, volunteers etc.

Until its closure in 2017, the PEC operated under an external management model. Since the rebuild project, Council has taken this in-house running as a managed performing arts and event space featuring a range of venue services such as ticketing and technical support as well as an annual program of professional productions to sit alongside local productions, workshops, events, and activities.

The Auditorium contains tiered seating for 380 pax or flat floor for 500 pax (no tiered seating). The stage is a 10m x 8m, 800mm high and suitable for a number of different uses. Seating can be flexible to remove some or all rows of seating to allow for banquet tables or flat floor seating. This can also increase seating for mobility impaired patrons and guests.

Access to the auditorium is through traditionally placed doors alongside the auditorium seating bank, and also through double glazed glass doors that open to the foyer. There are additional foyer doors that open to the outdoor performance area.

There is wheelchair access at the main entrance of the Entertainment Centre through to all function spaces. Wheelchair accessible seating must be booked over the phone or in-person.





The strategy is to grow the audience attendance by presenting a wide variety of entertainment that appeals to a broad market.



We ask that you discuss your needs and ticketing options with our Box Office staff when booking to ensure you have an enjoyable experience. Accessible amenities are located in the foyer. PEC accepts Qld Govt issued Companion Cards for all ticketed shows at the Entertainment Centre.

There is wheelchair access to stage from both front of house and back of house, though these requirements must be discussed with bookings staff prior to your event as the lifts require specialist staff operation, and the front of house lift requires placement prior to the event beginning.

The Proserpine Entertainment Centre is a venue that is not open standard hours but is open during hours when there are events planned at the facility. These events vary by season as well as by demand across the types of services provided by the PEC. The Box Office and bar/kiosk are all open 1 hour prior to an event start time, and when an event is not scheduled the box office is open 10am to 5pm Monday to Friday.

Non-Financial Targets

Audience Attendance Targets

The Proserpine Entertainment Centre will continue to market the various shows, movies and community activities taking place at the venue. The strategy is to grow the audience attendance by presenting a wide variety of entertainment that appeals to a broad market.

The facility is gaining more and more interest from promoters of touring shows which will provide audiences with the opportunity to attend world class productions to increase audience attendance and shows throughout the year to increase activation of this facility.

The cinema offering continues to be steady and there is a focus to obtain movies and special event screenings as close to release dates as possible.

There is still a trend for the market to leave purchases for live shows until closer to the actual performance date however we are approaching this with additional marketing activity and strategies to encourage early ticket purchase. In addition, we are growing the PEC membership base by offering member discounts to shows that have been purchased by the venue.

Conferences

We will develop and submit conference hosting bids for industry events, conferences and corporate dinners each year. The venue now has its own banquet furniture and is fully equipped to deliver events and conferences.

A marketing pack is being developed for this potential business including a video reel outlining the capabilities and offerings of the venue. The plan is to also develop a dedicated section of the website for the conference and events business.

Major Capital Works (Proposed Major Investments)

There are no major capital works for the Proserpine Entertainment Centre scheduled due to the age of the facility.

Outstanding and Proposed Borrowings

There are no outstanding or proposed borrowings for the Proserpine Entertainment Centre.

PRINCIPAL ASSETS

The Proserpine Entertainment Centre is the hub of entertainment and performing arts for the whole of the Whitsundays. Offering a multitude of event spaces and configurations for private or corporate hire, the centre is diverse, flexible and adaptable to clients' needs.

STATE OF THE ART AUDIO-VISUAL EQUIPMENT

The venue is fully equipped with state-of-the-art audio-visual equipment including quality cinema projector, screen and audio system.



CONFERENCE & BANQUET FACILITY

The venue has conference and banquet furniture for functions up to 180 guests.



The Proserpine Entertainment Centre has at its heart the goal to increase the cultural material of the Whitsunday Region and provide creative or cultural opportunities for Whitsunday residents and visitors, consequently increasing the liveability and social cohesion of the region.

This is achieved through providing opportunities for talented people, particularly youth, using arts participation for learning and improved health and wellbeing.

Key Deliverables

The Proserpine Entertainment Centre facilitates and delivers a wide variety of activities and programs from live performance to cinema, workshops and masterclasses to lectures and seminars.





2024/25 Key Performance Indicators

KPI	Performance Indicator	Performance Measure	Target Threshold
Cinema	Cinema Ticket Sales	Average # of attendees per screening during school holidays	70
		Average monthly ticket sales during school holidays	\$17,500
	Movie Screenings	Number of screenings of new release movies per month during school holidays	20
	Occupancy Rate	Percentage of seats filled during screenings	20%
Functions & Events	Functions Held	Number of functions held each year	6
	Event Attendees	Average number of attendees per event	150
Customer	Customer Sentiment	Number of repeat customers to more than 3 movies / shows / events	500
		Satisfaction level of customers	80% Very Satisfied
Revenue	Customer Spend	Average revenue per customer: Live Performance	\$65
		Average Revenue per customer: Cinema	\$25



PROSERPINE ENTERTAINMENT CENTRE AND THE COMMUNITY

Community Service Obligations (CSO)

Proserpine Entertainment Centre supports community organisations by providing subsidised costs of hiring the venue for events, recognising the reduced level of funding available to these organisations to hire out such a venue. Pensioners also receive a concession on ticket prices when they attend the venue to subsidise the full cost a ticket. Community organisations have the ability to use the venue for fundraising with Council subsidising the cost of the cinema fee by agreement.

Cost Of, And Funding For, The Community Service Obligations (CSO)

These Community Service Obligations are estimated at a cost of \$55,000 in discounted pensioner tickets and \$14,000 in discounted venue hire rates for Community Organisations per annum to Council.

“ *Proserpine Entertainment Centre supports community organisations by providing subsidised costs of hiring the venue for events..* ”



FINANCIALS

Notional Capital Structure, And Treatment Of Surpluses

Proserpine Entertainment Centre is a wholly owned Commercial Business unit of Whitsunday Regional Council. Proserpine Entertainment Centre's notional capital structure is via 100% equity funding from Council.

Any surplus earned by a business unit of Council is returned as a dividend to Council. This return is in recognition that business units have been established to further the good governance of the region. Funds earned by Council through dividends are utilised to provide enhanced services and infrastructure to the Whitsunday region.

Capital Works - Expenditure by Program

Note that the details included in the table below reflect the budget which was adopted by Council in June 2024.

Year	Description	Budget
2024/25	PEC Equipment Purchases	\$150,000

Funding of Capital Works

For the 2024/25 financial year, the capital works program will be funded through a combination of Council contributions.

Proposed Major Investments

The following equipment is required to enable upgrades to equipment to ensure the PEC has the required lighting, audio and stages for touring productions and remains in line technically with other regional venues.

- Portable Risers (Stage)
- Audio System Monitoring Package (Sound)
- Moving Wash Lights Upgrades (Lighting)

Proserpine Entertainment Centre Reports to Council

The Proserpine Entertainment Centre reports to Council will contain both financial and non-financial information and such information will be reported to Council either at Ordinary meetings or within a monthly report published on Council's internal Hub.

Financial Targets

Proserpine Entertainment Centre is anticipated to increase its revenue generation during the 2024/25 financial year. In 24/25 PEC was expected to achieve \$830K in revenue. This is expected to decrease by 25% to \$620K in the 2024/25 Budget detailed below

WHITSUNDAY REGIONAL COUNCIL	Proserpine Entertainment Centre	
STATEMENT OF ORIGINAL BUDGET BY BUSINESS ACTIVITIES	Est Act 2024 \$	2024/25 \$
Income Statement for the periods ending 30 June		
Operating revenue		
Rates and utility charges	(20,000)	-
Net rates and utility charges	(20,000)	-
Sale of goods and major services	830,000	620,000
Community service obligation revenue (*)	68,604	69,000
Total operating revenue	878,604	689,000
Operating expenses		
Employee benefits	(828,182)	(675,349)
Materials and services	(1,645,920)	(1,629,393)
Depreciation		
Property, plant and equipment	(503,535)	(503,535)
External finance costs	(1,000)	(2,000)
Total operating expenses	(2,978,638)	(2,810,277)
Surplus / (deficit) at period end	(2,100,034)	(2,121,277)
National Competition Policy Transactions	0	0
Retained surplus (deficit) at period end	(2,100,034)	(2,121,277)
Community Service Obligations: (*)		
Pensioner Discount	54,604	55,000
Discounted Venue Hire for Community Organisations	14,000	14,000
Total Community Service Obligation Revenue (*)	68,604	69,000
Capex	85,594	150,000



2.21 - Budget 2024/25

PURPOSE

To adopt Council's Financial Budget for 2024/25 financial year and the Long-Term Financial Forecast for a further period of 9 years to the 2033/34 period.

OFFICER'S RECOMMENDATION

That Council resolve:

- a) to receive the Statement of Estimated Financial Position for the 2023/24 (**Attachment 1**) financial year presented by the Chief Executive Officer in accordance with section 205 of the Local Government Regulation 2012 (Qld);
- b) in accordance with section 104(5)(a)(iv) of the *Local Government Act 2009 (Qld)* and section 170 of the Local Government Regulation 2012 (Qld), to adopt the Whitsunday Regional Council Budget (**Attachment 2 & 4**) for the financial year 2024/25, including estimates for two forward financial years (2025/26 and 2026/27), prepared in accordance with section 169 of the Local Government Regulation 2012 (Qld), incorporating the following statements:
 - (i) Statement of Comprehensive Income
 - (ii) Statement of Financial Position
 - (iii) Statement of Cash Flows
 - (iv) Statement of Changes in Equity
 - (v) Financial Sustainability Measures, and
 - (vi) Budgeted Capital Program;
- c) to adopt the following net movements from Reserves:
 - (i) \$ 16,176,866 from the Capital Works Reserve to fund the following activities:
 - a. \$ 1,120,434 for Roads & Drainage infrastructure,
 - b. \$ 2,969,914 for Waste Management,
 - c. \$ 216,000 for Parks and Gardens,
 - d. \$ 3,750,162 for Shute Harbour Infrastructure,
 - e. \$ 2,713,945 for Water infrastructure,
 - f. \$ 945,719 for Sewerage infrastructure,
 - g. \$ 2,043,442 for procurement of Fleet,
 - h. \$ 136,000 for Information technology infrastructure, and
 - i. \$ 165,750 for Council Facilities,
 - j. \$ 350,000 for Aviation
 - k. \$ 85,500 for Community Facilities
 - l. \$ 1,680,000 for Special Projects
 - (ii) \$130,466 to the Capital Works Reserve for the following activities
 - a. \$130,466 for Special Projects
 - (iii) \$ 3,505,241 from the Infrastructure Reserve to fund the construction of Trunk infrastructure,

- d) in accordance with section 104(5)(a)(iii) of the *Local Government Act 2009* (Qld) and section 169(2)(a) of the *Local Government Regulation 2012* (Qld), to adopt Whitsunday Regional Council's Long-Term Financial Forecast (**Attachment 5**) incorporating the Budget for 2024/25 and covering a further period of 9 years from 2025/26 to 2033/34 (covering a total period of 10 years) prepared in accordance with section 171 of the *Local Government Regulation 2012* (Qld), incorporating the following statements:
- (i) Statement of Comprehensive Income;
 - (ii) Statement of Financial Position;
 - (iii) Statement of Cash Flows;
 - (iv) Statement of Changes in Equity; and
 - (v) Financial Sustainability Measures.

RESOLUTION SM2024/06/26.22

Moved By: CR R COLLINS (MAYOR)

Seconded By: CR M WRIGHT

That Council resolve:

- a) to receive the **Statement of Estimated Financial Position for the 2023/24** (**Attachment 1**) financial year presented by the Chief Executive Officer in accordance with section 205 of the *Local Government Regulation 2012* (Qld);
- b) in accordance with section 104(5)(a)(iv) of the *Local Government Act 2009* (Qld) and section 170 of the *Local Government Regulation 2012* (Qld), to adopt the Whitsunday Regional Council Budget (**Attachment 2 & 4**) for the financial year 2024/25, including estimates for two forward financial years (2025/26 and 2026/27), prepared in accordance with section 169 of the *Local Government Regulation 2012* (Qld), incorporating the following statements:
 - (i) **Statement of Comprehensive Income**
 - (ii) **Statement of Financial Position**
 - (iii) **Statement of Cash Flows**
 - (iv) **Statement of Changes in Equity**
 - (v) **Financial Sustainability Measures, and**
 - (vi) **Budgeted Capital Program;**
- c) to adopt the following net movements from Reserves:
 - (i) **\$ 16,176,866 from the Capital Works Reserve to fund the following activities:**
 - a. **\$ 1,120,434 for Roads & Drainage infrastructure,**
 - b. **\$ 2,969,914 for Waste Management,**
 - c. **\$ 216,000 for Parks and Gardens,**
 - d. **\$ 3,750,162 for Shute Harbour Infrastructure,**

- e. \$ 2,713,945 for Water infrastructure,
 - f. \$ 945,719 for Sewerage infrastructure,
 - g. \$ 2,043,442 for procurement of Fleet,
 - h. \$ 136,000 for Information technology infrastructure, and
 - i. \$ 165,750 for Council Facilities,
 - j. \$ 350,000 for Aviation
 - k. \$ 85,500 for Community Facilities
 - l. \$ 1,680,000 for Special Projects
- (ii) \$130,466 to the Capital Works Reserve for the following activities
- a. \$130,466 for Special Projects
- (iii) \$ 3,505,241 from the Infrastructure Reserve to fund the construction of Trunk infrastructure,
- d) in accordance with section 104(5)(a)(iii) of the *Local Government Act 2009* (Qld) and section 169(2)(a) of the *Local Government Regulation 2012* (Qld), to adopt Whitsunday Regional Council's Long-Term Financial Forecast (Attachment 5) incorporating the Budget for 2024/25 and covering a further period of 9 years from 2025/26 to 2033/34 (covering a total period of 10 years) prepared in accordance with section 171 of the *Local Government Regulation 2012* (Qld), incorporating the following statements:
- (iv) Statement of Comprehensive Income;
 - (v) Statement of Financial Position;
 - (vi) Statement of Cash Flows;
 - (vii) Statement of Changes in Equity; and
 - (viii) Financial Sustainability Measures.

MEETING DETAILS

Cr Finlay requested that it be recorded that he has voted against the motion on that basis that he does not agree with the increases in water utility charges but supports the other proposed increases in rates and charges, but cannot the support the overall budget for 2024/25 that contains those increases.

The motion was Carried 6 / 1.

CARRIED

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Attachment 2.21.1 Att 1 - Statement of Estimated Financial Position for Financial Year 2023-24

**WHITSUNDAY REGIONAL COUNCIL**

**Budgeted Statement of Comprehensive Income (Estimated)**

For the period ending 30 June 2024

|                                                  | Orig Bud 2024<br>\$  | Estimated Actual<br>\$ | Variance<br>\$     | Variance<br>%  |
|--------------------------------------------------|----------------------|------------------------|--------------------|----------------|
| <b>Revenue</b>                                   |                      |                        |                    |                |
| Rates and utility charges                        | 106,380,267          | 107,348,959            | 968,692            |                |
| Less Discounts                                   | (5,007,600)          | (5,154,800)            | (147,200)          |                |
| Net rates and utility charges                    | 101,372,667          | 102,194,159            | 821,492            | 0.81%          |
| Sale of goods and major services                 | 23,859,653           | 24,805,688             | 946,036            | 3.97%          |
| Statutory fees and charges                       | 3,635,383            | 3,535,943              | (99,440)           | -2.74%         |
| User fees and charges                            | 335,827              | 345,827                | 10,000             | 2.98%          |
| Rental and levies                                | 356,124              | 356,124                |                    |                |
| Operating grants, subsidies and contributions    | 8,904,565            | 9,022,743              | 118,178            | 1.33%          |
| Interest revenue                                 | 4,551,500            | 7,061,800              | 2,510,300          | 55.15%         |
| Total sales of contract and recoverable works    | 5,800,676            | 6,100,676              | 300,000            | 5.17%          |
| Other Income                                     | 2,748,077            | 3,085,516              | 337,439            | 12.28%         |
| <b>TOTAL OPERATING REVENUES</b>                  | <b>151,564,472</b>   | <b>156,508,477</b>     | <b>4,944,004</b>   | <b>3.26%</b>   |
| <b>Expenses</b>                                  |                      |                        |                    |                |
| Employee benefits                                | (44,714,056)         | (45,940,105)           | (1,226,049)        | 2.74%          |
| Materials and services                           | (71,630,931)         | (74,112,284)           | (2,481,352)        | 3.46%          |
| Depreciation and Amortisation                    | (31,740,841)         | (31,751,219)           | (10,378)           | 0.03%          |
| Finance Costs                                    | (3,149,811)          | (3,049,812)            | 99,999             | -3.17%         |
| <b>TOTAL OPERATING EXPENSES</b>                  | <b>(151,235,639)</b> | <b>(154,853,420)</b>   | <b>(3,617,781)</b> | <b>2.39%</b>   |
| <b>Operating surplus (deficit)</b>               | <b>328,833</b>       | <b>1,655,057</b>       | <b>1,326,223</b>   | <b>403.31%</b> |
| Capital income and expenditure:                  |                      |                        |                    |                |
| Cash capital grants, subsidies and contributions | 7,223,594            | 40,316,831             | 33,093,237         | 458.13%        |
| Other capital income                             | 0                    | 630,715                | 630,715            | 100.00%        |
| Other capital expense                            | (5,343,990)          | (29,460,000)           | (24,116,010)       | 451.27%        |
| <b>Net result for the period</b>                 | <b>2,208,437</b>     | <b>13,142,603</b>      | <b>10,934,166</b>  | <b>495%</b>    |

Attachment 2.21.1 Att 1 - Statement of Estimated Financial Position for Financial Year 2023-24

**WHITSUNDAY REGIONAL COUNCIL**

Budgeted Statement of Financial Position (Estimated)  
As at the periods ending 30 June 2024

|                                                  | Orig Bud 2024<br>\$  | Estimated Actual<br>\$ | Variance<br>\$     | Variance<br>% |
|--------------------------------------------------|----------------------|------------------------|--------------------|---------------|
| <b>Current Assets</b>                            |                      |                        |                    |               |
| Cash and deposits                                | 49,017,612           | 72,598,576             | 23,580,964         | 48.11%        |
| Cash investments                                 | 30,000,000           | 40,000,000             | 10,000,000         | 33.33%        |
| Receivables                                      | 12,541,145           | 11,484,168             | (1,056,977)        | -8.43%        |
| Inventories                                      | 2,050,000            | 1,730,000              | (320,000)          | -15.61%       |
| Contract assets                                  | 0                    | 0                      | 0                  | 0.00%         |
| Other assets                                     | 4,840,000            | 6,000,000              | 1,160,000          | 23.97%        |
|                                                  | <b>98,448,757</b>    | <b>131,812,744</b>     | <b>33,363,987</b>  | <b>33.89%</b> |
| Non-current - Assets classified as held for sale | 0                    | 1,655,000              | 1,655,000          | 0.00%         |
|                                                  | <b>98,448,757</b>    | <b>133,467,744</b>     | <b>35,018,987</b>  | <b>35.57%</b> |
| <b>Non-Current Assets</b>                        |                      |                        |                    |               |
| Receivables                                      | 0                    | 13,000                 | 13,000             |               |
| Investment properties                            | 2,040,000            | 2,100,000              | 60,000             | 2.94%         |
| Property, plant and equipment                    | 1,215,446,159        | 1,250,549,685          | 35,103,526         | 2.89%         |
| Right of use assets                              | 1,897,678            | 1,897,365              | (313)              | -0.02%        |
| Capital Work in Progress                         | 2,360,199            | 36,529,004             | 34,168,805         | 1447.71%      |
|                                                  | <b>1,221,744,037</b> | <b>1,291,089,054</b>   | <b>69,345,017</b>  | <b>5.68%</b>  |
| <b>TOTAL ASSETS</b>                              | <b>1,320,192,794</b> | <b>1,424,556,798</b>   | <b>104,364,005</b> | <b>7.91%</b>  |
| <b>Current Liabilities</b>                       |                      |                        |                    |               |
| Payables                                         | 13,002,545           | 15,867,545             | 2,865,000          | 22.03%        |
| Provisions                                       | 16,185,656           | 10,500,000             | (5,685,656)        | -35.13%       |
| Contract liabilities                             | 0                    | 0                      | 0                  |               |
| Interest bearing liabilities                     | 6,237,987            | 5,929,200              | (308,787)          | -4.95%        |
|                                                  | <b>35,426,188</b>    | <b>32,296,745</b>      | <b>(3,129,443)</b> | <b>-8.83%</b> |
| <b>Non-Current Liabilities</b>                   |                      |                        |                    |               |
| Payables                                         | 1,509,143            | 3,050,735              | 1,541,592          | 102.15%       |
| Provisions                                       | 16,433,537           | 22,212,988             | 5,779,451          | 35.17%        |
| Interest bearing liabilities                     | 59,093,849           | 59,398,863             | 305,014            | 0.52%         |
|                                                  | <b>77,036,529</b>    | <b>84,662,587</b>      | <b>7,626,058</b>   | <b>9.90%</b>  |
| <b>TOTAL LIABILITIES</b>                         | <b>112,462,717</b>   | <b>116,959,332</b>     | <b>4,496,615</b>   | <b>4.00%</b>  |
| <b>NET COMMUNITY ASSETS</b>                      | <b>1,207,730,077</b> | <b>1,307,597,467</b>   | <b>99,867,390</b>  | <b>8.27%</b>  |
| <b>Community Equity</b>                          |                      |                        |                    |               |
| Capital account                                  | 782,045,208          | 781,521,271            | (523,937)          | -0.07%        |
| Asset revaluation reserve                        | 362,680,628          | 433,807,357            | 71,126,729         | 19.61%        |
| Restricted capital reserves                      | 10,031,613           | 14,178,489             | 4,146,876          | 41.34%        |
| Other capital reserves                           | 35,327,782           | 55,419,231             | 20,091,449         | 56.87%        |
| Recurrent reserves                               | 4,726,514            | 12,322,723             | 7,596,209          | 160.71%       |
| Accumulated surplus/(deficiency)                 | 12,918,333           | 10,348,396             | (2,569,937)        | -19.89%       |
| <b>TOTAL COMMUNITY EQUITY</b>                    | <b>1,207,730,077</b> | <b>1,307,597,467</b>   | <b>99,867,389</b>  | <b>8.27%</b>  |

Attachment 2.21.1 Att 1 - Statement of Estimated Financial Position for Financial Year 2023-24

**WHITSUNDAY REGIONAL COUNCIL**

**Budgeted Statement of Cash Flows (Estimated)**

For the periods ending 30 June 2024

|                                                            | Orig Bud 2024<br>\$  | Estimated Actual<br>\$ | Variance<br>\$     | Variance<br>% |
|------------------------------------------------------------|----------------------|------------------------|--------------------|---------------|
| <b>Cash Flows from Operating Activities</b>                |                      |                        |                    |               |
| <b>Receipts</b>                                            |                      |                        |                    |               |
| Net rates and utility charges                              | 98,182,667           | 102,000,572            | 3,817,905          | 3.89%         |
| Sale of goods and major services                           | 23,859,653           | 24,805,688             | 946,036            | 3.97%         |
| Fees and charges                                           | 3,771,210            | 3,781,770              | 10,560             | 0.28%         |
| Rentals and levies                                         | 356,124              | 356,124                | 0                  | 0.00%         |
| Interest revenue                                           | 4,551,500            | 7,061,800              | 2,510,300          | 55.15%        |
| Contributions and donations                                | 26,760               | 26,760                 | 0                  | 0.00%         |
| Government subsidies and grants                            | 8,877,805            | 7,483,319              | (1,394,486)        | -15.71%       |
| Total sales of contract and recoverable works              | 5,800,676            | 6,100,676              | 300,000            | 5.17%         |
| Other Income                                               | 3,223,077            | 3,017,288              | (205,789)          | -6.38%        |
| GST received for the year                                  | (12,200)             | (40,084)               | (27,884)           | 228.56%       |
|                                                            | <b>148,637,272</b>   | <b>154,593,914</b>     | <b>5,956,642</b>   | <b>4.01%</b>  |
| <b>Payments</b>                                            |                      |                        |                    |               |
| Employee benefits                                          | (44,746,056)         | (46,565,614)           | (1,819,558)        | 4.07%         |
| Materials and services                                     | (73,782,278)         | (75,845,333)           | (2,063,054)        | 2.80%         |
| Finance costs                                              | (2,934,811)          | (2,934,812)            | (1)                | 0.00%         |
|                                                            | <b>(121,463,145)</b> | <b>(125,345,758)</b>   | <b>(3,882,613)</b> | <b>3.20%</b>  |
| <b>Cash provided by / (used in) operational activities</b> | <b>27,174,127</b>    | <b>29,248,155</b>      | <b>9,839,255</b>   | <b>36.21%</b> |
| <b>Cash Flow from Investing Activities :</b>               |                      |                        |                    |               |
| Proceeds from sale of capital assets                       | 412,275              | 630,715                | 218,440            | 52.98%        |
| Contributions                                              | 0                    | 1,665,625              | 1,665,625          |               |
| Government grants and subsidies                            | 7,223,594            | 35,631,302             | 28,407,708         | 393.26%       |
| Payments for property investments                          | 0                    | 0                      | 0                  |               |
| Payments for property, plant and equipment                 | (51,367,007)         | (114,462,213)          | (63,095,206)       | 122.83%       |
| Movement in work in progress                               | 0                    | 37,643,393             | 37,643,393         |               |
| Payments for rehabilitation work                           | (1,140,654)          | (684,289)              | 456,365            | -40.01%       |
| Net proceeds (cost) from advances and cash investments     | 0                    | (9,987,000)            | (9,987,000)        |               |
| <b>Net cash provided by investing activities</b>           | <b>(44,871,792)</b>  | <b>(49,562,467)</b>    | <b>(4,690,675)</b> | <b>10.45%</b> |
| <b>Cash Flow from Financing Activities :</b>               |                      |                        |                    |               |
| Repayment of borrowings                                    | (5,674,100)          | (5,674,100)            |                    |               |
| Repayment of finance lease borrowings                      | (311,742)            | (311,742)              |                    |               |
| <b>Net cash provided by financing activities</b>           | <b>(5,985,842)</b>   | <b>(5,985,842)</b>     | <b>0</b>           |               |
| <b>Net Increase (Decrease) in Cash Held</b>                | <b>(23,683,507)</b>  | <b>(26,300,154)</b>    | <b>(2,616,647)</b> | <b>11.05%</b> |
| Cash at beginning of reporting period                      | 72,701,119           | 98,898,730             | 26,197,611         | 36.03%        |
| <b>Cash at end of Reporting Period</b>                     | <b>49,017,612</b>    | <b>72,598,576</b>      | <b>23,580,964</b>  | <b>48.11%</b> |

**WHITSUNDAY REGIONAL COUNCIL****Budgeted Statement of Comprehensive Income**

For the periods ending 30 June 2025 - 2027

|                                                  | Est Act 2024         | 2024/25              | 2025/26              | 2026/27              |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                                  | \$                   | \$                   | \$                   | \$                   |
| <b>Revenue</b>                                   |                      |                      |                      |                      |
| Rates and utility charges                        | 107,348,959          | 114,392,966          | 120,340,489          | 125,636,965          |
| Less Discounts                                   | (5,154,800)          | (5,511,460)          | (5,731,917)          | (5,961,194)          |
| Net rates and utility charges                    | 102,194,159          | 108,881,506          | 114,608,572          | 119,675,771          |
| Sale of goods and major services                 | 24,805,688           | 26,670,401           | 28,370,886           | 30,259,981           |
| Statutory fees and charges                       | 3,535,943            | 3,624,773            | 3,768,751            | 3,881,814            |
| User fees and charges                            | 345,827              | 355,000              | 369,200              | 380,275              |
| Rental and levies                                | 356,124              | 370,200              | 385,008              | 396,559              |
| Operating grants, subsidies and contributions    | 9,022,743            | 11,086,996           | 8,409,913            | 8,745,813            |
| Interest revenue                                 | 7,061,800            | 6,910,900            | 6,631,336            | 6,347,092            |
| Total sales of contract and recoverable works    | 6,100,676            | 5,741,000            | 5,748,200            | 5,753,816            |
| Other Income                                     | 3,085,516            | 3,114,258            | 3,237,818            | 3,334,831            |
|                                                  | 0                    | 0                    | 0                    | 0                    |
| <b>TOTAL OPERATING REVENUES</b>                  | <b>156,508,477</b>   | <b>166,755,034</b>   | <b>171,529,684</b>   | <b>178,775,952</b>   |
| <b>Expenses</b>                                  |                      |                      |                      |                      |
| Employee benefits                                | (45,940,105)         | (48,914,944)         | (51,482,273)         | (53,611,651)         |
| Materials and services                           | (74,112,284)         | (78,054,128)         | (77,549,731)         | (80,887,542)         |
| Depreciation and amortisation                    |                      |                      |                      |                      |
| Property, plant and equipment                    | (31,408,865)         | (36,421,699)         | (37,946,733)         | (39,876,178)         |
| Right of use assets                              | (342,354)            | (342,354)            | (314,393)            | (244,627)            |
| Finance Costs                                    | (3,049,812)          | (2,779,994)          | (2,515,595)          | (2,247,813)          |
| <b>TOTAL OPERATING EXPENSES</b>                  | <b>(154,853,420)</b> | <b>(166,513,120)</b> | <b>(169,808,725)</b> | <b>(176,867,811)</b> |
| <b>Operating surplus (deficit)</b>               | <b>1,655,057</b>     | <b>241,914</b>       | <b>1,720,959</b>     | <b>1,908,141</b>     |
| Capital income and expenditure:                  |                      |                      |                      |                      |
| Cash capital grants, subsidies and contributions | 40,316,831           | 44,353,601           | 27,988,633           | 23,210,998           |
| Other capital income                             | 630,715              | 692,759              | 504,764              | 723,720              |
| Other capital expense                            | (29,460,000)         | (10,777,662)         | (5,245,605)          | (5,983,018)          |
| <b>Net result for the period</b>                 | <b>13,142,603</b>    | <b>34,510,611</b>    | <b>24,968,751</b>    | <b>19,859,841</b>    |

## WHITSUNDAY REGIONAL COUNCIL

**Budgeted Statement of Financial Position As**  
at the periods ending 30 June 2025 - 2027

|                                                  | Est Act 2024         | 2024/25              | 2025/26              | 2026/27              |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                                  | \$                   | \$                   | \$                   | \$                   |
| <b>Current Assets</b>                            |                      |                      |                      |                      |
| Cash and deposits                                | 72,598,575           | 70,925,402           | 55,160,141           | 49,639,479           |
| Cash investments                                 | 40,000,000           | 20,000,000           | 20,000,000           | 20,000,000           |
| Receivables                                      | 11,484,168           | 12,127,168           | 12,374,168           | 12,626,108           |
| Inventories                                      | 1,730,000            | 1,575,000            | 1,606,500            | 1,638,630            |
| Other assets                                     | 6,000,000            | 6,500,000            | 6,587,500            | 6,676,325            |
|                                                  | <b>131,812,743</b>   | <b>111,127,570</b>   | <b>95,728,309</b>    | <b>90,580,542</b>    |
| Non-current - Assets classified as held for sale | 1,655,000            | 1,655,000            | 1,655,000            | 1,655,000            |
|                                                  | <b>133,467,744</b>   | <b>112,782,571</b>   | <b>97,383,309</b>    | <b>92,235,542</b>    |
| <b>Non-Current Assets</b>                        |                      |                      |                      |                      |
| Receivables                                      | 13,000               | 13,000               | 13,000               | 13,000               |
| Investment properties                            | 2,100,000            | 2,100,000            | 2,100,000            | 2,100,000            |
| Property, plant and equipment                    | 1,287,078,689        | 1,332,684,020        | 1,362,650,039        | 1,381,354,646        |
| Right of use assets                              | 1,897,365            | 1,555,011            | 1,519,702            | 1,484,393            |
|                                                  | <b>1,291,089,055</b> | <b>1,336,352,032</b> | <b>1,366,282,741</b> | <b>1,384,952,039</b> |
| <b>TOTAL ASSETS</b>                              | <b>1,424,556,798</b> | <b>1,449,134,603</b> | <b>1,463,666,050</b> | <b>1,477,187,581</b> |
| <b>Current Liabilities</b>                       |                      |                      |                      |                      |
| Payables                                         | 15,867,545           | 16,472,545           | 16,711,295           | 16,955,082           |
| Provisions                                       | 10,500,000           | 13,902,266           | 9,712,500            | 10,198,125           |
| <b>Interest bearing liabilities:</b>             |                      |                      |                      |                      |
| Loans                                            | 5,929,200            | 6,197,500            | 6,034,800            | 6,300,100            |
|                                                  | <b>32,296,745</b>    | <b>36,572,311</b>    | <b>32,458,595</b>    | <b>33,453,307</b>    |
| Non-Current Liabilities                          |                      |                      |                      |                      |
| Payables                                         | 3,050,734            | 3,050,734            | 3,050,734            | 3,050,734            |
| Provisions                                       | 22,212,988           | 14,513,857           | 14,533,857           | 13,754,731           |
| <b>Interest bearing liabilities:</b>             |                      |                      |                      |                      |
| Finance Lease Liabilities                        | 1,987,372            | 1,675,630            | 1,366,843            | 1,113,047            |
| Loans                                            | 57,411,491           | 51,213,991           | 45,179,191           | 38,879,091           |
|                                                  | <b>84,662,585</b>    | <b>70,454,212</b>    | <b>64,130,625</b>    | <b>56,797,603</b>    |
| <b>TOTAL LIABILITIES</b>                         | <b>116,959,330</b>   | <b>107,026,523</b>   | <b>96,589,220</b>    | <b>90,250,910</b>    |
| <b>NET COMMUNITY ASSETS</b>                      | <b>1,307,597,468</b> | <b>1,342,108,080</b> | <b>1,367,076,830</b> | <b>1,386,936,672</b> |
| <b>Community Equity</b>                          |                      |                      |                      |                      |
| Capital account                                  | 781,521,270          | 833,025,193          | 870,997,319          | 897,536,397          |
| Asset revaluation reserve                        | 433,807,358          | 433,807,358          | 433,807,358          | 433,807,358          |
| Restricted capital reserves                      | 14,178,489           | 12,473,248           | 10,238,200           | 10,594,021           |
| Other capital reserves                           | 55,419,231           | 39,111,899           | 31,931,575           | 28,919,575           |
| Recurrent reserves                               | 12,322,723           | 12,322,723           | 11,517,428           | 11,328,411           |
| Accumulated surplus/(deficiency)                 | 10,348,397           | 11,367,659           | 8,584,951            | 4,750,910            |
| <b>TOTAL COMMUNITY EQUITY</b>                    | <b>1,307,597,468</b> | <b>1,342,108,080</b> | <b>1,367,076,830</b> | <b>1,386,936,672</b> |

## WHITSUNDAY REGIONAL COUNCIL

## Budgeted Statement of Cash Flows

For the periods ending 30 June 2025 - 2027

|                                                            | Est Act 2024         | 2024/25              | 2025/26              | 2026/27              |
|------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                                            | \$                   | \$                   | \$                   | \$                   |
| <b>Cash Flows from Operating Activities</b>                |                      |                      |                      |                      |
| <b>Receipts</b>                                            |                      |                      |                      |                      |
| Net rates and utility charges                              | 102,000,572          | 108,181,506          | 114,436,072          | 119,500,246          |
| Sale of goods and major services                           | 24,805,688           | 26,670,401           | 28,370,886           | 30,259,981           |
| Fees and charges                                           | 3,781,770            | 3,879,773            | 4,137,951            | 4,262,089            |
| Rentals and levies                                         | 356,124              | 370,200              | 385,008              | 396,559              |
| Interest revenue                                           | 7,061,800            | 6,910,900            | 6,631,336            | 6,347,092            |
| Contributions and donations                                | 26,760               | 26,760               | 26,760               | 26,760               |
| Government subsidies and grants                            | 7,483,319            | 11,060,236           | 8,383,153            | 8,719,053            |
| Total sales of contract and recoverable works              | 6,100,676            | 5,741,000            | 5,748,200            | 5,753,816            |
| Other Income                                               | 3,017,288            | 2,964,258            | 3,017,818            | 3,109,401            |
| GST received for the year                                  | (40,084)             | 0                    |                      |                      |
| <b>Total operating receipts</b>                            | <b>154,593,914</b>   | <b>165,805,034</b>   | <b>171,137,184</b>   | <b>178,374,997</b>   |
| <b>Payments</b>                                            |                      |                      |                      |                      |
| Employee benefits                                          | (46,565,614)         | (48,749,944)         | (50,906,023)         | (53,006,589)         |
| Materials and services                                     | (75,845,334)         | (77,609,128)         | (77,396,231)         | (80,730,972)         |
| Finance costs                                              | (2,934,812)          | (2,664,994)          | (2,397,595)          | (2,126,723)          |
| <b>Total operating payments</b>                            | <b>(125,345,760)</b> | <b>(129,024,067)</b> | <b>(130,699,849)</b> | <b>(135,864,284)</b> |
| <b>Cash provided by / (used in) operational activities</b> | <b>29,248,154</b>    | <b>36,780,967</b>    | <b>40,437,335</b>    | <b>42,510,713</b>    |
| <b>Cash Flow from Investing Activities :</b>               |                      |                      |                      |                      |
| Proceeds from sale of capital assets                       | 630,715              | 692,759              | 504,764              | 723,720              |
| Contributions                                              | 1,665,625            | 1,800,000            | 1,800,000            | 1,800,000            |
| Government grants and subsidies                            | 35,631,302           | 42,553,601           | 26,188,633           | 21,410,998           |
| Payments for property, plant and equipment                 | (76,818,820)         | (92,804,692)         | (73,437,440)         | (64,773,121)         |
| Payments for rehabilitation work                           | (684,289)            | (4,461,865)          | (4,752,266)          | (904,376)            |
| Net proceeds (cost) from advances and cash investments     | (9,987,000)          | 20,007,000           | 0                    | 0                    |
| <b>Net cash provided by investing activities</b>           | <b>(49,562,467)</b>  | <b>(32,213,198)</b>  | <b>(49,696,309)</b>  | <b>(41,742,779)</b>  |
| <b>Cash Flow from Financing Activities :</b>               |                      |                      |                      |                      |
| Proceeds from borrowings                                   | 0                    | 0                    | 0                    | 0                    |
| Repayment of borrowings                                    | (5,674,100)          | (5,929,200)          | (6,197,500)          | (6,034,800)          |
| Repayment of finance lease borrowings                      | (311,742)            | (311,742)            | (308,787)            | (253,796)            |
| <b>Net cash provided by financing activities</b>           | <b>(5,985,842)</b>   | <b>(6,240,942)</b>   | <b>(6,506,287)</b>   | <b>(6,288,596)</b>   |
| <b>Net Increase (Decrease) in Cash Held</b>                | <b>(26,300,155)</b>  | <b>(1,673,173)</b>   | <b>(15,765,261)</b>  | <b>(5,520,662)</b>   |
| Cash at beginning of reporting period                      | 98,898,731           | 72,598,575           | 70,925,402           | 55,160,141           |
| <b>Cash at end of Reporting Period</b>                     | <b>72,598,575</b>    | <b>70,925,402</b>    | <b>55,160,141</b>    | <b>49,639,479</b>    |

**WHITSUNDAY REGIONAL COUNCIL**

### Budgeted Statement of Changes in Equity

For the periods ending 30 June 2025 - 2027

|                                         | Total                |                      |                      |                      |
|-----------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                         | Est Act 2024         | 2024/25              | 2025/26              | 2026/27              |
|                                         | \$                   | \$                   | \$                   | \$                   |
| Balance at the beginning of period      | 1,294,454,866        | 1,307,597,468        | 1,342,108,080        | 1,367,076,830        |
| Increase (decrease) in net result       | 13,142,603           | 34,510,611           | 24,968,751           | 19,859,841           |
| Other transfers to Capital and reserves | -                    | -                    | -                    | -                    |
| Transfers from capital and reserves     | -                    | -                    | -                    | -                    |
| Transfers between capital and reserves  | -                    | -                    | -                    | -                    |
| <b>Balance at the end of period</b>     | <b>1,307,597,468</b> | <b>1,342,108,080</b> | <b>1,367,076,830</b> | <b>1,386,936,671</b> |

|   |      |   |   |
|---|------|---|---|
| 0 | 0.00 | 0 | 0 |
|---|------|---|---|

|                                         | Retained Surplus/Deficit |                   |                  |                  |
|-----------------------------------------|--------------------------|-------------------|------------------|------------------|
|                                         | Est Act 2024             | 2024/25           | 2025/26          | 2026/27          |
|                                         | \$                       | \$                | \$               | \$               |
| Balance at the beginning of period      | 10,329,829               | 10,348,397        | 11,367,659       | 8,584,951        |
| Increase (decrease) in net result       | 13,142,603               | 34,510,611        | 24,968,751       | 19,859,841       |
| Other transfers to Capital and reserves | (43,522,679)             | (46,028,105)      | (36,209,877)     | (32,470,211)     |
| Transfers from capital and reserves     | 30,398,644               | 12,536,756        | 8,458,419        | 8,776,328        |
| Transfers between capital and reserves  |                          |                   |                  |                  |
| <b>Balance at the end of period</b>     | <b>10,348,397</b>        | <b>11,367,659</b> | <b>8,584,951</b> | <b>4,750,910</b> |

|                                         | Capital            |                    |                    |                    |
|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|
|                                         | Est Act 2024       | 2024/25            | 2025/26            | 2026/27            |
|                                         | \$                 | \$                 | \$                 | \$                 |
| Balance at the beginning of period      | 759,243,537        | 781,521,270        | 833,025,193        | 870,997,319        |
| Increase (decrease) in net result       |                    |                    | -                  | -                  |
| Other transfers to Capital and reserves | (4,399,196)        | 1,674,505          | 7,415,949          | 9,070,196          |
| Transfers from capital and reserves     | (30,398,644)       | (12,406,290)       | (7,653,124)        | (8,587,311)        |
| Transfers between capital and reserves  | 57,075,574         | 62,235,708         | 38,209,301         | 26,056,193         |
| <b>Balance at the end of period</b>     | <b>781,521,270</b> | <b>833,025,193</b> | <b>870,997,319</b> | <b>897,536,397</b> |

**WHITSUNDAY REGIONAL COUNCIL****Budgeted Statement of Changes in Equity**

For the periods ending 30 June 2025 - 2027

|                                         | Asset Revaluation Surplus |                    |                    |                    |
|-----------------------------------------|---------------------------|--------------------|--------------------|--------------------|
|                                         | Est Act 2024              | 2024/25            | 2025/26            | 2026/27            |
|                                         | \$                        | \$                 | \$                 | \$                 |
| Balance at the beginning of period      | 433,807,358               | 433,807,358        | 433,807,358        | 433,807,358        |
| Increase (decrease) in net result       |                           |                    |                    |                    |
| Other transfers to Capital and reserves |                           |                    |                    |                    |
| Transfers from capital and reserves     | -                         |                    |                    |                    |
| Transfers between capital and reserves  | -                         |                    |                    |                    |
| <b>Balance at the end of period</b>     | <b>433,807,358</b>        | <b>433,807,358</b> | <b>433,807,358</b> | <b>433,807,358</b> |

|                                         | Reserves          |                   |                   |                   |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                         | Est Act 2024      | 2024/25           | 2025/26           | 2026/27           |
|                                         | \$                | \$                | \$                | \$                |
| Balance at the beginning of period      | 91,074,142        | 81,920,443        | 63,907,870        | 53,687,202        |
| Increase (decrease) in net result       |                   |                   |                   |                   |
| Other transfers to Capital and reserves | 47,921,875        | 44,353,601        | 28,793,928        | 23,400,015        |
| Transfers from capital and reserves     | -                 | (130,466)         | (805,295)         | (189,017)         |
| Transfers between capital and reserves  | (57,075,574)      | (62,235,708)      | (38,209,301)      | (26,056,193)      |
| <b>Balance at the end of period</b>     | <b>81,920,443</b> | <b>63,907,870</b> | <b>53,687,202</b> | <b>50,842,007</b> |

## WHITSUNDAY REGIONAL COUNCIL

### Financial Ratios of the Budget

For the year ended 30 June 2025 - 2027

| Type                    | Measure                               | Target (Tier 4)       | Period       | Est Act 2024<br>% | 2024/25<br>% | 2025/26<br>% | 2026/27<br>% |
|-------------------------|---------------------------------------|-----------------------|--------------|-------------------|--------------|--------------|--------------|
| Financial Capacity      | Council-Controlled Revenue            | N/A                   |              | 83.63%            | 83.67%       | 85.77%       | 86.25%       |
| Operating               | Operating Surplus Ratio               | Greater than 0%       | Current Year | 1.06%             | 0.15%        | 1.00%        | 1.07%        |
| Performance             | Operating Cash Ratio *                | Greater than 0%       | Current Year | 23.29%            | 23.86%       | 24.78%       | 24.77%       |
| Liquidity               | Unrestricted Cash Expense Cover Ratio | Greater than 4 months |              | 11.53             | 9.02         | 7.61         | 6.78         |
| Asset Management        | Asset Sustainability Ratio            | Greater than 80%      | Current Year | 198.24%           | 190.68%      | 124.34%      | 103.97%      |
|                         | Asset Consumption Ratio               | Greater than 60%      | Current Year | 71.94%            | 71.25%       | 70.37%       | 69.26%       |
| Debt Servicing Capacity | Leverage Ratio                        | 0 to 3 times          | Current Year | 1.74              | 1.55         | 1.28         | 1.07         |

| Data Provided from Australian Bureau of Statistics |                   |                |                         | 2022 | 2023 | 2024 |
|----------------------------------------------------|-------------------|----------------|-------------------------|------|------|------|
| Financial Capacity                                 | Population Growth | N/A            | Historical and Forecast | 2.3% | 1.2% | 1.2% |
|                                                    | Population Growth | 5 Year Average | Between 2018 & 2022     |      |      | 1.8% |

| % of Rates & Utilities Charges Movement                | 2024/25<br>% | 2025/26<br>% | 2026/27<br>% |
|--------------------------------------------------------|--------------|--------------|--------------|
| Net rates & utility charges original budget prior year | 101,372,667  | 108,881,506  | 114,608,572  |
| Net rates & utility charges budgeted for current year  | 108,881,506  | 114,608,572  | 119,675,771  |
| Change rates and utility charges net of discounts      | 7,508,839    | 5,727,066    | 5,067,199    |
| Percentage change                                      | 7.4%         | 5.3%         | 4.4%         |

# Attachment 2.21.3 Att 3 - Capital Funding and Budgeted Appropriation Statement 2024-25 Plus 2 Years

## WHITSUNDAY REGIONAL COUNCIL

### Budgeted Statement of Capital Funding For the periods ending 30 June 2025 - 2027

|                                                   | Est Act 2024      | 2024/25           | 2025/26           | 2026/27           |
|---------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                                   | \$                | \$                | \$                | \$                |
| <b>Capital Funding Sources</b>                    |                   |                   |                   |                   |
| General revenue used (excess funds provided)      | (5,714,200)       | 981,746           | 5,376,055         | 6,765,292         |
| Proceeds from the sale of non current assets      | 630,715           | 692,759           | 504,764           | 723,720           |
| Capital sustainability funds expended             | 30,812,573        | 35,135,422        | 35,853,607        | 37,516,512        |
| Funds from loan borrowings expended in the period |                   |                   |                   |                   |
| Constrained grants and developer contributions    | 8,028,311         | 18,158,484        | 30,223,682        | 22,855,176        |
| DFRA Funding                                      | 31,966,079        | 27,900,358        |                   |                   |
| Capital Works reserve                             | 16,565,984        | 16,176,866        | 7,985,619         | 3,201,017         |
| Strategic Asset reserve                           | 515,200           |                   |                   |                   |
| <b>Total</b>                                      | <b>82,804,662</b> | <b>99,045,634</b> | <b>79,943,727</b> | <b>71,061,717</b> |
| <b>Capital Funding Applications</b>               |                   |                   |                   |                   |
| Buildings and other structures                    | 14,601,289        | 17,230,207        | 22,161,300        | 14,696,547        |
| Plant and equipment                               | 9,484,564         | 10,739,829        | 7,232,299         | 9,406,623         |
| Transport infrastructure                          | 69,301,337        | 48,979,000        | 20,080,169        | 29,598,350        |
| Water                                             | 13,323,053        | 9,703,592         | 13,938,390        | 5,144,679         |
| Sewerage                                          | 7,751,970         | 6,062,064         | 6,125,283         | 5,926,923         |
| Marine infrastructure                             |                   | 90,000            | 3,900,000         |                   |
| Movement in capitalised work in progress          | (37,643,393)      |                   |                   |                   |
|                                                   | <b>76,818,820</b> | <b>92,804,692</b> | <b>73,437,440</b> | <b>64,773,121</b> |
| Principle loan repayments:                        |                   |                   |                   |                   |
| Finance Leases for right of use assets            | 311,742           | 311,742           | 308,787           | 253,796           |
| Queensland Treasury Corporation                   | 5,674,100         | 5,929,200         | 6,197,500         | 6,034,800         |
|                                                   | <b>5,985,842</b>  | <b>6,240,942</b>  | <b>6,506,287</b>  | <b>6,288,596</b>  |
| <b>Total</b>                                      | <b>82,804,662</b> | <b>99,045,634</b> | <b>79,943,727</b> | <b>71,061,717</b> |

# Attachment 2.21.3 Att 3 - Capital Funding and Budgeted Appropriation Statement 2024-25 Plus 2 Years

## WHITSUNDAY REGIONAL COUNCIL

### Budgeted Appropriation Statement

For the periods ending 30 June 2025 - 2027

|                                                                          | Est Act 2024      | 2024/25            | 2025/26            | 2026/27            |
|--------------------------------------------------------------------------|-------------------|--------------------|--------------------|--------------------|
|                                                                          | \$                | \$                 | \$                 | \$                 |
| Retained Surplus/(Deficit) from prior years.                             | 10,329,829        | 10,348,397         | 11,367,659         | 8,584,951          |
| Net result for the period                                                | 13,142,603        | 34,510,611         | 24,968,751         | 19,859,841         |
|                                                                          | <b>23,472,432</b> | <b>44,859,009</b>  | <b>36,336,410</b>  | <b>28,444,792</b>  |
| <b>Appropriations</b>                                                    |                   |                    |                    |                    |
| <b>Transfers to capital :-</b>                                           |                   |                    |                    |                    |
| Other capital income                                                     | (630,715)         | (692,759)          | (504,764)          | (723,720)          |
| Funds (utilised for) created from - capital funding                      | 5,714,200         | (981,746)          | (5,376,055)        | (6,765,292)        |
| Adjustment to the working capital cash (Remediation funding)             | (684,289)         |                    | (1,535,130)        | (1,581,184)        |
|                                                                          | <b>4,399,196</b>  | <b>(1,674,505)</b> | <b>(7,415,949)</b> | <b>(9,070,196)</b> |
| <b>Transfers from capital :-</b>                                         |                   |                    |                    |                    |
| Other capital expense                                                    | 29,460,000        | 10,777,662         | 5,245,605          | 5,983,018          |
| Transfer from capital for unfunded depreciation                          | 938,644           | 1,628,628          | 2,407,519          | 2,604,293          |
|                                                                          | <b>30,398,644</b> | <b>12,406,290</b>  | <b>7,653,124</b>   | <b>8,587,311</b>   |
| Net transfer (to) from capital                                           | <b>34,797,840</b> | <b>10,731,785</b>  | <b>237,175</b>     | <b>(482,885)</b>   |
| Net transfer (to) from the Constrained public contributions reserve      | (8,350,752)       | (16,453,243)       | (27,988,633)       | (23,210,998)       |
| Transfer (to) from the DFRA funding reserve                              | (31,966,079)      | (27,900,358)       |                    |                    |
| Accumulated surplus/(deficit) available for transfer to general reserves | <b>17,953,441</b> | <b>11,237,193</b>  | <b>8,584,951</b>   | <b>4,750,910</b>   |
| <b>Capital Reserves :</b>                                                |                   |                    |                    |                    |
| Transfer (to) from the Capital Works reserve                             | (7,305,044)       | 130,466            | (805,295)          | (189,017)          |
| Transfer (to) from the Strategic Asset reserve                           | (300,000)         |                    |                    |                    |
| <b>Retained surplus/(deficit) at period end.</b>                         | <b>10,348,397</b> | <b>11,367,659</b>  | <b>8,584,951</b>   | <b>4,750,910</b>   |

Capital & Remediation Budget 2024.25 plus 2 years

|  | Indicates that the project is subject to grant funding approval. If grant funding is not approved, projects will not commence |                                      |                   |                                                                                |                       |                       |                       |
|--|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------|--------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
|  | Program                                                                                                                       | Network                              | Asset Class       | Project Name                                                                   | \$ YR1 Budget 2024.25 | \$ YR2 Budget 2025.26 | \$ YR3 Budget 2026.27 |
|  | Commercial                                                                                                                    |                                      |                   |                                                                                |                       |                       |                       |
|  | Commercial                                                                                                                    | Holiday Parks: Proserpine            | Equipment         | Proserpine Caravan Park Backup Generator                                       | 25,000                | -                     | -                     |
|  | Commercial                                                                                                                    | Holiday Parks: Proserpine            | Equipment         | Proserpine Caravan Precinct Plan                                               | 50,000                | -                     | -                     |
|  | Commercial                                                                                                                    | Holiday Parks: Proserpine            | Buildings         | Proserpine Caravan Park Cabins                                                 | -                     | 50,000                | 450,000               |
|  | Commercial                                                                                                                    | Holiday Parks: Proserpine            | Buildings         | Proserpine Caravan Park Infrastructure                                         | -                     | 250,000               | -                     |
|  | Commercial                                                                                                                    | Holiday Parks: Proserpine Total      |                   |                                                                                | 75,000                | 300,000               | 450,000               |
|  |                                                                                                                               |                                      |                   |                                                                                |                       |                       |                       |
|  | Commercial                                                                                                                    | Holiday Parks: Wangaratta            | Buildings         | Wangaratta WCP Management residence replacement                                | 275,000               | -                     | -                     |
|  | Commercial                                                                                                                    | Holiday Parks: Wangaratta            | Buildings         | Wangaratta Caravan Park Infrastructure                                         | 300,000               | -                     | -                     |
|  | Commercial                                                                                                                    | Holiday Parks: Wangaratta            | Equipment         | Wangaratta Caravan Park Backup Generator                                       | 25,000                | -                     | -                     |
|  | Commercial                                                                                                                    | Holiday Parks: Wangaratta            | Equipment         | Wangaratta Caravan Precinct Plan                                               | 50,000                | -                     | -                     |
|  | Commercial                                                                                                                    | Holiday Parks: Wangaratta            | Buildings         | Wangaratta Caravan Park Cabins                                                 | -                     | 50,000                | 450,000               |
|  | Commercial                                                                                                                    | Holiday Parks: Wangaratta Total      |                   |                                                                                | 650,000               | 50,000                | 450,000               |
|  |                                                                                                                               |                                      |                   |                                                                                |                       |                       |                       |
|  | Commercial                                                                                                                    | Shute Harbour                        | Buildings         | Finger 1 High flow Water Supply                                                | 100,000               | -                     | -                     |
|  | Commercial                                                                                                                    | Shute Harbour                        | Buildings         | Holding Tank Waste Pump Out                                                    | 100,000               | -                     | -                     |
|  | Commercial                                                                                                                    | Shute Harbour                        | Buildings         | Shute Harbour - Remediation Works                                              | 3,000,162             | -                     | -                     |
|  | Commercial                                                                                                                    | Shute Harbour                        | Buildings         | Shute Harbour - Remediation Fuel line                                          | 750,000               | -                     | -                     |
|  | Commercial                                                                                                                    | Shute Harbour                        | Buildings         | Reef HQ and Cultural Education centre                                          | -                     | 200,000               | 1,500,000             |
|  | Commercial                                                                                                                    | Shute Harbour                        | Buildings         | Jetski Pontoon and access                                                      | -                     | 250,000               | -                     |
|  | Commercial                                                                                                                    | Shute Harbour                        | Buildings         | Additional operators storage building                                          | -                     | 100,000               | 400,000               |
|  | Commercial                                                                                                                    | Shute Harbour                        | Buildings         | Café Servery Window                                                            | -                     | 50,000                | -                     |
|  | Commercial                                                                                                                    | Shute Harbour                        | Buildings         | Backup Water Tank Installation                                                 | -                     | 500,000               | -                     |
|  | Commercial                                                                                                                    | Shute Harbour                        | Buildings         | Elevator Replacement                                                           | -                     | 150,000               | -                     |
|  | Commercial                                                                                                                    | Shute Harbour                        | Buildings         | Finger 2 Covered Walkway                                                       | -                     | 300,000               | -                     |
|  | Commercial                                                                                                                    | Shute Harbour                        | Buildings         | Function Space Equipment Upgrade                                               | -                     | 250,000               | -                     |
|  | Commercial                                                                                                                    | Shute Harbour                        | Buildings         | Alternative Fuels                                                              | -                     | -                     | 400,000               |
|  | Commercial                                                                                                                    | Shute Harbour                        | Buildings         | Finger 3 berth expansion                                                       | -                     | -                     | 500,000               |
|  | Commercial                                                                                                                    | Shute Harbour Total                  |                   |                                                                                | 3,950,162             | 1,800,000             | 2,800,000             |
|  |                                                                                                                               |                                      |                   |                                                                                |                       |                       |                       |
|  | Commercial                                                                                                                    | Airport: Collinsville                | Roads             | Collinsville Airstrip - Collinsville Airport Runway Re-seal                    | 1,620,000             | -                     | -                     |
|  | Commercial                                                                                                                    | Airport: Collinsville Total          |                   |                                                                                | 1,620,000             | -                     | -                     |
|  |                                                                                                                               |                                      |                   |                                                                                |                       |                       |                       |
|  | Commercial                                                                                                                    | Airport: Whitsunday Coast            | Sewer             | Whitsunday Coast Airport - Sewerage Treatment Plant Upgrade (WFQ)              | 1,170,000             | -                     | -                     |
|  | Commercial                                                                                                                    | Airport: Whitsunday Coast            | Buildings         | WCA Front of terminal epoxy                                                    | 100,000               | -                     | -                     |
|  | Commercial                                                                                                                    | Airport: Whitsunday Coast            | Buildings         | WCA Lighting cubical upgrade                                                   | 200,000               | -                     | -                     |
|  | Commercial                                                                                                                    | Airport: Whitsunday Coast            | Plant             | Whitsunday Coast Airport - Airconditioning upgrade                             | 250,000               | -                     | -                     |
|  | Commercial                                                                                                                    | Airport: Whitsunday Coast            | Roads             | Whitsunday Coast Airport - front terminal roadway                              | 600,000               | -                     | -                     |
|  | Commercial                                                                                                                    | Airport: Whitsunday Coast            | Roads             | Whitsunday Coast Airport - Bravo Taxiway Overlay (Changed to IOR Fuel Storage) | 250,000               | -                     | -                     |
|  | Commercial                                                                                                                    | Airport: Whitsunday Coast            | Buildings         | WCA car park secure fence                                                      | -                     | 75,000                | -                     |
|  | Commercial                                                                                                                    | Airport: Whitsunday Coast            | Lighting          | Whitsunday Coast Airport - Runway lighting system upgrade                      | -                     | 100,000               | -                     |
|  | Commercial                                                                                                                    | Airport: Whitsunday Coast            | Roads             | Whitsunday Coast Airport - Access Road from Railway line to Terminal           | -                     | 300,000               | -                     |
|  | Commercial                                                                                                                    | Airport: Whitsunday Coast            | Roads             | Whitsunday Coast Airport - Runway Overlay                                      | -                     | 125,000               | 4,875,000             |
|  | Commercial                                                                                                                    | Airport: Whitsunday Coast            | Buildings         | WCA Airfield fencing program                                                   | -                     | -                     | 75,000                |
|  | Commercial                                                                                                                    | Airport: Whitsunday Coast            | Roads             | WCA GA Access road                                                             | -                     | -                     | 100,000               |
|  | Commercial                                                                                                                    | Airport: Whitsunday Coast            | Parks & Gardens   | WCA Highway entry statement                                                    | -                     | -                     | 100,000               |
|  | Commercial                                                                                                                    | Airport: Whitsunday Coast Total      |                   |                                                                                | 2,570,000             | 600,000               | 5,150,000             |
|  |                                                                                                                               |                                      |                   |                                                                                |                       |                       |                       |
|  | Commercial                                                                                                                    | Holiday Parks: Lake Proserpine       | Buildings         | Lake Proserpine - Commercialisation Project                                    | 200,000               | 200,000               | 2,025,000             |
|  | Commercial                                                                                                                    | Holiday Parks: Lake Proserpine       | Buildings         | Lake Proserpine - Communal Shade Shelters                                      | -                     | 100,000               | -                     |
|  | Commercial                                                                                                                    | Holiday Parks: Lake Proserpine       | Buildings         | Lake Proserpine - Powered Camping sites                                        | -                     | 40,000                | -                     |
|  | Commercial                                                                                                                    | Holiday Parks: Lake Proserpine       | Open Spaces       | Lake Proserpine - Campground Playground                                        | -                     | 60,000                | -                     |
|  | Commercial                                                                                                                    | Holiday Parks: Lake Proserpine Total |                   |                                                                                | 200,000               | 400,000               | 2,025,000             |
|  |                                                                                                                               |                                      |                   |                                                                                |                       |                       |                       |
|  | Commercial Total                                                                                                              |                                      |                   |                                                                                | 9,065,162             | 3,150,000             | 10,875,000            |
|  |                                                                                                                               |                                      |                   |                                                                                |                       |                       |                       |
|  | Community                                                                                                                     |                                      |                   |                                                                                |                       |                       |                       |
|  | Community                                                                                                                     | PEC                                  | Equipment         | PEC Equipment Purchases                                                        | 150,000               | -                     | -                     |
|  | Community                                                                                                                     | PEC Total                            |                   |                                                                                | 150,000               | -                     | -                     |
|  |                                                                                                                               |                                      |                   |                                                                                |                       |                       |                       |
|  | Community                                                                                                                     | Library Services                     | Library Equipment | Library RFID Technologies                                                      | 233,500               | -                     | -                     |
|  | Community                                                                                                                     | Library Services Total               |                   |                                                                                | 233,500               | -                     | -                     |
|  |                                                                                                                               |                                      |                   |                                                                                |                       |                       |                       |
|  | Community                                                                                                                     | Aquatic Facility: Collinsville       | Open Spaces       | Collinsville Pool Design & Construct Bulk Head and Retile                      | 844,500               | -                     | -                     |
|  | Community                                                                                                                     | Aquatic Facility: Collinsville       | Equipment         | Collinsville Pool & Water Park Plant Room Equipement Renewel                   | -                     | -                     | 350,000               |
|  | Community                                                                                                                     | Aquatic Facility: Collinsville Total |                   |                                                                                | 844,500               | -                     | 350,000               |
|  |                                                                                                                               |                                      |                   |                                                                                |                       |                       |                       |
|  | Community                                                                                                                     | Aquatic Facility: Bowen              | Equipment         | Bowen Water Park Plant Room Equipment Renewal (WFQ)                            | 262,000               | -                     | -                     |
|  | Community                                                                                                                     | Aquatic Facility: Bowen              | Equipment         | Water park Bowen - Equipment renewals                                          | -                     | 100,000               | -                     |
|  | Community                                                                                                                     | Aquatic Facility: Bowen              | Equipment         | Bowen Pool Plant Room Equipment Renewal (WFQ)                                  | -                     | 288,000               | -                     |
|  | Community                                                                                                                     | Aquatic Facility: Bowen Total        |                   |                                                                                | 262,000               | 388,000               | -                     |
|  |                                                                                                                               |                                      |                   |                                                                                |                       |                       |                       |
|  | Community                                                                                                                     | Environment                          | Roads             | Frog Rock foreshore                                                            | -                     | 45,500                | -                     |
|  | Community                                                                                                                     | Environment                          | Open Spaces       | Queens Beach Foreshore Masterplan                                              | -                     | -                     | -                     |
|  | Community                                                                                                                     | Environment                          | Roads Footpaths   | Whitsunday Paradise parkland                                                   | -                     | 120,000               | -                     |
|  | Community                                                                                                                     | Environment Total                    |                   |                                                                                | -                     | 165,500               | -                     |

Capital & Remediation Budget 2024.25 plus 2 years

|                 | Indicates that the project is subject to grant funding approval. If grant funding is not approved, projects will not commence |                 |                                                                    |                       |                       |                       |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| Program         | Network                                                                                                                       | Asset Class     | Project Name                                                       | \$ YR1 Budget 2024.25 | \$ YR2 Budget 2025.26 | \$ YR3 Budget 2026.27 |
| Community       | Aquatic Facility: Proserpine                                                                                                  | Buildings       | Proserpine Pool/Waterpark Electrical Switchboard Upgrade           | 75,000                | -                     | -                     |
| Community       | Aquatic Facility: Proserpine                                                                                                  | Buildings       | Bowen & Proserpine Town Pool Solar Shade Structures (WFQ)          | 750,000               | -                     | -                     |
| Community       | Aquatic Facility: Proserpine                                                                                                  | Equipment       | Proserpine Swimming Pool Shade Sail and Struture Replacement       | 126,322               | -                     | -                     |
| Community       | Aquatic Facility: Proserpine                                                                                                  | Equipment       | Water park Proserpine - Equipment Renewals                         | -                     | 100,000               | -                     |
| Community       | Aquatic Facility: Proserpine                                                                                                  | Equipment       | Proserpine Pool Plant Room Equipment Renewal                       | -                     | 296,000               | -                     |
| Community       | Aquatic Facility: Proserpine                                                                                                  | Equipment       | Proserpine Water Park Plant Room Equipment Renewal                 | -                     | -                     | 140,000               |
| Community       | Aquatic Facility: Proserpine Total                                                                                            |                 |                                                                    | 951,322               | 396,000               | 140,000               |
| Community       | Pedestrian                                                                                                                    | Roads           | Dingo beach walking track                                          | 85,500                | -                     | -                     |
| Community       | Pedestrian                                                                                                                    | Roads Footpaths | Hydeaway Bay foreshore - walking track stage 2                     | -                     | -                     | 90,000                |
| Community       | Pedestrian Total                                                                                                              |                 |                                                                    | 85,500                | -                     | 90,000                |
| Community       | Aquatic Facility: Wilson Beach                                                                                                | Buildings       | Wilson Beach Swimming Enclosure Refurbishment                      | 265,000               | -                     | -                     |
| Community       | Aquatic Facility: Wilson Beach Total                                                                                          |                 |                                                                    | 265,000               | -                     | -                     |
| Community       | Aquatic Facility: Airlie Beach                                                                                                | Equipment       | Airlie Lagoon Pool Plant Room Equipment Renewal (WFQ)              | 775,000               | -                     | -                     |
| Community       | Aquatic Facility: Airlie Beach                                                                                                | Open Spaces     | Airlie Beach Lagoon Security Fence                                 | 46,400                | 185,600               | -                     |
| Community       | Aquatic Facility: Airlie Beach Total                                                                                          |                 |                                                                    | 821,400               | 185,600               | -                     |
| Community       | Community Renewals                                                                                                            | Buildings       | Assumption Community Renewals                                      | -                     | -                     | 836,357               |
| Community       | Community Renewals Total                                                                                                      |                 |                                                                    | -                     | -                     | 836,357               |
| Community Total |                                                                                                                               |                 |                                                                    | 3,613,222             | 1,135,100             | 1,416,357             |
| Facilities      |                                                                                                                               |                 |                                                                    |                       |                       |                       |
| Facilities      | Community Facility                                                                                                            | Buildings       | Cannonvale SES Communications room                                 | 63,000                | -                     | -                     |
| Facilities      | Community Facility                                                                                                            | Buildings       | Bowen Big Mango Driver Reviver Relocation                          | 60,000                | -                     | -                     |
| Facilities      | Community Facility                                                                                                            | Buildings       | Bowen PCYC - Roof Renewal                                          | -                     | 373,000               | 373,000               |
| Facilities      | Community Facility                                                                                                            | Buildings       | PEC - Additional Solar Installation                                | -                     | 60,000                | -                     |
| Facilities      | Community Facility                                                                                                            | Buildings       | Bowen Soundshell Electrical + AV Renewal                           | -                     | 150,000               | -                     |
| Facilities      | Community Facility                                                                                                            | Buildings       | Fire Services Renewals - Bowen / Whitsunday PCYC                   | -                     | 140,000               | -                     |
| Facilities      | Community Facility                                                                                                            | Buildings       | North Head Lighthouse Painting Program                             | -                     | 82,000                | -                     |
| Facilities      | Community Facility                                                                                                            | Buildings       | Bowen PCYC - Fitout and Fittings Renewal                           | -                     | -                     | 375,000               |
| Facilities      | Community Facility                                                                                                            | Buildings       | Bowen PCYC - Mechanical Plant Renewal                              | -                     | -                     | 125,000               |
| Facilities      | Community Facility                                                                                                            | Buildings       | Collinsville Connect - Mechanical Plant Renewal                    | -                     | -                     | 115,000               |
| Facilities      | Community Facility                                                                                                            | Buildings       | Collinsville Connect - Roof Renewal                                | -                     | -                     | 150,000               |
| Facilities      | Community Facility                                                                                                            | Buildings       | Bowen Lapidary Club - Fitout and Fittings Renewal                  | -                     | -                     | 55,000                |
| Facilities      | Community Facility Total                                                                                                      |                 |                                                                    | 123,000               | 805,000               | 1,193,000             |
| Facilities      | Public Amentites                                                                                                              | Buildings       | Dingo Beach Amenities Renewal                                      | 350,000               | -                     | -                     |
| Facilities      | Public Amentites                                                                                                              | Buildings       | New Amenities Airlie Beach Foreshore                               | 50,000                | 300,000               | -                     |
| Facilities      | Public Amentites                                                                                                              | Buildings       | Collinsville Cemetery Amenities Renewal                            | -                     | 167,000               | -                     |
| Facilities      | Public Amentites                                                                                                              | Buildings       | Airlie Beach Market Amenities Renewal                              | -                     | 500,000               | -                     |
| Facilities      | Public Amentites                                                                                                              | Buildings       | Shingley Beach Amenities - Fitout and Fittings Renewal             | -                     | 120,000               | -                     |
| Facilities      | Public Amentites                                                                                                              | Buildings       | Pioneer Park Amenities Fitout and Fittings Renewal                 | -                     | 150,000               | -                     |
| Facilities      | Public Amentites                                                                                                              | Buildings       | Horseshoe Bay Amenities Roof Renewal                               | -                     | 50,000                | -                     |
| Facilities      | Public Amentites                                                                                                              | Buildings       | Queens Beach Amenities Roof + Fitout & Fittings Renewal            | -                     | 225,000               | -                     |
| Facilities      | Public Amentites                                                                                                              | Buildings       | Rose Bay Amenities Renewal                                         | -                     | 300,000               | -                     |
| Facilities      | Public Amentites                                                                                                              | Buildings       | Whitsunday Lions Park Amenities Fitout & Fittings Renewal          | -                     | -                     | 80,000                |
| Facilities      | Public Amentites Total                                                                                                        |                 |                                                                    | 400,000               | 1,812,000             | 80,000                |
| Facilities      | Council Facility                                                                                                              | Buildings       | Proserpine Depot Mechanics, Welding & Amenities Building Re Roof   | 90,000                | -                     | -                     |
| Facilities      | Council Facility                                                                                                              | Buildings       | Bowen Depot Lions Storage Shed Renewal                             | -                     | 150,000               | -                     |
| Facilities      | Council Facility                                                                                                              | Buildings       | Bowen Depot Office and Amenities - Lunchroom and Amenities Renewal | -                     | 90,000                | -                     |
| Facilities      | Council Facility                                                                                                              | Buildings       | Bowen Depot Switchboard Renewal                                    | -                     | 25,000                | -                     |
| Facilities      | Council Facility                                                                                                              | Buildings       | Bowen Depot Plumbers Shed Roof Renewal                             | -                     | 18,000                | -                     |
| Facilities      | Council Facility                                                                                                              | Buildings       | Collinsville Depot Sign Shed Renewal                               | -                     | -                     | 661,000               |
| Facilities      | Council Facility                                                                                                              | Buildings       | Collinsville Depot Plumbers Shed Renewal                           | -                     | -                     | 250,000               |
| Facilities      | Council Facility                                                                                                              | Buildings       | Collinsville Depot - Demountable Office Replacement                | -                     | -                     | 300,000               |
| Facilities      | Council Facility Total                                                                                                        |                 |                                                                    | 90,000                | 283,000               | 1,211,000             |
| Facilities      | Sport Facility                                                                                                                | Buildings       | Bowen Sporting Complex Lighting Renewal                            | 618,854               | -                     | -                     |
| Facilities      | Sport Facility                                                                                                                | Buildings       | Denison Park New Changerooms & Amenities                           | 1,602,960             | -                     | -                     |
| Facilities      | Sport Facility                                                                                                                | Buildings       | Gloucester Sport & Recreation Centre - STP Renewal                 | 50,000                | -                     | -                     |
| Facilities      | Sport Facility                                                                                                                | Buildings       | Les Stag Oval Changeroom & Amenities Renewal                       | 160,000               | 1,440,000             | -                     |
| Facilities      | Sport Facility                                                                                                                | Buildings       | Col Leather Rugby Clubhouse Roof Renewal                           | -                     | -                     | 45,000                |
| Facilities      | Sport Facility                                                                                                                | Buildings       | Col Leather Rugby Clubhouse Ground Floor Refurbishment             | -                     | -                     | 175,000               |
| Facilities      | Sport Facility                                                                                                                | Buildings       | Collinsville Football Club - Bathroom Renewals                     | -                     | -                     | 85,000                |
| Facilities      | Sport Facility Total                                                                                                          |                 |                                                                    | 2,431,814             | 1,440,000             | 305,000               |
| Facilities      | Facilities: Strategic                                                                                                         | Buildings       | Havengrand Regional Sports Precinct                                | 250,000               | -                     | -                     |
| Facilities      | Facilities: Strategic                                                                                                         | Buildings       | Depot Masterplan                                                   | 150,000               | -                     | -                     |
| Facilities      | Facilities: Strategic                                                                                                         | Buildings       | Cannonvale Community Hub                                           | 830,000               | -                     | -                     |
| Facilities      | Facilities: Strategic                                                                                                         | Buildings       | Collinsville Community Hub                                         | 850,000               | 11,636,000            | 3,514,000             |
| Facilities      | Facilities: Strategic                                                                                                         | Buildings       | Bowen Admin / Library Precinct Masterplan                          | -                     | 100,000               | -                     |
| Facilities      | Facilities: Strategic Total                                                                                                   |                 |                                                                    | 2,080,000             | 11,736,000            | 3,514,000             |

Capital & Remediation Budget 2024.25 plus 2 years

Indicates that the project is subject to grant funding approval. If grant funding is not approved, projects will not commence

| Program                       | Network                       | Asset Class | Project Name                                                                      | \$ YR1 Budget 2024.25 | \$ YR2 Budget 2025.26 | \$ YR3 Budget 2026.27 |
|-------------------------------|-------------------------------|-------------|-----------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| Facilities                    | Facilities: Region Wide       | Buildings   | 24.25 Airconditioning Replacement Program                                         | 75,000                | -                     | -                     |
| Facilities                    | Facilities: Region Wide       | Buildings   | 24.25 Fencing Renewals Program                                                    | 180,000               | -                     | -                     |
| Facilities                    | Facilities: Region Wide       | Buildings   | 24.25 Buildings Painting Program                                                  | 90,000                | -                     | -                     |
| Facilities                    | Facilities: Region Wide       | Buildings   | Airconditioning Replacement Program 2024-25                                       | 81,000                | -                     | -                     |
| Facilities                    | Facilities: Region Wide       | Buildings   | 25/26 Floor Covering Replacement Program                                          | -                     | 116,000               | -                     |
| Facilities                    | Facilities: Region Wide       | Buildings   | Painting Program                                                                  | -                     | 99,300                | 307,190               |
| Facilities                    | Facilities: Region Wide       | Buildings   | Airconditioning Replacement Program 2025-26                                       | -                     | 70,000                | -                     |
| Facilities                    | Facilities: Region Wide       | Buildings   | Automatic Door Replacement Program                                                | -                     | -                     | 35,000                |
| Facilities                    | Facilities: Region Wide Total |             |                                                                                   | 426,000               | 285,300               | 342,190               |
| Facilities Total              |                               |             |                                                                                   | 5,550,814             | 16,361,300            | 6,645,190             |
| Fleet                         |                               |             |                                                                                   |                       |                       |                       |
| Fleet                         | Fleet                         | Fleet       | Fleet and Plant Replacement Program 2022.23                                       | 602,694               | -                     | -                     |
| Fleet                         | Fleet                         | Fleet       | Fleet and Plant Replacement Program 2021.22                                       | 69,055                | -                     | -                     |
| Fleet                         | Fleet                         | Fleet       | Fleet and Plant Replacement Program 2024.25                                       | 3,341,316             | 614,000               | -                     |
| Fleet                         | Fleet                         | Fleet       | Fleet and Plant New Program 2024.25                                               | 113,000               | -                     | -                     |
| Fleet                         | Fleet                         | Fleet       | Workshop Equipment 24-25                                                          | 25,000                | -                     | -                     |
| Fleet                         | Fleet                         | Fleet       | Fleet and Plant Upgrade Program 2024.25                                           | -                     | 810,000               | -                     |
| Fleet                         | Fleet                         | Fleet       | Fleet and Plant Replacement Program 2025.26                                       | -                     | 2,008,185             | -                     |
| Fleet                         | Fleet                         | Fleet       | Fleet and Plant Replacement Program 2026.27                                       | -                     | -                     | 3,440,372             |
| Fleet                         | Fleet Total                   |             |                                                                                   | 4,151,065             | 3,432,185             | 3,440,372             |
| Fleet Total                   |                               |             |                                                                                   | 4,151,065             | 3,432,185             | 3,440,372             |
| IT                            |                               |             |                                                                                   |                       |                       |                       |
| IT                            | Information Technology        | Plant       | DR - VHF Radio Network Replacement                                                | 319,136               | -                     | -                     |
| IT                            | Information Technology        | Plant       | Replacement - CCTV Network Hardware Upgrade                                       | 136,000               | -                     | -                     |
| IT                            | Information Technology        | Plant       | Replacement - Desktop PC's and Laptop Computers                                   | 200,000               | 120,000               | 120,000               |
| IT                            | Information Technology        | Plant       | Replacement Program - CIRP - Communications Infrastructure Replacement Program    | 190,000               | 16,885                | 376,580               |
| IT                            | Information Technology        | Plant       | Replacement Program: BOM hardware - rain gauges replacement                       | 30,000                | -                     | -                     |
| IT                            | Information Technology        | Plant       | Replacement - Mobile Devices                                                      | 150,000               | -                     | -                     |
| IT                            | Information Technology        | Plant       | Disaster Resilience - Audio Visual System - 83 Main Street Proserpine             | -                     | 125,000               | -                     |
| IT                            | Information Technology        | Plant       | Disaster Resilience: Comms Infrastructure Replacement Program - Purchase of Criti | -                     | 40,000                | -                     |
| IT                            | Information Technology        | Plant       | New Initiative - Disaster Resilience - Extend Fibre Infrastructure                | -                     | 100,000               | 90,000                |
| IT                            | Information Technology        | Plant       | Replacement - Flight Information Display Hardware Upgrade                         | -                     | 51,629                | -                     |
| IT                            | Information Technology        | Plant       | Replacement - Meeting Room AV Equipment Upgrades                                  | -                     | 107,000               | -                     |
| IT                            | Information Technology        | Plant       | Replacement Program: Local Print and File Servers x 5                             | -                     | 10,000                | -                     |
| IT                            | Information Technology        | Plant       | IoT Program of Works Design, Install Hardware & Platform                          | -                     | -                     | 81,400                |
| IT                            | Information Technology        | Plant       | Replacement Program - Water TPlant - upgrade server and new hardware              | -                     | -                     | 14,100                |
| IT                            | Information Technology Total  |             |                                                                                   | 1,025,136             | 570,514               | 682,080               |
| IT Total                      |                               |             |                                                                                   | 1,025,136             | 570,514               | 682,080               |
| Parks                         |                               |             |                                                                                   |                       |                       |                       |
| Parks                         | Pedestrian                    | Open Spaces | Edgecumbe Heights Walking Tracks Upgrade Stage 3-D&C                              | -                     | -                     | 750,000               |
| Parks                         | Pedestrian                    | Open Spaces | Airlie Creek Walking Track Upgrade-Design and Construct                           | -                     | -                     | 750,000               |
| Parks                         | Pedestrian Total              |             |                                                                                   | -                     | -                     | 1,500,000             |
| Parks - Region Wide           |                               |             |                                                                                   |                       |                       |                       |
| Parks                         | Parks - Region Wide           | Open Spaces | Rubber Softfall Package                                                           | 63,534                | -                     | -                     |
| Parks                         | Parks - Region Wide           | Open Spaces | P&G Assets Renewal 2024/2025                                                      | 1,565,000             | -                     | -                     |
| Parks                         | Parks - Region Wide           | Open Spaces | P&G Assets Renewal 2025/2026                                                      | -                     | 1,425,000             | -                     |
| Parks                         | Parks - Region Wide           | Open Spaces | P&G Asset Renewals 2026/2027                                                      | -                     | -                     | 794,700               |
| Parks                         | Parks - Region Wide Total     |             |                                                                                   | 1,628,534             | 1,425,000             | 794,700               |
| Parks - Recreation Facilities |                               |             |                                                                                   |                       |                       |                       |
| Parks                         | Recreation Facilities         | Open Spaces | New Basketball Court - Halpannel Park                                             | 335,000               | -                     | -                     |
| Parks                         | Recreation Facilities Total   |             |                                                                                   | 335,000               | -                     | -                     |
| Parks - Local                 |                               |             |                                                                                   |                       |                       |                       |
| Parks                         | Parks - Local                 | Open Spaces | Shute Harbour - Snows Beach Asset upgrades                                        | 131,000               | 130,000               | -                     |
| Parks                         | Parks - Local                 | Open Spaces | Coral Esplanade Park - New Playground Soft Shade Structure                        | 50,000                | -                     | -                     |
| Parks                         | Parks - Local                 | Open Spaces | Mill Street Park Proserpine Upgrade                                               | -                     | 220,000               | -                     |
| Parks                         | Parks - Local Total           |             |                                                                                   | 181,000               | 350,000               | -                     |
| Parks - Major                 |                               |             |                                                                                   |                       |                       |                       |
| Parks                         | Parks - Major                 | Open Spaces | Rotary Park Proserpine Upgrade                                                    | 251,900               | -                     | -                     |
| Parks                         | Parks - Major                 | Open Spaces | Cannonvale Lakes Stage 4 - D&C                                                    | 50,000                | -                     | 522,471               |
| Parks                         | Parks - Major                 | Open Spaces | Airlie Beach Foreshore Yarning Circle                                             | 107,472               | -                     | -                     |
| Parks                         | Parks - Major                 | Open Spaces | Airlie Beach Precinct Feature Tree Lighting                                       | -                     | 50,000                | -                     |
| Parks                         | Parks - Major                 | Open Spaces | Mullers Lagoon Master Plan - Yr/Stage 2                                           | -                     | 150,000               | 1,000,000             |
| Parks                         | Parks - Major                 | Open Spaces | Mullers Lagoon Master Plan - Yr/Stage 3                                           | -                     | -                     | 750,000               |
| Parks                         | Parks - Major Total           |             |                                                                                   | 409,372               | 200,000               | 2,272,471             |
| Parks - Cemetery Services     |                               |             |                                                                                   |                       |                       |                       |
| Parks                         | Cemetery Services             | Open Spaces | Proserpine Cemetery Fence Upgrade                                                 | 50,000                | -                     | -                     |
| Parks                         | Cemetery Services Total       |             |                                                                                   | 50,000                | -                     | -                     |
| Parks Total                   |                               |             |                                                                                   | 2,603,906             | 1,975,000             | 4,567,171             |
| Quarry                        |                               |             |                                                                                   |                       |                       |                       |

Capital & Remediation Budget 2024.25 plus 2 years

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|--------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| Program      | Network                                                                                                                       | Asset Class        | Project Name                                                                        | \$ YR1 Budget 2024.25 | \$ YR2 Budget 2025.26 | \$ YR3 Budget 2026.27 |
| Quarry       | Fleet                                                                                                                         | Plant              | Quarry Plant Program                                                                | 122,000               | 125,000               | 127,000               |
| Quarry       | Fleet Total                                                                                                                   |                    |                                                                                     | 122,000               | 125,000               | 127,000               |
| Quarry Total |                                                                                                                               |                    |                                                                                     | 122,000               | 125,000               | 127,000               |
| Roads        |                                                                                                                               |                    |                                                                                     |                       |                       |                       |
| Roads        | Marine                                                                                                                        | Roads Marine       | Shute Harbour - New fishing pontoon, floating walkway and improvements to boat ramp | 90,000                | 3,900,000             | -                     |
| Roads        | Marine                                                                                                                        | Roads              | VMR Rockwall Fishing Treads                                                         | -                     | 50,000                | -                     |
| Roads        | Marine Total                                                                                                                  |                    |                                                                                     | 90,000                | 3,950,000             | -                     |
| Roads        | Pedestrian                                                                                                                    | Roads Bus Stop     | Bus Stop DDA Compliance                                                             | 90,862                | -                     | -                     |
| Roads        | Pedestrian                                                                                                                    | Roads Footpath     | Renwick Road shared path                                                            | 1,425,578             | -                     | -                     |
| Roads        | Pedestrian                                                                                                                    | Roads              | Bowen Northern Beachs -Electrical & Lighting                                        | 450,000               | 450,000               | -                     |
| Roads        | Pedestrian                                                                                                                    | Roads              | Airlie Beach Lighting & Safety Improvements                                         | 200,000               | -                     | -                     |
| Roads        | Pedestrian                                                                                                                    | Roads Footpath     | Regional Missing Link Footpaths                                                     | 100,000               | 500,000               | 500,000               |
| Roads        | Pedestrian                                                                                                                    | Footpath           | Footpath renewal program                                                            | 190,000               | -                     | -                     |
| Roads        | Pedestrian                                                                                                                    | Roads and Drainage | Bowen Shared Path Design                                                            | 170,000               | -                     | -                     |
| Roads        | Pedestrian                                                                                                                    | Roads and Drainage | Leichhardt St Footpath Design and Construct                                         | 30,000                | -                     | -                     |
| Roads        | Pedestrian                                                                                                                    | Roads              | Bowen Neighbourhood Centre Bus Stop                                                 | -                     | 42,000                | -                     |
| Roads        | Pedestrian                                                                                                                    | Roads              | Bowen Lighting Improvements                                                         | -                     | 50,000                | -                     |
| Roads        | Pedestrian                                                                                                                    | Roads Carpark      | Collinsville RV Park Carpark Driveway Upgrades                                      | -                     | 34,400                | 137,600               |
| Roads        | Pedestrian                                                                                                                    | Roads Footpath     | Bicentennial Boardwalk Upgrade - Stage 3                                            | -                     | 850,000               | -                     |
| Roads        | Pedestrian                                                                                                                    | Roads Footpath     | Mullers Lagoon Footpath Upgrade                                                     | -                     | 500,000               | 1,400,000             |
| Roads        | Pedestrian                                                                                                                    | Roads Footpath     | Jubilee Pocket Footpath Widening                                                    | -                     | 20,000                | -                     |
| Roads        | Pedestrian                                                                                                                    | Roads Footpath     | Airlie Hill Footpath - missing link                                                 | -                     | 50,000                | -                     |
| Roads        | Pedestrian                                                                                                                    | Roads and Drainage | Leichhardt St Footpath Design and Construct                                         | -                     | 945,000               | -                     |
| Roads        | Pedestrian                                                                                                                    | Roads              | Bowen Tafe Public Bus Stop (Turnout)                                                | -                     | -                     | 525,000               |
| Roads        | Pedestrian                                                                                                                    | Roads              | Choose Collinsville - Future Works                                                  | -                     | -                     | 500,000               |
| Roads        | Pedestrian                                                                                                                    | Roads Carpark      | Lighting of Collinsville Heavy Vehicle Parking                                      | -                     | -                     | 120,000               |
| Roads        | Pedestrian                                                                                                                    | Roads Footpath     | Tollington Road Shared Pathway                                                      | -                     | -                     | 500,000               |
| Roads        | Pedestrian                                                                                                                    | Roads Footpath     | Shute Harbour Fibre Composite                                                       | -                     | -                     | 50,000                |
| Roads        | Pedestrian Total                                                                                                              |                    |                                                                                     | 2,656,440             | 3,441,400             | 3,732,600             |
| Roads        | Kerb & Channel                                                                                                                | Roads K&C          | Mackenzie Street Kerb and Channel                                                   | 121,000               | -                     | -                     |
| Roads        | Kerb & Channel                                                                                                                | Roads K&C          | Pandanus Street Kerb and Channel                                                    | -                     | 122,500               | -                     |
| Roads        | Kerb & Channel Total                                                                                                          |                    |                                                                                     | 121,000               | 122,500               | -                     |
| Roads        | Bridges & Crossings                                                                                                           | Roads              | Unsealed Roads Creek Crossing Program                                               | 300,000               | 300,000               | 300,000               |
| Roads        | Bridges & Crossings                                                                                                           | Roads Floodway     | Cantamessa Road Culvert                                                             | 130,000               | -                     | -                     |
| Roads        | Bridges & Crossings                                                                                                           | Roads Stormwater   | Up River Rd Culvert Upgrade                                                         | 590,000               | -                     | -                     |
| Roads        | Bridges & Crossings                                                                                                           | Roads              | Kesley Creek Bridge Renewals - Concept Design                                       | 50,000                | -                     | -                     |
| Roads        | Bridges & Crossings Total                                                                                                     |                    |                                                                                     | 1,070,000             | 300,000               | 300,000               |
| Roads        | Sealed Roads                                                                                                                  | Roads              | Renwick Rd Intersection                                                             | 360,987               | -                     | -                     |
| Roads        | Sealed Roads                                                                                                                  | Roads              | LGIP Cutuli Road Investigations and Design                                          | 400,000               | -                     | -                     |
| Roads        | Sealed Roads                                                                                                                  | Roads              | Paluma Rd upgrade (TIDS)                                                            | 850,000               | -                     | -                     |
| Roads        | Sealed Roads                                                                                                                  | Roads              | Re seal Program 24/25                                                               | 4,300,000             | -                     | -                     |
| Roads        | Sealed Roads                                                                                                                  | Roads              | Conway Road (Black Spot Funding)                                                    | 627,005               | -                     | -                     |
| Roads        | Sealed Roads                                                                                                                  | Roads              | Re seal Program 25/26                                                               | -                     | 795,580               | -                     |
| Roads        | Sealed Roads                                                                                                                  | Roads              | Rehabilitation Program (Sealed Roads)                                               | -                     | -                     | 610,698               |
| Roads        | Sealed Roads                                                                                                                  | Roads              | Re seal Program 26/27                                                               | -                     | -                     | 719,291               |
| Roads        | Sealed Roads Total                                                                                                            |                    |                                                                                     | 6,537,992             | 795,580               | 1,329,989             |
| Roads        | Unsealed Roads                                                                                                                | Roads              | Unsealed Roads Resheeting Program                                                   | 1,350,000             | 1,311,312             | 1,207,094             |
| Roads        | Unsealed Roads                                                                                                                | Roads              | Molongie Creek Road upgrade                                                         | -                     | 500,000               | 500,000               |
| Roads        | Unsealed Roads Total                                                                                                          |                    |                                                                                     | 1,350,000             | 1,811,312             | 1,707,094             |
| Roads        | Stormwater & Catchments                                                                                                       | Roads Stormwater   | Homestead Place Stormwater Upgrade                                                  | 309,395               | 1,000,000             | 1,012,000             |
| Roads        | Stormwater & Catchments                                                                                                       | Roads Stormwater   | Stormwater Relining Package 24/25                                                   | 2,700,000             | -                     | -                     |
| Roads        | Stormwater & Catchments                                                                                                       | Roads Stormwater   | Parkwood Terrece Drainage Improvement Scheme                                        | 200,000               | -                     | -                     |
| Roads        | Stormwater & Catchments                                                                                                       | Stormwater         | Rainfall and River Alert Gauges Renewals and Upgrades Program                       | 140,000               | 25,000                | 25,000                |
| Roads        | Stormwater & Catchments                                                                                                       | Stormwater         | Campbell Creek Immunity Upgrages                                                    | 200,000               | 200,000               | -                     |
| Roads        | Stormwater & Catchments                                                                                                       | Roads & Stormwater | Galbraith Flood Immunity Upgrades                                                   | 350,000               | 1,150,000             | 7,500,000             |
| Roads        | Stormwater & Catchments                                                                                                       | Roads              | Airlie Main Street - Stage 2 Upgrade (TIDS)                                         | -                     | 2,012,567             | -                     |
| Roads        | Stormwater & Catchments                                                                                                       | Roads Stormwater   | Stormwater Renewals                                                                 | -                     | 2,000,000             | 500,000               |
| Roads        | Stormwater & Catchments                                                                                                       | Roads Stormwater   | Parkwood Terrece Drainage Improvements                                              | -                     | 1,800,000             | -                     |
| Roads        | Stormwater & Catchments                                                                                                       | Roads Stormwater   | Whitsunday Lakes Drainge Scheme                                                     | -                     | 250,000               | 550,000               |
| Roads        | Stormwater & Catchments                                                                                                       | Roads & Stormwater | Airlie Drainage Scheme                                                              | -                     | 200,000               | 300,000               |
| Roads        | Stormwater & Catchments Total                                                                                                 |                    |                                                                                     | 3,899,395             | 8,637,567             | 9,887,000             |
| Roads        | All Networks                                                                                                                  | Roads              | Assumption Road Renewals                                                            | 1,815,175             | 3,482,358             | 6,727,716             |
| Roads        | All Networks                                                                                                                  | Roads              | Assumption R2R Program Funding                                                      | 848,951               | 848,951               | 848,951               |
| Roads        | All Networks Total                                                                                                            |                    |                                                                                     | 2,664,125             | 4,331,309             | 7,576,667             |
| Roads        | Miscellaneous                                                                                                                 | Roads              | Design Program                                                                      | 224,190               | -                     | -                     |
| Roads        | Miscellaneous Total                                                                                                           |                    |                                                                                     | 224,190               | -                     | -                     |

Capital & Remediation Budget 2024.25 plus 2 years

|               | Indicates that the project is subject to grant funding approval. If grant funding is not approved, projects will not commence |             |                                                                |                       |                       |                       |
|---------------|-------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| Program       | Network                                                                                                                       | Asset Class | Project Name                                                   | \$ YR1 Budget 2024.25 | \$ YR2 Budget 2025.26 | \$ YR3 Budget 2026.27 |
| Roads Total   |                                                                                                                               |             |                                                                | 18,613,142            | 23,389,668            | 24,533,350            |
| Water & Sewer |                                                                                                                               |             |                                                                |                       |                       |                       |
| Water & Sewer | Water - Region Wide                                                                                                           | Water       | Emergent Works Water                                           | 316,503               | 269,028               | 237,377               |
| Water & Sewer | Water - Region Wide                                                                                                           | Water       | Borefield Test Drilling and Design Program                     | 56,071                | -                     | -                     |
| Water & Sewer | Water - Region Wide                                                                                                           | Water       | Minor New & Replacements Water                                 | 250,000               | 260,625               | -                     |
| Water & Sewer | Water - Region Wide                                                                                                           | Water       | Facilities Instrumentation Electrical & Control Renewals Water | 80,000                | 111,437               | 423,349               |
| Water & Sewer | Water - Region Wide                                                                                                           | Water       | Regional Water Main Renewals (Stewart Drive)                   | 70,000                | -                     | 318,000               |
| Water & Sewer | Water - Region Wide                                                                                                           | Water       | Network SCADA Upgrade Water                                    | 99,262                | -                     | -                     |
| Water & Sewer | Water - Region Wide                                                                                                           | Water       | Regional Valve Program - Water                                 | 30,000                | 22,935                | 25,020                |
| Water & Sewer | Water - Region Wide                                                                                                           | Water       | Regional District and Water Meter Renewals                     | -                     | 412,000               | 642,500               |
| Water & Sewer | Water - Region Wide                                                                                                           | Water       | Regional Water Main Renewals (Passage Ave)                     | -                     | 350,000               | -                     |
| Water & Sewer | Water - Region Wide                                                                                                           | Water       | Water Pump Replacement                                         | -                     | -                     | 40,500                |
| Water & Sewer | Water - Region Wide                                                                                                           | Water       | Network Instrumentation Electrical & Control Renewals Water    | -                     | -                     | 239,795               |
| Water & Sewer | Water - Region Wide                                                                                                           | Water       | Proserpine to Bowen Pipeline Renewal & Access work             | -                     | -                     | 104,250               |
| Water & Sewer | Water - Region Wide                                                                                                           | Water       | Bore Renewal Program (Bore 2 Replacement)                      | -                     | -                     | 298,977               |
| Water & Sewer | Water - Region Wide                                                                                                           | Water       | Bore Renewal Program (Bore 3 Replacement)                      | -                     | -                     | 266,780               |
| Water & Sewer | Water - Region Wide Total                                                                                                     |             |                                                                | 901,836               | 1,426,025             | 2,596,548             |
| Water & Sewer | Water - Bowen Scheme                                                                                                          | Water       | Bowen WTP Intake Switchboard and Structure                     | 900,000               | 903,157               | -                     |
| Water & Sewer | Water - Bowen Scheme                                                                                                          | Water       | Bowen Reservoir Renewal 3 & 12 ML                              | 194,741               | 1,790,841             | -                     |
| Water & Sewer | Water - Bowen Scheme                                                                                                          | Water       | Bowen Small Reservoir Pressure Zone                            | -                     | 25,000                | 154,488               |
| Water & Sewer | Water - Bowen Scheme                                                                                                          | Water       | Bowen LGIP Trunk                                               | -                     | -                     | 239,600               |
| Water & Sewer | Water - Bowen Scheme Total                                                                                                    |             |                                                                | 1,094,741             | 2,718,998             | 394,088               |
| Water & Sewer | Sewer - Bowen Scheme                                                                                                          | Sewer       | Bowen SPS 3 Sewer Rising Main Upgrades                         | 244,115               | 244,115               | 1,351,245             |
| Water & Sewer | Sewer - Bowen Scheme                                                                                                          | Sewer       | Bowen STP Site Erosion Protection                              | 50,000                | -                     | -                     |
| Water & Sewer | Sewer - Bowen Scheme                                                                                                          | Sewer       | Sewer Network Structural renewals - BOWN SPS J                 | 175,000               | 735,600               | 273,180               |
| Water & Sewer | Sewer - Bowen Scheme                                                                                                          | Sewer       | Bowen STP Recycled Water Chlorination System                   | 26,000                | -                     | -                     |
| Water & Sewer | Sewer - Bowen Scheme Total                                                                                                    |             |                                                                | 495,115               | 979,715               | 1,624,425             |
| Water & Sewer | Sewer - Coastal Scheme                                                                                                        | Sewer       | Carlo Drive Trunk Sewer Mains Project                          | 654,867               | 1,552,560             | -                     |
| Water & Sewer | Sewer - Coastal Scheme                                                                                                        | Sewer       | Cannonvale STP Discharge Effluent Analyser                     | 130,000               | -                     | -                     |
| Water & Sewer | Sewer - Coastal Scheme                                                                                                        | Sewer       | Jubilee Pocket 1 Sewer Pump Staton Emergency Storage           | 121,800               | -                     | -                     |
| Water & Sewer | Sewer - Coastal Scheme                                                                                                        | Sewer       | Cannonvale STP Horizontal Drum Screens - Renewals              | 142,200               | -                     | -                     |
| Water & Sewer | Sewer - Coastal Scheme                                                                                                        | Sewer       | Cannonvale STP Horizontal Drum Screens - Upgrade               | -                     | 298,300               | -                     |
| Water & Sewer | Sewer - Coastal Scheme                                                                                                        | Sewer       | Jubilee Pocket 1 Sewer Pump Station Emergency Storage          | -                     | 359,200               | -                     |
| Water & Sewer | Sewer - Coastal Scheme                                                                                                        | Sewer       | Cannonvale STP outfall                                         | -                     | -                     | 300,000               |
| Water & Sewer | Sewer - Coastal Scheme                                                                                                        | Sewer       | Sewer Retic and Trunk Airlie                                   | -                     | -                     | 298,789               |
| Water & Sewer | Sewer - Coastal Scheme Total                                                                                                  |             |                                                                | 1,048,867             | 2,210,060             | 598,789               |
| Water & Sewer | Sewer - Proserpine Scheme                                                                                                     | Sewer       | Proserpine STP Upgrade                                         | -                     | 150,000               | 100,000               |
| Water & Sewer | Sewer - Proserpine Scheme                                                                                                     | Sewer       | Proserpine Treatment Plant Insurance                           | -                     | -                     | 170,100               |
| Water & Sewer | Sewer - Proserpine Scheme                                                                                                     | Sewer       | Sewer Retic and Trunk Proserpine                               | -                     | -                     | 384,181               |
| Water & Sewer | Sewer - Proserpine Scheme Total                                                                                               |             |                                                                | -                     | 150,000               | 654,281               |
| Water & Sewer | Water - Coastal Scheme                                                                                                        | Water       | Kara Crescent Pumped Zone                                      | 265,000               | -                     | -                     |
| Water & Sewer | Water - Coastal Scheme                                                                                                        | Water       | Network Reconfiguration Mount Julian                           | 100,000               | 289,515               | -                     |
| Water & Sewer | Water - Coastal Scheme                                                                                                        | Water       | Coastal WTP Pump & Switchboard Upgrade                         | 717,301               | -                     | -                     |
| Water & Sewer | Water - Coastal Scheme                                                                                                        | Water       | Jubilee Pocket Trunk Water Main                                | 1,538,058             | 1,259,592             | -                     |
| Water & Sewer | Water - Coastal Scheme                                                                                                        | Water       | Network Reconfiguration Cannonvale Reservoir                   | 50,000                | 487,874               | -                     |
| Water & Sewer | Water - Coastal Scheme                                                                                                        | Water       | Network Reconfiguration Stanley Dr                             | 100,000               | 301,147               | -                     |
| Water & Sewer | Water - Coastal Scheme                                                                                                        | Water       | Penticost St Area Water Main Renewal                           | 140,554               | -                     | -                     |
| Water & Sewer | Water - Coastal Scheme                                                                                                        | Water       | Network Reconfiguration Island Dr WPS                          | 100,000               | 385,299               | -                     |
| Water & Sewer | Water - Coastal Scheme                                                                                                        | Water       | Network Reconfiguration Coyne Rd Reservoir                     | 50,000                | 624,422               | -                     |
| Water & Sewer | Water - Coastal Scheme                                                                                                        | Water       | Network Reconfiguration Parker Rd Twin Creek Crt Trader Crt    | 250,000               | 907,126               | -                     |
| Water & Sewer | Water - Coastal Scheme                                                                                                        | Water       | Currawong Rd Water Pump Station Land & Fencing                 | -                     | 120,000               | -                     |
| Water & Sewer | Water - Coastal Scheme                                                                                                        | Water       | Carlo Drive Trunk Water Mains Project                          | -                     | 1,250,000             | -                     |
| Water & Sewer | Water - Coastal Scheme                                                                                                        | Water       | Waterson Way Trunk Water Main Upgrade LGIP                     | -                     | -                     | 67,311                |
| Water & Sewer | Water - Coastal Scheme Total                                                                                                  |             |                                                                | 3,310,913             | 5,624,975             | 67,311                |
| Water & Sewer | Water - Collinsville Scheme                                                                                                   | Water       | Insurance Collinsville HL Res Roof Renewal                     | 1,000,000             | -                     | -                     |
| Water & Sewer | Water - Collinsville Scheme                                                                                                   | Water       | Collinsville WTP Filter Automation and SCADA Integration       | 91,993                | 333,219               | -                     |
| Water & Sewer | Water - Collinsville Scheme                                                                                                   | Water       | Collinsville WTP Chemical Dosing & Filter Automation           | 332,197               | -                     | -                     |
| Water & Sewer | Water - Collinsville Scheme                                                                                                   | Water       | Collinsville WTP Safety Rail Replacement and Clarifier         | 40,000                | 228,996               | -                     |
| Water & Sewer | Water - Collinsville Scheme                                                                                                   | Water       | Collinsville District Meters                                   | -                     | 80,627                | -                     |
| Water & Sewer | Water - Collinsville Scheme Total                                                                                             |             |                                                                | 1,464,190             | 642,842               | -                     |
| Water & Sewer | Sewer - Region Wide                                                                                                           | Sewer       | Emergent Works Sewer                                           | 394,065               | 281,058               | 288,147               |
| Water & Sewer | Sewer - Region Wide                                                                                                           | Sewer       | Regional Sewer Relining P2                                     | 588,385               | 960,000               | 835,000               |
| Water & Sewer | Sewer - Region Wide                                                                                                           | Sewer       | Waste Biosolids Reuse to Agriculture Project                   | 210,000               | -                     | -                     |
| Water & Sewer | Sewer - Region Wide                                                                                                           | Sewer       | Minor New & Replacments Sewer                                  | 20,850                | 21,736                | -                     |
| Water & Sewer | Sewer - Region Wide                                                                                                           | Sewer       | Regional Sewer Relining P1                                     | 751,000               | -                     | -                     |
| Water & Sewer | Sewer - Region Wide                                                                                                           | Sewer       | Sewer Manhole Renewals                                         | 170,000               | -                     | 205,200               |
| Water & Sewer | Sewer - Region Wide                                                                                                           | Sewer       | Regional Sewer Pump Replacement Program                        | 198,000               | -                     | 470,700               |
| Water & Sewer | Sewer - Region Wide                                                                                                           | Sewer       | Network SCADA Upgrade Sewer                                    | 163,136               | -                     | -                     |
| Water & Sewer | Sewer - Region Wide                                                                                                           | Sewer       | Regional Valve Program - Sewer                                 | 12,000                | -                     | -                     |

Capital & Remediation Budget 2024.25 plus 2 years

Indicates that the project is subject to grant funding approval. If grant funding is not approved, projects will not commence

| Program             | Network                           | Asset Class           | Project Name                                                                 | \$ YR1 Budget 2024.25 | \$ YR2 Budget 2025.26 | \$ YR3 Budget 2026.27 |
|---------------------|-----------------------------------|-----------------------|------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| Water & Sewer       | Sewer - Region Wide               | Sewer                 | STP Odour Containment Panels Replacement                                     | 460,647               | 230,323               | -                     |
| Water & Sewer       | Sewer - Region Wide               | Sewer                 | Sewer Treatment Systems Renewal - Proserpine STP Filters                     | 380,000               | -                     | -                     |
| Water & Sewer       | Sewer - Region Wide               | Sewer                 | Facilities Instrumentation Electrical & Control Renewals Sewer               | -                     | 42,391                | 104,162               |
| Water & Sewer       | Sewer - Region Wide               | Sewer                 | Southern STP Odour Control Systems                                           | -                     | -                     | 988,516               |
| Water & Sewer       | Sewer - Region Wide               | Sewer                 | Network Instrumentation Electrical & Control Renewals Sewer                  | -                     | -                     | 157,703               |
| Water & Sewer       | Sewer - Region Wide Total         |                       |                                                                              | 3,348,083             | 1,535,508             | 3,049,428             |
| Water & Sewer       | Water - Proserpine Scheme         | Water                 | Renwick Rd Trunk Water Main                                                  | 250,000               | 250,000               | -                     |
| Water & Sewer       | Water - Proserpine Scheme         | Water                 | Proserpine WTP Additional Raw Water Supply                                   | 864,347               | 864,347               | -                     |
| Water & Sewer       | Water - Proserpine Scheme         | Water                 | Network Reconfiguration Proserpine PRV Cross Connect                         | 100,000               | 661,994               | -                     |
| Water & Sewer       | Water - Proserpine Scheme         | Water                 | Proserpine HL Res Trunk Water Main                                           | 689,595               | 1,990,944             | -                     |
| Water & Sewer       | Water - Proserpine Scheme         | Water                 | Proserpine Taylor to Horsford and Fulljames LGIP                             | 202,970               | 202,970               | -                     |
| Water & Sewer       | Water - Proserpine Scheme         | Water                 | Proserpine PRV to Taylor St LGIP                                             | 825,000               | -                     | -                     |
| Water & Sewer       | Water - Proserpine Scheme         | Water                 | Proserpine Water Tower GL Reservoir & Pump System Upgrade                    | -                     | 805,295               | 2,086,732             |
| Water & Sewer       | Water - Proserpine Scheme Total   |                       |                                                                              | 2,931,912             | 4,775,550             | 2,086,732             |
| Water & Sewer Total |                                   |                       |                                                                              | 14,595,657            | 20,063,673            | 11,071,602            |
| Waste               |                                   |                       |                                                                              |                       |                       |                       |
| Waste               | Waste - Region Wide               | Waste                 | Fencing Renewals Program                                                     | 25,000                | 25,000                | 25,000                |
| Waste               | Waste - Region Wide Total         |                       |                                                                              | 25,000                | 25,000                | 25,000                |
| Waste               | Bowen Waste Facility              | Waste                 | Landfill Bowen Leachate Evaporation Pond                                     | 65,000                | 1,850,000             | -                     |
| Waste               | Bowen Waste Facility              | Waste                 | Landfill Bowen Culvert, Leachate Storage & Pumping Upgrades                  | 240,914               | -                     | -                     |
| Waste               | Bowen Waste Facility              | Waste                 | Landfill Bowen Upgrade Sed Pond 3                                            | 150,000               | -                     | -                     |
| Waste               | Bowen Waste Facility              | Waste                 | Landfill Bowen Resource Recovery Area                                        | -                     | 250,000               | -                     |
| Waste               | Bowen Waste Facility Total        |                       |                                                                              | 455,914               | 2,100,000             | -                     |
| Waste               | Kesley Creek Waste Facility       | Waste                 | Landfill Kelsey Cell 6                                                       | 2,984,317             | -                     | -                     |
| Waste               | Kesley Creek Waste Facility       | Waste                 | Landfill Kelsey RRA and Transfer Site                                        | 50,000                | 650,000               | -                     |
| Waste               | Kesley Creek Waste Facility       | Waste                 | Landfill Kelsey Upgrade Sediment Pond                                        | 325,000               | -                     | -                     |
| Waste               | Kesley Creek Waste Facility       | Waste                 | Landfill Kelsey Creek - Leachate Pre-treatment facility & reticulation (WFQ) | 1,525,000             | -                     | -                     |
| Waste               | Kesley Creek Waste Facility Total |                       |                                                                              | 4,884,317             | 650,000               | -                     |
| Waste               | Transfer Stations                 | Waste                 | Transfer Station Cannonvale Tipping Shed Drainage                            | 49,000                | -                     | 250,000               |
| Waste               | Transfer Stations                 | Waste                 | Transfer Station Collinsville Upgrades                                       | 125,000               | -                     | -                     |
| Waste               | Transfer Stations                 | Waste                 | Transfer Station Cannonvale Stormwater Drainage                              | 25,000                | 140,000               | 1,100,000             |
| Waste               | Transfer Stations                 | Waste                 | Transfer Station Kelsey Bulk Waste Changes                                   | -                     | 300,000               | -                     |
| Waste               | Transfer Stations                 | Waste                 | Transfer Station Dingo Beach Fence & Gate System                             | -                     | 20,000                | -                     |
| Waste               | Transfer Stations                 | Waste                 | Transfer Station - Cannonvale - Waste Oil Shed                               | -                     | -                     | 25,000                |
| Waste               | Transfer Stations                 | Waste                 | Transfer Station - Collinsville _Recycled water                              | -                     | -                     | 15,000                |
| Waste               | Transfer Stations Total           |                       |                                                                              | 199,000               | 460,000               | 1,390,000             |
| Waste Remediation   |                                   |                       |                                                                              |                       |                       |                       |
| Waste               | Legacy Waste Facility             | Waste Remediation     | Legacy Landfill Dingo Beach Fence                                            | -                     | 140,000               | -                     |
| Waste               | Legacy Waste Facility             | Waste Remediation (M) | Legacy Landfill Merinda                                                      | -                     | 32,473                | 6,624                 |
| Waste               | Legacy Waste Facility             | Waste Remediation (M) | Legacy Landfill Wilson Beach                                                 | -                     | 4,871                 | 4,968                 |
| Waste               | Legacy Waste Facility             | Waste Remediation (M) | Legacy Landfill Walker Street                                                | -                     | 29,226                | 3,312                 |
| Waste               | Legacy Waste Facility             | Waste Remediation (M) | Legacy Landfill Dingo Beach                                                  | -                     | 12,773                | 6,624                 |
| Waste               | Legacy Waste Facility             | Waste Remediation (M) | Legacy Landfill Gumlu                                                        | -                     | 3,247                 | -                     |
| Waste               | Legacy Waste Facility             | Waste Remediation (M) | Legacy Landfill Hay Street                                                   | -                     | 28,143                | 11,041                |
| Waste               | Legacy Waste Facility             | Waste Remediation (M) | Legacy Landfill Heronvale                                                    | -                     | 3,247                 | 6,624                 |
| Waste               | Legacy Waste Facility             | Waste Remediation (M) | Legacy Landfill Jubilee Pocket                                               | -                     | 54,122                | 60,724                |
| Waste               | Legacy Waste Facility             | Waste Remediation (M) | Legacy Landfill Corduroy Creek                                               | -                     | 15,154                | 4,416                 |
| Waste               | Legacy Waste Facility             | Waste Remediation (M) | Legacy Landfill Guthalungra                                                  | -                     | 8,118                 | 1,656                 |
| Waste               | Legacy Waste Facility             | Waste Remediation     | Gas Monitoring Assessment & Co                                               | -                     | -                     | 110,408               |
| Waste               | Legacy Waste Facility             | Waste Remediation     | Gas Monitoring Infrastructure                                                | -                     | -                     | 55,204                |
| Waste               | Legacy Waste Facility             | Waste Remediation     | Legacy Landfill - Jubilee Pocket - Add/Replace groundwater monitoring bores  | -                     | -                     | 49,684                |
| Waste               | Legacy Waste Facility             | Waste Remediation     | Wilson Beach-Reshape capping                                                 | -                     | -                     | 55,204                |
| Waste               | Legacy Waste Facility Total       |                       |                                                                              | -                     | 331,374               | 376,489               |
| Waste               | Bowen Waste Facility              | Waste Remediation     | Landfill Bowen Closed Cell 1 Capping Stage 2                                 | 3,775,000             | -                     | -                     |
| Waste               | Bowen Waste Facility              | Waste Remediation (M) | Landfill Bowen Closed Cell 1                                                 | 234,196               | 176,324               | 116,321               |
| Waste               | Bowen Waste Facility              | Waste Remediation     | Cell 1A,B,C + Remediation/Localised Cut off trench of Leachate Ingress       | -                     | -                     | 60,000                |
| Waste               | Bowen Waste Facility              | Waste Remediation     | Landfill - Bowen Cell 1A,B,C - Design Final Cap                              | -                     | -                     | 22,082                |
| Waste               | Bowen Waste Facility Total        |                       |                                                                              | 4,009,196             | 176,324               | 198,403               |
| Waste               | Kesley Creek Waste Facility       | Waste Remediation     | Landfill Kelsey Closed Cell 1 to 4 Capping Stage 2                           | 105,000               | 4,150,000             | -                     |
| Waste               | Kesley Creek Waste Facility       | Waste Remediation     | Landfill Kelsey Closed Cell 1 to 4 Fence Replacement                         | 218,648               | -                     | -                     |
| Waste               | Kesley Creek Waste Facility       | Waste Remediation (M) | Landfill Kelsey Closed Cell 1 to 4                                           | 129,021               | 94,568                | 97,627                |
| Waste               | Kesley Creek Waste Facility       | Waste Remediation     | Landfill - Kelsey Creek - Stormwater and Leachate Management - EIC           | -                     | -                     | 66,245                |
| Waste               | Kesley Creek Waste Facility Total |                       |                                                                              | 452,669               | 4,244,568             | 163,872               |
| Waste               | Transfer Stations                 | Waste Remediation     | Transfer Station - Dingo Beach - Construct Cap and Stormwater Infrastructure | -                     | -                     | 165,612               |
| Waste               | Transfer Stations Total           |                       |                                                                              | -                     | -                     | 165,612               |

Capital & Remediation Budget 2024.25 plus 2 years

|                                                         | Indicates that the project is subject to grant funding approval. If grant funding is not approved, projects will not commence |             |                                    |                       |                       |                       |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------------|-----------------------|-----------------------|-----------------------|
| Program                                                 | Network                                                                                                                       | Asset Class | Project Name                       | \$ YR1 Budget 2024.25 | \$ YR2 Budget 2025.26 | \$ YR3 Budget 2026.27 |
| Waste Remediation Total                                 |                                                                                                                               |             |                                    | 4,461,865             | 4,752,266             | 904,376               |
| Flood Damage                                            |                                                                                                                               |             |                                    |                       |                       |                       |
| Flood Damage                                            | Flood Damage                                                                                                                  | Roads       | Flood Damage DRFA 2022/23 Event    | 27,600,358            | -                     | -                     |
| Flood Damage                                            | Flood Damage                                                                                                                  | Roads       | DRFA - Betterment: Gloucester Road | 300,000               | -                     | -                     |
| Total Flood Damage                                      |                                                                                                                               |             |                                    | 27,900,358            | -                     | -                     |
| Total Capital & Remediation Budget 2024.25 plus 2 years |                                                                                                                               |             |                                    | 97,266,558            | 78,189,706            | 65,677,497            |

WHITSUNDAY REGIONAL COUNCIL

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

|                                                  | Est Act 2024         | 2024/25              | 2025/26              | 2026/27              | 2027/28              | 2028/29              | 2029/30              | 2030/31              | 2031/32              | 2032/33              | 2033/34              |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                                  | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   |
| <b>Revenue</b>                                   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Rates and utility charges                        | 107,348,959          | 114,392,966          | 120,340,489          | 125,636,965          | 130,081,356          | 134,686,129          | 139,457,193          | 144,465,377          | 149,589,614          | 154,899,242          | 160,401,107          |
| Less Discounts                                   | (5,154,800)          | (5,511,460)          | (5,731,917)          | (5,961,194)          | (6,199,641)          | (6,447,626)          | (6,705,530)          | (6,973,751)          | (7,252,702)          | (7,542,810)          | (7,844,522)          |
| Net rates and utility charges                    | 102,194,159          | 108,881,506          | 114,608,572          | 119,675,771          | 123,881,715          | 128,238,503          | 132,751,663          | 137,491,626          | 142,336,912          | 147,356,432          | 152,556,585          |
| Sale of goods and major services                 | 24,805,688           | 26,670,401           | 28,370,886           | 30,259,981           | 32,270,991           | 33,030,387           | 34,093,394           | 35,226,593           | 36,376,871           | 37,573,505           | 38,818,738           |
| Statutory fees and charges                       | 3,535,943            | 3,624,773            | 3,768,751            | 3,881,814            | 3,959,448            | 4,038,640            | 4,119,412            | 4,201,799            | 4,285,835            | 4,371,552            | 4,458,988            |
| User fees and charges                            | 345,827              | 355,000              | 369,200              | 380,275              | 390,269              | 400,535              | 411,078              | 421,909              | 433,035              | 444,465              | 456,207              |
| Rental and levies                                | 356,124              | 370,200              | 385,008              | 396,559              | 404,491              | 412,581              | 420,832              | 429,248              | 437,833              | 446,590              | 455,522              |
| Operating grants, subsidies and contributions    | 9,022,743            | 11,086,996           | 8,409,913            | 8,745,813            | 8,795,707            | 9,093,038            | 9,402,261            | 9,723,854            | 10,058,310           | 10,406,145           | 10,767,893           |
| Interest revenue                                 | 7,061,800            | 6,910,900            | 6,631,336            | 6,347,092            | 6,063,315            | 5,970,015            | 5,197,208            | 4,614,910            | 3,533,135            | 2,851,899            | 2,471,214            |
| Total sales of contract and recoverable works    | 6,100,676            | 5,741,000            | 5,748,200            | 5,753,816            | 5,757,673            | 5,872,827            | 5,990,283            | 6,110,088            | 6,232,290            | 6,356,936            | 6,484,075            |
| Other Income                                     | 3,085,516            | 3,114,258            | 3,237,818            | 3,334,831            | 3,401,528            | 3,469,561            | 3,538,950            | 3,609,726            | 3,681,920            | 3,755,557            | 3,830,665            |
|                                                  | 0                    | 0                    | 0                    | 0                    |                      |                      |                      |                      |                      |                      |                      |
| <b>TOTAL OPERATING REVENUES</b>                  | <b>156,508,477</b>   | <b>166,755,034</b>   | <b>171,529,684</b>   | <b>178,775,952</b>   | <b>184,925,137</b>   | <b>190,526,087</b>   | <b>195,925,081</b>   | <b>201,829,753</b>   | <b>207,376,141</b>   | <b>213,563,081</b>   | <b>220,299,887</b>   |
| <b>Expenses</b>                                  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Employee benefits                                | (45,940,105)         | (48,914,944)         | (51,482,273)         | (53,611,651)         | (55,704,920)         | (57,348,109)         | (59,345,726)         | (59,945,401)         | (61,739,264)         | (63,762,397)         | (66,626,298)         |
| Materials and services                           | (74,112,284)         | (78,054,128)         | (77,549,731)         | (80,887,542)         | (83,481,280)         | (86,720,117)         | (89,215,793)         | (93,348,432)         | (96,417,846)         | (99,861,699)         | (102,887,571)        |
| Depreciation and amortisation                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Property, plant and equipment                    | (31,408,865)         | (36,421,699)         | (37,946,733)         | (39,876,178)         | (41,630,140)         | (42,302,344)         | (42,947,622)         | (44,444,685)         | (45,367,016)         | (45,714,503)         | (46,489,689)         |
| Right of use assets                              | (342,354)            | (342,354)            | (314,393)            | (244,627)            | (35,309)             | (30,391)             | (30,391)             | (30,391)             | (30,391)             | (30,391)             | (30,391)             |
| Finance Costs                                    | (3,049,812)          | (2,779,994)          | (2,515,595)          | (2,247,813)          | (2,041,459)          | (1,768,448)          | (1,698,341)          | (1,852,246)          | (1,668,877)          | (1,612,947)          | (1,486,770)          |
| <b>TOTAL OPERATING EXPENSES</b>                  | <b>(154,853,420)</b> | <b>(166,513,120)</b> | <b>(169,808,725)</b> | <b>(176,867,811)</b> | <b>(182,893,108)</b> | <b>(188,169,409)</b> | <b>(193,237,873)</b> | <b>(199,621,155)</b> | <b>(205,223,394)</b> | <b>(210,981,937)</b> | <b>(217,520,719)</b> |
|                                                  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>Operating surplus (deficit)</b>               | <b>1,655,057</b>     | <b>241,914</b>       | <b>1,720,959</b>     | <b>1,908,141</b>     | <b>2,032,029</b>     | <b>2,356,678</b>     | <b>2,687,208</b>     | <b>2,208,598</b>     | <b>2,152,747</b>     | <b>2,581,144</b>     | <b>2,779,168</b>     |
| Capital income and expenditure:                  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Cash capital grants, subsidies and contributions | 40,316,831           | 44,353,601           | 27,988,633           | 23,210,998           | 22,893,525           | 9,456,129            | 17,298,950           | 13,804,350           | 5,016,450            | 3,668,950            | 3,648,950            |
| Other capital income                             | 630,715              | 692,759              | 504,764              | 723,720              | 563,496              | 608,152              | 485,840              | 394,923              | 767,828              | 487,856              | 511,224              |
| Other capital expense                            | (29,460,000)         | (10,777,662)         | (5,245,605)          | (5,983,018)          | (6,434,511)          | (5,805,503)          | (6,092,539)          | (5,665,512)          | (5,834,696)          | (5,948,110)          | (6,506,131)          |
| <b>Net result for the period</b>                 | <b>13,142,603</b>    | <b>34,510,611</b>    | <b>24,968,751</b>    | <b>19,859,841</b>    | <b>19,054,539</b>    | <b>6,615,456</b>     | <b>14,379,459</b>    | <b>10,742,359</b>    | <b>2,102,329</b>     | <b>789,840</b>       | <b>433,211</b>       |

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Financial Position

As at the periods ending 30 June -

|                                                   | Est Act 2024         | 2024/25              | 2025/26              | 2026/27              | 2027/28              | 2028/29              | 2029/30              | 2030/31              | 2031/32              | 2032/33              | 2033/34              |
|---------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   |
| <b>Current Assets</b>                             |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Cash and deposits                                 | 72,598,575           | 70,925,402           | 55,160,141           | 49,639,479           | 49,587,146           | 49,101,555           | 52,134,837           | 53,304,419           | 53,589,568           | 58,770,415           | 65,105,493           |
| Cash investments                                  | 40,000,000           | 20,000,000           | 20,000,000           | 20,000,000           | 20,000,000           | 20,000,000           | 20,000,000           | 20,000,000           | 20,000,000           | 20,000,000           | 20,000,000           |
| Receivables                                       | 11,484,168           | 12,127,168           | 12,374,168           | 12,626,108           | 12,883,081           | 13,145,193           | 13,412,547           | 13,685,249           | 13,963,404           | 14,247,124           | 14,536,517           |
| Inventories                                       | 1,730,000            | 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            |
| Other assets                                      | 6,000,000            | 6,500,000            | 6,587,500            | 6,676,325            | 6,766,497            | 6,858,038            | 6,950,972            | 7,045,322            | 7,141,113            | 7,238,368            | 7,337,113            |
|                                                   | <b>131,812,743</b>   | <b>111,127,570</b>   | <b>95,728,309</b>    | <b>90,580,542</b>    | <b>90,908,125</b>    | <b>90,809,613</b>    | <b>94,237,277</b>    | <b>95,808,687</b>    | <b>96,503,254</b>    | <b>102,101,257</b>   | <b>108,861,379</b>   |
| Non-current - Assets classsified as held for sale | 1,655,000            | 1,655,000            | 1,655,000            | 1,655,000            | 1,655,000            | 1,655,000            | 1,655,000            | 1,655,000            | 1,655,000            | 1,655,000            | 1,655,000            |
|                                                   | <b>133,467,744</b>   | <b>112,782,571</b>   | <b>97,383,309</b>    | <b>92,235,542</b>    | <b>92,563,125</b>    | <b>92,464,613</b>    | <b>95,892,277</b>    | <b>97,463,687</b>    | <b>98,158,254</b>    | <b>103,756,257</b>   | <b>110,516,379</b>   |
| <b>Non-Current Assets</b>                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Receivables                                       | 13,000               | 13,000               | 13,000               | 13,000               | 13,000               | 13,000               | 13,000               | 13,000               | 13,000               | 13,000               | 13,000               |
| Investment properties                             | 2,100,000            | 2,100,000            | 2,100,000            | 2,100,000            | 2,100,000            | 2,100,000            | 2,100,000            | 2,100,000            | 2,100,000            | 2,100,000            | 2,100,000            |
| Property, plant and equipment                     | 1,287,078,689        | 1,332,684,020        | 1,362,650,039        | 1,381,354,646        | 1,394,686,593        | 1,397,067,832        | 1,410,868,583        | 1,414,663,788        | 1,407,712,996        | 1,399,602,752        | 1,390,245,848        |
| Right of use assets                               | 1,897,365            | 1,555,011            | 1,519,702            | 1,484,393            | 1,449,084            | 1,418,693            | 1,388,302            | 1,357,911            | 1,327,520            | 1,297,129            | 1,266,738            |
|                                                   | <b>1,291,089,055</b> | <b>1,336,352,032</b> | <b>1,366,282,741</b> | <b>1,384,952,039</b> | <b>1,398,248,678</b> | <b>1,400,599,525</b> | <b>1,414,369,885</b> | <b>1,418,134,699</b> | <b>1,411,153,517</b> | <b>1,403,012,882</b> | <b>1,393,625,587</b> |
| <b>TOTAL ASSETS</b>                               | <b>1,424,556,798</b> | <b>1,449,134,603</b> | <b>1,463,666,050</b> | <b>1,477,187,581</b> | <b>1,490,811,803</b> | <b>1,493,064,139</b> | <b>1,510,262,162</b> | <b>1,515,598,386</b> | <b>1,509,311,771</b> | <b>1,506,769,139</b> | <b>1,504,141,966</b> |
| <b>Current Liabilities</b>                        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Payables                                          | 15,867,545           | 16,472,545           | 16,711,295           | 16,955,082           | 17,204,018           | 17,458,221           | 17,717,812           | 17,982,914           | 18,253,652           | 18,530,157           | 18,812,562           |
| Provisions                                        | 10,500,000           | 13,902,266           | 9,712,500            | 10,198,125           | 10,708,031           | 11,243,432           | 11,805,603           | 12,395,882           | 13,015,675           | 13,666,457           | 14,349,779           |
| <b>Interest bearing liabilities:</b>              |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Loans                                             | 5,929,200            | 6,197,500            | 6,034,800            | 6,300,100            | 6,251,900            | 6,238,300            | 6,759,700            | 6,573,000            | 3,986,100            | 4,127,700            | 4,127,700            |
|                                                   | <b>32,296,745</b>    | <b>36,572,311</b>    | <b>32,458,595</b>    | <b>33,453,307</b>    | <b>34,163,949</b>    | <b>34,939,953</b>    | <b>36,283,115</b>    | <b>36,951,796</b>    | <b>35,255,427</b>    | <b>36,324,314</b>    | <b>37,290,041</b>    |
| <b>Non-Current Liabilities</b>                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Payables                                          | 3,050,734            | 3,050,734            | 3,050,734            | 3,050,734            | 3,050,734            | 3,050,734            | 3,050,734            | 3,050,734            | 3,050,734            | 3,050,734            | 3,050,734            |
| Provisions                                        | 22,212,988           | 14,513,857           | 14,533,857           | 13,754,731           | 13,885,493           | 11,004,971           | 10,060,868           | 8,580,351            | 3,393,191            | 3,141,876            | 3,266,351            |
| <b>Interest bearing liabilities:</b>              |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Finance Lease Liabilities                         | 1,987,372            | 1,675,630            | 1,366,843            | 1,113,047            | 1,093,226            | 1,072,924            | 1,052,130            | 1,030,831            | 1,009,016            | 986,672              | 963,786              |
| Loans                                             | 57,411,491           | 51,213,991           | 45,179,191           | 38,879,091           | 32,627,191           | 30,388,891           | 32,829,191           | 28,256,191           | 26,772,591           | 22,644,891           | 18,517,191           |
|                                                   | <b>84,662,585</b>    | <b>70,454,212</b>    | <b>64,130,625</b>    | <b>56,797,603</b>    | <b>50,656,644</b>    | <b>45,517,520</b>    | <b>46,992,923</b>    | <b>40,918,107</b>    | <b>34,225,532</b>    | <b>29,824,173</b>    | <b>25,798,062</b>    |
| <b>TOTAL LIABILITIES</b>                          | <b>116,959,330</b>   | <b>107,026,523</b>   | <b>96,589,220</b>    | <b>90,250,910</b>    | <b>84,820,593</b>    | <b>80,457,473</b>    | <b>83,276,038</b>    | <b>77,869,903</b>    | <b>69,480,959</b>    | <b>66,148,487</b>    | <b>63,088,103</b>    |
|                                                   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>NET COMMUNITY ASSETS</b>                       | <b>1,307,597,468</b> | <b>1,342,108,080</b> | <b>1,367,076,830</b> | <b>1,386,936,672</b> | <b>1,405,991,210</b> | <b>1,412,606,666</b> | <b>1,426,986,125</b> | <b>1,437,728,484</b> | <b>1,439,830,813</b> | <b>1,440,620,653</b> | <b>1,441,053,864</b> |
| <b>Community Equity</b>                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Capital account                                   | 781,521,270          | 833,025,193          | 870,997,319          | 897,536,397          | 918,781,576          | 925,082,103          | 937,639,359          | 947,964,808          | 946,908,967          | 944,664,792          | 941,372,740          |
| Asset revaluation reserve                         | 433,807,358          | 433,807,358          | 433,807,358          | 433,807,358          | 433,807,358          | 433,807,358          | 433,807,358          | 433,807,358          | 433,807,358          | 433,807,358          | 433,807,358          |
| Restricted capital reserves                       | 14,178,489           | 12,473,248           | 10,238,200           | 10,594,021           | 7,425,434            | 5,148,745            | 6,948,745            | 8,070,825            | 9,870,824            | 11,670,823           | 13,470,822           |
| Other capital reserves                            | 55,419,231           | 39,111,899           | 31,931,575           | 28,919,575           | 28,919,575           | 28,919,575           | 28,919,575           | 28,919,575           | 28,919,575           | 28,919,575           | 28,919,575           |
| Recurrent reserves                                | 12,322,723           | 12,322,723           | 11,517,428           | 11,328,411           | 11,328,411           | 10,996,926           | 9,479,926            | 9,479,926            | 9,479,926            | 9,479,926            | 9,479,926            |
| Accumulated surplus/(deficiency)                  | 10,348,397           | 11,367,659           | 8,584,951            | 4,750,910            | 5,728,857            | 8,651,959            | 10,191,163           | 9,485,993            | 10,844,164           | 12,078,180           | 14,003,444           |
| <b>TOTAL COMMUNITY EQUITY</b>                     | <b>1,307,597,468</b> | <b>1,342,108,080</b> | <b>1,367,076,830</b> | <b>1,386,936,672</b> | <b>1,405,991,210</b> | <b>1,412,606,666</b> | <b>1,426,986,125</b> | <b>1,437,728,484</b> | <b>1,439,830,813</b> | <b>1,440,620,653</b> | <b>1,441,053,864</b> |

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Cash Flows

For the periods ending 30 June -

|                                                            | Est Act 2024         | 2024/25              | 2025/26              | 2026/27              | 2027/28              | 2028/29              | 2029/30              | 2030/31              | 2031/32              | 2032/33              | 2033/34              |
|------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                                            | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   | \$                   |
| <b>Cash Flows from Operating Activities</b>                |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>Receipts</b>                                            |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Net rates and utility charges                              | 102,000,572          | 108,181,506          | 114,436,072          | 119,500,246          | 123,703,111          | 128,056,762          | 132,566,723          | 137,303,432          | 142,145,400          | 147,161,540          | 152,358,251          |
| Sale of goods and major services                           | 24,805,688           | 26,670,401           | 28,370,886           | 30,259,981           | 32,270,991           | 33,030,387           | 34,093,394           | 35,226,593           | 36,376,871           | 37,573,505           | 38,818,738           |
| Fees and charges                                           | 3,781,770            | 3,879,773            | 4,137,951            | 4,262,089            | 4,240,444            | 4,326,624            | 4,414,562            | 4,504,302            | 4,718,870            | 4,689,339            | 4,784,717            |
| Rentals and levies                                         | 356,124              | 370,200              | 385,008              | 396,559              | 404,491              | 412,581              | 420,832              | 429,248              | 437,833              | 446,590              | 455,522              |
| Interest revenue                                           | 7,061,800            | 6,910,900            | 6,631,336            | 6,347,092            | 6,063,315            | 5,970,015            | 5,197,208            | 4,614,910            | 3,533,135            | 2,851,899            | 2,471,214            |
| Contributions and donations                                | 26,760               | 26,760               | 26,760               | 26,760               | 26,760               | 26,760               | 26,760               | 26,760               | 26,760               | 26,760               | 26,760               |
| Government subsidies and grants                            | 7,483,319            | 11,060,236           | 8,383,153            | 8,719,053            | 8,768,947            | 9,066,278            | 9,375,501            | 9,697,094            | 10,031,550           | 10,379,385           | 10,741,133           |
| Total sales of contract and recoverable works              | 6,100,676            | 5,741,000            | 5,748,200            | 5,753,816            | 5,757,673            | 5,872,827            | 5,990,283            | 6,110,088            | 6,232,290            | 6,356,936            | 6,484,075            |
| Other Income                                               | 3,017,288            | 2,964,258            | 3,017,818            | 3,109,401            | 3,279,805            | 3,345,403            | 3,412,311            | 3,480,551            | 3,427,175            | 3,621,164            | 3,693,585            |
| GST received for the year                                  | (40,084)             | 0                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>Total operating receipts</b>                            | <b>154,593,914</b>   | <b>165,805,034</b>   | <b>171,137,184</b>   | <b>178,374,997</b>   | <b>184,515,537</b>   | <b>190,107,637</b>   | <b>195,497,574</b>   | <b>201,392,978</b>   | <b>206,929,884</b>   | <b>213,107,118</b>   | <b>219,833,995</b>   |
| <b>Payments</b>                                            |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Employee benefits                                          | (46,565,614)         | (48,749,944)         | (50,906,023)         | (53,006,589)         | (55,069,606)         | (56,681,029)         | (58,645,292)         | (59,209,946)         | (60,967,037)         | (62,951,559)         | (65,774,917)         |
| Materials and services                                     | (75,845,334)         | (77,609,128)         | (77,396,231)         | (80,730,972)         | (83,321,579)         | (86,557,223)         | (89,049,640)         | (93,178,956)         | (96,244,982)         | (99,685,376)         | (102,707,723)        |
| Finance costs                                              | (2,934,812)          | (2,664,994)          | (2,397,595)          | (2,126,723)          | (1,917,186)          | (1,640,897)          | (1,567,413)          | (1,717,840)          | (1,530,889)          | (1,471,269)          | (1,341,292)          |
| <b>Total operating payments</b>                            | <b>(125,345,760)</b> | <b>(129,024,067)</b> | <b>(130,699,849)</b> | <b>(135,864,284)</b> | <b>(140,308,371)</b> | <b>(144,879,149)</b> | <b>(149,262,345)</b> | <b>(154,106,742)</b> | <b>(158,742,908)</b> | <b>(164,108,204)</b> | <b>(169,823,932)</b> |
| <b>Cash provided by / (used in) operational activities</b> | <b>29,248,154</b>    | <b>36,780,967</b>    | <b>40,437,335</b>    | <b>42,510,713</b>    | <b>44,207,166</b>    | <b>45,228,488</b>    | <b>46,235,229</b>    | <b>47,286,236</b>    | <b>48,186,976</b>    | <b>48,998,914</b>    | <b>50,010,063</b>    |
| <b>Cash Flow from Investing Activities :</b>               |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Proceeds from sale of capital assets                       | 630,715              | 692,759              | 504,764              | 723,720              | 563,496              | 608,152              | 485,840              | 394,923              | 767,828              | 487,856              | 511,224              |
| Contributions                                              | 1,665,625            | 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            | 1,800,000            |
| Government grants and subsidies                            | 35,631,302           | 42,553,601           | 26,188,633           | 21,410,998           | 21,093,525           | 7,656,129            | 15,498,950           | 12,004,350           | 3,216,450            | 1,868,950            | 1,848,950            |
| Payments for property, plant and equipment                 | (76,818,820)         | (92,804,692)         | (73,437,440)         | (64,773,121)         | (61,396,599)         | (50,489,086)         | (62,840,911)         | (53,905,402)         | (44,250,921)         | (43,552,369)         | (43,638,916)         |
| Payments for rehabilitation work                           | (684,289)            | (4,461,865)          | (4,752,266)          | (904,376)            | 0                    | (3,017,072)          | (1,086,731)          | (1,629,526)          | (5,342,869)          | (414,060)            | (45,657)             |
| Net proceeds (cost) from advances and cash investments     | (9,987,000)          | 20,007,000           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| <b>Net cash provided by investing activities</b>           | <b>(49,562,467)</b>  | <b>(32,213,198)</b>  | <b>(49,696,309)</b>  | <b>(41,742,779)</b>  | <b>(37,939,578)</b>  | <b>(43,441,877)</b>  | <b>(46,142,852)</b>  | <b>(41,335,655)</b>  | <b>(43,809,512)</b>  | <b>(39,809,623)</b>  | <b>(39,524,399)</b>  |
| <b>Cash Flow from Financing Activities :</b>               |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Proceeds from borrowings                                   | 0                    | 0                    | 0                    | 0                    | 0                    | 4,000,000            | 9,200,000            | 2,000,000            | 2,502,500            | 0                    | 0                    |
| Repayment of borrowings                                    | (5,674,100)          | (5,929,200)          | (6,197,500)          | (6,034,800)          | (6,300,100)          | (6,251,900)          | (6,238,300)          | (6,759,700)          | (6,573,000)          | (3,986,100)          | (4,127,700)          |
| 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)             |
| <b>Net cash provided by financing activities</b>           | <b>(5,985,842)</b>   | <b>(6,240,942)</b>   | <b>(6,506,287)</b>   | <b>(6,288,596)</b>   | <b>(6,319,921)</b>   | <b>(2,272,202)</b>   | <b>2,940,906</b>     | <b>(4,780,999)</b>   | <b>(4,092,315)</b>   | <b>(4,008,444)</b>   | <b>(4,150,586)</b>   |
| <b>Net Increase (Decrease) in Cash Held</b>                | <b>(26,300,155)</b>  | <b>(1,673,173)</b>   | <b>(15,765,261)</b>  | <b>(5,520,662)</b>   | <b>(52,333)</b>      | <b>(485,591)</b>     | <b>3,033,282</b>     | <b>1,169,582</b>     | <b>285,149</b>       | <b>5,180,847</b>     | <b>6,335,078</b>     |
| Cash at beginning of reporting period                      | 98,898,731           | 72,598,575           | 70,925,402           | 55,160,141           | 49,639,479           | 49,587,146           | 49,101,555           | 52,134,837           | 53,304,419           | 53,589,568           | 58,770,415           |
| <b>Cash at end of Reporting Period</b>                     | <b>72,598,575</b>    | <b>70,925,402</b>    | <b>55,160,141</b>    | <b>49,639,479</b>    | <b>49,587,146</b>    | <b>49,101,555</b>    | <b>52,134,837</b>    | <b>53,304,419</b>    | <b>53,589,568</b>    | <b>58,770,415</b>    | <b>65,105,493</b>    |

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Changes in Equity  
For the periods ending 30 June -

|                                         | Total         |               |               |               |               |               |               |               |               |               |               |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                         | Est Act 2024  | 2024/25       | 2025/26       | 2026/27       | 2027/28       | 2028/29       | 2029/30       | 2030/31       | 2031/32       | 2032/33       | 2033/34       |
|                                         | \$            | \$            | \$            | \$            | \$            | \$            | \$            | \$            | \$            | \$            | \$            |
| Balance at the beginning of period      | 1,294,454,866 | 1,307,597,468 | 1,342,108,080 | 1,367,076,830 | 1,386,936,671 | 1,405,991,210 | 1,412,606,666 | 1,426,986,125 | 1,437,728,484 | 1,439,830,813 | 1,440,620,653 |
| Increase (decrease) in net result       | 13,142,603    | 34,510,611    | 24,968,751    | 19,859,841    | 19,054,539    | 6,615,456     | 14,379,459    | 10,742,359    | 2,102,329     | 789,840       | 433,211       |
| Other transfers to Capital and reserves | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Transfers from capital and reserves     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Transfers between capital and reserves  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Balance at the end of period            | 1,307,597,468 | 1,342,108,080 | 1,367,076,830 | 1,386,936,671 | 1,405,991,210 | 1,412,606,666 | 1,426,986,125 | 1,437,728,484 | 1,439,830,813 | 1,440,620,653 | 1,441,053,864 |
|                                         | 0             | 0.00          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |

|                                         | Retained Surplus/Deficit |              |              |              |              |              |              |              |              |             |             |
|-----------------------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|
|                                         | Est Act 2024             | 2024/25      | 2025/26      | 2026/27      | 2027/28      | 2028/29      | 2029/30      | 2030/31      | 2031/32      | 2032/33     | 2033/34     |
|                                         | \$                       | \$           | \$           | \$           | \$           | \$           | \$           | \$           | \$           | \$          | \$          |
| Balance at the beginning of period      | 10,329,829               | 10,348,397   | 11,367,659   | 8,584,951    | 4,750,910    | 5,728,857    | 8,651,959    | 10,191,163   | 9,485,993    | 10,844,164  | 12,078,180  |
| Increase (decrease) in net result       | 13,142,603               | 34,510,611   | 24,968,751   | 19,859,841   | 19,054,539   | 6,615,456    | 14,379,459   | 10,742,359   | 2,102,329    | 789,840     | 433,211     |
| Other transfers to Capital and reserves | (43,522,679)             | (46,028,105) | (36,209,877) | (32,470,211) | (26,750,348) | (12,116,192) | (22,661,816) | (18,576,260) | (10,204,308) | (9,320,844) | (8,659,764) |
| Transfers from capital and reserves     | 30,398,644               | 12,536,756   | 8,458,419    | 8,776,328    | 8,673,756    | 8,423,838    | 9,821,561    | 7,128,731    | 9,460,150    | 9,765,020   | 10,151,816  |
| Transfers between capital and reserves  |                          |              |              |              |              |              |              |              |              |             |             |
| Balance at the end of period            | 10,348,397               | 11,367,659   | 8,584,951    | 4,750,910    | 5,728,857    | 8,651,959    | 10,191,163   | 9,485,993    | 10,844,164   | 12,078,180  | 14,003,444  |

|                                         | Capital      |              |             |             |             |             |             |             |             |             |              |
|-----------------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
|                                         | Est Act 2024 | 2024/25      | 2025/26     | 2026/27     | 2027/28     | 2028/29     | 2029/30     | 2030/31     | 2031/32     | 2032/33     | 2033/34      |
|                                         | \$           | \$           | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$           |
| Balance at the beginning of period      | 759,243,537  | 781,521,270  | 833,025,193 | 870,997,319 | 897,536,397 | 918,781,576 | 925,082,103 | 937,639,359 | 947,964,808 | 946,908,967 | 944,664,792  |
| Increase (decrease) in net result       |              |              | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| Other transfers to Capital and reserves | (4,399,196)  | 1,674,505    | 7,415,949   | 9,070,196   | 3,856,823   | 2,328,578   | 3,845,866   | 4,771,910   | 5,187,858   | 5,651,894   | 5,010,814    |
| Transfers from capital and reserves     | (30,398,644) | (12,406,290) | (7,653,124) | (8,587,311) | (8,673,756) | (8,092,353) | (8,304,561) | (7,128,731) | (9,460,150) | (9,765,020) | (10,151,816) |
| Transfers between capital and reserves  | 57,075,574   | 62,235,708   | 38,209,301  | 26,056,193  | 26,062,112  | 12,064,303  | 17,015,951  | 12,682,270  | 3,216,451   | 1,868,951   | 1,848,951    |
| Balance at the end of period            | 781,521,270  | 833,025,193  | 870,997,319 | 897,536,397 | 918,781,576 | 925,082,103 | 937,639,359 | 947,964,808 | 946,908,967 | 944,664,792 | 941,372,740  |

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Changes in Equity  
For the periods ending 30 June -

|                                         | Asset Revaluation Surplus |             |             |             |             |             |             |             |             |             |             |
|-----------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                         | Est Act 2024              | 2024/25     | 2025/26     | 2026/27     | 2027/28     | 2028/29     | 2029/30     | 2030/31     | 2031/32     | 2032/33     | 2033/34     |
|                                         | \$                        | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          | \$          |
| Balance at the beginning of period      | 433,807,358               | 433,807,358 | 433,807,358 | 433,807,358 | 433,807,358 | 433,807,358 | 433,807,358 | 433,807,358 | 433,807,358 | 433,807,358 | 433,807,358 |
| Increase (decrease) in net result       |                           |             |             |             |             |             |             |             |             |             |             |
| Other transfers to Capital and reserves |                           |             |             |             |             |             |             |             |             |             |             |
| Transfers from capital and reserves     | -                         |             |             |             |             |             |             |             |             |             |             |
| Transfers between capital and reserves  | -                         |             |             |             |             |             |             |             |             |             |             |
| Balance at the end of period            | 433,807,358               | 433,807,358 | 433,807,358 | 433,807,358 | 433,807,358 | 433,807,358 | 433,807,358 | 433,807,358 | 433,807,358 | 433,807,358 | 433,807,358 |

|                                         | Reserves     |              |              |              |              |              |              |              |             |             |             |
|-----------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|
|                                         | Est Act 2024 | 2024/25      | 2025/26      | 2026/27      | 2027/28      | 2028/29      | 2029/30      | 2030/31      | 2031/32     | 2032/33     | 2033/34     |
|                                         | \$           | \$           | \$           | \$           | \$           | \$           | \$           | \$           | \$          | \$          | \$          |
| Balance at the beginning of period      | 91,074,142   | 81,920,443   | 63,907,870   | 53,687,202   | 50,842,007   | 47,673,420   | 45,065,246   | 45,348,245   | 46,470,326  | 48,270,325  | 50,070,324  |
| Increase (decrease) in net result       |              |              |              |              |              |              |              |              |             |             |             |
| Other transfers to Capital and reserves | 47,921,875   | 44,353,601   | 28,793,928   | 23,400,015   | 22,893,525   | 9,787,614    | 18,815,950   | 13,804,350   | 5,016,450   | 3,668,950   | 3,648,950   |
| Transfers from capital and reserves     | -            | (130,466)    | (805,295)    | (189,017)    | -            | (331,485)    | (1,517,000)  | -            | -           | -           | -           |
| Transfers between capital and reserves  | (57,075,574) | (62,235,708) | (38,209,301) | (26,056,193) | (26,062,112) | (12,064,303) | (17,015,951) | (12,682,270) | (3,216,451) | (1,868,951) | (1,848,951) |
| Balance at the end of period            | 81,920,443   | 63,907,870   | 53,687,202   | 50,842,007   | 47,673,420   | 45,065,246   | 45,348,245   | 46,470,326   | 48,270,325  | 50,070,324  | 51,870,323  |

WHITSUNDAY REGIONAL COUNCIL

Financial Ratios of the Budget

For the year ended 30 June :

| Type                    | Measure                               | Target (Tier4)        | Period         | Est Act 2024 % | 2024/25 % | 2025/26 % | 2026/27 % | 2027/28 % | 2028/29 % | 2029/30 % | 2030/31 % | 2031/32 % | 2032/33 % | 2033/34 % |
|-------------------------|---------------------------------------|-----------------------|----------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Financial Capacity      | Council-Controlled Revenue            | N/A                   |                | 83.63%         | 83.67%    | 85.77%    | 86.25%    | 86.79%    | 86.97%    | 87.47%    | 87.87%    | 88.45%    | 88.85%    | 89.10%    |
| Operating Performance   | Operating Surplus Ratio               | Greater than 0%       | Current Year   | 1.06%          | 0.15%     | 1.00%     | 1.07%     | 1.10%     | 1.24%     | 1.37%     | 1.09%     | 1.04%     | 1.21%     | 1.26%     |
|                         |                                       |                       | 5 Year Average |                |           |           |           | 0.87%     | 0.91%     | 1.16%     | 1.17%     | 1.17%     | 1.19%     | 1.19%     |
|                         | Operating Cash Ratio                  | Greater than 0%       | Current Year   | 23.29%         | 23.86%    | 24.78%    | 24.77%    | 24.73%    | 24.38%    | 24.17%    | 24.05%    | 23.73%    | 23.38%    | 23.05%    |
|                         |                                       |                       | 5 Year Average |                |           |           |           | 24.29%    | 24.50%    | 24.57%    | 24.42%    | 24.21%    | 23.94%    | 23.68%    |
| Liquidity               | Unrestricted Cash Expense Cover Ratio | Greater than 4 months |                | 11.53          | 9.02      | 7.61      | 6.78      | 6.82      | 6.74      | 6.63      | 6.43      | 6.12      | 6.16      | 6.27      |
| Asset Management        | Asset Sustainability Ratio            | Greater than 80%      | Current Year   | 198.24%        | 190.68%   | 124.34%   | 103.97%   | 96.79%    | 97.75%    | 115.78%   | 106.27%   | 84.21%    | 87.97%    | 88.45%    |
|                         |                                       |                       | 5 Year Average |                |           |           |           | 142.80%   | 122.71%   | 107.73%   | 104.11%   | 100.16%   | 98.40%    | 96.54%    |
|                         | Asset Consumption Ratio               | Greater than 60%      | Current Year   | 71.94%         | 71.25%    | 70.37%    | 69.26%    | 68.11%    | 66.80%    | 65.75%    | 64.54%    | 63.13%    | 61.77%    | 60.40%    |
|                         |                                       |                       | 5 Year Average |                |           |           |           | 70.19%    | 69.16%    | 68.06%    | 66.89%    | 65.67%    | 64.40%    | 63.12%    |
| Debt Servicing Capacity | Leverage Ratio                        | 0 to 3 times          | Current Year   | 1.74           | 1.55      | 1.28      | 1.07      | 0.89      | 0.82      | 0.87      | 0.75      | 0.65      | 0.55      | 0.46      |
|                         |                                       |                       | 5 Year Average |                |           |           |           | 1.31      | 1.12      | 0.99      | 0.88      | 0.79      | 0.73      | 0.65      |

| Data Provided from Australian Bureau of Statistics |                   |                           |                     |      | 2024/25 % | 2025/26 % | 2026/27 % | 2027/28 % | 2028/29 % | 2029/30 % | 2030/31 % | 2031/32 % | 2032/33 % | 2033/34 % |
|----------------------------------------------------|-------------------|---------------------------|---------------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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%      |
|                                                    | Population Growth | Historical 5 Year Average | Between 2018 & 2022 | 1.8% |           |           |           |           |           |           |           |           |           |           |

| % of Rates & Utilities Charges Movement                | 2024/25 %   | 2025/26 %   | 2026/27 %   | 2027/28 %   | 2028/29 %   | 2029/30 %   | 2030/31 %   | 2031/32 %   | 2032/33 %   | 2033/34 %   |
|--------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Net rates & utility charges original budget prior year | 101,372,667 | 108,881,506 | 114,608,572 | 119,675,771 | 123,881,715 | 128,238,503 | 132,751,663 | 137,491,626 | 142,336,912 | 147,356,432 |
| Net rates & utility charges budgeted for current year  | 108,881,506 | 114,608,572 | 119,675,771 | 123,881,715 | 128,238,503 | 132,751,663 | 137,491,626 | 142,336,912 | 147,356,432 | 152,556,585 |
| Change rates and utility chages net of discounts       | 7,508,839   | 5,727,066   | 5,067,199   | 4,205,944   | 4,356,788   | 4,513,160   | 4,739,963   | 4,845,286   | 5,019,520   | 5,200,153   |
| Percentage change                                      | 7.4%        | 5.3%        | 4.4%        | 3.5%        | 3.5%        | 3.5%        | 3.6%        | 3.5%        | 3.5%        | 3.5%        |

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Capital Funding  
For the periods ending 30 June -

|                                                   | Est Act 2024 | 2024/25    | 2025/26    | 2026/27    | 2027/28    | 2028/29    | 2029/30    | 2030/31    | 2031/32    | 2032/33    | 2033/34    |
|---------------------------------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                   | \$           | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         | \$         |
| Capital Funding Sources                           |              |            |            |            |            |            |            |            |            |            |            |
| General revenue used (excess funds provided)      | (5,714,200)  | 981,746    | 5,376,055  | 6,765,292  | 1,664,708  | 42,948     | 1,632,224  | 2,597,351  | 2,587,004  | 3,276,022  | 2,554,933  |
| Proceeds from the sale of non current assets      | 630,715      | 692,759    | 504,764    | 723,720    | 563,496    | 608,152    | 485,840    | 394,923    | 767,828    | 487,856    | 511,224    |
| Capital sustainability funds expended             | 30,812,573   | 35,135,422 | 35,853,607 | 37,516,512 | 39,426,204 | 40,045,885 | 40,765,991 | 43,011,857 | 41,771,953 | 41,927,984 | 42,874,395 |
| Funds from loan borrowings expended in the period |              |            |            |            |            | 4,000,000  | 9,200,000  | 2,000,000  | 2,502,500  |            |            |
| Constrained grants and developer contributions    | 8,028,311    | 18,158,484 | 30,223,682 | 22,855,176 | 26,062,112 | 11,732,818 | 15,498,951 | 12,682,270 | 3,216,451  | 1,868,951  | 1,848,951  |
| DFRA Funding                                      | 31,966,079   | 27,900,358 |            |            |            |            |            |            |            |            |            |
| Capital Works reserve                             | 16,565,984   | 16,176,866 | 7,985,619  | 3,201,017  |            | 331,485    | 1,517,000  |            |            |            |            |
| Strategic Asset reserve                           | 515,200      |            |            |            |            |            |            |            |            |            |            |
| Total                                             | 82,804,662   | 99,045,634 | 79,943,727 | 71,061,717 | 67,716,520 | 56,761,288 | 69,100,006 | 60,686,401 | 50,845,736 | 47,560,813 | 47,789,502 |
| Capital Funding Applications                      |              |            |            |            |            |            |            |            |            |            |            |
| Buildings and other structures                    | 14,601,289   | 17,230,207 | 22,161,300 | 14,696,547 | 10,289,942 | 9,773,870  | 25,654,676 | 20,411,701 | 6,881,156  | 9,507,669  | 6,515,290  |
| Plant and equipment                               | 9,484,564    | 10,739,829 | 7,232,299  | 9,406,623  | 5,843,323  | 6,911,694  | 5,336,850  | 5,380,613  | 6,492,682  | 4,851,489  | 5,624,783  |
| Transport infrastructure                          | 69,301,337   | 48,979,000 | 20,080,169 | 29,598,350 | 28,185,248 | 19,692,956 | 16,125,328 | 17,694,721 | 17,371,471 | 17,516,321 | 18,056,571 |
| Water                                             | 13,323,053   | 9,703,592  | 13,938,390 | 5,144,679  | 6,164,675  | 6,364,459  | 5,586,541  | 5,448,968  | 5,076,983  | 6,957,790  | 6,626,229  |
| Sewerage                                          | 7,751,970    | 6,062,064  | 6,125,283  | 5,926,923  | 10,913,411 | 7,746,107  | 9,637,517  | 3,969,399  | 8,428,628  | 4,719,099  | 6,816,043  |
| Marine infrastructure                             |              | 90,000     | 3,900,000  |            |            |            | 500,000    | 1,000,000  |            |            |            |
| Movement in capitalised work in progress          | (37,643,393) |            |            |            |            |            |            |            |            |            |            |
|                                                   | 76,818,820   | 92,804,692 | 73,437,440 | 64,773,121 | 61,396,599 | 50,489,086 | 62,840,911 | 53,905,402 | 44,250,921 | 43,552,369 | 43,638,916 |
| Principle loan repayments:                        |              |            |            |            |            |            |            |            |            |            |            |
| Finance Leases for right of use assets            | 311,742      | 311,742    | 308,787    | 253,796    | 19,821     | 20,302     | 20,794     | 21,299     | 21,815     | 22,344     | 22,886     |
| Queensland Treasury Corporation                   | 5,674,100    | 5,929,200  | 6,197,500  | 6,034,800  | 6,300,100  | 6,251,900  | 6,238,300  | 6,759,700  | 6,573,000  | 3,986,100  | 4,127,700  |
|                                                   | 5,985,842    | 6,240,942  | 6,506,287  | 6,288,596  | 6,319,921  | 6,272,202  | 6,259,094  | 6,780,999  | 6,594,815  | 4,008,444  | 4,150,586  |
|                                                   |              |            |            |            |            |            |            |            |            |            |            |
| Total                                             | 82,804,662   | 99,045,634 | 79,943,727 | 71,061,717 | 67,716,520 | 56,761,288 | 69,100,006 | 60,686,401 | 50,845,736 | 47,560,813 | 47,789,502 |

WHITSUNDAY REGIONAL COUNCIL

Budgeted Appropriation Statement  
For the periods ending 30 June -

|                                                                          | Est Act 2024 | 2024/25      | 2025/26      | 2026/27      | 2027/28      | 2028/29     | 2029/30      | 2030/31      | 2031/32     | 2032/33     | 2033/34     |
|--------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|-------------|-------------|-------------|
|                                                                          | \$           | \$           | \$           | \$           | \$           | \$          | \$           | \$           | \$          | \$          | \$          |
| Retained Surplus/(Deficit) from prior years.                             | 10,329,829   | 10,348,397   | 11,367,659   | 8,584,951    | 4,750,910    | 5,728,857   | 8,651,959    | 10,191,163   | 9,485,993   | 10,844,164  | 12,078,180  |
| Net result for the period                                                | 13,142,603   | 34,510,611   | 24,968,751   | 19,859,841   | 19,054,539   | 6,615,456   | 14,379,459   | 10,742,359   | 2,102,329   | 789,840     | 433,211     |
|                                                                          | 23,472,432   | 44,859,009   | 36,336,410   | 28,444,792   | 23,805,449   | 12,344,313  | 23,031,418   | 20,933,522   | 11,588,322  | 11,634,004  | 12,511,391  |
| <b>Appropriations</b>                                                    |              |              |              |              |              |             |              |              |             |             |             |
| <b>Transfers to capital :-</b>                                           |              |              |              |              |              |             |              |              |             |             |             |
| Other capital income                                                     | (630,715)    | (692,759)    | (504,764)    | (723,720)    | (563,496)    | (608,152)   | (485,840)    | (394,923)    | (767,828)   | (487,856)   | (511,224)   |
| Funds (utilised for) created from - capital funding                      | 5,714,200    | (981,746)    | (5,376,055)  | (6,765,292)  | (1,664,708)  | (42,948)    | (1,632,224)  | (2,597,351)  | (2,587,004) | (3,276,022) | (2,554,933) |
| Adjustment to the working capital cash (Remediation funding)             | (684,289)    |              | (1,535,130)  | (1,581,184)  | (1,628,619)  | (1,677,478) | (1,727,802)  | (1,779,636)  | (1,833,026) | (1,888,016) | (1,944,657) |
|                                                                          | 4,399,196    | (1,674,505)  | (7,415,949)  | (9,070,196)  | (3,856,823)  | (2,328,578) | (3,845,866)  | (4,771,910)  | (5,187,858) | (5,651,894) | (5,010,814) |
| <b>Transfers from capital :-</b>                                         |              |              |              |              |              |             |              |              |             |             |             |
| Other capital expense                                                    | 29,460,000   | 10,777,662   | 5,245,605    | 5,983,018    | 6,434,511    | 5,805,503   | 6,092,539    | 5,665,512    | 5,834,696   | 5,948,110   | 6,506,131   |
| Transfer from capital for unfunded depreciation                          | 938,644      | 1,628,628    | 2,407,519    | 2,604,293    | 2,239,245    | 2,286,850   | 2,212,022    | 1,463,219    | 3,625,454   | 3,816,910   | 3,645,685   |
|                                                                          | 30,398,644   | 12,406,290   | 7,653,124    | 8,587,311    | 8,673,756    | 8,092,353   | 8,304,561    | 7,128,731    | 9,460,150   | 9,765,020   | 10,151,816  |
| Net transfer (to) from capital                                           | 34,797,840   | 10,731,785   | 237,175      | (482,885)    | 4,816,933    | 5,763,775   | 4,458,695    | 2,356,821    | 4,272,292   | 4,113,126   | 5,141,002   |
| Net transfer (to) from the Constrained public contributions reserve      | (8,350,752)  | (16,453,243) | (27,988,633) | (23,210,998) | (22,893,525) | (9,456,129) | (17,298,950) | (13,804,350) | (5,016,450) | (3,668,950) | (3,648,950) |
| Transfer (to) from the DFRA funding reserve                              | (31,966,079) | (27,900,358) |              |              |              |             |              |              |             |             |             |
| Accumulated surplus/(deficit) available for transfer to general reserves | 17,953,441   | 11,237,193   | 8,584,951    | 4,750,910    | 5,728,857    | 8,651,959   | 10,191,163   | 9,485,993    | 10,844,164  | 12,078,180  | 14,003,444  |
| <b>Capital Reserves :</b>                                                |              |              |              |              |              |             |              |              |             |             |             |
| Transfer (to) from the Capital Works reserve                             | (7,305,044)  | 130,466      | (805,295)    | (189,017)    |              | (331,485)   | (1,517,000)  |              |             |             |             |
| Transfer (to) from the Strategic Asset reserve                           | (300,000)    |              |              |              |              |             |              |              |             |             |             |
| Retained surplus/(deficit) at period end.                                | 10,348,397   | 11,367,659   | 8,584,951    | 4,750,910    | 5,728,857    | 8,651,959   | 10,191,163   | 9,485,993    | 10,844,164  | 12,078,180  | 14,003,444  |

The Meeting closed at 10.54am.

Confirmed as a true and correct recording this 24 July 2024.

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**Cr Ry Collins**  
**MAYOR**